

## Windemere Township - Claims For November 9, 2023

Date	Number	Payee	Payment	Account
11/8/2023	PAY2311	QuickBooks Payroll Service	4,575.67	2110 · Direct Deposit Liabilities
11/9/2023	EFT23-25	Transfer to EFT for PERA	427.02	First National Bank EFT
11/9/2023	EFT23-26	Transfer to EFT for IRS	823.68	First National Bank EFT
11/9/2023	13451	Clair Strandlie	160.00	-split-
	Part-Time Employee Wages	Planning Commission - 10/10/2023		-80.00
	Part-Time Employee Wages	Board of Adjustment - 10/24/2023		-80.00
11/9/2023	13452	D & E Heating	300.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair
11/9/2023	13453	First National Bank Omaha	107.82	-split-
	Data Processing	QuickBooks payroll processing		-40.00
	Website & IT Services	GoDaddy e-mail services		-67.82
11/9/2023	13454	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
11/9/2023	13455	Gobel Excavating	2,864.50	-split-
	Road Maintenance	Moss Lane - Lay erosion blankets; compact road		-2,272.00
	Road Maintenance	Moss Lane - Install deliniator posts		-592.50
11/9/2023	13456	Gobel Excavating	3,790.00	-split-
	Road Maintenance	Moss Lane - 8 hrs excavator @ \$195 / hr		-1,560.00
	Road Maintenance	Moss Lane - 8 hrs dumptruck @ \$140 / hr		-1,120.00
	Road Maintenance	Moss Lane - 5 hrs labor @ \$75 / hr		-375.00
	Road Maintenance	Moss Lane - 3 hrs dozer @ \$190 / hr		-570.00
	Road Maintenance	Moss Lane - 1 load class 5		-165.00
11/9/2023	13457	Gregory Waldhalm Utility & Excavating LLC	3,905.00	-split-
	Contractors	Townhall - haul out concrete, metal, debris, brush		-925.00
	Road Materials	Townhall - 20 yards Class 6		-600.00
	Contractors	Townhall - haul out fuel tank slab, grade, cut brush, fill		-2,160.00
	Road Materials	Townhall - boulders, silt sock		-220.00
11/9/2023	13458	Hinckley Trailer Sales	1,809.38	-split-
	Road Materials	Moss Lane - 12" x 30" and 15" x 30" steel culverts		-1,221.00
	Road Materials	Missing Link - 12" x 30" steel culvert		-588.38
11/9/2023	13459	Kiminski Paving	8,247.50	-split-
	Contractors	19.5 hrs grading @ \$235 / hr		-4,582.50
	Highways, Streets and Roadways	Patching potholes with hot mix		-3,665.00
11/9/2023	13460	Lake Country Power	63.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
11/9/2023	13461	Mike's Sewer Service	185.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:385 · Sewer / Septic
11/9/2023	13462	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
11/9/2023	13463	Northstar Media, Inc	30.39	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
11/9/2023	13464	Valhalla Tree Care Co, Inc	4,812.50	-split-
	Contractors	Frontier Ln/ Wethorille/Marina Beach Way 7.5 hrs @ \$275 / hr storm damage cleanup		-2,062.50
	Contractors	Marina Beach Way/Jack Pine Ln 4 hrs @ \$275 / hr storm damage cleanup		-1,100.00
	Contractors	Warbler Ln 6 hrs @ \$275 / hr storm damage cleanup		-1,650.00
11/9/2023	13465	Valley Printing	35.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:202 · Printing & Copying
11/9/2023	DD1622	Alan S Overland		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-110.00
	Personal Mileage Reimbursement			-17.69
	Direct Deposit Liabilities			303.97
11/9/2023	DD1623	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-160.00
	Personal Mileage Reimbursement			-43.23
	General Government			-30.00
	Direct Deposit Liabilities			552.07
11/9/2023	DD1624	Dennis D Genereau		-split-
	Part-Time Employee Wages			-1,575.00
	Telephone			-60.00

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Payment</b>	<b>Account</b>
	Personal Mileage Reimbursement			-62.88
	Direct Deposit Liabilities			1,401.02
11/9/2023	DD1625	Heidi A Kroening		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-500.00
	Personal Mileage Reimbursement			-43.23
	Direct Deposit Liabilities			670.68
11/9/2023	DD1626	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-500.00
	Part-Time Employee Wages			-80.00
	General Government			-16.05
	Direct Deposit Liabilities			472.68
11/9/2023	DD1627	Tooradj Bakhtiari		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-300.00
	Personal Mileage Reimbursement			-35.37
	General Government			-30.87
	Direct Deposit Liabilities			527.99
11/9/2023	DD1628	Vern C Anderson II		-split-
	Part-time Employee Wages			-625.00
	Personal Mileage Reimbursement			-110.70
	Direct Deposit Liabilities			647.26
			<b>Total</b>	<b>32,359.19</b>