

## Windemere Township - Claims For December 14, 2023

Date	Number	Payee	Payment	Account
12/13/2023	PAY2312	QuickBooks Payroll Service	3,673.11	2110 · Direct Deposit Liabilities
12/14/2023	EFT23-27	Transfer to EFT for PERA	339.51	First National Bank EFT
12/14/2023	EFT23-28	Transfer to EFT for IRS	648.20	First National Bank EFT
12/14/2023	EFT23-29	Transfer to EFT for PERA	10.00	First National Bank EFT
12/14/2023	13466	Advanced Concrete Works	12,000.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair
12/14/2023	13467	Cabin Cutters	850.00	-split-
	Cleaning Services	Replace check #13225 from 2022 mowing		-300.00
	Cleaning Services	Clean up of Town Hall property		-100.00
	Cleaning Services	Nine lawn mowing of Town Hall property		-450.00
12/14/2023	13468	Couri & Ruppe, P.L.L.P.	1,062.50	-split-
	Planning and Zoning	4 hrs @ \$250 / hr - Dock regulations, STVR		-1,000.00
	General Township	0.25 hrs @ \$250 / hr - ROW ordinance		-62.50
12/14/2023	13469	D. Mattson Service	400.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
12/14/2023	13470	Federated CO-OPS	226.04	-split-
	Propane	Town Hall: 75.5 gal @ \$1.499 / gal		-113.17
	Propane	Shop: 75.3 gal @ \$1.499 / gal		-112.87
12/14/2023	13471	First National Bank Omaha	865.89	-split-
	Printing & Copying	Office Depot: Toner cartridges		-603.41
	Data Processing	QuickBooks payroll processing		-40.00
	Printing & Copying	Walmart: 20 pack printer paper		-108.81
	Website & IT Services	GoDaddy e-mail		-113.67
12/14/2023	13472	Frontier Communications	95.75	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
12/14/2023	13473	Gobel Excavating	10,930.00	-split-
	Road Maintenance	Brandt Road - remove/replace 2 18" x 30' culverts		-7,255.00
	Road Maintenance	Lake 12 Road - remove/replace 24" x 30' culvert		-3,675.00
12/14/2023	13474	Gregory Waldhalm Utility & Excavating LLC	7,285.00	-split-
	Road Materials	Sturgeon Lake outlet: 20 yards 6" rock; 25 yards rip rap rock		-2,225.00
	Highways, Streets and Roadways	Sturgeon Lake outlet: dig out outlet to original elevation		-5,060.00
12/14/2023	13475	Hinckley Trailer Sales	7,371.54	-split-
	Road Materials	3-18" x 30' steel culverts + aprons		-3,302.64
	Road Materials	1-24" x 30' steel culvert + aprons		-1,629.50
	Road Materials	1-18" x 30' steel culvert + aprons		-1,200.88
	Road Materials	2-15" x 30' steel culverts + aprons		-1,903.52
	Road Materials	Credit for returned culvert, aprons, bands		715.00
	Road Materials	Freight		-50.00
12/14/2023	13476	Kiminski Paving	7,380.00	-split-
	Contractors	19 hours grading @ \$220 / hr		-4,180.00
	Contractors	November minimum snow plowing charge		-4,200.00
	Rents and Royalties	Windemere Shop rental		1,000.00
12/14/2023	13477	Minnesota Association of Townships	710.00	-split-
	Training & Materials	MATs annual conference - Al		-200.00
	Training & Materials	MATs annual conference - Tony		-200.00
	Training & Materials	MATs annual conference - Paul		-200.00
	Training & Materials	MATs annual conference - Cindy		-110.00
12/14/2023	13478	MN Assoc of Townships Insurance Trust	2,642.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:151 · Worker's Comp Insurance
12/14/2023	13479	Mike's Sewer Service	185.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:385 · Sewer / Septic
12/14/2023	13480	Minnesota Power	50.23	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
12/14/2023	13481	Northstar Media, Inc	129.84	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
12/14/2023	13482	Paul Horgen	640.00	-split-
	Part-Time Employee Wages	Planning Commission meetings: 5 x \$80		-400.00

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Date	Number	Payee	Payment	Account
		Part-Time Employee Wages		-240.00
12/14/2023	13483	Board of Adjustments meetings: 3 x \$80		
12/14/2023	13484	Petersen's Door Service	310.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair
12/14/2023	13484	Peura Contracting, Inc	1,920.00	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
12/14/2023	13485	Plunkett's Pest Control	70.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
12/14/2023	13486	Sandberg Construction, Inc	1,000.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
12/14/2023	13487	Squires, Waldspurger & Mace, P.A.	207.00	-split-
		Planning and Zoning		-69.00
		Fence setback: 0.30 hours @ \$230 / hour		-138.00
12/14/2023	13488	Nuisance ordinance: 0.60 hours @ \$230 / hour		
12/14/2023	13488	Thaw It	650.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
12/14/2023	13489	Ron Mossberg	120.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
12/14/2023	DD1629	Alan S Overland		-split-
		Part-Time Employee Wages		-200.00
		Part-Time Employee Wages		-100.00
		Direct Deposit Liabilities		277.05
12/14/2023	DD1630	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-160.00
		General Government		-30.00
		Direct Deposit Liabilities		508.83
12/14/2023	DD1631	Dennis D Genereau		-split-
		Part-Time Employee Wages		-950.00
		Telephone		-60.00
		Personal Mileage Reimbursement		-41.27
		Direct Deposit Liabilities		896.84
12/14/2023	DD1632	Heidi A Kroening		-split-
		Part-Time Employee Wages		-200.00
		Part-Time Employee Wages		-200.00
		Direct Deposit Liabilities		366.40
12/14/2023	DD1633	Ronald J Mossberg		-split-
		Part-Time Employee Wages		-500.00
		Part-Time Employee Wages		-80.00
		Direct Deposit Liabilities		456.63
12/14/2023	DD1634	Tooradj Bakhtiari		-split-
		Part-Time Employee Wages		-200.00
		Part-Time Employee Wages		-200.00
		Part-Time Employee Wages		-110.00
		Direct Deposit Liabilities		470.99
12/14/2023	DD1635	Vern C Anderson II		-split-
		Part-time Employee Wages		-625.00
		Personal Mileage Reimbursement		-159.82
		Direct Deposit Liabilities		696.37
<b>Total</b>			<b>61,771.61</b>	