

## Windemere Township - Claims For April 13, 2023

Date	Number	Payee	Payment	Account
4/12/2023	PAY23-04	QuickBooks Payroll Service	6,350.86	-split-
		Direct Deposit Liabilities		-5,427.36
		Direct Deposit Liabilities		-923.50
4/13/2023	EFT23-08	Transfer to EFT for PERA	369.00	First National Bank EFT
4/13/2023	EFT23-09	Transfer to EFT for IRS	1,019.22	-split-
		First National Bank EFT		-866.22
		Employee IRS transfer to EFT (100)		-153.00
4/13/2023	EFT23-10	Employee IRS transfer to EFT (210)		
		Transfer to EFT for MN Revenue	521.00	First National Bank EFT
4/13/2023	13327	Sandberg Construction, Inc	36,800.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
4/13/2023	13328	Valley Printing	1,172.24	-split-
		Printing & Copying		-394.94
		Postage		-447.30
		Printing & Copying		-30.00
		Printing & Copying		-300.00
4/13/2023	13329	VOID		
4/13/2023	13330	Rasmusson Cleaning Service LLC	120.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
4/13/2023	13331	Rebecca Haass	383.92	-split-
		Website & IT Services		-342.00
		Website & IT Services		-41.92
4/13/2023	13332	Ron Mossberg	100.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
4/13/2023	13333	McCoy Construction & Forestry	235.93	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
4/13/2023	13334	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
4/13/2023	13335	Northstar Media, Inc	109.33	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
4/13/2023	13336	Lake Country Power	153.00	-split-
		Electricity		-89.00
		Electricity		-64.00
4/13/2023	13337	Sturgeon Island bridge	892.50	-split-
		Ledin, Hofstad, Troth & Fleming		
		General Township		Heidi/Scott - road maintenance contracts - 3hrs @ \$175.00/hr
		General Township		Heidi/Scott - IRS rules for contracts - 2.1hrs @ \$175.00/hr
4/13/2023	13338	Minnesota Association of Townships	150.00	-split-
		Training & Materials		Al Overland MAT spring short course training
		Training & Materials		Tony Bahktiari MAT spring short course training
4/13/2023	13339	Federated CO-OPS	1,044.64	-split-
		Propane		425 gal @\$1.899 - Town hall
		Propane		125.1 gal @\$1.899 - Shop
4/13/2023	13340	First National Bank Omaha	57.62	-split-
		Data Processing		Quickbooks payroll service
		Telephone		Road maintenance coordinator cellphone service
4/13/2023	13341	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
4/13/2023	DD1568	Alan S Overland		-split-
		Part-Time Employee Wages		-200.00
		Payroll Expenses		-180.00
		Part-Time Employee Wages		-110.00
		Part-Time Employee Wages		-200.00
		Personal Mileage Reimbursement		-136.24
		Direct Deposit Liabilities		773.45
4/13/2023	DD1569	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-600.00

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	Part-Time Employee Wages			-240.00
	Personal Mileage Reimbursement			-101.53
	General Government	Printer allowance		-30.00
	Direct Deposit Liabilities			799.27
4/13/2023	DD1570	David G Ketchum		-split-
	Part-time Employee Wages			-1,000.00
	Direct Deposit Liabilities			923.50
4/13/2023	DD1571	Dennis D Genereau		-split-
	Part-Time Employee Wages			-850.00
	Telephone			-60.00
	Personal Mileage Reimbursement			-168.99
	Direct Deposit Liabilities			938.71
4/13/2023	DD1572	Heidi A Kroening		-split-
	Part-Time Employee Wages			-200.00
	Payroll Expenses			-180.00
	Part-Time Employee Wages			-300.00
	Personal Mileage Reimbursement			-216.15
	General Government	Lunch		-15.00
	Direct Deposit Liabilities			841.13
4/13/2023	DD1573	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-500.00
	Part-Time Employee Wages			-160.00
	Direct Deposit Liabilities			526.51
4/13/2023	DD1574	Scott S Danelski		-split-
	Part-time Employee Wages			-1,000.00
	Personal Mileage Reimbursement			-26.20
	Direct Deposit Liabilities			864.70
4/13/2023	DD1575	Tooradj Bakhtiari		-split-
	Part-Time Employee Wages			-200.00
	Payroll Expenses			-180.00
	Part-Time Employee Wages			-300.00
	Personal Mileage Reimbursement			-40.61
	General Government	Lunch		-15.00
	Direct Deposit Liabilities			683.59
<b>Total</b>			<b>49,701.99</b>	