

# ACCOUNTS PAYABLE LIST

**JUNE 9, 2008**

Payroll	05/22/08 Payroll	11815.80
Payroll	06/05/08 Payroll	12540.19
Council Payroll	May Payroll	2359.10
PERA	05/22/08 Payroll	2130.28
PERA	06/05/08 Payroll	2181.40
Ameritas Life Ins.	May Payroll Deduction	1150.00
Franklin Templeton	May Payroll Deduction	200.00
Citizens State Bank	05/22/08 FED/FICA Tax	4228.47
Citizens State Bank	06/05/08 FED/FICA Tax	5085.93
Great Northern B&G	5/27/08 Emerg Mgmt	52.88
Jimmy's Pizza	Council Workshop	56.00
MN Dept of Revenue	April State Withholding	1302.17
MN Dept of Revenue	April Sales Tax	1363.00
Postmaster	Postage-Parks Notice	224.99
All Flags	US Flags	253.50
Assurant EE Benefits	June LTD & STD Ins.	425.77
Bolton & Menk	Engineering-WWTP #2	564.77
Comm. Mtce. Chemical	Lift Station Degreaser	446.06
Dakota Supply Group	Water Meter Repair	13.05
Delta Dental	June Dental Ins.	617.05
G&K Services	Uniforms	64.95
Hawkins, Inc.	WWTP Chemicals	3142.35
Marie Jenson	Janitorial-Sales Tax	136.18
Medica	June Health Ins.	8209.22
Menards	Concession Stand/PW Supplies	2281.57
Metro West Inspect.	Bldg Permits/Inspect.	1794.45
MII Life Ins.	June Life Ins.	68.60
MN Copy Systems	Copier Maintenance	132.78
Montrose Days	2008 Contribution	1500.00
MVTL Labs	Water Testing	35.00
MVTL Labs	WWTP Testing	423.30
Reed Business Info.	Ad for Bids-2008 Interceptor	449.28
Dean Rein	Comm. Ctr. Floor Refinish	1100.00
Wal-Mart	Volunteer Dinner/Monitor	389.84
Water Cons. Service	Water Leak-230 3 <sup>rd</sup> Street	397.98
Wright Hennepin CO-OP	Street Lights	123.00
Xcel Energy	Electric & Gas Charges	3964.98
	<u>Electric</u>	<u>Gas</u>
Parks	163.29	21.62
Street Lights	2358.76	
Wells/Wellhouses	1025.85	86.13

Lift Stations	309.33	
Comm. Sales/Leasing	Phone Repairs	104.00
Culligan	CC-Softener Service	74.82
Delano Auto Parts	Payloader/Shop	15.57
Diers Electric	Stop Light Repair	814.73
G&K Services	Uniforms	253.32
Gopher State One-Call	Water/Sewer Locates	146.45
Hawkins, Inc.	WWTP Chemicals	3782.21
Sylvia Henry	Senior Citizens Supplies	70.13
Jeff-Ex	Payloader Batteries	217.15
Marie Jenson	Janitorial	1920.26
Journal of Emerg Mgmt	Manuals-Emerg Mgmt	236.00
Klatt True Value	Tiller-Community Gardens	48.15
Klein Bank	Comm Ctr/Fire Barn Payment	12799.79
Lakedale Telephone	Telephone Charges	787.17
Admin	96.80	
Public Works	33.92	
Water Dept.	113.08	
Sewer Dept.	113.08	
Refuse Dept.	79.16	
Fire Dept.	97.35	
Comm. Ctr.	89.23	
WWTP	164.55	
MCFOA	Annual Membership	70.00
Menards	Parks/PW/City Hall	313.33
Mini Biff	Park Bathrooms	145.90
MN Dept of Health	Qtrly State Water Fee	1526.00
Montrose Convenience	Gas Charges	2822.29
Public Works	1303.79	
Parks	647.75	
WWTP	741.60	
Water Dept	8.92	
Sewer Dept	120.23	
Munson Lakes Nutrition	Park Chemicals	153.30
MVTL Labs	WWTP Testing	372.00
NAC	Planners Services	2069.51
Meeting Attend.	800.00	
Preserve of Montrose	23.00	
Rock Brook Condos	46.00	
Northridge PUD	46.00	
Tretter CUP	517.51	
General	637.00	
Nextel	Public Works Cell Phones	150.84
Richard Pageau	Compost Site	200.00

Reed Business Info.	2008 Interceptor Legal Ad	224.64
Haley Richter	Park Mailing Assembly	40.00
S.R. Weidema	Final Pay-Watermain Ext.	7203.74
Stock Bldg.	Park Concession Stand	286.26
USA Blue Book	Utility Locator & Supplies	1000.51
Waste Management	June Refuse/Recycle	13823.46
Waste Management	Countryview Refuse/Recycle	322.62
Wright Cty Jrnl Press	Parks/Comm Ctr Ad	281.73
Wright Cty Jrnl Press	Legal Notices	1808.00
2008 Interceptor Ad	305.37	
Drinking Water Report	485.67	
Tretter CUP	33.98	
2007 Financial Report	982.98	
Wright Cty Recorder	Fence Permits	138.00
Xcel Energy	WWTP-Electric/Gas Charges	3084.81
Xcel Energy	Carver Field Service	916.65

**TOTAL ACCOUNTS PAYABLE**

**129447.23**

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**NELSON**

**SWANSON**

**PETERSEN**

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**KNODEL**

**BEATON**

**KAUFFMAN**