

Payroll	
Gross Salaries (Regular)	Payroll (06/05/16)
EFTPS	Federal Withholding
MN Dept of Revenue	State Withholding
State Treas. PERA	PERA
Nationwide	Deferred Comp
Pacific Life Ins	Deferred Comp/Roth IRA
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

Accountemps	Office	\$	6,123.16
All Spec Services	Building, Plumbing, & Mechanical Permits	\$	3,260.81
Balder Appraisal Services	2017 Assessment work - 1st half	\$	4,000.00
Benton County Aud-Treasurer	M100 & Auto Mark Machines Mtce. Agreement	\$	392.50
Brent Kruchten	Refund Rental License - 740 John Street	\$	130.00
Curt Smelter	Floor Prep and Installation of tile - FD	\$	1,050.00
DHIA Laboratories	Water Analysis	\$	930.00
Delta Dental	June Premium	\$	913.05
Digital Printing	Swim Pass Books	\$	118.60
Emergency Response Solutions	MSA Evolution 6000 - FD & Hose End-FD	\$	8,303.46
Ess Brothers & Sons	Parts	\$	1,647.00
First Bankcard Center/PD	Police Supplies - PD	\$	108.13
First Bankcard Center/PW	FleetPride-Repair Hydraulic Motor - PW	\$	57.94
Foley Fuel & Lumber		\$	83.76
Foley Hardware	Park, Sewer, Pool & Fire Supplies	\$	630.12
Frontline Warning Systems	Siren Repair at HS	\$	135.00
G & K Services	PW Uniforms	\$	324.81
Hawkins, Inc.	Azone, Hydrofluosilicic Acid & Phosphate - WD	\$	1,881.32
Henry's Waterworks	Cold Patch - Street Dept.	\$	781.20
Integra Telecom	Phone Bill	\$	655.10
JM Truck & Tractor Repair	IH Boom Truck Repair	\$	4,680.84
Judy Weis	Vertical Blind Chain	\$	18.40
Knife Lake Concrete	Curb & Gutter	\$	7,446.30
Kostreba Tuckpointing	Pool Pumphouse Roof & Block in City Park	\$	11,865.00
Kriesers, Inc.	Orange and Black Gloves - PW	\$	309.83
Marco	Copier Lease	\$	263.77
MacQueen Equipment	Hydraulic Motor - PW	\$	616.86
Minnesota Pipe & Equipment	Sewer Pipe & Tape	\$	425.40
MN Dept of Health	Community Water Supply Service Connection Fee	\$	1,505.00
MPCA	Water Permit Annual Fees	\$	1,450.00
M-R Sign Co.	Yellow Street Signs and Base-Street Dept	\$	204.60
MTI Distributing	Wire Harness and Switch	\$	110.76
Murphy Chevrolet	2012 Chevrolet Low Beam Repair-Police	\$	51.05
Office Team	Personnel Conversion Fee	\$	8,500.00
Preferred Controls Corp.	Updated SCADA HMI Computer - WD	\$	354.00
Progressive Builders	Escrow Return - 1145 Golf Court	\$	3,000.00
Rinke Noonan	Professional Services	\$	8,567.50
Ronny Studenski	Building Permit Refunded	\$	289.20
Roto Rooter	Tractor Camera on City Main Line- Sewer	\$	1,862.50
Short Elliott Hendrickson	General Engineering - 4th Ave N Street Project	\$	1,472.94
Short Elliott Hendrickson	TH23 Ped Crossing Study	\$	805.31
St. Cloud Technical College	EMR Refresher Training -Police	\$	150.00
St. Cloud Technical College	Fire Fighter Training	\$	1,350.00
Staples	Office Supplies	\$	118.19
Thomas Tool	Milwaukee Drill	\$	136.84
US Able Life	Insurance	\$	593.00
Verizon Wireless	Police and Fire Dept Cell Phones	\$	607.67
West Sherburne Tribune	Pool Ad	\$	265.00
		\$	88,545.92