

## Windemere Township - Claims For July 13, 2023

Date	Number	Payee	Payment	Account
7/12/2023	PAY23-07	QuickBooks Payroll Service	5,972.64	2110 · Direct Deposit Liabilities
7/13/2023	EFT23-15	Transfer to EFT for PERA	625.26	First National Bank EFT
7/13/2023	EFT23-16	Transfer to EFT for IRS	1,229.34	First National Bank EFT
7/13/2023	EFT23-17	Transfer to EFT for MN Revenue	388.00	First National Bank EFT
7/13/2023	13370	Clair Strandlie	240.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
7/13/2023	13371	Couri & Ruppe, P.L.L.P.	312.50	41000 · General Government:41600 · Legal Services
7/13/2023	13372	First National Bank Omaha	896.89	-split-
	Data Processing	Quickbooks payroll	-40.00	
	Data Processing	Quickbooks desktop annual	-549.00	
	Data Processing	Quickbooks online refund	65.00	
	Other Township Expenses	GoDaddy - e-mail	-211.93	
	Other Township Expenses	Zoom	-160.96	
7/13/2023	13373	Frontier Communications	108.23	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
7/13/2023	13374	Gobel Excavating	6,405.00	-split-
	Road Maintenance	Sunset Bay Road	-2,170.00	
	Road Maintenance	Lake 12 Road	-1,860.00	
	Road Maintenance	Partridge Road - one load class 5 - 1 hour dump truck	-135.00	
	Road Maintenance	Dig out beaver dam	-335.00	
	Road Maintenance	Dozer work at Windemere pit	-600.00	
	Road Maintenance	Town hall lot grading	-1,305.00	
7/13/2023	13375	Hoffman Hardware	32.54	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
7/13/2023	13376	Immense Impact, LLC	605.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
7/13/2023	13377	Kennedy & Graven, Chartered	225.00	41000 · General Government:41600 · Legal Services:304.1 · General Township
7/13/2023	13378	Lake Country Power	107.00	-split-
	Electricity	Town hall electricity	-62.00	
	Other Township Expenses	Sturgeon Island bridge electricity	-45.00	
7/13/2023	13379	Minnesota Association of Townships	65.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:207 · Training & Materials
7/13/2023	13380	MN Assoc of Townships Insurance Trust	5,329.00	-split-
	Automobile Insurance		0.00	
	Property Insurance	Annual property insurance	-5,329.00	
7/13/2023	13381	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
7/13/2023	13382	Moose Lake Auto Parts	107.73	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
7/13/2023	13383	Northstar Media, Inc	153.82	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
7/13/2023	13384	Omar's Sand & Gravel	128,290.75	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance
7/13/2023	13385	Rasmuson Cleaning Service LLC	120.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
7/13/2023	13386	Ron Mossberg	255.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
7/13/2023	13387	Rupp, Anderson, Squires, Waldspurger	46.00	41000 · General Government:41600 · Legal Services:304.2 · Planning and Zoning
7/13/2023	13388	Thaw It	900.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
7/13/2023	DD1591	Alan S Overland		-split-
	Part-Time Employee Wages		-200.00	
	Part-Time Employee Wages		-220.00	
	Direct Deposit Liabilities		387.87	
7/13/2023	DD1592	Cynthia A Woltjer		-split-
	Part-Time Employee Wages		-450.00	
	Part-Time Employee Wages		-160.00	
	Direct Deposit Liabilities		508.84	
7/13/2023	DD1593	Dennis D Genereau		-split-
	Part-Time Employee Wages		-3,062.50	
	Personal Mileage Reimbursement		-154.58	
	General Government		-43.63	

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	Direct Deposit Liabilities			2,530.37
7/13/2023	DD1594	Heidi A Kroening		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-300.00
	Personal Mileage Reimbursement			-36.03
	Direct Deposit Liabilities			489.78
7/13/2023	DD1595	Lisa A Coil		-split-
	Part-Time Employee Wages			-100.00
	Direct Deposit Liabilities			92.35
7/13/2023	DD1596	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-400.00
	Part-Time Employee Wages			-80.00
	Direct Deposit Liabilities			369.28
7/13/2023	DD1597	Tooradj Bakhtiari		-split-
	Part-Time Employee Wages			-200.00
	Payroll Expenses			-180.00
	Part-Time Employee Wages			-400.00
	Personal Mileage Reimbursement			-191.26
	General Government			-15.00
	Direct Deposit Liabilities			926.59
7/13/2023	DD1598	Vern C Anderson II		-split-
	Part-time Employee Wages			-625.00
	Personal Mileage Reimbursement			-131.00
	Direct Deposit Liabilities			667.56
			<b>Total</b>	152,541.70