

# ACCOUNTS PAYABLE LIST

## JULY 28, 2008

Payroll	07/16/08 Payroll	12815.53
PERA	07/16/08 Payroll	2191.07
Cardmember Service	Supplies	300.55
Citizens State Bank	07/16/08 FED/FICA Tax	4478.17
Postmaster	Postage-Newsletter	235.95
Postmaster	Postage-Nat'l Night Out	248.20
Abdo, Eick & Meyers	Annual State Auditor Rpt.	490.00
Assurant EE Benefits	Aug. LTD Ins.	280.99
Assurant EE Benefits	Aug. STD Ins.	162.00
Buffalo Floral	Flowers-Aquatennial	46.81
Florence Cardinal	Perm. Easement-2008 Sewer Imp	11544.00
Couri, MacArthur & Ruppe	Legal Services	7170.00
	Tretter CUP	75.00
	General	3570.00
	Data Practices	2025.00
	Rock Brook Townhomes	75.00
	Forest Creek Townhomes	75.00
	Garfield Avenue	270.00
	2008 Sewer Improv.	1080.00
Davis Construction Co.	Repair Catch Basins	5450.00
Delta Dental	Aug. Dental Ins.	651.00
Diers Electric	Concession Stand	4681.00
Herman & Joan Epple	Perm Easement-2008 Sewer Imp	11299.00
G&K Services	Uniforms	127.00
Grainger	Light-Wellhouse	233.51
Hach	WWTP Lab Supplies	92.04
Hawkins, Inc.	WWTP Chemicals	1072.30
Henry's Waterworks	Street Cold Patch	323.76
IIMC	2008-09 Membership	190.00
In-Control	1 <sup>st</sup> Street Lift-SCADA	10026.00
IntegriPrint	Fold Newsletter	127.91
Jeff-Ex	Lawnmower Tire Repair	22.00
M&M Express Sales	Weedeater Head	37.22
Medica	Aug. Medical Ins.	8251.50
Menards	Concession Stand	76.89
MN Copy Systems	Copier Mtce.	451.88
MN PFA	WWTP Loan	332540.90
MN Rural Water Assoc	2008-09 Membership	834.10
Montrose EDA	1 <sup>st</sup> Half Tax Settlement	13017.95
Munson Lakes Nutrition	WWTP Weed Control	225.57

MVTL Labs	Water Treatment	35.00
MTVL Labs	WWTP Testing	258.00
Nextel	PW Cell Phones	188.28
Paumen Comp. Service	Comp. System Support	3336.23

Monthly System Support	475.00
Data Practices	249.85
Laptop/Projector	2611.38

Prof. Design Grp	Engineer-PW Building	12655.80
Reed Business Info.	Legal Notice-PW Bldg.	203.58
Sentry Systems	City Hall Alarm Service	70.93
Wal-Mart	CH/PW Supplies	227.23
Woodside Communities	Landscape Escrow Refund	7500.00
Xcel Energy	Parks Electric/Gas	163.60

<b>TOTAL ACCOUNTS PAYABLE</b>	<b>454.333.45</b>
-------------------------------	-------------------

---

NELSON	SWANSON	PETERSEN
--------	---------	----------

---

KNODEL	BEATON	KAUFFMAN
--------	--------	----------