

## Windemere Township - Claims For November 17, 2022

Date	Number	Payee	Payment	Account
11/9/2022	PAY2211	QuickBooks Payroll Service	3,582.80	-split-
		Direct Deposit Liabilities		-3,576.25
		Direct Deposit Liabilities		-6.55
11/10/2022	DD1532	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-465.00
		Part-Time Employee Wages		-375.00
		Personal Mileage Reimbursement		-161.88
		General Government		-30.00
		Direct Deposit Liabilities		1,206.69
11/10/2022	DD1533	Heidi A Kroening		-split-
		Part-Time Employee Wages		-105.00
		Part-Time Employee Wages		-270.00
		Direct Deposit Liabilities		343.31
11/10/2022	DD1534	Mark A Dunaski		-split-
		Part-Time Employee Wages		-210.00
		Part-Time Employee Wages		-160.00
		Personal Mileage Reimbursement		-31.88
		Direct Deposit Liabilities		371.57
11/10/2022	DD1535	Michael W Buetow		-split-
		Part-time Employee Wages		-462.84
		Telephone		-60.00
		Personal Mileage Reimbursement		-7.50
		Direct Deposit Liabilities		6.55
11/10/2022	DD1536	Ronald J Mossberg		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-75.00
		Direct Deposit Liabilities		308.59
11/10/2022	DD1537	Scott S Danelski		-split-
		Part-Time Employee Wages		-217.50
		Personal Mileage Reimbursement		-88.13
		Direct Deposit Liabilities		278.10
11/10/2022	DD1538	Tooradj Bakhtiari		-split-
		Part-Time Employee Wages		-270.00
		Payroll Expenses		-160.00
		Part-Time Employee Wages		-160.00
		Personal Mileage Reimbursement		-161.25
		General Government		-172.32
		General Government		-189.56
		Direct Deposit Liabilities		1,067.99
11/17/2022	EFT22-36	Transfer to EFT for PERA	268.05	-split-
		First National Bank EFT		PERA transfer to EFT (100)
		First National Bank EFT		PERA transfer to EFT (210)
11/17/2022	EFT22-37	Transfer to EFT for IRS	745.90	-split-
		First National Bank EFT		IRS transfer to EFT (100)
		First National Bank EFT		IRS transfer to EFT (210)

