

Windemere Township - Claims For March 14, 2024

Date	Number	Payee	Payment	Account
3/13/2024	PAY24-03	QuickBooks Payroll Service	8,577.30	2110 · Direct Deposit Liabilities
3/14/2024	EFT24-06	Transfer to EFT for PERA	1,224.51	First National Bank EFT
3/14/2024	EFT24-07	Transfer to EFT for IRS	2,178.96	First National Bank EFT
3/14/2024	13516	First National Bank Omaha	2,125.13	-split-
	Office Equip and Furnishings	Epson EcoTank Pro ET-5850 MFD		-799.99
	Website & IT Services	GoDaddy e-mail		-44.09
	Website & IT Services	Google cloud storage 1 year		-19.99
	Equipment	Amazon - Schlage keypad deadbolt; Master lock box		-141.00
	Data Processing	QuickBooks payroll processing		-42.00
	Equipment	Amazon - Rockville D12 5000w amp; Rockville RSG12 speakers		-584.85
	Website & IT Services	GoDaddy e-mail		-62.29
	Website & IT Services	GoDaddy e-mail		-430.92
3/14/2024	13517	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
3/14/2024	13518	Gobel Excavating	1,615.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
3/14/2024	13519	Hometown Ace Hardware	78.96	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
3/14/2024	13520	Kiminski Paving	3,200.00	-split-
	Contractors	February standby charge		-4,200.00
	Rents and Royalties	February shop rental		1,000.00
3/14/2024	13521	Lake Country Power	175.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
3/14/2024	13522	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
3/14/2024	13523	Minnesota Benefit Association	405.00	-split-
	Life Insurance	\$80 policy * 5 officers		-400.00
	Life Insurance	Administration fee		-5.00
3/14/2024	13524	Northstar Media, Inc	545.67	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
3/14/2024	13525	Pine County Association of Townships	141.70	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:433 · Dues and Subscriptions
3/14/2024	13526	Pine County Auditor-Treasurer	484.38	41000 · General Government:41500 · Financial Management:41550 · Assessment Expenses
3/14/2024	13527	Rasmusson Cleaning Service LLC	120.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
3/14/2024	13528	Ron Mossberg	165.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
3/14/2024	13529	Rupp, Anderson, Squires, Waldspurger	713.60	-split-
	Planning and Zoning	3.1 hours @ \$230 / hour nuisance properties		-713.00
	Planning and Zoning	Copes		-0.60
3/14/2024	13530	Sandberg Construction, Inc	1,000.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
3/14/2024	13531	Wheeler	21,707.25	41000 · General Government:41900 · Other General Government:41940 · Building Maintenance
3/14/2024	DD1650	Alan S Overland		-split-
	Part-Time Employee Wages			-200.00
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-110.00
	Direct Deposit Liabilities			434.05
3/14/2024	DD1651	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-160.00
	Direct Deposit Liabilities			611.59
3/14/2024	DD1652	Dennis D Genereau		-split-
	Part-Time Employee Wages			-2,275.00
	Telephone			-60.00
	Personal Mileage Reimbursement			-59.63
	Direct Deposit Liabilities			1,779.72

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3/14/2024	DD1653	Heidi A Kroening		-split-
				-200.00
				-160.00
				-200.00
				507.16
3/14/2024	DD1654	Ronald J Mossberg		-split-
				-500.00
				-160.00
				526.51
3/14/2024	DD1655	Tooradj Bakhtiari		-split-
				-200.00
				-160.00
				-200.00
				517.16
3/14/2024	DD1656	Vern C Anderson II		-split-
				-1,175.00
				-4,275.00
				-56.28
				4,201.11
TOTAL			44,680.19	