

## Windemere Township - Claims For January 11, 2024

Date	Number	Payee	Payment	Account
1/10/2024	PAY24-01	QuickBooks Payroll Service	4,959.46	2110 · Direct Deposit Liabilities
1/11/2024	EFT24-01	Transfer to EFT for PERA	324.76	First National Bank EFT
1/11/2024	EFT24-02	Transfer to EFT for IRS	730.44	First National Bank EFT
1/11/2024	EFT24-03	Transfer to EFT for MN Revenue	324.00	First National Bank EFT
1/11/2024	13490	Couri & Ruppe, P.L.L.P.	1,062.50	-split-
	General Township	ESST review with Heidi - 2 hrs @ \$250/hr		-500.00
	General Township	Building mold with Vern - .25 hrs @ \$250/hr		-62.50
	General Township	Meeting venue change with Heidi - 1.5 hrs @ \$250/hr		-375.00
	Planning and Zoning	ROW ordinance with Vern - .25 hrs @ \$250/hr		-62.50
	General Township	Snowplowing contract with Vern - .25 hrs @ \$250/hr		-62.50
1/11/2024	13491	First National Bank Omaha	215.45	-split-
	Data Processing	QuickBooks payroll processing		-42.00
	Website & IT Services	GoDaddy e-mail		-131.76
	Website & IT Services	GoDaddy e-mail		-41.69
1/11/2024	13492	Frontier Communications	95.75	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
1/11/2024	13493	Gobel Excavating	2,105.00	-split-
	Road Maintenance	Northstar Dr washout -3 hrs excavator / 3 hrs dump truck		-1,005.00
	Road Materials	Northstar Dr - large load of rip rap		-1,100.00
1/11/2024	13494	Kiminski Paving	25,292.50	-split-
	Contractors	December standby charge		-4,200.00
	Rents and Royalties	December shop rental		1,000.00
	Contractors	December plowing/sanding: 34.75 hrs		-4,931.25
	Road Materials	24.39 tons of salt		-3,048.75
	Contractors	December grading: 7 hrs @ \$220 / hr		-1,540.00
	Contractors	June grading: 53.5 hrs @ \$235 / hr		-12,572.50
1/11/2024	13495	Minnesota Association of Townships	944.72	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:433 · Dues and Subscriptions
1/11/2024	13496	Minnesota Power	127	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
1/11/2024	13497	Moose Lake Area Fire Protection District	44,478.00	42000 · Public Safety:42200 · Fire:42220 · Fire Fighting
1/11/2024	13498	Moose Lake Post Prom	100	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:490 · Donations to Civic Organization
1/11/2024	13499	Northstar Media, Inc	160.29	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
1/11/2024	13500	Ron Mossberg	60	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
1/11/2024	13501	Rory Butkiewicz	100	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
1/11/2024	13502	Sandberg Construction, Inc	3,400.00	-split-
	Contractors	December snow plowing standby fee		-1,000.00
	Contractors	December plowing/sanding gravel roads: 8 hours @ \$200 / hr		-1,600.00
	Road Materials	Two loads of screen sand		-200.00
	Contractors	December plowing/sanding tar roads: 3 hrs @ \$200 / hr		-600.00
1/11/2024	DD1636	Alan S Overland		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-110.00
	Part-Time Employee Wages			-200.00
	Direct Deposit Liabilities			618.74
1/11/2024	DD1637	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-80.00
	Personal Mileage Reimbursement			-268.55
	General Government			-30.00
	General Government			-158.50
	Direct Deposit Liabilities			1,001.76

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1/11/2024	DD1638	Dennis D Genereau		-split-
	Part-Time Employee Wages			-787.50
	Telephone			-60.00
	Personal Mileage Reimbursement			-14.41
	Direct Deposit Liabilities			730.47
1/11/2024	DD1639	Heidi A Kroening		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-200.00
	Direct Deposit Liabilities			366.40
1/11/2024	DD1640	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-500.00
	Part-Time Employee Wages			-80.00
	Direct Deposit Liabilities			456.63
1/11/2024	DD1641	Tooradj Bakhtiari		-split-
	Part-Time Employee Wages			-200.00
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-400.00
	Personal Mileage Reimbursement			-115.28
	General Government			-344.64
	Direct Deposit Liabilities			1,161.78
1/11/2024	DD1642	Vern C Anderson II		-split-
	Part-time Employee Wages			-625.00
	Personal Mileage Reimbursement			-87.12
	Direct Deposit Liabilities			623.68

**Total 84,479.87**