

Windemere Township - Claims For February 8, 2024

Date	Number	Payee	Payment	Account
2/7/2024	PAY24-02	QuickBooks Payroll Service	4,218.56	2110 · Direct Deposit Liabilities
2/8/2024	EFT24-04	Transfer to EFT for PERA	421.02	First National Bank EFT
2/8/2024	EFT24-05	Transfer to EFT for IRS	864.88	First National Bank EFT
2/8/2024	13505	Couri & Ruppe, P.L.L.P.	562.50	-split-
	General Township	2 hrs @ \$250/hr - Heidi calle & emails regarding fire district		-500.00
	Planning and Zoning	0.25 hrs @ \$250/hr - Dennis regarding urban township		-62.50
2/8/2024	13506	First National Bank Omaha	185.23	-split-
	Data Processing	QuickBooks payroll		-42.00
	Data Processing	1099.com 1099 processing		-63.07
	Service / Late Fees	Lexmark service call		-80.16
2/8/2024	13507	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
2/8/2024	13508	Kiminski Paving	9,036.25	-split-
	Contractors	Standby charge		-4,200.00
	Rents and Royalties	January shop rental		1,000.00
	Road Materials	24.31 tons of salt @ \$125 / ton		-3,038.75
	Contractors	11 hours plowing/sanding @ \$135/hr		-1,485.00
	Contractors	8.75 hours plowing/sanding @ \$150/hr		-1,312.50
2/8/2024	13509	Lake Country Power	55.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
2/8/2024	13510	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
2/8/2024	13511	Northstar Media, Inc	351.97	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
2/8/2024	13512	Plunkett's Pest Control	70.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
2/8/2024	13513	Ron Mossberg	205.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
2/8/2024	13514	Sandberg Construction, Inc	1,800.00	-split-
	Contractors	January standby fee		-1,000.00
	Contractors	Plowing: 4 hours @ \$200/hr		-800.00
2/8/2024	13515	Woodland Improvements	1,000.00	41000 · General Government:41900 · Other General Government:41940 · Building Maintenance
2/8/2024	DD1643	Alan S Overland		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-220.00
	Direct Deposit Liabilities			387.87
2/8/2024	DD1644	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-160.00
	General Government			-30.00
	Direct Deposit Liabilities			509.84
2/8/2024	DD1645	Dennis D Genereau		-split-
	Part-Time Employee Wages			-1,475.00
	Telephone			-60.00
	Personal Mileage Reimbursement			-27.47
	Direct Deposit Liabilities			1,180.75
2/8/2024	DD1646	Heidi A Kroening		-split-
	Part-Time Employee Wages			-200.00
	Part-Time Employee Wages			-300.00
	Direct Deposit Liabilities			454.75
2/8/2024	DD1647	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-500.00

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Date	Number	Payee	Payment	Account
				-160.00
				-76.12
				602.63
2/8/2024	DD1648	Tooradj Bakhtiari		-split-
				-200.00
				-300.00
				461.75
2/8/2024	DD1649	Vern C Anderson II		-split-
				-625.00
				-84.42
				620.97
TOTAL			18,993.14	