

## Windemere Township - Claims For December 8, 2022

Date	Number	Payee	Payment	Account
12/7/2022	PAY2212	QuickBooks Payroll Service	7,405.19	-split-
		Direct Deposit Liabilities		-5,584.46
		Direct Deposit Liabilities		-1,820.73
12/8/2022	EFT22-38	Transfer to EFT for PERA	740.25	-split-
		First National Bank EFT		PERA transfer to EFT (100)
		First National Bank EFT		PERA transfer to EFT (210)
12/8/2022	EFT22-39	Transfer to EFT for IRS	1,598.72	-split-
		First National Bank EFT		IRS transfer to EFT (100)
		First National Bank EFT		IRS transfer to EFT (210)
12/8/2022	13250	Federated CO-OPS	3.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:199 · Service / Late Fees
12/8/2022	13251	First National Bank Omaha	202.63	-split-
		Data Processing		QuickBooks payroll processing
		Food and Beverages		General election judges meals: Doc's and Subway
		Service / Late Fees		Late fee and interest
12/8/2022	13252	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
12/8/2022	13253	Gobel Excavating	15,900.00	-split-
		Road Maintenance		North Military Rd culvert
		Road Maintenance		Partridge Rd near Birchview Rd culvert
		Road Maintenance		Partridge Rd near County Line Rd culvert
		Road Maintenance		Pioneer Rd culvert
		Road Maintenance		Anchorage Pl culvert
12/8/2022	13254	Hoffman Hardware	95.06	-split-
		Building Repair		Keys
		Building Repair		Pleated furnace air filter
		Building Repair		Lock keysafe
		Accessories		AAA 6 pack battery
12/8/2022	13255	Houston Engineering, Inc	24,808.00	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees
12/8/2022	13256	Kennedy & Graven, Chartered	202.50	41000 · General Government:41600 · Legal Services:304.1 · General Township
12/8/2022	13257	Lake Country Power	138.00	-split-
		Electricity		Townhall - 280 kwh (estimate)
		Electricity		Sturgeon Island Bridge - 14 kwh (estimate)
12/8/2022	13258	Mike's Sewer Service	160.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:385 · Sewer / Septic
12/8/2022	13259	Mike's Sanitation	42.12	43000 · Public Works:43200 · Sanitation
12/8/2022	13260	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
12/8/2022	13261	Northstar Media, Inc	101.09	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
12/8/2022	13262	Pine County Public Works	165.30	42000 · Public Safety:42600 · Traffic Signs
12/8/2022	13263	Pine County Auditor-Treasurer	297.79	41000 · General Government:41400 · Township Clerk:41410 · Elections
12/8/2022	13264	Sandberg Construction, Inc	13,000.00	-split-
		Road Maintenance		Lakeview Ln washouts
		Road Maintenance		Snow plow - 11/14/2022

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	Road Maintenance	Sanding - 11/17/2022		-400.00
	Road Maintenance	Sanding - 11/19/2022		-1,200.00
	Road Maintenance	Mix salt and sand		-300.00
	Road Maintenance	Snow plow - 11/29/2022		-4,743.06
	Road Maintenance	Snow plow - 11/29/2022		-656.94
12/8/2022	13265	Youngberg Construction	45.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair
12/8/2022	13266	Paul Horgen	745.00	-split-
	Part-Time Employee Wages	Treasurer Duties - 7/14/2022		-75.00
	Part-Time Employee Wages	5 meetings of Planning Comm and Board of Adj		-375.00
	Training & Materials	Registration - MATs Annual Meeting		-220.00
	Part-Time Employee Wages	Attend MATs Annual Meeting		-75.00
12/8/2022	DD1539	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-945.00
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-225.00
	Personal Mileage Reimbursement			-352.50
	General Government			-60.00
	General Government			-37.62
	General Government			-30.00
	Direct Deposit Liabilities			1,847.95
12/8/2022	DD1540	Dennis D Genereau		-split-
	Part-Time Employee Wages			-2,712.50
	Telephone			-120.00
	Personal Mileage Reimbursement			-139.38
	Direct Deposit Liabilities			2,325.06
12/8/2022	DD1541	Heidi A Kroening		-split-
	Part-Time Employee Wages			-150.00
	Part-Time Employee Wages			-180.00
	Payroll Liabilities			0.00
	Direct Deposit Liabilities			304.76
12/8/2022	DD1542	Mark A Dunaski		-split-
	Part-Time Employee Wages			-52.50
	Part-Time Employee Wages			-160.00
	Personal Mileage Reimbursement			-13.13
	General Government			-28.05
	Direct Deposit Liabilities			237.43
12/8/2022	DD1543	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-75.00
	Direct Deposit Liabilities			308.58

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12/8/2022	DD1544	Scott S Danelski		-split-
		Part-time Employee Wages		-1,300.00
		Personal Mileage Reimbursement		-16.25
		General Government		-774.96
		General Government		-40.97
		Direct Deposit Liabilities		1,820.73
12/8/2022	DD1545	Tooradj Bakhtiari		-split-
		Part-Time Employee Wages		-225.00
		Part-Time Employee Wages		-240.00
		Personal Mileage Reimbursement		-131.25
		Direct Deposit Liabilities		560.68
			<b>Total</b>	<b>65,872.38</b>