

Windemere Township - Claims For June 8, 2023

| Date | Number | Payee | Payment | Account |
|----------|--------------------------------|---------------------------------------|-----------|---|
| 6/7/2023 | PAY23-06 | QuickBooks Payroll Service | 4,799.59 | 2110 · Direct Deposit Liabilities |
| 6/8/2023 | EFT23-13 | Transfer to EFT for PERA | 375.01 | First National Bank EFT |
| 6/8/2023 | EFT23-14 | Transfer to EFT for IRS | 887.74 | First National Bank EFT |
| 6/8/2023 | 13360 | First National Bank Omaha | 155.59 | -split- |
| | Data Processing | QuickBooks payroll | | -40.00 |
| | Data Processing | QuickBooks online - one month | | -65.00 |
| | Telephone | Tracfone - one month service | | -22.69 |
| | Website & IT Services | Go Daddy - one month - township email | | -27.90 |
| 6/8/2023 | 13361 | Frontier Communications | 95.73 | 41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet |
| 6/8/2023 | 13362 | Kiminski Paving | 25,145.00 | 43000 · Public Works:43100 · Highways, Streets and Roadways |
| 6/8/2023 | 13363 | Lake Country Power | 115.00 | 41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity |
| 6/8/2023 | 13364 | Minnesota Power | 127.00 | 41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity |
| 6/8/2023 | 13365 | Northstar Media, Inc | 118.68 | 41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising |
| 6/8/2023 | 13366 | Rasmusson Cleaning Service LLC | 120.00 | 41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services |
| 6/8/2023 | 13367 | Ron Mossberg | 30.00 | 41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services |
| 6/8/2023 | 13368 | Sandberg Construction, Inc | 2,100.00 | 43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors |
| 6/8/2023 | DD1584 | Alan S Overland | | -split- |
| | Part-Time Employee Wages | | | -200.00 |
| | Payroll Expenses | | | -180.00 |
| | Part-Time Employee Wages | | | -220.00 |
| | Direct Deposit Liabilities | | | 554.10 |
| 6/8/2023 | DD1585 | Cynthia A Woltjer | | -split- |
| | Part-Time Employee Wages | | | -450.00 |
| | Part-Time Employee Wages | | | -240.00 |
| | Personal Mileage Reimbursement | | | -52.40 |
| | General Government | | | -30.00 |
| | Direct Deposit Liabilities | | | 627.11 |
| 6/8/2023 | DD1586 | Dennis D Genereau | | -split- |
| | Part-Time Employee Wages | | | -1,825.00 |
| | Telephone | | | -60.00 |
| | Personal Mileage Reimbursement | | | -105.46 |
| | Telephone | | | -60.00 |
| | General Government | | | -16.30 |
| | General Government | | | -11.62 |
| | Direct Deposit Liabilities | | | 1,709.14 |
| 6/8/2023 | DD1587 | Heidi A Kroening | | -split- |
| | Part-Time Employee Wages | | | -200.00 |
| | Payroll Expenses | | | -180.00 |
| | Part-Time Employee Wages | | | -300.00 |

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| | | | | Personal Mileage Reimbursement -45.85 |
| | | | | Direct Deposit Liabilities 655.83 |
| 6/8/2023 | DD1588 | Lisa A Coil | | -split- |
| | | | | Part-Time Employee Wages -75.00 |
| | | | | Direct Deposit Liabilities 69.26 |
| 6/8/2023 | DD1589 | Ronald J Mossberg | | -split- |
| | | | | Part-Time Employee Wages -425.00 |
| | | | | Part-Time Employee Wages -80.00 |
| | | | | Direct Deposit Liabilities 391.11 |
| 6/8/2023 | DD1590 | Tooradj Bakhtiari | | -split- |
| | | | | Part-Time Employee Wages -200.00 |
| | | | | Payroll Expenses -180.00 |
| | | | | Part-Time Employee Wages -400.00 |
| | | | | Personal Mileage Reimbursement -72.71 |
| | | | | Direct Deposit Liabilities 793.04 |
| Total | | | 34,069.34 | |