

Register : First National Bank Checking
 From 01/01/2023 through 01/12/2023

Windemere Township - Claims for January 12, 2023

Date	Number	Payee	Payment	Memo	Balance
1/11/2023	PAY23-01	QuickBooks Payroll Service	5,258.12	Created by Payroll Service on 01/10/2023	642,229.63
1/12/2023	EFT23-01	Transfer to EFT for PERA	479.52	Single - PERA - 2023-1-12 Payroll	641,750.11
1/12/2023	EFT23-02	Transfer to EFT for IRS	1,230.74	Single - IRS - 2023-1-12 Payroll	640,519.37
1/12/2023	EFT23-03	Transfer to EFT for MN Revenue	532.00	Single - MN Revenue - 2022 Q4	639,987.37
1/12/2023	13267	Clair Strandlie	75.00	Qty-1 Board of Adjustments Meeting 12/20/22 @ \$75.00/Each	639,912.37
1/12/2023	13268	MN Assoc of Townships Insurance Trust	4,414.00	J1928CLC17 / Invoice # 6130 - 2023 Premium Workers Compensation Insurance (Policy # WC 6130)	635,498.37
1/12/2023	13270	Zach Danelski	193.88		635,304.49
1/12/2023	13271	Mark Disterhaupt	127.38	Qty-6 Hours Clearing Trees From Road R.O.W. @ \$18.00/Hour (Major Snow Event 12/15/22)	635,177.11
1/12/2023	13272	Joe Mohelsky	220.88	Qty-10.5 Hours Clearing Trees From Road R.O.W. @ \$18.00/Hour (Major Snow Event 12/15/22)	634,956.23
1/12/2023	13273	John Danelski	162.00	Qty-9 Hours Clearing Trees From Road R.O.W. @ \$18.00/Hour (Major Snow Event 12/15/22)	634,794.23
1/12/2023	13274	Kade Danelski	200.75	Qty-9 Hours Clearing Trees From Road R.O.W. @ \$18.00/Hour (Major Snow Event 12/15/22)	634,593.48
1/12/2023	13275	Scott S Danelski	1,472.50	Qty-9.5 Hours Backhoe Rental @ \$155.00/Hr Removing Trees From Road R.O.W. 12/15/2022	633,120.98
1/12/2023	13276	Sandberg Construction, Inc	47,460.00	WINDEMERE / December 2022 Snow Removal & Clearing Trees From Road R.O.W. After Major Snow Ev	585,660.98
1/12/2023	13277	Valhalla Tree Care Co, Inc	5,850.00	Qty-19.5 Hours Clearing Trees From Road R.O.W. @ \$300.00	579,810.98
1/12/2023	13278	Cindy Carlson	1,275.00	Qty-10 Planning Commission Meeting & Qty-7 Board of Adjustment Meetings @ \$75/Each	578,535.98
1/12/2023	13279	Northstar Media, Inc	190.67	57999 / Invoice #s 1710855 / 1712362 / 1712509 / 1712510 / 1713581 / 1713798	578,345.31
1/12/2023	13280	Rasmusson Cleaning Service LLC	240.00	Invoice # 000444 (December 2022) & 000485 (January 2023)	578,105.31
1/12/2023	13281	Rupp, Anderson, Squires, Waldspurger	770.00	Statement # 16087	577,335.31
1/12/2023	13282	Lake Country Power	122.00	7600116300 / 8703568500	577,213.31
1/12/2023	13283	Ledin, Hofstad, Troth & Fleming	175.00	12877 / Invoice # 10204	577,038.31
1/12/2023	13284	Minnesota Power	127.00	654849150	576,911.31
1/12/2023	13285	Frontier Communications	95.73	218-372-3911-050621-2 / Internet 1/6/23 Through 2/5/2023	576,815.58
1/12/2023	13286	Gobel Excavating	765.00	WINDEMERE / Qty-3 Hours Dozer Rental @ \$155.00/Hr PLUS Mobilization Removing Trees From Road	576,050.58
1/12/2023	13287	Hoffman Hardware	31.99	990474 / Invoice # K41030	576,018.59
1/12/2023	13288	Compass Minerals America, Inc	2,000.75	Invoice # 1083286 / Qty-24.01 Tons of Bulk Road Salt @ \$83.33/Ton	574,017.84
1/12/2023	13289	Federated CO-OPS	141.93	Acct # 0010928389 / Invoice # 145334 / Qty-75 Gallons Propane @ \$1.899/Gallon (Town Hall)	573,875.91
1/12/2023	13290	First National Bank Omaha	120.34	Acct # 4418229280163356 / December 2023 Statement	573,755.57
1/12/2023	DD1546	Cynthia A Woltjer	700.12	Direct Deposit	573,755.57
1/12/2023	DD1547	David G Ketchum	923.50	Direct Deposit	573,755.57
1/12/2023	DD1548	Dennis D Genereau	1,150.37	Direct Deposit	573,755.57
1/12/2023	DD1549	Heidi A Kroening	396.72	Direct Deposit	573,755.57
1/12/2023	DD1550	Ronald J Mossberg	308.59	Direct Deposit	573,755.57
1/12/2023	DD1551	Scott S Danelski	1,386.33	Direct Deposit	573,755.57
1/12/2023	DD1552	Tooradj Bakhtiari	392.49	Direct Deposit	573,755.57