

ACCOUNTS PAYABLE LIST

JUNE 23, 2008

Payroll	06/19/08 Payroll	12721.25
PERA	06/19/08 Payroll	2177.92
Ameritas Life Ins.	June Payroll Deduction	1150.00
Franklin Templeton	June Payroll Deduction	200.00
Citizens State Bank	06/19/08 FED/FICA Tax	4535.26
MN Dept of Health	McCormick-License Renewal	23.00
MN Dept of Revenue	May State Withholding	1411.80
MN Dept of Revenue	May Sales Tax	1378.00
SW Distributing Inc.	Check Reissue-Clean Up Day	1390.20
BHI Internet Solutions	Monthly Web Site Mtce.	29.95
Business Forms	Payroll Checks	118.68
Cardmember Service	Retreat/Comm Ctr/Website	136.09
City of Howard Lake	WWTP-Fecal Testing	350.00
Cole Papers	Copy Paper	776.92
Couri, MacArthur & Ruppe	Legal Services	5985.00
Tretter CUP	75.00	
General	3731.25	
Data Practices	1080.00	
Admin Enforcement	33.75	
Rock Brook	525.00	
Garfield Avenue	540.00	
Delano Auto Parts	Public Works Equip	39.62
Delano True Value	PW/CH/Parks Supplies	393.96
Delta Dental	July Dental Ins.	651.00
Hawkins, Inc.	WWTP Chemicals	1011.97
Hecksel Machine	Wellhead Protection	587.88
Herald Journal	Subscription Renewal	33.00
Highway Tech.	Ped. Crossing Sign	269.45
LMCIT	General Liability Ins.	46288.00
Admin.	24643.00	
Fire Dept.	8090.50	
Parks	4066.00	
Comm. Ctr.	1451.50	
Water Dept.	3920.00	
Sewer Dept.	413.00	
WWTP	3704.00	
LMCIT	2008-09 Workers Comp.	13667.00

Council	37.97
Admin	812.50
Public Works	2543.59
Fire Dept.	1636.97
Parks Dept	1496.55
Water Dept.	2706.50
Sewer Dept.	2706.50
WWTP	1726.42

M&M Express Sales	Parks Equip-Chain Saw	498.09
Menards	Supplies-CH/PW/Parks/Water	408.97
Metro West Inspect.	Bldg Permits/Inspect	2960.70
MII Life Ins.	July Life Ins.	68.80
MTVL Labs	WWTP Testing	342.00
Charles Nelson	LMC Conf	489.13
Oakstone Wellness	TOP Health Subscription	139.75
Paumen Comp. Service	Monthly System Support	475.00
Sign Man	City Hall Sign	479.25
Star Tribune	Subscription	32.50
St. Cloud State Univ.	MCFOA Advanced Academy	460.00
Team Lab Chemical Corp	Traffic Paint	496.56
USA Blue book	Water/WWTP Supplies	173.59
Waste Mgmt.	Clean Up Day	784.21
Woodside Comm.	Grading Escrow Refund	2500.00
Wright Cty Auditor	June Sheriff Patrol	13176.00
Wright Hennepin COOP	Street Lights	126.00
Xcel Energy	Electric & Gas Charges	4760.56

	<u>Electric</u>	<u>Gas</u>
City Hall	159.62	97.09
Public Works	67.08	111.94
City Sign	11.79	
Fire Dept.	16.25	89.67
Comm. Ctr.	14.50	124.31
Street Lights	2351.21	
Parks	106.52	21.62
Wells/Wellhouses	1260.05	79.20
Lift Stations	249.71	

TOTAL ACCOUNTS PAYABLE

123697.06

NELSON

SWANSON

PETERSEN

KNODEL

BEATON

KAUFFMAN