

## Windemere Township - Claims For November 10, 2021

Date	Number	Payee	Payment	Account
11/9/2021	PAY-2111	QuickBooks Payroll Service	5,371.85	2110 · Direct Deposit Liabilities
11/10/2021	EFT21-41	Transfer to EFT for PERA	965.88	First National Bank EFT
11/10/2021	EFT21-42	Transfer to EFT for IRS	1,539.12	First National Bank EFT
11/10/2021	EFT21-43	Transfer to EFT for MN Rev Petroleum Tax	19.10	First National Bank EFT
11/10/2021	12980	Brett Collier Wildlife Control	450.00	42000 · Public Safety:42700 · Animal Control
11/10/2021	12981	Clair Strandlie	75.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
11/10/2021	12982	Diana Sandstrom	450.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
11/10/2021	12983	Federated CO-OPS	102.79	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:383 · Propane
11/10/2021	12984	First National Bank Omaha	561.13	-split-
	Data Processing	QuickBooks payroll processing	-19.33	
	Machinery Rental	PO 1415: compactor rental	-78.53	
	Repair and Maintenance Supplies	Plow repair parts	-444.69	
	Repair and Maintenance Supplies	O'Reilly auto parts	-18.58	
11/10/2021	12985	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
11/10/2021	12986	Hoffman Hardware	5.98	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
11/10/2021	12987	Lake Country Power	137.00	-split-
	Electricity	Town Hall	-90.00	
	Electricity	Sturgeon Island Bridge	-47.00	
11/10/2021	12988	Lampert Lumber	14.58	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
11/10/2021	12989	Mid State Truck Duluth	8,925.83	-split-
	Machinery and Equipment Repair	Labor - diagnose charging system in Int'l 7600	-405.65	
	Machinery and Equipment Repair	Shop supplies	-134.50	
	Machinery and Equipment Repair	Labor - Repair front end	-2,670.95	
	Machinery and Equipment Repair	Parts - bushings, pins, spindles, tie rod ends	-4,223.34	
	Machinery and Equipment Repair	Parts & Labor - replace mode control module, accumulator, filter	-465.32	
	Machinery and Equipment Repair	Parts & Labor - right side window	-757.07	
	Machinery and Equipment Repair	Labor - diagnose air leak on compressor	-269.00	
11/10/2021	12990	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
11/10/2021	12991	Paul Horgen	75.00	41000 · General Government:41500 · Financial Management:41510 · Township Treasurer:103.3 · Part-Time Employee Wages
11/10/2021	12992	Rimolde Technology Services	50.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:240.1 · Equipment
11/10/2021	12993	Rydberg & Sons	18,413.46	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
11/10/2021	12994	Sylvia Ketchum	25.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
11/10/2021	12995	Verizon Wireless	227.83	-split-
	Internet	Two months internet service	-227.83	
11/10/2021	12996	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
11/10/2021	12997	IUOE Local 49	3,975.00	-split-
	Hospitalization/Medical Insuran		-2,775.00	
	Hospitalization/Medical Insuran		-1,200.00	
11/10/2021	12998	IUOE Local 49	345.60	-split-
	Other Retirement		-172.80	
	Other Retirement		-172.80	
11/10/2021	12999	Central Pension Fund	72.00	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
11/10/2021	DD1423	Cynthia A Woltjer		-split-
	Part-Time Employee Wages		-450.00	
	Part-Time Employee Wages		-420.00	
	Part-Time Employee Wages		-150.00	
	Personal Mileage Reimbursement		-77.84	
	Direct Deposit Liabilities		890.81	
11/10/2021	DD1424	David G Ketchum		-split-
	Part-time Employee Wages		-1,481.15	

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	Direct Deposit Liabilities			712.62
11/10/2021	DD1425	Dennis D Genereau		-split-
	Part-Time Employee Wages			-1,412.50
	Telephone			-60.00
	Personal Mileage Reimbursement			-56.00
	Payroll Liabilities			17.00
	Direct Deposit Liabilities			1,251.64
11/10/2021	DD1426	Heidi A Kroening		-split-
	Part-Time Employee Wages			-195.00
	Part-Time Employee Wages			-90.00
	Direct Deposit Liabilities			263.20
11/10/2021	DD1427	Kole S Milczark		-split-
	Part-time Employee Wages			-1,104.13
	Payroll Liabilities			16.00
	Direct Deposit Liabilities			409.46
11/10/2021	DD1428	Mark A Dunaski		-split-
	Part-Time Employee Wages			-60.00
	Part-Time Employee Wages			-160.00
	Personal Mileage Reimbursement			-31.92
	Payroll Liabilities			0.00
	Direct Deposit Liabilities			235.09
11/10/2021	DD1429	Michael W Buetow		-split-
	Part-time Employee Wages			-1,851.36
	Telephone			-60.00
	Personal Mileage Reimbursement			-90.16
	Direct Deposit Liabilities			1,032.36
11/10/2021	DD1430	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Direct Deposit Liabilities			393.07
11/10/2021	DD1431	Tooradj Bakhtiari		-split-
	Part-Time Employee Wages			-160.00
	Personal Mileage Reimbursement			-35.84
	Payroll Liabilities			0.00
	Direct Deposit Liabilities			183.60

**Total 42,096.88**