

October 2025 Claims

Presented November 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	
DD1793	Alan Overland	150.00	100	103.1	300.00					Payroll	Oct & Nov payroll
DD1794	Heidi Kroening	150.00	100	103.1	300.00					Payroll	Oct & Nov payroll
DD1795	Paula Engstrom	950.00	100	103.2	1,800.00					Payroll	Oct & Nov payroll
DD1796	Tony Bakhtiari	150.00	100	103.1	300.00					Payroll	Oct & Nov payroll
DD1797	Vern Anderson	100.00	100	103.5	200.00					Payroll	Oct & Nov payroll
13926	Ron Mossberg	105.00	100	309	105.00					IT work	
13915	Kenneth Elg Construction	2,715.00	210	103.6	2,715.00					grade roads	11/1/25 Invoice
13916	Rocon Paving	1,000.00	210	103.6	1,000.00					road maintenance	
13917	Sign Solutions	12,267.38	100	43100	12,267.38					Road signs	
13918	Northstar Media	44.10	100	340	44.10					newspaper posting	Acct 57999
13919	WSB**	17,204.75	100	41910	17,204.75					zoning	Project Invoice R-031002- 000 - 2 - zoning activities
13920	Town Law Center	6,370.78	100	304.2	6,370.78					legal svc zoning	
13921	FNB Moose Lake VISA CC	716.87	100	309	440.87	34102	184.00	381	92.00	tech solutions, zoning filing. Electric	ending 0063
13922	FNBO	39.46	100	309	39.46					tech solutions	ending 3356
13923	Lake Country Power	190.59	100	381	190.59					Electricity	Acct: 143342001 and 7600116300
13924	MSA	2,430.26	210	303	2,430.26					ROW assessment	
13925	Scott Anderson Property	474.00	100	570	474.00					Office Rent & meeting	
	Total	45,058.19			46,182.19		184.00		92.00		

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

** WSB verified that they did not receive check 13895 from Sept in the amount of \$10,789.75. Check was voided and full payment reissued in this cycle.

Alan Overland, Supervisor Approved 09-October-2025

Tony Bahktiari, Supervisor Approved 09-October-2025

Heidi Kroening, Supervisor Approved 09-October-2025

Approved for payment by the Town Board at the November 13,2026 meeting. See approved meeting minutes for official record.