

Windemere Township - Claims For August 10, 2023

Date	Number	Payee	Payment	Account
8/9/2023	PAY23-08	QuickBooks Payroll Service	4,694.26	2110 · Direct Deposit Liabilities
8/10/2023	EFT23-18	Transfer to EFT for PERA	504.51	First National Bank EFT
8/10/2023	EFT23-19	Transfer to EFT for IRS	937.98	First National Bank EFT
8/10/2023	13389	Couri & Ruppe, P.L.L.P.	1,687.50	41000 · General Government:41600 · Legal Services
8/10/2023	13390	Federated CO-OPS	313.44	-split-
	Propane	Townhall		-154.70
	Propane	Shop		-158.74
8/10/2023	13391	First National Bank Omaha	40.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
8/10/2023	13392	Frontier Communications	108.21	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
8/10/2023	13393	Hoffman Hardware	6.65	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
8/10/2023	13394	Kiminski Paving	6,642.50	43000 · Public Works:43100 · Highways, Streets and Roadways
8/10/2023	13395	Lake Country Power	120.00	-split-
	Electricity	Townhall electricity		-67.00
	Electricity	Sturgeon Island bridge electricity		-53.00
8/10/2023	13396	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
8/10/2023	13397	Moose Lake Area Fire Protection District	44,478.00	42000 · Public Safety:42200 · Fire:42220 · Fire Fighting
8/10/2023	13398	Moose Lake Auto Parts	91.11	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
8/10/2023	13399	Northstar Media, Inc	1,851.88	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
8/10/2023	13400	Omar's Sand & Gravel	162,581.50	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance:103.6 · Contractors
8/10/2023	13401	Pine County Auditor-Treasurer	14,783.00	41000 · General Government:41500 · Financial Management:41550 · Assessment Expenses
8/10/2023	13402	Rasmusson Cleaning Service LLC	120.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
8/10/2023	13403	Ron Mossberg	120.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
8/10/2023	13404	Gobel Excavating	5,010.00	-split-
		Warbler Rd - 8 hrs excavator @ \$195/hr		-1,560.00
		Warbler Rd - 8 hrs dump truck @ \$140/hr		-1,120.00
		Warbler Rd - 8 hrs skid steer @ \$150/hr		-1,200.00
		Warbler Rd - 8 hrs laborer @ \$75/hr		-600.00
		Warbler Rd - rip rap - 4 yds		-200.00
		Warbler Rd - 1 load Class 5 - 24 yds		-330.00
8/10/2023	13405	Gobel Excavating	4,530.00	-split-
		Warbler Rd - remove culvert @ One Stop - 7.5 hrs excavator @ \$195/hr		-1,462.50
		Warbler Rd - remove culvert @ One Stop - 7.5 hrs dump truck @ \$140/hr		-1,050.00
		Warbler Rd - remove culvert @ One Stop - 7.5 hrs skid steer @ \$150/hr		-1,125.00
		Warbler Rd - remove culvert @ One Stop - 7.5 hrs laborer @ \$75/hr		-562.50
		Warbler Rd - remove culvert @ One Stop - 2 loads class 5 - 24 yds		-330.00
8/10/2023	13406	Gobel Excavating	5,490.00	-split-
		Ditching Sturgeon Island Rd - 8 hrs excavator @ \$195/hr		-1,560.00
		Ditching Sturgeon Island Rd - 8 hrs skid steer @ \$150/hr		-1,200.00
		Ditching Sturgeon Island Rd - 19.5 hrs dump truck @ \$140/hr		-2,730.00
8/10/2023	13407	Gobel Excavating	3,805.00	-split-
		Island Loop Rd - change culvert ditching - 6.5 hrs excavator @ \$195/hr		-1,267.50
		Island Loop Rd - change culvert ditching - 6.5 hrs dump truck @ \$140/hr		-910.00
		Island Loop Rd - change culvert ditching - 6.5 hrs skid steer @ \$150/hr		-975.00
		Island Loop Rd - change culvert ditching - 6.5 hrs laborer @ \$75/hr		-487.50
		Island Loop Rd - change culvert ditching - 1 load class 5 - 12 yds		-165.00
8/10/2023	13408	Gobel Excavating	5,400.00	-split-
		Sturgeon Island Rd culvert change - 9 hrs excavator @ \$195/hr		-1,755.00

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Date	Number	Payee	Payment	Account
		Sturgeon Island Rd culvert change - 9 hrs dump truck @ \$140/hr		-1,260.00
		Sturgeon Island Rd culvert change - 9 hrs skid steer @ \$150/hr		-1,350.00
		Sturgeon Island Rd culvert change - 3 hrs laborer @ \$75/hr		-225.00
		Sturgeon Island Rd culvert change - 2 loads class 5 - 24 yds		-330.00
		Sturgeon Island Rd culvert change - Rip rap - 12 yds		-480.00
8/10/2023	DD1599	Alan S Overland		-split-
		Part-Time Employee Wages		-200.00
		Part-Time Employee Wages		-110.00
		Direct Deposit Liabilities		286.29
8/10/2023	DD1600	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-160.00
		General Government		-30.00
		Direct Deposit Liabilities		508.83
8/10/2023	DD1601	Dennis D Genereau		-split-
		Part-Time Employee Wages		-2,200.00
		Telephone		-60.00
		Personal Mileage Reimbursement		-144.10
		Direct Deposit Liabilities		1,924.80
8/10/2023	DD1602	Heidi A Kroening		-split-
		Part-Time Employee Wages		-200.00
		Part-Time Employee Wages		-200.00
		Direct Deposit Liabilities		366.40
8/10/2023	DD1603	Lisa A Coil		-split-
		Part-Time Employee Wages		-100.00
		Direct Deposit Liabilities		92.35
8/10/2023	DD1604	Ronald J Mossberg		-split-
		Part-Time Employee Wages		-400.00
		Part-Time Employee Wages		-80.00
		Direct Deposit Liabilities		369.28
8/10/2023	DD1605	Tooradj Bakhtiari		-split-
		Part-Time Employee Wages		-200.00
		Part-Time Employee Wages		-200.00
		Part-Time Employee Wages		-110.00
		General Government		-22.84
		Direct Deposit Liabilities		493.82
8/10/2023	DD1606	Vern C Anderson II		-split-
		Part-time Employee Wages		-625.00
		Personal Mileage Reimbursement		-115.94
		Direct Deposit Liabilities		652.49

Total 263,442.54