

# ACCOUNTS PAYABLE LIST

## FEBRUARY 11, 2008

Payroll	01/31/08 Payroll	11868.91
Council Payroll	Jan Payroll	2454.15
PERA	01/31/08 Payroll	2160.16
Ameritas Life Ins.	January Payroll Deductions	1725.00
Franklin Templeton IRA	January Payroll Deductions	300.00
Alice's, LLC	City Retreat	202.53
Citizens State Bank	01/31/08 FED/FICA Tax	4827.82
Red's Café	Emerg. Mgmt. Meeting	37.23
Badger Meter, Inc.	Meter Reader Software Mtce	979.80
BHI Internet Solutions	Web-Site Maintenance	29.95
BNSFRR	Final-Clemeta Ave Crossing	2200.91
Bolton & Menk	Engineering Services	13052.63
Northridge	367.50	
Rolling Meadows	310.00	
Montrose Meadows	392.50	
Forest Creek	42.50	
Clementa Crossing	85.00	
Preserve of Montrose	255.00	
White Tail Ridge	595.00	
Creek Side Hollow	493.00	
General	1257.50	
CSAH 12	862.50	
Clementa Ave.	1010.00	
Water Tower #3	352.50	
Intersection Study	769.50	
Watermain Ext.	822.50	
West Side Sanitary	1331.13	
2008 Sanitary Sewer Imp	3340.50	
Water Appropriation Rpt	766.00	
Comm. Sales & Leasing	City Hall	615.11
Couri, MacArthur & Ruppe	Legal Services	1750.00
Meadow Brook Cottages	37.50	
Miller/Lemmerman	31.25	
Northridge Annexation	242.50	
General	1306.25	
Hayes Nuisance Enforcement	33.75	
Data Practices	65.00	
Liquor Enforcement	33.75	

Delano Auto Parts	Pub Works/WWTP Repairs	263.76
Delano True Value	WWTP Repairs	55.83
Diers Electric	City Hall/Comm Ctr Electrical	882.17
Don Salverda & Assco.	Advanced Mgmt Training	1373.73
ENR	PW Publication Subscription	41.95
Flying Dog Consult.	Recovery-Server Failure	2084.00
G&K Services	Uniforms	202.54
Hawkins, Inc.	WWTP Chemicals	2763.30
Hearld Journal Publish	Newsletter	783.18
Jeff-Ex, Inc.	WWTP pump	12.69
Jeff-Ex, Inc.	Shop Supplies	37.91
Marie Jenson	Janitorial	245.00
Andrew Kauffman	Mileage-LMC Conf.	39.15
Klatt True Value	Public Works Welder	180.68
Lakedale Telephone	Telephone Charges	779.57

City Hall	96.82
Public Works	32.78
Water Dept	111.97
Sewer Dept	111.97
Refuse Dept	79.20
Fire Dept	93.88
Comm. Ctr.	88.94
WWTP	164.01

LTP Enterprises	Final Pay-Wells/Wellhouse	6221.15
Wayne McCormick	Reimburse-License	33.25
Menards	City Hall/Public Works	378.29
Metro West Inspections	Bldg Permits/Inspect.	5820.90
MN Copy Systems	Paper	50.06
MN DNR Waters	2007 Annual Report	598.70
MN Public Facilities	WWTP Bond Payment	66540.90
Montrose Convenience	Gas Charges	1716.50

Public Works	1396.21
WWTP	224.53
Fire Dept	95.76

MVTL Labs	Water Testing	35.00
MVTL Labs	WWTP Testing	214.00
Nextel	Public Works Cell Phones	151.25
Paumen Comp Services	Staff/PW Computers	1337.17
Quill	Staff/PW Supplies	210.04
Sentry Systems	City Hall Alarms	66.60
Stock Bldg Supply	City Hall/Public Works	45.18
Thein Well	Annual Well Inspections	370.00
James Tourville	Emerg. Mgmt. Meetings	52.50
USA BlueBook	Right-To-Know Centers	110.61
Wright Cty Jrnl Press	Comm Ctr Ad	24.32
Xcel Energy	Electric/Gas Charges-WWTP	4230.34

TOTAL ACCOUNTS PAYABLE

140156.42

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NELSON

SWANSON

PETERSEN

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KNODEL

BEATON

KAUFFMAN