

January 2025 Claims

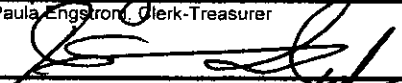
Presented February 13, 2025, Windemere Township Monthly Meeting

ADDITIONAL EXPENSE BREAKDOWN IF MORE THAN ONE ACCOUNT IS CHARGED

Check No	Payable To	Total Amount	Fund	Expense Acct 1	Amount 1	Expense Acct 2	Amount 2	Expense Acct 3	Amount 3	Purpose 1	Purpose 2	Purpose 3
DD1741	Alan Overland	236.75	100	103.1	200.00	202	36.75			Payroll	copies	
13774	Amy Perrine	57.00	100	202	57.00					Printing		
DD1742	Heidi Kroening	200.00	100	103.1	200.00					Payroll		
13775	Ron Mossberg	465.00	100	309	465.00							
13776	Paul Horgen	61.25	100	202	61.25					copies for Planning Commission		
DD1743	Paula Engstrom	797.20	100	103.2	500.00	119.2	151.20	322	146.00	Payroll	Mileage	postage
13786	Phillip White	240.00	100	103.4	240.00					Planning commission pay		
DD1744	Sandra Nelson	560.32	100	103.3	491.72	119.3	68.60			Payroll	Mileage	
DD1745	Scott Beckman	796.40	100	103.4	725.00	119.4	71.40			Payroll	Mileage	
DD1746	Tony Bahktiari	468.80	100	103.1	319.00	119.1	149.80			Payroll	Mileage	
DD1747	Vern Anderson	100.00	100	103.5	100.00					Payroll		
13787	ABDO	15,500.00	100	301	15,500.00					Audit		
13788	Kiminski Paving	5,675.00	210	103.6	5,675.00					Snow Plowing / Sand		
13783	Lake Country Power	42.40	100	381	42.40					Electricity		
13783	Lake Country Power	92.00	100	381	92.00					Electricity		
13784	MAT	30.00	100	207	30.00					Training		
13785	MediaComm	171.06	100	309	171.06					Office Internet		
13779	Minnesota Power	92.00	100	381	92.00					Electricity		
13780	MSA	7,740.00	210	303	7,740.00					Engineering S.I. Road Rebuild		
13781	Northstar Media	404.75	100	340	404.75					Publishing		
13782	Scott Anderson Property	474.00	100	570	474.00					Office Rent; Room Rent		
13777	Town Law Center	725.00	100	304.1	225.00	304.2	500.00			Legal General	Legal Zoning	
13778	WT Sandberg Construction	1,025.00	210	103.6	1,025.00					Sand/Ice treatment		
	Total	35,953.93			34,830.18		977.75		146.00			

Pera 14.00
Federal withholding 391.60
MN Withholding


Paula Engstrom, Clerk-Treasurer Approved 13-Feb-2025


Alan Overland, Supervisor Approved 13-Feb-2025


Tony Bahktiari, Supervisor Approved 13-Feb-2025

Heidi Kroening, Supervisor Approved 13-Feb-2025