

## Windemere Township - Claims For October 12, 2023

Date	Number	Payee	Payment	Account
10/11/2023	PAY23-101	QuickBooks Payroll Service	3,144.63	2110 · Direct Deposit Liabilities
10/11/2023	PAY23-102	QuickBooks Payroll Service	1,399.22	2110 · Direct Deposit Liabilities
10/12/2023	EFT23-22	Transfer to EFT for PERA	435.26	First National Bank EFT
10/12/2023	EFT23-23	Transfer to EFT for IRS	795.50	First National Bank EFT
10/12/2023	EFT23-24	Transfer to EFT for MN Revenue	423.00	First National Bank EFT
10/12/2023	13432	Clair Strandlie	80.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
10/12/2023	13433	D. Mattson Service	1,710.00	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
10/12/2023	13434	First National Bank Omaha	172.00	-split-
	Data Processing	QuickBooks payroll processing		-40.00
	Postage	USPS Sturgeon Lake - stamps		-132.00
10/12/2023	13435	Frontier Communications	83.23	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
10/12/2023	13436	Gobel Excavating	16,272.50	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance
10/12/2023	13437	Gobel Excavating	10,037.50	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance
10/12/2023	13438	Gobel Excavating	5,120.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance
10/12/2023	13439	Gobel Excavating	2,395.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance
10/12/2023	13440	Gobel Excavating	1,995.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance
10/12/2023	13441	Gobel Excavating	535.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43122 · Road Maintenance
10/12/2023	13442	ID Sign Solutions	3,479.10	-split-
	Contractors	Sign inventory: 466 signs @ \$7 / each		-3,262.00
	Contractors	334 miles @ \$0.65 / mile travel cost		-217.10
10/12/2023	13443	Kiminski Paving	130,172.50	-split-
	Contractors	July grading: 4 hours @ \$235 / hour		-940.00
	Contractors	August grading: 12 hours @ \$235 / hour		-2,820.00
	Highways, Streets and Roadways	Warbler Ln - ditching / grading / paving		-98,500.00
	Highways, Streets and Roadways	Warbler Ln - ditching credit		3,300.00
	Highways, Streets and Roadways	Warbler Ln - Doc's rightofway approach striping		-3,600.00
	Highways, Streets and Roadways	Warbler Ln - Approved added asphalt area		-17,000.00
	Highways, Streets and Roadways	Warbler Ln - mobilization, reclaim		-1,800.00
	Contractors	September grading: 37.5 hours @ \$235 / hour		-8,812.50
10/12/2023	13444	Lake Country Power	158.90	-split-
	Electricity	Town Hall: 220 kwh		-131.00
	Electricity	Sturgeon Island Bridge: 0 kwh		-27.90
10/12/2023	13445	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
10/12/2023	13446	Northstar Media, Inc	311.08	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
10/12/2023	13447	Omar's Sand & Gravel	6,204.00	-split-
	Contractors	Frontier Ln, Marina Beach Way, Camp Farm Ln - Tree damage cleanup		-3,860.00
	Contractors	Camp Farm Ln - Tree damage cleanup		-2,344.00
10/12/2023	13448	Pine County Public Works	37,944.63	-split-
	Road Materials	Calcium chloride: 27,550 gal @ \$1.361 / gal		-37,495.55
	Traffic Signs	Olson Dr - 2 x 30" x 24" arrow signs; 8" posts installation		-283.78
	Traffic Signs	2 x 30" stop signs; 7" posts installation		-165.30
10/12/2023	13449	Rasmusson Cleaning Service LLC	120.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
10/12/2023	13450	Valhalla Tree Care Co, Inc	10,587.50	-split-
	Contractors	Chestnut Circle 6 hours @ \$275 / hour - storm damage cleanup		-1,650.00
	Contractors	Evergreen/Cliff/Balsam 7.25 hours @ \$275 / hour - storm damage cleanup		-1,993.75
	Contractors	Military Rd N/Palon 4 hours @ \$275 / hour - storm damage cleanup		-1,100.00
	Contractors	Island Lake Rd/Lakeshore Dr 7.5 hours @ \$275 / hour - storm damage cleanup		-2,062.50
	Contractors	Lakeshore Dr/Lords Dr/rush Blvd/Warbler 6.5 hours @ \$275 / hour - storm damage cleanup		-1,787.50
	Contractors	Birchview/Lake 12/Partridge N 7.25 hours @ \$275 / hour - storm damage cleanup		-1,993.75
10/12/2023	DD1615	Alan S Overland		-split-
	Part-Time Employee Wages			-200.00
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-110.00
	Direct Deposit Liabilities			434.05
10/12/2023	DD1616	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Payroll Expenses			-320.00
	Part-Time Employee Wages			-80.00
	Personal Mileage Reimbursement			-162.44
	General Government			-30.00

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Date	Number	Payee	Payment	Account
	Direct Deposit Liabilities			867.91
10/12/2023	DD1617	Heidi A Kroening		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-200.00
	Direct Deposit Liabilities			366.40
10/12/2023	DD1618	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-500.00
	Part-Time Employee Wages			-80.00
	Direct Deposit Liabilities			456.63
10/12/2023	DD1619	Tooradj Bakhtiari		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-200.00
	General Government			-12.81
	Direct Deposit Liabilities			382.21
10/12/2023	DD1620	Vern C Anderson II		-split-
	Part-time Employee Wages			-625.00
	Personal Mileage Reimbursement			-100.87
	Direct Deposit Liabilities			637.43
10/12/2023	DD1621	Dennis D Genereau		-split-
	Part-Time Employee Wages			-1,462.50
	Telephone			-60.00
	Personal Mileage Reimbursement			-74.67
	General Government			-66.00
	Direct Deposit Liabilities			1,399.22
			Total	233,702.55