

Windemere Township - Claims For November 12, 2020

Date	Number	Payee	Payment	Account
10/22/2020	PAY-201022	QuickBooks Payroll Service	2,478.02	-split-
	Direct Deposit Liabilities			-532.09
	Direct Deposit Liabilities			-1,945.93
11/10/2020	PAY-2011	QuickBooks Payroll Service	4,749.68	-split-
	Direct Deposit Liabilities			-2,736.76
	Direct Deposit Liabilities			-2,012.92
11/12/2020	EFT20-37	Transfer to EFT for IRS	784.42	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-115.62
	First National Bank EFT	IRS transfer to EFT (210)		-668.80
11/12/2020	EFT20-38	Transfer to EFT for IRS	1,452.38	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-686.44
	First National Bank EFT	IRS transfer to EFT (210)		-765.94
11/12/2020	EFT20-39	Transfer to EFT for PERA	1,361.53	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-378.27
	First National Bank EFT	PERA transfer to EFT (210)		-983.26
11/12/2020	EFT20-40	Transfer to EFT for MN Rev Petroleum Tax	81.80	First National Bank EFT
11/12/2020	12710	Braun Intertec	550.00	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees
11/12/2020	12711	Buetow Trucking & Excavating	2,976.00	43000 · Public Works:43100 · Highways, Streets and Roadways
11/12/2020	12712	Casper Construction, Inc	40,863.36	43000 · Public Works:43100 · Highways, Streets and Roadways
11/12/2020	12713	Cindy Carlson	450.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
11/12/2020	12714	Clair E Strandlie	75.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
11/12/2020	12715	Dianna Sandstrom	225.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
11/12/2020	12716	D & E Heating	200.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair
11/12/2020	12717	Dick's Valley Service, Inc	1,400.00	43000 · Public Works:43100 · Highways, Streets and Roadways:416 · Machinery Rental
11/12/2020	12718	Elaine Booker	1,050.00	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
11/12/2020	12719	Federated CO-OPS	74.56	43000 · Public Works:43100 · Highways, Streets and Roadways:212 · Motor Fuels
11/12/2020	12720	First National Bank Omaha	9,555.73	-split-
	Office Equip and Furnishings	Seven Lenovo ThinkPad E15 laptop computers		-7,413.00
	Office Equip and Furnishings	Internet hardware		-724.80
	Office Equip and Furnishings	Seven licenses - Microsoft Office 2019		-1,399.93
	Data Processing	QuickBooks payroll processing		-18.00
11/12/2020	12721	Hinckley Trailer Sales	2,155.00	-split-
	Road Materials	1-24" x 30' steel culvert with 24" apron		-755.00
	Road Materials	2-24" x 20' steel culvert with 24" apron and 24" band		-985.00
	Road Materials	1-24" apron		-155.00
	Road Materials	1-15" x 20' steel culvert		-260.00
11/12/2020	12722	Kiminski Paving	362,706.10	-split-
	Highways, Streets and Roadways	Harmony Ln project - Mobilize, clearing, fabric, granular, bituminous		-381,795.90
	Highways, Streets and Roadways	5% retainage holdback		19,089.80
11/12/2020	12723	Lake Country Power	120.00	-split-
	Electriiity	Townhall		-85.00
	Electriiity	Sturgeon Island Bridge		-35.00
11/12/2020	12724	Ledin, Hofstad, Troth & Fleming	2,186.25	41000 · General Government:41600 · Legal Services
11/12/2020	12725	MN Assoc of Townships Insurance Trust	442.00	-split-
	Property Insurance	Commercial Package		-442.00
11/12/2020	12726	Minnesota Power	67.48	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electriiity
11/12/2020	12727	Moose Lake Auto Parts	26.96	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
11/12/2020	12728	Northstar Media, Inc	243.01	-split-
	Advertising	Star Gazette: Voting, Board of Adjustments, Election, Planninc Comm		-111.38
	Advertising	Evergreen: Voting, Board of Adjustments, Election, Planninc Comm		-131.63
11/12/2020	12729	PowerPlan	821.37	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
11/12/2020	12730	Rhonda Young	105.00	41000 · General Government:41400 · Township Clerk:103.2 · Part-Time Employee Wages
11/12/2020	12731	Road Machinery & Supply Company	4,448.35	-split-
	Machinery Rental	Dozer 1-week rental (9/14 - 9/21)		-2,223.35

