

# ACCOUNTS PAYABLE LIST

## SEPTEMBER 8, 2008

Payroll	08/13/08 Payroll	12322.27
Payroll	08/28/08 Payroll	11775.96
Council Payroll	August Payroll	1186.35
PERA	08/13/08 Payroll	2094.03
PERA	08/28/08 Payroll	2040.11
Ameritas Life Ins.	August Payroll Deduction	1150.00
Franklin Templeton	August Payroll Deduction	200.00
Cardmember Services	Website/Park Develop.	84.99
Citizens State Bank	08/13/08 FED/FICA Tax	4299.59
Citizens State Bank	08/28/08 FED/FICA Tax	4385.87
MN Dept of Revenue	July Withholding Tax	2225.13
MN Dept of Revenue	July Sales Tax	1383.00
Pat Salonek	2008 So. Interceptor	2400.00
Amsan-Brissman Kennedy	Comm. Ctr. Supplies	491.82
Assurant EE Benefits	Sept. LTD Ins.	280.99
Assurant EE Benefits	Sept. STD Ins.	162.00
BHI Internet Solutions	Web Site Maintenance	29.95
Business Forms & Acctg	Accts. Payable Checks	162.34
Couri, MacArthur & Ruppe	Legal Services	10568.75
Forest Creek	75.00	
Rolling Meadows	675.00	
Preserve of Montrose	187.50	
General	3330.00	
Data Practices	2993.75	
Personnel	1788.75	
Restraining Order	1181.25	
Public Works Bldg.	135.00	
2008 So. Interceptor	168.75	
Garfield Ave.	33.75	
Dakota Supply Group	Water Meters	302.70
Delano True Value	PW/Parks Supplies	111.49
Delta Dental	Sept Dental Ins.	651.00
Diers Electric	Vets Park Fountain	645.00
Earl F. Anderson	Northridge Park Wood Fiber	3207.78
Fastenal Co.	Public Works Supplies	20.44
G&K Services	Uniforms	139.16
Gopher State One-Call	Water/Sewer Locates	131.95
Hawkins, Inc.	Water Chemicals	1802.95
Hawkins, Inc.	WWTP Chemicals	1170.05
Jay Johnson Constr.	Comm. Ctr. Pillars	1375.00

Jay Johnson Constr.	City Hall Pillar/Railing	1492.00
Jeff-Ex	Lawnmower Tire Repair	16.50
M&M Express Sales	Park Equip Maintenance	213.99
Medica	Sept Health Ins.	8338.55
Metro West Inspect.	Bldg. Permits/Inspect.	962.15
MII Life Inc.	Sept Life Ins.	71.40
Mini Biff	Park Biffs	156.60
MN Dept of Health	Qtrly State Water Connection	1550.00
MN Dept of Labor/Industry	2 <sup>nd</sup> Qtr Bldg Surcharge	760.96
Montrose Clark	Gas Charges	1872.84
Montrose Waverly COC	Expo Registration	100.00
MVTL Labs	Water Testing	35.00
MVTL Labs	WWTP Testing	320.70
Paumen Computer Serv.	Monthly Support	475.00
Rice lake Constr.	Well #4 Repair	14255.57
Brian Rumpza	Northridge Park Build	500.00
Barbara Swanson	Mileage/Parks	129.42
Wal-Mart	Comm Ctr Supplies	4.84
Waste Management	Aug Refuse/Recycle	14132.00
Wright-Hennepin CO-OP	Street Lights	122.00
Xcel Energy	Electric & Gas	5142.03

	<u>Electric</u>	<u>Gas</u>
City Hall	255.61	35.85
Public Works	110.15	34.44
Fire Barn	24.20	23.04
Comm. Ctr.	23.57	94.40
City Sign	12.35	
Parks	153.09	21.62
Wells/Wellhouse	1533.39	28.67
Lift Stations	376.30	
WWTP	4.37	
Street Lights	2410.98	

Comm. Mtce. Chemical	Lift Station Degreaser	391.20
Dakota Supply Group	Water Meter-Mobil Manor	4611.21
Delano Auto Parts	Payloader Repair	64.07
Delano Rental	Vets Park-Ditcher	157.93
Derek Nikko Excavating	Class 5-MMM Road Access	209.18
Double A Constr.	Pheasant Hills Sidewalk Repair	4078.00
Double A Constr.	Parks-Picnic Table Pads	1000.00
Double A Constr.	3 <sup>rd</sup> Street N. Crosswalk Ramps	1400.00
Double A Constr.	Sidewalk Repair-Curb Stop Repair	400.00
Ehlers & Assoc.	1 <sup>st</sup> half TIF Calculations	971.25
Ehlers & Assoc.	2007 TIF Reports	1387.50
G&K Services	Uniforms	196.10
Hawkins, Inc.	WWTP Chemicals	2124.61
Hirsch Builders	Landscape Escrow Refund	3000.00
J&B Wholesale	2008 1 <sup>st</sup> Half PAYG	2310.85
Jeff-Ex, Inc.	Lawnmower Tire Repair	29.07
Marie Jenson	Janitorial	543.15

Lakedale Telephone	Telephone Charges	784.91
Admin	97.15	
Public Works	33.96	
Water Dept.	113.44	
Sewer Dept.	113.44	
Refuse Dept.	79.49	
Fire Dept.	93.40	
Comm. Ctr.	89.33	
WWTP	164.70	
LaTour Constr.	Pay #1-So. Interceptor Imp.	85723.11
League of MN Cities	2008-09 Membership Dues	2197.00
League of MN Cities	2008-09 Mayors Membership	20.00
Lyman Lumber	2008 1 <sup>st</sup> Half TIF PAYG	30260.12
Menards	Comm. Ctr/Public Works	36.04
Mini Biff	Vets Park Biff	110.32
MN Copy Systems	Copier Maintenance	158.73
MVTL Labs	WWTP Testing	228.00
Quill	Office Supplies	239.58
Safety Train	Update Safety Manual	450.00
Wright County Auditor	August Sheriff Patrol	13176.00
Wright Cty Jrnl Press	Comm Ctr Ad	24.32
Wright Cty Jrnl Press	Legal Notice-Elections	54.37
Xcel Energy	WWTP-Electric/Gas Charges	615.05
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>274403.89</b>

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**NELSON**

**SWANSON**

**PETERSEN**

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**KNODEL**

**BEATON**

**KAUFFMAN**