

# ACCOUNTS PAYABLE LIST

## MAY 12, 2008

Payroll	05/08/08 Payroll	11634.02
Council Payroll	April Payroll	2518.79
PERA	05/08/08 Payroll	2151.34
Alice's, LLC	Gift Cert-Volunteer Dinner	25.00
Bayrischer Hof	Gift Cert-Volunteer Dinner	25.00
Citizens State Bank	05/08/08 FED/FICA Tax	4726.65
Citizens State Bank	Cash-Volunteer Dinner	100.00
Great Northern Bar & Grill	Gift Cert-Volunteer Dinner	25.00
Purchase Power	Postage Meter Refill	1018.99
Red's Café	Gift Cert-Volunteer Dinner	25.00
Abdo, Eick & Meyers	2007 Audit	23234.00
Animal Humane Soc.	Qtrly Fees	31.95
AWWA	2008-09 Membership	294.00
BHI Internet Solutions	Web Site Mtce.	29.95
Braun Intertec	Soil Testing-2008 Sanitary	3990.00
Cardmember Services	CH & PW Equip/Vol. Dinner	780.59
Culligan	City Hall Softener Service	43.50
Delano Rental	Concession Stand Removal	99.33
Ditty Plumbing	Comm Ctr Faucet Repair	15.97
Donald Salverda & Assoc	Leadership Training Material	41.47
G&K Services	Uniforms	194.85
Gopher State One Call	Water/Sewer Locates	66.70
Grainger	Lift Station Equipment	275.87
Hawkins, Inc.	Water Chemicals	2244.60
Hawkins, Inc.	WWTP Chemicals	3925.89
Initiative Foundation	Grant Writing Workshop	160.00
IntegriPrint	Map Copies-Census	8.03
Marie Jenson	Janitorial	480.00
Lakedale Telephone	Phone/Internet Charges	783.23
Admin	96.80	
Public Works	33.92	
Water Dept	113.08	
Sewer Dept	113.08	
Refuse Dept	79.16	
Fire Dept	93.30	
Comm. Ctr.	89.34	
WWTP	164.55	
League of MN Cities	2008 Directories	185.20
Mark's Service	PW Gas Charges	217.00
Mies Outland	Lawn Mower Rollover	3649.48

Mies Outland	Rotary Cutter	1704.00
Mies Outland	Lawn Mower Maintenance	60.06
Mies Outland	JD Tractor Mtce/Mower Blades	152.44
MN Copy Systems	Copier Maintenance	181.68
MN Revenue	WWTP WQ Permit	1450.00
MVTL Labs	WWTP Testing	206.70
NAC	Planners Services	2621.85

Meeting Attend	600.00
General	1274.35
Northridge	253.00
Tretter CUP	494.50

Charles Nelson	Travel-Mayor's Conf	362.21
Nextel	Public Works Cell Phones	151.38
Paumen Comp Service	Monthly Maintenance	475.00
Petty Cash	Reimburse Petty Cash	140.76
Quill	Office Supplies	85.80
Stock Bldg Supply	WWTP Supplies	4.62
S.W. Recycling	Appliance Recycle	1390.20
Tight Rope	Water Tower Cleaning	2900.00
Waste Management	May Refuse/Recycle	13509.58
Waste Management	Countryview Refuse/Recycle	315.15
Widmer Constr.	Repair Curb Stops	1177.50
Wright Cty Auditor	May Sheriff Patrol	13176.00
Wright Cty Jrnl Press	Comm. Ctr. Ad	24.32
Wright Cty Jrnl Press	Legal Notices	36.24
Wright Cty Recorder	Recording Fees-Fence Permit	46.00
Xcel Energy	Electric & Gas Charges	3459.10

	<u>Electric</u>	<u>Gas</u>
City Hall	198.55	163.32
Public Works	75.90	287.74
Fire Barn	14.38	278.75
Comm Ctr	12.36	231.76
City Sign	12.45	
WWTP	2162.27	21.62

**TOTAL ACCOUNTS PAYABLE**

**106631.99**

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NELSON

SWANSON

PETERSEN

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KNODEL

BEATON

KAUFFMAN