

February 2025 Claims

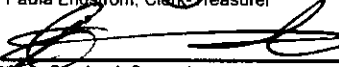
Presented March 13, 2025, Windemere Township Monthly Meeting

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
DD1748	Alan Overland	150.00	100	103.1	150.00					Payroll		
DD1749	Heidi Kroening	150.00	100	103.1	150.00					Payroll		
DD1750	Paula Engstrom	500.00	100	103.2	500.00					Payroll		
DD1751	Sandra Nelson	450.00	100	103.3	450.00					Payroll		
DD1752	Scott Beckman	475.00	100	103.4	475.00					Payroll		
DD1753	Tony Bakhtiari	200.00	100	103.1	200.00					Payroll		
DD1754	Vern Anderson	100.00	100	103.5	100.00					Payroll		
13801	ABDO LLP	3,000.00	100	301	3,000.00					Audit		
13802	Kiminski Paving	13,002.50	210	103.6	13,002.50					Snow Plowing / Sand		
13803	Minnesota Benefit Association	325.00	100	133	325.00					Life Insurance		
13798	Lake Country Power	164.64	100	381	164.64					Electricity		
13798	Lake Country Power	138.72	100	381	138.72					Electricity		
13799	FNBO	395.56	100	309	395.56					email and payroll software		
13800	FNB Moose Lake VISA CC	42.07	100	41430	42.07					go daddy, misc		
13795	MAT	280.00	100	207	280.00					conference		
13796	MediaComm	331.59	100	309	331.59					Office Internet		
13792	Minnesota Power	92.00	100	381	92.00					Electricity		
13797	Pine County Auditor-Treasurer	461.94	100	41550	461.94					Truth in Taxation Notice		
13793	Northstar Media	26.95	100	340	26.95					Publishing		
13794	Scott Anderson Property	574.00	100	570	574.00					Office Rent, Room Rent		
13789	Town Law Center	8,842.20	100	304.2	8,842.20					Legal General - Planning Commission		
13790	Couri & Ruppe, P.L.L.P	275.00	100	304.2	275.00					Legal General - Planning Commission		
13791	Pine County Township Officers' Association	140.79	100	433	140.79					dues		
	Total	30,117.96			30,117.96		0.00		0.00			

Pera 14.00
 Federal withholding 319.82
 MN Withholding


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


 Alan Overland, Supervisor Approved 13-Mar-2025


 Tony Bakhtiari, Supervisor Approved 13-Mar-2025

Heidi Kroening, Supervisor Approved 13-Mar-2025