March 2026 Claims>>>>>>>>>>>>>> Presented April 9, 2026 Windemere Township Town Board 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
DD1817	Alan Overland	350.00	100	103.1						Payroll
DD1818	Heidi Kroening	350.00	100	103.1						Payroll
DD1820	Tony Bakhtiari	350.00	100	103.1						Payroll
DD1821	Vern Anderson	100.00	100	103.5						Payroll
13996	Paul Horgen	425.00	100	103.2						Clerk-Treasurer Partial
DD1822	Vickie Snyder	425.00	100	103.2						Clerk-Treasurer Partial
DD1819	Sandra Nelson	210.00	100	103.3						Accounting
13990	Ron Mossberg	475.00	100	41309						I.T. Services
13991	Northstar Media	95.00	100	41340						Publishing Notices
13992	Gregory Waldhalm Utilities	8,529.75	210	103.6						Contract Service Snow/Sand/
13993	Scott Anderson Property	549.00	100	41570						Rent
13994	FNB Moose Lake VISA CC	197.33	100		105.33	41430	92.00	41381		Utilities+ Misc Office Supplies
13995	FNBO VISA	84.43	100		1.75	41199	82.68	41309		Fees+ Intuit/QuickBooks
13984	Federated Co-op	335.67	100	41383						Township Shop LP Gas
13985	MSA	1,132.50	210	43303						ROW Engineering
13986	WSB	13,342.00	100	41103.8						Planning and Zoning
13986	WSB	10,460.00	100	41103.8						Zoning Ordinance
13993	Minnesota Benefit Association	5.00	100	41133						Life Insurance Annual fee
13987	Lake County Power	289.93	100	41381						Electricity
13988	Mediacom Business	100.03	100	41325						Internet
EFT26-37	MN Department of Revenue	30.00	100							
EFT26-38	PERA	14.00	100							
EFT26-39	US Treasury	358.12	100							
EFT26-40	Paid Leave	1.98	100							
	Total	**38,209.74**			107.08		174.68		0.00	

Visa FNB Moose Lake

$92 For electricity on Hwy 61
$105.33 Misc Office Supplies

Vickie Snyder, Clerk-Treasurer — Approved April 9, 2026

Alan Overland, Supervisor — Approved April 9, 2026

Tony Bahktiari, Supervisor — Approved April 9, 2026

Heidi Kroening, Supervisor — Approved April 9, 2026