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11/12/2020	12732	Machinery Rental Excavator 1-week rental (10/12 - 10/20) Rydberg & Sons	-2,225.00 40,099.68	-split-
		Road Materials Palon Rd - Haul 4,482 cu/yds Class-5 @ \$5.69/cu yd	-25,502.58	
		Highways, Streets and Roadways Palon Rd - Level & compact 4,482 cu/yds Class-5 @ 2.00/cu yd	-8,964.00	
11/12/2020	12733	Road Materials Various Roads - Haul 990 cu/yds Class-5 @ \$5.69/cu yd Rydberg & Sons	-5,633.10 34,880.00	-split-
		Road Materials Crush & stockpile 10,000 cu/yds Class-5 @ \$2.69/cu yd	-26,900.00	
11/12/2020	12734	Road Materials Crush & stockpile 2,000 cu/yds Class-5 @ \$3.99/ cu yd Sylvia Ketchum	-7,980.00 107.45	-split-
		Cleaning Services Two hours cleaning of Town Hall and Bathroom	-50.00	
11/12/2020	12735	Cleaning Services Cleaning supplies North Country Electric Enterprises, LLC	-57.45 4,960.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair
		CARES funded	-4,670.00	
		LED pole light	-290.00	
11/12/2020	12736	Pine County Auditor-Treasurer	27,777.27	33000 · Intergovernmental Revenues:33400 · State Grants and Aids.:33401 · Local Government Aid
11/12/2020	12737	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
11/12/2020	12738	IUOE Local 49	3,795.00	-split-
		Hospitalization/Medical Insuran	-2,595.00	
		Hospitalization/Medical Insuran	-1,200.00	
11/12/2020	12739	IUOE Local 49	547.20	-split-
		Other Retirement	-136.20	
		Other Retirement	-136.20	
		Other Retirement	-137.40	
		Other Retirement	-137.40	
11/12/2020	12740	Central Pension Fund	114.00	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
11/12/2020	12741	Erickson Engineering	6,774.66	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees
11/12/2020	12742	Pine County Auditor-Treasurer	290.00	33000 · Intergovernmental Revenues:33400 · State Grants and Aids.:33401 · Local Government Aid
11/12/2020	DD1302	David G Ketchum		-split-
		Part-time Employee Wages	-499.13	
		Direct Deposit Liabilities	172.45	
11/12/2020	DD1303	Dennis D Genereau		-split-
		Part-Time Employee Wages	-400.00	
		Telephone	-60.00	
		Personal Mileage Reimbursement	-6.90	
		Direct Deposit Liabilities	390.30	
11/12/2020	DD1304	Heidi A Kroening		-split-
		Part-Time Employee Wages	-105.00	
		Part-Time Employee Wages	-240.00	
		Direct Deposit Liabilities	313.61	
11/12/2020	DD1305	John J Wesely		-split-
		Part-Time Employee Wages	-90.00	
		Direct Deposit Liabilities	83.12	
11/12/2020	DD1306	Kole S Milczark		-split-
		Part-time Employee Wages	-1,077.07	
		Direct Deposit Liabilities	589.22	
11/12/2020	DD1307	Mark A Dunaski		-split-
		Part-Time Employee Wages	-15.00	
		Part-Time Employee Wages	-80.00	
		Direct Deposit Liabilities	87.73	
11/12/2020	DD1308	Michael W Buetow		-split-
		Part-time Employee Wages	-2,050.84	
		Telephone	-60.00	
		Direct Deposit Liabilities	1,251.25	
11/12/2020	DD1309	Ronald J Mossberg		-split-
		Part-Time Employee Wages	-450.00	

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Date	Number	Payee	Payment	Account
	Part-Time Employee Wages			-15.00
	Part-Time Employee Wages			-75.00
	General Government			-53.46
	Direct Deposit Liabilities			525.15
11/12/2020	DD1310	Scott S Danelski		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-1,282.50
	Part-Time Employee Wages			-75.00
	Direct Deposit Liabilities			1,336.85
Totals			561,099.26	