

**Date range: 01/01/2017 to 01/31/2017**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
01/31/2017	CMFCU	Monthly Check Return Charge	01171	\$10.00	100-41500-435	\$10.00
01/31/2017	Stearns Electric Association	Utility - Electrical, Town Hall	01172	\$49.60	100-41940-381	\$49.60
01/31/2017	Herdering, Inc.	Blading, Nov, Dec and Jan Snow Removal	4175	\$13,219.03	201-43125-224	\$54.00
					201-43125-211	\$5,737.50
					201-43125-220	\$7,215.03
					201-43122-220	\$212.50
01/31/2017	U. S. Treasury	Federal Withholding	4176	\$472.01	100-41500-115	\$472.01
01/31/2017	Victor Lundeen Company	CTAS Receipt Book	4177	\$48.96	100-41500-200	\$48.96
01/31/2017	Tom's Refuse	Open frozen culverts	4178	\$150.00	201-43100-400	\$150.00
01/31/2017	MATIT	Commercial Package Insurance Premium	4179	\$1,797.00	100-41500-360	\$1,797.00
01/31/2017	Long Prairie Leader	Election Publication	4180	\$42.90	100-41500-351	\$42.90
01/31/2017	Star Publications	Notice of Election Filing Ad	4181	\$56.88	100-41500-351	\$56.88
<b>Total For Selected Claims</b>				<b>\$15,846.38</b>		<b>\$15,846.38</b>

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**Approved**

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**Date**