

Date Range : 1/1/2018 To 1/30/2018

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
01/30/2018	CMFCU	Monthly Check Charge	011801	\$10.00	100-41501-435-	Financial Administration	\$10.00
01/30/2018	Stearns Electric Association	Utility - Electrical, Town Hall for Month of May, 2017	011802	\$54.02	100-41940-381-	General Government Buildings and Plant	\$54.02
01/30/2018	U. S. Treasury	Federal Withholding	4284	\$112.94	100-41501-115-	Financial Administration	\$112.94
01/30/2018	Star Publications	Election Notice	4285	\$53.32	100-41501-351-	Financial Administration	\$53.32
01/30/2018	MATIT	Commercial Package Insurance Premium	4286	\$1,758.00	100-41501-360-	Financial Administration	\$1,758.00
01/30/2018	Arnold Berscheid	Mileage	4287	\$10.80	100-41110-334-	Council/Town Board	\$10.80
01/30/2018	Long Prairie Leader	Newspaper Publication	4288	\$46.80	100-41501-351-	Financial Administration	\$46.80
01/30/2018	Herdering, Inc.	Blading and Snow Removal	4289	\$6,681.25	210-43129-403- 210-43125-403- 210-43125-229-	Regrading Ice and Snow Removal Ice and Snow Removal	\$218.75 \$3,087.50 \$3,375.00
<b>Total For Selected Claims</b>				<b>\$8,727.13</b>			<b>\$8,727.13</b>

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	Arnold Berscheid		City Council/Town Board				Date
	Dale Ahrens		City Council/Town Board				Date
	James Carstens		City Council/Town Board				Date
	Larry Bebus		City Council/Town Board				Date
	Marc Brinkman		City Council/Town Board				Date