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Date	Number	Payee	Payment	Account
11/17/2022	13216	Clarissa Ellis-Prudhomme	121.88	-split-
		Elections		Election judge: 7.5 hours @ \$15 / hour -112.50
		Personal Mileage Reimbursement		15 miles -9.38
11/17/2022	13217	Debbie White	115.63	-split-
		Elections		Election judge: 7.5 hours @ \$15 / hour -112.50
		Personal Mileage Reimbursement		5 miles -3.13
11/17/2022	13218	Donna Burns	115.00	-split-
		Elections		Election judge: 7.5 hours @ \$15 / hour -112.50
		Personal Mileage Reimbursement		4 miles -2.50
11/17/2022	13219	Katharine Green	120.31	-split-
		Elections		Election judge: 7.5 hours @ \$15 / hour -112.50
		Personal Mileage Reimbursement		12.5 miles -7.81
11/17/2022	13220	Margaret Granquist	128.75	-split-
		Elections		Election judge: 8 hours @ \$15 / hour -120.00
		Personal Mileage Reimbursement		14 miles -8.75
11/17/2022	13221	Mary Weigand	125.00	-split-
		Elections		Election judge: 8 hours @ \$15 / hour -120.00
		Personal Mileage Reimbursement		8 miles -5.00
11/17/2022	13222	Patricia Rodysill	120.00	-split-
		Elections		Election judge: 7.5 hours @ \$15 / hour -112.50
		Personal Mileage Reimbursement		12 miles -7.50
11/17/2022	13223	Rhonda Young	122.50	-split-
		Elections		Election judge: 8 hours @ \$15 / hour -120.00
		Personal Mileage Reimbursement		4 miles -2.50
11/17/2022	13224	Robin Roatch	187.50	-split-
		Elections		Election judge: 8 hours @ \$15 / hour -120.00
		Personal Mileage Reimbursement		108 miles -67.50
11/17/2022	13225	Cabin Cutters	300.00	-split-
		Cleaning Services		Cleanup of Town Hall property -100.00
		Cleaning Services		Mowing Town Hall property (4x) -200.00
11/17/2022	13226	Clair Strandlie	225.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
11/17/2022	13227	Dahlen Heavy Service	2,000.00	43000 · Public Works:43100 · Highways, Streets and Roadways
11/17/2022	13228	Federated CO-OPS	191.23	-split-
		Propane		50.4 gals @ \$1.899 / gal Town Hall -95.71
		Propane		50.3 gals @ \$1.899 / gal Shop -95.52
11/17/2022	13229	First National Bank Omaha	69.66	-split-
		Data Processing		QuickBooks payroll processing -16.00
		Paper Products		Walmart - copy paper -53.66
11/17/2022	13230	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
11/17/2022	13231	Hagens Glass & Paint	235.00	41000 · General Government:41900 · Other General Government:41940 · Building Maintenance
11/17/2022	13232	Hoffman Hardware	11.99	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
11/17/2022	13233	Kennedy & Graven, Chartered	652.50	41000 · General Government:41600 · Legal Services:304.1 · General Township
11/17/2022	13234	Kiminski Paving	5,750.00	-split-
		Highways, Streets and Roadways		Sturgeon Island Bridge - 12' x 17' asphalt on each side -2,800.00
		Highways, Streets and Roadways		Island Lake Road - 9' x 20' asphalt -1,600.00
		Highways, Streets and Roadways		Dago Lake road - 10' x 25' asphalt -1,350.00
11/17/2022	13235	Lake Country Power	267.00	-split-

## Windemere Township - Claims For November 17, 2022

Date	Number	Payee	Payment	Account
		Electricity	220 kwh @ \$0.1303 - Sep	-82.00
		Electricity	12 kwh @ \$0.1303 - Sep	-47.00
		Electricity	Oct	-90.00
		Electricity	Oct	-48.00
11/17/2022	13236	Ledin, Hofstad, Troth & Fleming	271.25	41000 · General Government:41600 · Legal Services:304.1 · General Township
11/17/2022	13237	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
11/17/2022	13238	Moose Lake Area Fire Protection District	44,038.00	42000 · Public Safety:42200 · Fire:42220 · Fire Fighting
11/17/2022	13239	Moose Lake Area Historical Society	1,500.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:490 · Donations to Civic Organization
11/17/2022	13240	Northstar Media, Inc	439.50	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
11/17/2022	13241	Pine County Historical Society	1,500.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:490 · Donations to Civic Organization
11/17/2022	13242	Rasmusson Cleaning Service LLC	420.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
11/17/2022	13243	Rydberg & Sons	44,027.10	-split-
	Road Maintenance	9 miles @ \$225 / mile grading		-2,025.00
	Road Materials	295 loads @ 18 cy / load @ \$7.91 cy		-42,002.10
11/17/2022	13244	Tony Bakhtiari	1,496.15	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:570 · Office Equip and Furnishings
11/17/2022	13245	Youngberg Construction	1,378.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair
11/17/2022	13246	IUOE Local 49	35.00	21700 · Accrued Deductions Payable:21707 · Union Dues
11/17/2022	13247	IUOE Local 49 Fringe Benefit Fund	1,345.00	-split-
	Hospitalization/Medical Insuran			-945.00
	Hospitalization/Medical Insuran			-400.00
11/17/2022	13248	IUOE Local 49 Central Pension Fund	28.80	-split-
	Other Retirement			-14.40
	Other Retirement			-14.40
11/17/2022	13249	IUOE Local 49 Apprenticeship Fund	6.00	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
<b>Total</b>			<b>112,163.23</b>	