

Payroll			
Gross Salaries (Regular)	Payroll (01/20/16)	\$	23,861.06
EFTPS	Federal Withholding	\$	4,958.21
MN Dept of Revenue	State Withholding	\$	951.09
State Treas. PERA	PERA	\$	4,270.50
Nationwide	Deferred Comp	\$	1,225.00
Pacific Life Ins	Deferred Comp/Roth IRA	\$	260.00
Gross Salaries (Regular)	Payroll (02/05/16)		
EFTPS	Federal Withholding		
MN Dept of Revenue	State Withholding		
State Treas. PERA	PERA		
Nationwide	Deferred Comp		
Pacific Life Ins	Deferred Comp/Roth IRA		

Bills			
Advanced Disposal/Veolia	Garbage Hauling		
AllSpec Service	Jan16 Inspector Fees	\$	149.00
Anoka-Ramsey Comm. College	FFD training	\$	225.00
Auto Value	parts/supplies	\$	96.76
Benton County Attorney	Jan16 legal fees		
Benton County Auditor-Treasurer	FFD titles	\$	41.50
Benton County Hwy Dept	Jan16 fuel		
Benton County Human Services	FFD HepB	\$	108.00
Benton County News	Publishing - Jan16, stamp	\$	283.05
Benton Trophy	FFD - sign/plaque	\$	133.60
Blue Cross Blue Shield of MN	Medical - Mar16	\$	8,593.50
Bound Tree Medical LLC	FFD supplies	\$	400.00
Boyer Trucks	snow vehicle parts/repair	\$	70.78
Budget Lighting Inc	park maintenance	\$	531.34
Business Forms & Accounting	utility billing forms	\$	501.48
Central McGowan	FFD supplies	\$	45.67
Chamberlain Oil	FFD supplies	\$	109.93
Chris Triplett	PD meal reimbursements	\$	37.61
cloudnet	email addresses		
Compass Minerals	salt/sand	\$	1,873.11
Crysteel Truck Equipment	snow veh. Parts	\$	152.25
Delta Dental	Dental Ins - Dec15	\$	871.95
Delta Dental	Dental Ins - Jan16	\$	913.05
Delta Dental	Dental Ins - Feb16	\$	913.05
Dyna Ssystems	shop supplies	\$	882.46
DVS Renewal	MN registration	\$	242.00
East Central Energy	Electric	\$	1,033.30
Emergency Response Solutions	FFD equipment/supplies	\$	6,091.72
Emergency Response Solutions	FFD equipment/supplies	\$	2,284.95
First Bankcard	PD supplies	\$	114.32
Fleet One	Motor Fuel		
Fleet Services	PD Vehicle Lease - Dec15	\$	489.80
Foley Fuel & Lumber	Misc. Supplies Jan16	\$	114.94
Foley Hardware & Appliance	Misc. Supplies Jan16	\$	150.55
Foley Rexall Drug	Misc Supplies	\$	2.76
G&K Services	Uniform Service	\$	534.24
Gatr of Sauk Rapids	snow vehicle parts/repair	\$	17.98
Gopher State One Call	locates/annual fee	\$	100.00
Granite Electronics	street supplies	\$	153.34
Greg Garceau	2015 Christmas Lighting Contest winner	\$	100.00
Handyman's Inc	sink repairs @ City Hall	\$	64.98
Hawkins	water chemicals	\$	923.50
Integra	telephone	\$	632.57
Jeffrey Rau	reimburse water bill	\$	75.09
K&K Tire & Auto Center	mower maint/repair	\$	261.45
KM Fire Pump Specialists	Fire truck maintenance	\$	728.95
League of MN Cities	2016 PATROL subscription	\$	680.00
League of MN Cities Ins Trust	WC Premium Audit adjustment	\$	1,469.00
Locators & Supplies, Inc	street safety	\$	329.43
MacQueen Equipment	street sweeper/new holland broom	\$	534.63
Maney International Inc	boom truck maint/repair	\$	58.65
Marco	copier	\$	263.77
M.E. Plumbing	rental & Fire building maintenance	\$	1,763.00
Michael Hennen	reimburse water bill	\$	75.09
Mimbach Fleet Supply	christmas light supply	\$	9.90
MN Chiefs of Police Assoc	2016 membership dues	\$	230.00

Bills approved February 2, 2016

MN Dept of Health	4Qtr2015 Water Connnect Fee	\$	1,434.00
MN Dept of Health	Water Operator Exam - Foss	\$	32.00
MN Dept of Labor	4Qtr2015 Bldg Permit Surcharge	\$	85.00
MN Dept of Revenue	Dec15 Sales/Use tax	\$	578.00
MN DNR Eco-Water-Res	annual water permit fee	\$	321.65
MN Rural Water Assoc.	Technical Conference	\$	675.00
MN State Fire Chiefs Assoc.	Fire Officer School	\$	200.00
MN State Fire Chiefs Assoc	2016 membership renewal	\$	264.00
MSFDA	firefighter publication	\$	42.00
MTI Distributing Inc	mower maint/repair	\$	73.87
Murphy Chevrolet	vehicle maint/repair	\$	119.36
NAPA Auto Parts	parts/supplies	\$	63.86
Neighborhood Plumbing	I/I grant recipient - A. Morris	\$	3,890.00
New Frontier Services	website services	\$	37.50
Our Design Inc	FFD engraving	\$	110.60
Penguin Management Inc	FFD two way radio	\$	474.00
Postmaster	4Qtr2015 water/sewer bills	\$	294.35
Quality Meats	employee recognition	\$	20.00
RevTrak	Jan16 Fees		
Rinke-Noonan	legal fees Dec15	\$	4,518.20
Short Elliott Hendrickson	engineering fees Dec15	\$	24,108.33
Smoke-Eater Publication	2016 subscription	\$	152.00
South Metro Public Safety Trng	PD training - Abbott	\$	425.00
Sprint	telephone	\$	121.12
Staples	office supplies	\$	137.88
State of MN Dept of Public Safety	HazMat fee	\$	100.00
St. Cloud Technical College	FFD training	\$	395.00
Streichers	PD - uniform	\$	61.99
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Towmaster	snow vehicle parts/repair	\$	42.24
TriCounty Abstract & Title	Cutting Edge Salon loan draw	\$	3,851.02
USABLE Life	Jan16 Life Ins	\$	366.50
Verizon	PD broadband	\$	70.02
Windahl Tech	computer service/repair	\$	57.00
Wex Bank (Marathon)	Fuel		
WiMacTel	Pool phone		
Xcel Energy	Electric & Gas	\$	7,764.99