

ACCOUNTS PAYABLE LIST

FEBRUARY 25, 2008

Payroll	02/14/08 Payroll	11409.12
PERA	02/14/08 Payroll	2156.17
Citizens State Bank	01/31/08 FED/FICA Tax	4087.71
Jimmy's Pizza	2/11/08 Council Workshop	55.12
MN Dept of Revenue	Jan. State Withholding Tax	1995.78
MN Dept of Revenue	Jan Sales & Use Tax	1352.00
MN Rural Water Assn.	Water/WW Technical Conf.	300.00
Bolton & Menk	Engineering Services	18628.62
Northridge	175.00	
Northridge 4 th	225.00	
Montrose Meadows	45.00	
Preserve of Montrose	360.00	
White Tail Ridge	297.50	
Pheasant Hills	90.00	
General	1292.50	
MN Hwy 25 Utility Ext.	45.00	
CSAH 12	135.00	
Emerson Ave. N.	45.00	
Clementa Ave.	610.00	
Water Tower #3	305.00	
Intersection Study	8864.12	
Watermain Ext.	1540.00	
West Side Sanitary	297.50	
2008 Sanitary Sewer Imp	2447.00	
Quiet Zone Report	1630.00	
Wells/Wellhouse	225.00	
Buffalo Bituminous	Final Pay-CSAH 12	96301.28
Cardmember Services	LMC Conf/City Hall	889.59
Cole Papers	Copy Paper	415.78
Comcast	Communication Jack	18.99
Comm. Mtce.Chemical	Lift Station Cleaner	435.06
Delano Rental	WWTP Maintenance	221.76
Delta Dental	Mar Dental Ins.	617.05
Donald Salverda & Assoc	City Retreat	2959.41
G&K Services	Uniforms	135.22
Gopher State One Call	Water/Sewer Locates	124.65
Hawkins, Inc.	WWTP Chemicals	2677.36
Hecksel Machine, Inc.	WWTP Maintenance	41.58
Jeff-Ex, Inc.	F350 Service	21.41
Medica	Mar Health Ins.	8209.22

Menards	City Supplies	1325.71
Metro West Inspect.	Bldg Permits/Inspect.	8783.05
Mies Outland	Snowblower Repair	194.03
MII Life Ins.	March Life Ins.	74.40
MN Copy Systems	Copier Mtce.	146.98
MN Dept of Health	1 st Qtr Water Service Fee	1526.00
MVTL Labs	WWTP Testing	214.00
NAC	Planners Services	819.69

General	419.69
Meeting Attendance	400.00

Ntl. Business Furniture	Desk-WWTP	834.00
Paumen Comp Services	Staff/PW Computers	1376.76
Paumen Comp Services	Server/Install	9137.98
Quill	City Hall Supplies	244.89
Total Printing	Envelopes	345.06
USA BlueBook	Right-To-Know Centers/WWTP	446.16
USA BlueBook	Hydrant Pump Repair	40.30
Waste Management	Countryview Estates	302.67
Waste Management	Feb Refuse/Recycle	12827.49
Wright Cty Auditor	Jan.& Feb. Sheriff	26352.00
Wright Cty Auditor	Truth in Tax Notices	160.10
Wright Cty Hwy Dept	Snow Plow Blades	1413.73
Wright Hennepin CO-OP	Street Lights	113.00
Xcel Energy	Electric/Gas Charges	7527.65

	<u>Electric</u>	<u>Gas</u>
City Hall	318.81	431.74
Public Works	115.93	459.14
Fire Barn	16.50	883.40
Comm. Ctr.	13.10	678.38
City Sign	14.51	
Street Lights	2674.27	
City Parks	170.43	23.76
Wells/Wellhouses	1300.63	120.19
Lift Stations	306.86	

TOTAL ACCOUNTS PAYABLE 227258.53

NELSON	SWANSON	PETERSEN
---------------	----------------	-----------------

KNODEL	BEATON	KAUFFMAN
---------------	---------------	-----------------