

Bills approved March 1, 2016

Payroll			
Gross Salaries (Regular)	Payroll (02/19/16)	\$	24,398.55
EFTPS	Federal Withholding	\$	5,053.38
MN Dept of Revenue	State Withholding	\$	992.59
State Treas. PERA	PERA	\$	4,437.74
Nationwide	Deferred Comp	\$	1,225.00
Pacific Life Ins	Deferred Comp/Roth IRA	\$	260.00
Gross Salaries (Regular)	Payroll (03/04/16)		
EFTPS	Federal Withholding		
MN Dept of Revenue	State Withholding		
State Treas. PERA	PERA		
Nationwide	Deferred Comp		
Pacific Life Ins	Deferred Comp/Roth IRA		

Bills			
AAA Sewer & Drain Cleaning	Rental house maint.	\$	150.00
Advanced Disposal/Veolia	Garbage Hauling		
AllSpec Service	Jan16 Inspector Fees		
Auto Value	parts/supplies	\$	513.89
Banyon Data	Utility billing software	\$	795.00
Batteries Plus	water dept supplies		
Benton County Attorney	Jan16 attorney fees	\$	583.00
Benton County News	Publishing - Feb16	\$	583.00
Benton County Sheriff's Office	STS 11/10/15, Hockey Rink	\$	150.00
Blue Cross Blue Shield of MN	Medical - Apr16		
Braun Intertec	4th Ave & Dewey St	\$	4,605.50
Central McGowan	FFD supplies	\$	45.67
Central Hydraulics	snow plow maint/repair	\$	138.04
Coborn's	supplies	\$	146.02
Crescent Electric	FFD supplies	\$	10.38
cloudnet	email addresses		
Delta Dental	Dental Ins - Mar16	\$	913.05
East Central Energy	Electric	\$	1,008.60
Ehlers & Associates	Debt/CIP	\$	212.50
Emergency Response Solutions	FFD equipment/supplies	\$	582.21
Fire Safety USA	FFD equipment/supplies	\$	224.98
First Bankcard	Dept. supplies	\$	1,717.97
Fleet One	Motor Fuel		
Fleet Services	PD Vehicle Lease - Jan16	\$	489.80
Foley Fuel & Lumber	trail supplies Feb16	\$	304.02
Foley Hardware & Appliance	Misc. Supplies Feb16	\$	332.17
G&K Services	Uniform Service	\$	667.80
Gopher State One Call	locates		
Granite Electronics	FFD radio supplies	\$	4,938.90
Hawkins	water chemicals	\$	1,187.32
Henry's Waterworks	street patch	\$	781.20
I.M.S.	supplies/sharpening	\$	111.64
Integra	telephone	\$	638.36
Keepsr	PD uniform exp	\$	1.29
Kris Engineering Inc	snow plow maint/repair	\$	1,319.70
Little Falls Machine, Inc.	snow vehicle parts/repair	\$	565.20
Marco Technologies	copier lease	\$	263.77
Midway Iron & Metal	FFD supplies	\$	20.40
Mimbach Fleet Supply	FFD equipment/supplies	\$	282.52
MN Dept of Labor & Industry	pressure vessel - annual fee	\$	10.00
MN Dept of Natural Resources	FFD equipment/supplies	\$	272.25
MN Dept of Revenue	Jan16 Sales/Use tax	\$	383.00
MN Fire Service Cert Board	FFD certificate exam	\$	80.00
Murphy Chevrolet	street vehicle maint/repair	\$	150.18
NAPA Auto Parts	parts/supplies	\$	155.43
North Central Truck Equipment	snow plow maint/repair	\$	505.85
Office of MN IT Services	PD wide area network services	\$	61.80
Peplinski Inc	city paper supplies	\$	91.59
RDO Equipment	skating rink maint/repair	\$	42.83
Red's Auto Electric Inc	snow plow maint/repair	\$	20.00
RevTrak	Feb16 Fees		
Rinke-Noonan	legal fees Jan16	\$	4,688.80
Short Elliott Hendrickson	engineering fees Jan16	\$	26,281.78
Sprint	telephone	\$	133.84
Staples	office supplies	\$	131.50
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Stearns DHIA Central Labs	water analysis	\$	184.00
St. Cloud Technical College	FFD training	\$	790.00
St. Cloud Technical College	FFD training	\$	2,600.00
Summit Companies	annual fire extinguisher maintenance	\$	635.75
US Able Life	Mar16 Life Ins	\$	16.50
Verizon	PD broadband	\$	70.02
Windahl Tech	computer service/repair		
Wex Bank (Marathon)	Fuel		
WiMacTel	Pool phone		
Xcel Energy	Electric & Gas	\$	7,353.71