

ACCOUNTS PAYABLE LIST

JANUARY 14, 2008

| | | |
|-------------------------------|------------------------------------------|------------------|
| Payroll | 1/3/08 Payroll | 10607.71 |
| PERA | 1/3/08 Payroll | 2007.74 |
| Citizens State Bank | 1/3/08 FED/FICA Tax | 3762.84 |
| Dan's of Big Lake | Down Payment-2 Pickups | 200.00 |
| Delta Dental of MN | Jan Dental Premium | 523.65 |
| Medica | Jan Health Ins Premium | 7810.00 |
| MII Life Inc. | Jan Life Ins Premium | 65.70 |
| Assurant EE Benefits | Jan LTD & STD Ins. Premium | 401.92 |
| BHI Internet Services | Jan Web Site Maint. | 29.95 |
| Bond Trust Services | CSAH 12 Bond Payment | 82700.00 |
| Bond Trust Services | CSAH 12 Agent Fees | 100.00 |
| Bond Trust Services | Clementa/Watermain Bond | 152665.00 |
| Culligan | Softener Service | 43.50 |
| DVS Renewal | Vehicle License Renewal | 72.50 |
| G&K Services | Uniforms | 67.32 |
| Hawkins, Inc. | WWTP Chemicals | 1064.85 |
| ISD #877 | Fiber Optic Maintenance | 9800.00 |
| League of MN Cities | Exp. Officials Conf. | 1050.00 |
| Menards | City Hall Improv. | 114.49 |
| MVTL Labs | WWTP Testing | 107.00 |
| Ruffridge/Johnson Equip | Plow Scraper Edge | 365.03 |
| Stock Bldg Supply | City Hall/Public Works | 120.80 |
| Duane Swenson | 1 st Half 2008 Assessment Fee | 7000.00 |
| US Bank | CSAH 12 Bond Payment | 166550.00 |
| US Bank | Wells/Wellhouse | 44126.25 |
| US Bank | Rolling Meadows Lift Bond | 79660.00 |
| Waste Management | Countryview Refuse/Recycle | 303.62 |
| Waste Management | Jan Refuse/Recycle | 12756.51 |
| TOTAL ACCOUNTS PAYABLE | | 584076.38 |

NELSON

SWANSON

PETERSEN

KNODEL

BEATON

KAUFFMAN