

Windemere Township - Claims For September 14, 2023

Date	Number	Payee	Payment	Account
9/13/2023	PAY23-09	QuickBooks Payroll Service	4,305.55	2110 · Direct Deposit Liabilities
9/14/2023	EFT23-20	Transfer to EFT for PERA	377.02	First National Bank EFT
9/14/2023	EFT23-21	Transfer to EFT for IRS	729.82	First National Bank EFT
9/14/2023	13409	Arlen Krantz Ford, Inc	305.22	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
9/14/2023	13410	Chad Loew	300.00	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
9/14/2023	13411	Clair Strandlie	80.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
9/14/2023	13412	Couri & Ruppe, P.L.L.P.	687.50	-split-
	General Township	Teleconfernce with Heidi RE: tree clearing	-62.50	
	General Township	Teleconference with Vern RE: Pine Grove Road	-375.00	
	General Township	Emails from Heidi RE: data request	-187.50	
	General Township	Teleconference with Heidi RE: tree clearing	-62.50	
9/14/2023	13413	Daryl Tomczak	4,260.89	-split-
	Machinery and Equipment Repair	Int'l Truck, Ford Truck parts	-170.89	
	Machinery and Equipment Repair	Int'l Truck, Ford Truck parts	-240.00	
	Machinery and Equipment Repair	Int'l Truck, Ford Truck labor	-3,850.00	
9/14/2023	13414	First National Bank Omaha	170.64	-split-
	Data Processing	QuickBooks payroll processing	-35.00	
	Website & IT Services	GoDaddy e-mail archiving - July	-67.82	
	Website & IT Services	GoDaddy e-mail archiving - August	-67.82	
9/14/2023	13415	Frontier Communications	95.71	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
9/14/2023	13416	Gobel Excavating	11,600.00	-split-
	Contractors	89483 Sturgeon Island Rd - remove old culvert (29 hours)	-4,810.00	
	Contractors	89269 Sturgeon Island Rd - install new culvert (6 hours)	-970.00	
	Contractors	Warbler Ln - ditching and grubbing stumps (19 hours)	-3,100.00	
	Contractors	South Military Rd - clean out debris (19 hours)	-2,720.00	
9/14/2023	13417	Hinckley Trailer Sales	6,083.30	-split-
	Road Materials	Warbler Ln - 30' steel culvert, aprons, band	-2,747.41	
	Road Materials	Sturgeon Island Loop - 30' steel culvert, apron	-1,342.00	
	Road Materials	Sturgeon Island Rd - 30' and 36' steel culvert, band, aprons	-1,933.89	
	Road Materials	Freight	-60.00	
9/14/2023	13418	Hoffman Hardware	57.93	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
9/14/2023	13419	Jeffrey and Alvine Shatto	1,000.00	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees
9/14/2023	13420	Jerry's Roadside Mowing LLC	2,316.25	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
9/14/2023	13421	Kiminski Paving	3,877.50	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
9/14/2023	13422	Lake Country Power	165.00	-split-
	Electricity	Town Hall - 240 kwh	-103.00	
	Electricity	Sturgeon Island Bridge- 11 kwh	-62.00	
9/14/2023	13423	Minnesota Association of Townships	50.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:207 · Training & Materials
9/14/2023	13424	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
9/14/2023	13425	Moose Lake Auto Parts	679.60	-split-
	Repair and Maintenance Supplies	O-Ring, sealed beam, fitting	-24.95	
	Repair and Maintenance Supplies	LED, ring terminal, washer fluid	-30.30	
	Repair and Maintenance Supplies	O-Ring	-6.28	
	Repair and Maintenance Supplies	Ring Terminal, quick coupler	-32.84	
	Repair and Maintenance Supplies	Hyd coupler	-32.56	
	Repair and Maintenance Supplies	Lamp, grommet	-3.90	
	Repair and Maintenance Supplies	Battery	-419.85	
	Repair and Maintenance Supplies	Hyd coupler, 2-wire hose, pipe	-128.92	
9/14/2023	13426	Northstar Media, Inc	149.60	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
9/14/2023	13427	Rasmusson Cleaning Service LLC	120.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
9/14/2023	13428	Ron Mossberg	45.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
9/14/2023	13429	Rupp, Anderson, Squires, Waldspurger	23.00	41000 · General Government:41600 · Legal Services:304.2 · Planning and Zoning

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Date	Number	Payee	Payment	Account
9/14/2023	13430	Thaw It	500.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair
9/14/2023	13431	Vern Anderson II	800.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
9/14/2023	DD1607	Alan S Overland		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-110.00
	General Government			-41.00
	Direct Deposit Liabilities			327.28
9/14/2023	DD1608	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-160.00
	Personal Mileage Reimbursement			-49.13
	General Government			-30.00
	Direct Deposit Liabilities			557.97
9/14/2023	DD1609	Dennis D Genereau		-split-
	Part-Time Employee Wages			-1,325.00
	Telephone			-60.00
	Personal Mileage Reimbursement			-83.19
	Direct Deposit Liabilities			1,244.70
9/14/2023	DD1610	Heidi A Kroening		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-300.00
	Personal Mileage Reimbursement			-45.85
	Direct Deposit Liabilities			499.60
9/14/2023	DD1611	Lisa A Coil		-split-
	Part-Time Employee Wages			-150.00
	Direct Deposit Liabilities			138.53
9/14/2023	DD1612	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-350.00
	Part-Time Employee Wages			-80.00
	Direct Deposit Liabilities			325.61
9/14/2023	DD1613	Tooradj Bakhtiari		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-300.00
	Personal Mileage Reimbursement			-35.37
	General Government			-25.56
	Direct Deposit Liabilities			522.68
9/14/2023	DD1614	Vern C Anderson II		-split-
	Part-time Employee Wages			-625.00
	Personal Mileage Reimbursement			-152.62
	Direct Deposit Liabilities			689.18
Total			38,906.53	