

## Windemere Township - Claims For August 12, 2021

Date	Number	Payee	Payment	Account
7/19/2021	EFT21-26	Transfer to EFT for PERA	551.20	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-147.00
	First National Bank EFT	PERA transfer to EFT (210)		-404.20
7/19/2021	EFT21-27	Transfer to EFT for IRS	713.20	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-183.64
	First National Bank EFT	IRS transfer to EFT (210)		-529.56
8/12/2021	EFT21-28	Transfer to EFT for PERA	897.17	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-338.00
	First National Bank EFT	PERA transfer to EFT (210)		-559.17
8/12/2021	EFT21-29	Transfer to EFT for IRS	1,644.80	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-781.76
	First National Bank EFT	IRS transfer to EFT (210)		-863.04
8/12/2021	EFT21-30	Transfer to EFT for MN Rev Petroleum Tax	103.46	First National Bank EFT
7/21/2021	PAY210721	QuickBooks Payroll Service	2,690.54	-split-
	Direct Deposit Liabilities			-995.55
	Direct Deposit Liabilities			-1,694.99
8/11/2021	PAY21-08	QuickBooks Payroll Service	6,358.76	-split-
	Direct Deposit Liabilities			-4,136.86
	Direct Deposit Liabilities			-2,221.90
8/12/2021	12911	IUOE Local 49	525.60	-split-
	Other Retirement			-262.80
	Other Retirement			-262.80
8/12/2021	12912	Central Pension Fund	109.50	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
8/12/2021	12913	Verizon Wireless	104.34	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
8/12/2021	12914	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
8/12/2021	12915	IUOE Local 49	3,975.00	-split-
	Hospitalization/Medical Insuran			-2,775.00
	Hospitalization/Medical Insuran			-1,200.00
8/12/2021	12916	Pine County Treasurer	19,367.00	41000 · General Government:41500 · Financial Management:41550 · Assessment Expenses
8/12/2021	12917	Pine County Public Works	2,412.74	-split-
	Highways, Streets and Roadways	Calcium chloride application		-1,013.74
	Highways, Streets and Roadways	Balsam Rd - culvert final payment		-1,399.00
8/12/2021	12918	Sylvia Ketchum	44.36	-split-
	Cleaning Services	1 hour cleaning		-25.00
	Cleaning Supplies	Bounty towels		-19.36
8/12/2021	12919	Moose Lake Auto Parts	214.21	-split-
	Repair and Maintenance Supplies	PO 1435: 80W90 gear oil		-12.96
	Repair and Maintenance Supplies	PO 1436: 2.5 gal diesel EXH		-47.96
	Repair and Maintenance Supplies	PO 1437: 4 bolts		-3.00
	Repair and Maintenance Supplies	PO 1441: O-rings, fittings, 2-wire hose, hydraulic hose wrap		-150.29
8/12/2021	12920	Northland Fire & Safety, Inc.	210.20	42000 · Public Safety:42200 · Fire:42260 · Fire Repair Services
8/12/2021	12921	Northstar Media, Inc	325.83	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
8/12/2021	12922	PowerPlan	1,471.50	-split-
	Machinery and Equipment Repair	PO 1439: Elbow fitting		-18.96
	Machinery and Equipment Repair	PO 1438: Hydraulic cylinder		-1,452.54
8/12/2021	12923	Mike's Sanitation	35.10	43000 · Public Works:43200 · Sanitation
8/12/2021	12924	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
8/12/2021	12925	Ledin, Hofstad, Troth & Fleming	1,806.75	41000 · General Government:41600 · Legal Services
8/12/2021	12926	Lulich Implement, Inc	1,006.23	-split-
	Repair and Maintenance Supplies	50 Blade knife, 4 flange bol		-176.71
	Repair and Maintenance Supplies	CAP		-264.95
	Repair and Maintenance Supplies	Drum		-311.37

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		Repair and Maintenance Supplies		Skid/shoe, repair kit
		Repair and Maintenance Supplies		Seal
8/12/2021	12927	Lundstrom Pest Control, Inc	150.00	42000 · Public Safety:42700 · Animal Control
8/12/2021	12928	Immense Impact, LLC	549.45	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website
8/12/2021	12929	Lake Country Power	141.00	-split-
		Electricity		300 kwh Townhall
		Electricity		13 kwh Sturgeon Island bridge
8/12/2021	12930	Lampert Lumber	19.28	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
8/12/2021	12931	Hermantown Hydraulics, LLC	8.10	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
8/12/2021	12932	Hinckley Trailer Sales	522.00	-split-
		Road Materials		PO 1444: 1 12" x 24' steel culvert for Parkview Rd
		Road Materials		PO 1444: 2 12" aprons for Parkview Rd
8/12/2021	12933	Hoffman Hardware	17.99	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
8/12/2021	12934	Clair Strandlie	150.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
8/12/2021	12935	First National Bank Omaha	20.00	41000 · General Government:41900 · Other General Government:41920 · Data Processing
8/12/2021	12936	Frontier Communications	105.22	-split-
		Internet		Internet service
		Service / Late Fees		Late payment fee
8/12/2021	12937	Bonk's	360.00	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
8/12/2021	12938	Brett Collier Wildlife Control	300.00	42000 · Public Safety:42700 · Animal Control
7/22/2021	DD1388	David G Ketchum		-split-
		Part-time Employee Wages		-807.90
		Direct Deposit Liabilities		460.34
7/22/2021	DD1389	Dennis D Genereau		-split-
		Part-Time Employee Wages		-1,050.00
		Telephone		-60.00
		Personal Mileage Reimbursement		-57.12
		Direct Deposit Liabilities		995.55
7/22/2021	DD1390	Kole S Milczark		-split-
		Part-time Employee Wages		-1,346.50
		Direct Deposit Liabilities		806.57
7/22/2021	DD1391	Michael W Buetow		-split-
		Part-time Employee Wages		-732.83
		Telephone		-60.00
		Direct Deposit Liabilities		428.08
8/12/2021	DD1392	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-375.00
		Part-Time Employee Wages		-375.00
		Personal Mileage Reimbursement		-168.00
		General Government		-55.00
		Direct Deposit Liabilities		1,169.20
8/12/2021	DD1393	David G Ketchum		-split-
		Part-time Employee Wages		-511.67
		Direct Deposit Liabilities		183.21
8/12/2021	DD1394	Dennis D Genereau		-split-
		Part-Time Employee Wages		-1,150.00
		Personal Mileage Reimbursement		-38.08
		Direct Deposit Liabilities		988.35
8/12/2021	DD1395	Heidi A Kroening		-split-
		Part-Time Employee Wages		-165.00
		Part-Time Employee Wages		-450.00
		Direct Deposit Liabilities		522.95

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8/12/2021	DD1396	Kole S Milczark		-split-
				-956.02
				510.40
8/12/2021	DD1397	Mark A Dunaski		-split-
				-480.00
				434.28
8/12/2021	DD1398	Michael W Buetow		-split-
				-2,526.34
				1,528.29
8/12/2021	DD1399	Ronald J Mossberg		-split-
				-450.00
				-45.00
				-75.00
				-109.41
				607.30
8/12/2021	DD1400	Tooradj Bakhtiari		-split-
				-75.00
				-320.00
				-50.00
				414.78
<b>Total</b>			<b>47,109.53</b>	