

ACCOUNTS PAYABLE LIST

JULY 14, 2008

Payroll	07/03/08 Payroll	12813.63
Council Payroll	June Payroll	2077.98
PERA	07/03/08 Payroll	2218.84
Citizens State Bank	07/03/08 FED/FICA Tax	5077.65
Crabtree Companies	1 st Half LaserFiche	7825.26
MN Dept of Revenue	June State Withholding	1548.86
MN Dept of Revenue	June Sales Tax	1394.00
Purchase Power	Postage Refill	1018.99
Matt Salonek Constr.	Vets Park Shelter(Hail Damage)	4100.00
American Legal	Update City Code	1881.00
Animal Humane Society	2 nd Qtr Impound	31.95
Assurant EE Benefits	July STD Ins.	162.00
Assurant EE Benefits	July LTD Ins.	280.99
Marty Bergland	Butterfly Presentation	75.00
BHI Internet Solutions	Web Site Maintenance	29.95
Bolton & Menk	Engineering Services	34464.50
Parkview	45.00	
Northridge 3 rd	405.00	
Rolling Meadows	495.00	
Preserve of Montrose	72.50	
White Tail Ridge	180.00	
General	2957.50	
GIS Mapping	342.50	
Water Tower #3	622.50	
Intersection Study	4362.50	
Watermain Ext.	90.00	
West Side Sanitary	90.00	
2008 Sanitary Sewer Imp	14988.50	
Safe Routes to School	9063.50	
Quiet Zone Report	750.00	
Bond Trust Services	CSAH 12 Bond	21590.00
Bond Trust Services	CSAH 12 Agent Fees	450.00
Bond Trust Services	Clementa/Watermain Bond	61022.50
Bond Trust Services	Agent Fees	450.00
Bond Trust Services	MN25 Utilities/West Lift	24161.00
Bond Trust Services	Agent Fees	450.00
Clarke Mosquito Control	Mosquito Control	916.32
CR Electric	Street Light Repair	130.71
Culligan	Softener Service	45.20
Dakota Supply Group	Water Meters	4607.42

Delano Auto Parts	Vehicle Maint.	84.48
Delano True Value	Parks/WWTP Supplies	180.98
Diers Electric	Comm Ctr Light	29.69
Diers Electric	Lift Stations	1895.20
G&K Services	Uniforms	170.60
Gopher State One-Call	Water/Sewer Locates	89.90
Hawkins, Inc.	Water Chemicals	864.45
Hawkins, Inc.	WWTP Chemicals	2700.62
Infratech	2008 Sanitary Televising	390.00
Jeff-Ex	Equip/Vehicle Repairs	102.39
Marie Jensen	June Janitorial	649.65
Jack Jobe	Compost Site	220.00
Lakedale Telephone	Telephone Charges	784.48
Admin	96.82	
Public works	34.28	
Water Dept	113.45	
Sewer Dept	113.45	
Refuse Dept	79.18	
Fire Dept	93.35	
Comm. Ctr.	89.35	
WWTP	164.60	
LMCIT	Volunteer Accident Plan	150.00
M&M Express Sales	Weed Eater	333.44
Wendy Manson	Mileage Reimbursement	130.29
Mark's Service	Diesel Fuel	84.30
McCarthy Well Co.	Well Inspection	405.00
Medica	July Health Ins	8251.50
Menard's	Ball Park Concession Stand	143.22
Metro West Inspect.	Bldg Permits/Inspect.	6026.20
Mies Outland	Utility Tractor Repair	419.75
MII Life	July Life Ins.	68.80
Mini Biff	Park Biffs	330.96
MN Copy Systems	Copier Maintenance	163.72
MN Assoc of Small Cities	2008-09 Membership Dues	1212.00
Montrose Clark	Pub Works Gas	2182.88
Munson Lakes Nutrition	WWTP Weed Kill	112.78
MVTL Labs	Water Testing	35.00
MVTL Labs	WWTP Testing	630.00
NW Assoc. Consultants	Planners Services	1775.08
Meeting Attend.	400.00	
Tretter CUP Amend	46.00	
Park Plan Update	574.48	
General	754.60	
Novak Constr.	Grading Escrow Reimb.	2500.00
Novak Constr.	Landscape Escrow Reimb.	1500.00
Pitney Bowes	Qtrly Postage Machine Rent	294.00
Quill	Office Supplies	418.50
Reed Business Info.	Legal Ad-Public Works Shed	203.58

Sam's Club	City Membership	35.00
Sign Man	Letter Trucks	457.95
Stock Bldg Supply	Parks/Water Supplies	28.57
Barbara Swanson	Mileage Reimbursement	121.20
USA Blue Book	WWTP Equipment	188.08
US Bank	CSAH 12 Bond	34567.50
US Bank	Wells/Lift Station Bond	12438.75
Veolia Enviromental	Concession Stand Disposal	54.28
Waste Management	July Refuse/Recycle	13848.42
Waste Management	Countryview Refuse/Recycle	321.54
Widmer Constr.	Replace Hydrant	160.00
Woodside Communities	Grading Escrow Reimb	2500.00
Wright Cty Auditor	July Sheriff Patrol	13176.00
Wright Cty Jrnl Press	Comm. Ctr. Ad	24.32
Wright Cty Recorder	Record Fence Permits	138.00
Wright Hennepin CO-OP	Street Lights	135.00
Xcel Energy	Electric & Gas Charges	7398.96

	<u>Electric</u>	<u>Gas</u>
City Hall	182.14	36.01
Public Works	80.33	37.31
City Sign	11.94	
Fire Dept	18.68	19.73
Comm. Ctr.	18.15	35.69
Street Lights	2400.34	
Wells/Wellhouses	1257.88	45.19
Lift Stations	296.95	
WWTP	2937.00	21.62

TOTAL ACCOUNTS PAYABLE

309950.76

NELSON

SWANSON

PETERSEN

KNODEL

BEATON

KAUFFMAN