

Payroll			
Gross Salaries (Regular)	Payroll (06/05/16)	\$	23,438.27
EFTPS	Federal Withholding	\$	2,208.58
MN Dept of Revenue	State Withholding	\$	937.01
State Treas. PERA	PERA	\$	4,161.05
Nationwide	Deferred Comp	\$	1,025.00
Pacific Life Ins	Deferred Comp/Roth IRA	\$	260.00
Gross Salaries (Regular)	Payroll (06/20/16)		
EFTPS	Federal Withholding		
MN Dept of Revenue	State Withholding		
State Treas. PERA	PERA		
Nationwide	Deferred Comp		
Pacific Life Ins	Deferred Comp/Roth IRA		

Benton County Attorney	Legal Fees & Costs-March & April	\$	2,233.00
Benton County Highway Dept.	Gasoline Usage - PD	\$	471.80
Benton Trophy	Foley Fun Days Awards	\$	116.88
Bond Trust Services	Interest Payment - 2015	\$	30,345.00
Central McGowan	Medical Cylinder Rental - PD	\$	26.84
Coborns	Ice for Foley Fun Days	\$	10.97
Debra Lesmeister	Overpayment of Bldg Permit	\$	9.00
Delta Dental	Group Dental Insurance	\$	913.15
Diamond Vogel Paint	Yellow & White Traffic Paint	\$	1,932.00
Ess Brothers	Sewer Supplies for WWTP	\$	4,483.00
Fire Safety USA	Red Salvage Cover	\$	205.00
First Bankcard - Office	USPS Stamped Envelopes	\$	376.77
Flagship Recreation	Replacement Tunnel Slide	\$	3,340.00
Fleet Services	Monthly Lease Rent-April & May - PD	\$	963.80
Foley Hardware	Bicycle Safety Rodeo Prizes	\$	482.55
Foley Medical Center	FD Electrocardiogram	\$	355.00
G & K Services	PW Uniforms	\$	533.93
Gilman Coop Creamery	Roundup	\$	229.35
Handyman's	Pool Vacuum Breaker	\$	74.36
Hardrive's	Work Completed on Grand Avenue	\$	17,294.66
Hawkins	Pool Chemicals	\$	2,385.90
Henry Embroidery	Bicycle Safety Rodeo & Lifeguard T-shirts & Embr	\$	1,390.00
Henry's Waterworks	Fire Hydrant Meter	\$	2,874.21
JM Truck Repair	Bomber J12 Repair	\$	858.05
Kostreba Tuckpointing	Power Wash Kiddie Pool	\$	2,685.00
Kreisers, Inc	gloves for pool	\$	170.95
Lightning Graphics	PW Decals	\$	235.10
Locators & Supplies, Inc.	Diamond Blade	\$	330.28
MN Public Employees Assoc	Police Officer Union Dues	\$	97.00
Marco	Monthly Copier Lease & Overage Copies	\$	457.09
M.E. Plumbing	Home Improvement Loan	\$	1,519.54
MHSRC	FD Training	\$	768.00
Mark Pappenfus	Postage & Pictures-Fire & Water	\$	25.35
Medora Corporation	Sewer Supplies for WWTP	\$	1,808.00
Minnesota Electronics	FD Labor Call	\$	166.20
Minnesota Fire Service Certification Bc	Instructor Certification Exam	\$	160.00
Minnesota Home Improvements	Home Improvement Loan	\$	20,934.00
Murphy Chevrolet	Refrigerant - Unit 8	\$	12.16
Peplinski	Restroom Signs - Parks	\$	23.90
Performance Pool and Spa	Pool Paint	\$	3,257.88
Preferred Controls Corp.	Water Meter Calibration	\$	525.00
Shift Technologies	Worked with Minco to get PD connected	\$	564.00
Short Elliot Hendrickson	I/I System & Gen Eng & 4th Ave Project	\$	20,149.69
Staples	Pool Timer & Copy Paper	\$	194.14
Weidner Plumbing	Annual Preventative Maintenance	\$	492.60
Windahl Technology	fix wireless connection & Firewall repair	\$	484.50
Xcel Energy	Natural Gas and Electric	\$	5,743.30
		\$	913.15
		\$	133,622.05