

Windemere Township - Claims For March 9, 2023

Date	Number	Payee	Payment	Account
3/8/2023	PAY23-03	QuickBooks Payroll Service	6,927.41	-split-
	Direct Deposit Liabilities			-6,003.91
	Direct Deposit Liabilities			-923.50
3/9/2023	EFT23-06	Transfer to EFT for PERA	466.51	First National Bank EFT
3/9/2023	EFT23-07	Transfer to EFT for IRS	1,152.58	-split-
	First National Bank EFT	Employee IRS transfer to EFT (100)		-999.58
	First National Bank EFT	Employee IRS transfer to EFT (210)		-153.00
3/9/2023	13311	Federated CO-OPS	219.33	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:383 · Propane
3/9/2023	13312	First National Bank Omaha	108.73	-split-
	Data Processing	QuickBooks payroll processing		-35.00
	Data Processing	1099 processing		-36.56
	Internet	Google Drive annual subscription		-19.99
	Telephone	Tracfone service		-17.18
3/9/2023	13313	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
3/9/2023	13314	Lake Country Power	160.00	-split-
	Electiriity	Townhall		-96.00
	Electiriity	Sturgeon Island Bridge		-64.00
3/9/2023	13315	Ledin, Hofstad, Troth & Fleming	2,152.50	-split-
	General Township	Kroening - questions on email retention		-420.00
	General Township	Kroening - Sandberg snow plowing contract		-735.00
	General Township	Kroening - Treasurer duties		-131.25
	General Township	Kroening - Road contracts & road coordinator		-463.75
	General Township	Kroening - State Auditor requirements		-52.50
	General Township	Kroening - Draft NDA		-350.00
3/9/2023	13316	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electiriity
3/9/2023	13317	Northstar Media, Inc	500.87	-split-
	Advertising	Equipment rental		-421.13
	Advertising	Annual meeting		-43.88
	Advertising	Board of Audit		-35.86
3/9/2023	13318	Rasmusson Cleaning Service LLC	120.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
3/9/2023	13319	Rebecca Haass	314.20	-split-
	Website & IT Services	16 hours document scanning @ \$18 /hr		-288.00
	Website & IT Services	Mileage		-26.20
3/9/2023	13320	Ron Mossberg	82.50	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
3/9/2023	13321	Rupp, Anderson, Squires, Waldspurger	23.00	41000 · General Government:41600 · Legal Services:304.2 · Planning and Zoning
3/9/2023	13322	Sandberg Construction, Inc	19,100.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
3/9/2023	13323	Sandberg Construction, Inc	4,140.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
3/9/2023	13324	Sylvia Ketchum	25.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
3/9/2023	13325	Thaw It	500.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
3/9/2023	13326	Valley Printing	30.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:202 · Printing & Copying
3/9/2023	DD1560	Alan S Overland		-split-
	Part-Time Employee Wages			-200.00
	Payroll Expenses			-360.00
	Part-Time Employee Wages			-220.00

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Date	Number	Payee	Payment	Account
				-13.44
				733.77
3/9/2023	DD1561	Cynthia A Woltjer		-split-
				-600.00
				-180.00
				-160.00
				-267.90
				-30.00
				1,047.99
3/9/2023	DD1562	David G Ketchum		-split-
				-1,000.00
				923.50
3/9/2023	DD1563	Dennis D Genereau		-split-
				-1,475.00
				-120.00
				-25.55
				1,352.84
3/9/2023	DD1564	Heidi A Kroening		-split-
				-200.00
				-200.00
				366.40
3/9/2023	DD1565	Ronald J Mossberg		-split-
				-500.00
				-160.00
				526.51
3/9/2023	DD1566	Scott S Danelski		-split-
				-1,000.00
				-66.81
				905.31
3/9/2023	DD1567	Tooradj Bakhtiari		-split-
				-200.00
				-360.00
				-300.00
				-140.17
				-136.71
				1,071.09

Total 36,245.36