

ACCOUNTS PAYABLE LIST

APRIL 14, 2008

Payroll	03/27/08 Payroll	11493.61
Payroll	04/10/08 Payroll	10234.27
Council Payroll	March Payroll	1855.55
PERA	03/27/08 Payroll	2175.61
PERA	04/10/08 Payroll	1943.44
Ameritas Life Ins.	March Payroll Deduction	1150.00
Franklin Templeton	March Payroll Deduction	200.00
Citizens State Bank	03/27/08 FED/FICA Tax	4670.72
Citizens State Bank	04/10/08 FED/FICA Tax	3618.80
Jim Hirsch & Sons Constr	Re-Roof Public Works	8025.00
Minneapolis Aquatennial	2008 Registration Fee	875.00
MN Dept of Revenue	Mar. State Withholding Tax	1414.99
MN Dept of Revenue	Mar. Sales & Use Tax	1349.00
SealMaster Pavement	Crack Sealer Machine	3880.85
Duane Swenson	2 nd Half 2008 Assessment	11307.50
U of M	Erosion Control Seminar	390.00
Wal-Mart	Emerg Mgmt/City Hall Supplies	102.33
Assurant EE Benefits	April STD Ins.	162.00
Assurant EE Benefits	April LTD Ins.	263.77
BHI Internet Solutions	Web Site Mtce.	29.95
BigsEasy Lift	Manhole Lid Magnet	615.34
Bolton & Menk	Engineering Services	39273.90
Rolling Meadows	252.50	
Clementa Crossing	125.00	
Preserve of Montrose	260.00	
Meadow Brook Cottages	90.00	
White Tail Ridge	82.50	
General	490.00	
CSAH 12	137.50	
Clementa Ave.	117.50	
Water Tower #3	340.00	
Hwy 25 Utility Ext	27.50	
Intersection Study	13264.00	
WWTP #2	632.90	
Watermain Ext.	155.00	
West Side Sanitary	295.00	
2008 Sanitary Sewer Imp	21557.00	
Quiet Zone Report	205.00	
Water Appropriation Permit	200.00	
Wells/Wellhouse	1042.50	

Buffalo All Night	Graduation Party	100.00
Cardmember Services	Clerk conf.supplies	765.36
Comm. Mtce.Chemical	Lift Station Cleaner	443.06
Comm. Sales & Leasing	Phone Jack Repair	88.40
Delano True Value	Public Works Supplies	591.35
Diers Electric	Traffic Signal/Lights	1436.70
Earl F. Anderson	Ped Xing Signs	655.55
G&K Services	Uniforms	134.63
Gopher State One Call	Water/Sewer Locates	26.10
GTS	MCFOA Conference	410.00
Grainger	Water/WWTP Supplies	177.71
Hawkins	Water Chemical Pumps	504.86
Hawkins	Water Chemicals	580.04
Hawkins, Inc.	WWTP Chemicals	6795.22
HD Supply	Water Distr. Supplies	263.98
Herald Jrnl Publish	Newsletter	572.37
Hillyard	Comm Ctr Scrubber Repairs	183.09
Jeff-Ex, Inc.	F350 Service	33.95
Marie Jenson	Janitorial	622.50
Lakedale Telephone	Telephone Charges	796.83

Admin	97.06
Public Works	38.06
Water Dept	117.47
Sewer Dept	117.47
Refuse Dept	79.41
Fire Dept	93.30
Comm. Ctr.	89.51
WWTP	164.55

Livingston Micrographics	WWTP UV Bulbs	1480.61
LMC	Mayors Conf.	200.00
LMC	League Conf.	450.00
M&M Express Sales/Serv.	Crack Seal Blower	433.87
Wendy Manson	Mileage Reimbursement	97.11
Menards	City Supplies	275.07
MN Copy Systems	Copier Mtce.	62.19
MN Dept of Labor	1 st Qtr Bldg Surcharge	610.97
MVTL Labs	Water Testing	35.00
MVTL Labs	WWTP Testing	243.30
NAC	Planners Services	2421.94

General	1117.20
AUAR	58.80
Meeting Attendance	200.00
Parkview 3 rd	23.00
Northridge PUD	1022.94

Nextel	Public Works Cell Phones	150.86
Paumen Comp Services	Staff/PW Computers	677.35
Postmaster	Mail Permit Fee	175.00

SealMaster	Crack Sealing Supplies	60.44
Sentry Systems	Install Add'l Sensor	494.00
Star Tribune	Daily Paper	32.50
Stock Bldg Supply	City Hall	10.85
Barbara Swanson	Mileage Reimbursement	239.25
USA BlueBook	WWTP Lab Supplies	1039.20
Waste Management	Countryview Estates	312.58
Waste Management	Apr Refuse/Recycle	13293.22
Wright Cty Auditor	April Sheriff	13176.00
Wright Cty Auditor	Speical Assessment Contracts	55.90
Wright Cty Jrnl Press	Legal Notices	74.75
Wright Cty Jrnl Press	Comm Ctr Ad	24.32
Wright Hennepin CO-OP	Street Lights	118.00
Xcel Energy	Electric/Gas Charges	9013.09

	<u>Electric</u>	<u>Gas</u>
City Hall	270.19	324.40
Public Works	103.97	555.55
Fire Barn	16.68	809.78
Comm. Ctr.	15.36	389.13
City Sign	10.61	
Street Lights	2463.89	
City Parks	147.12	13.29
Wells/Wellhouses	1082.09	104.63
Lift Stations	259.65	
WWTP	2446.75	

TOTAL ACCOUNTS PAYABLE

165470.70

NELSON

SWANSON

PETERSEN

KNODEL

BEATON

KAUFFMAN