

Windemere Township - Claims For May 11, 2023

Date	Number	Payee	Payment	Account
5/10/2023	PAY23-05	QuickBooks Payroll Service	4,700.14	2110 · Direct Deposit Liabilities
5/11/2023	EFT23-11	Transfer to EFT for PERA	254.75	First National Bank EFT
5/11/2023	EFT23-12	Transfer to EFT for IRS	805.38	-split-
	First National Bank EFT	Employee IRS transfer to EFT (100)		-652.38
	First National Bank EFT	Employee IRS transfer to EFT (210)		-153.00
5/11/2023	13345	Clair Strandlie	160.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
5/11/2023	13346	Federated CO-OPS	20.00	-split-
	Propane	Tank rental - town hall		-10.00
	Propane	Tank rental - shop		-10.00
5/11/2023	13347	First National Bank Omaha	557.59	-split-
	Data Processing	Annual payroll subscription		-500.00
	Data Processing	Quickbooks payroll processing		-35.00
	Telephone	Road supervisor tracphone		-22.59
5/11/2023	13348	Frontier Communications	95.75	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
5/11/2023	13349	Gobel Excavating	24,913.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
5/11/2023	13350	Lake Country Power	135.00	-split-
	Electricity	Town hall electricity		-81.00
	Electricity	Sturgeon Island bridge electricity		-54.00
5/11/2023	13351	Minnesota Association of Townships	75.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:207 · Training & Materials
5/11/2023	13352	Mike's Sewer Service	185.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:385 · Sewer / Septic
5/11/2023	13353	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
5/11/2023	13354	Northstar Media, Inc	265.54	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
5/11/2023	13355	Rasmusson Cleaning Service LLC	120.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
5/11/2023	13356	Ron Mossberg	67.50	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
5/11/2023	13357	Rupp, Anderson, Squires, Waldspurger	713.60	41000 · General Government:41600 · Legal Services:304.2 · Planning and Zoning
5/11/2023	13358	Sandberg Construction, Inc	5,900.00	-split-
	Contractors	24 hrs @ \$200.00/hr - snow removal & road repairs		-4,800.00
	Contractors	Culvert repair on Partridge Road - Balsam Road & Lake 12 Road		-500.00
	Contractors	Brush pile burned		-600.00
5/11/2023	DD1576	Alan S Overland		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-220.00
	Part-Time Employee Wages			-100.00
	Direct Deposit Liabilities			480.22
5/11/2023	DD1577	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Payroll Expenses			-180.00
	Part-Time Employee Wages			-160.00
	Personal Mileage Reimbursement			-64.19
	General Government			-30.00
	Direct Deposit Liabilities			721.26
5/11/2023	DD1578	David G Ketchum		-split-
	Part-time Employee Wages			-1,000.00
	Direct Deposit Liabilities			923.50
5/11/2023	DD1579	Dennis D Genereau		-split-
	Part-Time Employee Wages			-912.50
	Telephone			-60.00
	Personal Mileage Reimbursement			-14.41
	Direct Deposit Liabilities			837.79
5/11/2023	DD1580	Heidi A Kroening		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-300.00

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	Direct Deposit Liabilities		453.75
5/11/2023	DD1581	Lisa A Coil	-split-
	Part-Time Employee Wages		-100.00
	Direct Deposit Liabilities		92.35
5/11/2023	DD1582	Ronald J Mossberg	-split-
	Part-Time Employee Wages		-400.00
	Part-Time Employee Wages		-80.00
	Direct Deposit Liabilities		369.28
5/11/2023	DD1583	Tooradj Bakhtiari	-split-
	Part-Time Employee Wages		-200.00
	Part-Time Employee Wages		-500.00
	Personal Mileage Reimbursement		-175.54
	Direct Deposit Liabilities		821.99

Total 39,095.25