

Windemere Township - Claims For February 9, 2023

Date	Number	Payee	Payment	Account
2/8/2023	PAY23-02	QuickBooks Payroll Service	5,518.62	-split-
	Direct Deposit Liabilities			-4,595.12
	Direct Deposit Liabilities			-923.50
2/9/2023	EFT23-04	Transfer to EFT for PERA	327.50	First National Bank EFT
2/9/2023	EFT23-05	Transfer to EFT for IRS	967.94	-split-
	First National Bank EFT	Employee IRS transfer to EFT (100)		-814.94
	First National Bank EFT	Employee IRS transfer to EFT (210)		-153.00
2/9/2023	13291	Clair Strandlie	80.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
2/9/2023	13292	Diana Sandstrom	675.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
2/9/2023	13293	Federated CO-OPS	333.27	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:383 · Propane
2/9/2023	13294	First National Bank Omaha	63.93	-split-
	Data Processing	QuickBooks payroll service		-35.00
	Telephone	R&B cell phone service		-28.93
2/9/2023	13295	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
2/9/2023	13296	Lake Country Power	137.00	-split-
	Electricity	Town Hall		-89.00
	Electricity	Sturgeon Island Bridge		-48.00
2/9/2023	13297	Ledin, Hofstad, Troth & Fleming	70.00	41000 · General Government:41600 · Legal Services:304.1 · General Township
2/9/2023	13298	Minnesota Association of Townships	265.00	-split-
	Training & Materials	Township Day at Capital - Alan Overland		-100.00
	Training & Materials	Township Day at Capital - Tony Bakhtiari		-100.00
	Training & Materials	Clerk Training - Cindy		-65.00
2/9/2023	13299	Minnesota Benefit Association	405.00	-split-
	Life Insurance	\$5k Life Insurance for 5 officers		-400.00
	Service / Late Fees	Life insurance administrative fee		-5.00
2/9/2023	13300	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
2/9/2023	13301	Northstar Media, Inc	166.83	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
2/9/2023	13302	Pine County Association of Townships	1,072.44	-split-
	Dues and Subscriptions	Pine County Assoc of Township dues		-139.88
	Dues and Subscriptions	MN Assoc of Township dues		-932.56
2/9/2023	13303	Pine County Auditor-Treasurer	612.01	41000 · General Government:41500 · Financial Management:41550 · Assessment Expenses
2/9/2023	13304	Rasmusson Cleaning Service LLC	120.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
2/9/2023	13305	Rimolde Technology Services	105.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
2/9/2023	13306	Rebecca Haass	275.75	-split-
	Website & IT Services	13.5 hours digitizing documents @ \$18 / hour		-243.00
	Website & IT Services	Mileage: 50 miles @ \$.655 / mile		-32.75
2/9/2023	13307	Ron Mossberg	150.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
2/9/2023	13308	Rupp, Anderson, Squires, Waldspurger	1,122.00	-split-
	Planning and Zoning	Sep - Planning Commission: 0.2 hours @ \$220 / hour		-44.00
	Planning and Zoning	Sep - Sand Lake Resort permit: 4.2 hours @ \$220 / hour		-924.00
	Planning and Zoning	Nov - Board questions on ballot question: 0.5 hours @ 220 / hour		-110.00
	Planning and Zoning	Nov - Sand Lake Resort permit: 0.2 hours @ \$220 / hour		-44.00
2/9/2023	13309	Sandberg Construction, Inc	31,000.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance
2/9/2023	13310	Valhalla Tree Care Co, Inc	17,475.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
2/9/2023	DD1553	Alan S Overland		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-220.00
	Direct Deposit Liabilities			387.87
2/9/2023	DD1554	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-600.00
	Part-Time Employee Wages			-480.00
	Personal Mileage Reimbursement			-70.74

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Date	Number	Payee	Payment	Account
		General Government		-30.00
		Direct Deposit Liabilities		965.12
2/9/2023	DD1555	David G Ketchum		-split-
		Part-time Employee Wages		-1,000.00
		Direct Deposit Liabilities		923.50
2/9/2023	DD1556	Heidi A Kroening		-split-
		Part-Time Employee Wages		-200.00
		Part-Time Employee Wages		-500.00
		Personal Mileage Reimbursement		-203.05
		General Government		-137.60
		Payroll Liabilities		19.00
		Direct Deposit Liabilities		968.10
2/9/2023	DD1557	Ronald J Mossberg		-split-
		Part-Time Employee Wages		-500.00
		Part-Time Employee Wages		-80.00
		Direct Deposit Liabilities		456.63
2/9/2023	DD1558	Scott S Danelski		-split-
		Part-Time Employee Wages		-500.00
		Part-time Employee Wages		-875.00
		Part-Time Employee Wages		-240.00
		Personal Mileage Reimbursement		-58.95
		Payroll Liabilities		68.00
		Direct Deposit Liabilities		1,355.65
2/9/2023	DD1559	Tooradj Bakhtiari		-split-
		Part-Time Employee Wages		-200.00
		Part-Time Employee Wages		-300.00
		Direct Deposit Liabilities		461.75
Total			61,165.02	