

ACCOUNTS PAYABLE LIST

SEPTEMBER 22, 2008

Payroll	09/11/08 Payroll	10911.06
Election Judge	Primary Payroll	360.15
PERA	09/11/08 Payroll	2014.89
Casey's General Store	Gift Cards-Expo	30.00
Citizens State Bank	09/11/08 FED/FICA Tax	3969.20
MN Dept of Revenue	August State Withholding	1356.26
MN Dept of Revenue	August Sales Tax	1381.00
Christine Schroeder	Comm Ctr Damage Dep Refund	300.00
Roger Vanderlinde	WWTP Sampling Motor	106.46
Badger Meter, Inc.	Meter Readers Mtce Contract	3607.73
BHI Internet Solutions	Web Site Maintenance	29.95
Bolton & Menk	Engineering Services-June	26846.00

Northridge 3 rd	1173.00
Northridge 5 th	270.00
Rock Brook	45.00
Rolling Meadows	737.50
Montrose Meadows II	37.50
Preserve of Montrose	800.00
Pfeifer Townhomes	170.00
White Tail Ridge	660.00
Ouverson Addition	80.00
Tretter CUP	325.00
General	1197.50
GIS Mapping	135.00
Public Works Bldg	1832.00
Intersection Study	454.00
Watermain Ext.	350.00
West Side Sanitary	90.00
2008 Sanitary Sewer Imp	6639.50
Safe Routes to School	11850.00

Bolton & Menk	Engineering Services-July	25494.50
---------------	---------------------------	----------

Northridge 3 rd	1880.00
Northridge 4 th	1032.50
Rock Brook	285.00
Rolling Meadows	90.00
Preserve of Montrose	315.00
White Tail Ridge	1463.00
General	507.50

Public Works Bldg.	677.50	
Clementa Avenue	135.00	
Water Tower	340.00	
Watermain Improv.	45.00	
West Side Sanitary	288.00	
2008 Sanitary Sewer Imp.	12901.50	
Safe Routes to School	5099.50	
Cardmember Services	Web Site Mtce	12.99
CrabTree Companies	Scanner Mtce. Contract	595.00
Cub Foods	National Night Out	552.21
Culligan	Softener Service	45.20
Delano True Value	Parks/WWTP/PW Supplies	163.27
Delta Dental	Oct Dental Ins	651.00
Diers Electric	Stop Lights	1020.28
Ehlers & Associates	TIF Reporting	1850.00
ESS, Inc.	Election Supplies	116.26
First Financial Title	Utility Overpayment	192.93
G&K Services	Uniforms	56.94
Gopher State One-Call	Water/Sewer Locates	58.00
Hawkins, Inc.	WWTP Chemicals	1965.20
Sylvia Henry	Mileage-Senior Citizen Meals	56.56
Herald Journal	May Newsletter/TIF Disclosure	943.50
IntegriPrint	Public Works Bldg Plans	30.86
Jeff-Ex	Lawnmower Tire Repair	25.12
Jack Jobe	Compost Site	280.00
Lake Restoration	WWTP Pond Chemicals	1331.25
LaTour Construction	Pay #2-2008 Interceptor	178674.92
Metro West Inspect.	Bldg Permits/Inspect.	2076.70
Mini Biff	Park Biffs	28.47
MN Dept of Public Safety	Wellhouse Hazardous Chemical Fee	25.00
Montrose Clark	Public Works Gas	1750.31
MVTL Labs	WWTP Testing	258.00
NW Assoc. Consultants	Planners Services	1671.80
Meeting Attend.	200.00	
Park Plan Update	942.60	
Land Use Amendment	88.20	
General	441.00	
Charles Nelson	Mileage Reimbursement	142.41
Nextel	Public Works Cell Phones	92.12
Prof Design Group	Public Works Bldg	472.50
Quill	Office Supplies	135.30
Star Tribune	Daily Paper	32.50
Tech Team Solutions	Printer-Jet Direct Card	297.14
Waste Management	Sept. Refuse/Recycle	12673.14
Waste Management	Countryview Refuse/Recycle	314.75
Wright Cty Recorder	Record Fence Permits	92.00
Wright Hennepin CO-OP	Street Lights	171.00
Xcel Energy	Electric & Gas Charges	6083.50

	<u>Electric</u>	<u>Gas</u>
City Hall	278.16	30.10
Public Works	110.87	31.12
City Sign	12.69	
Fire Dept	27.09	20.20
Comm. Ctr.	21.77	59.57
Parks	439.34	21.62
Street Lights	2460.59	
Wells/Wellhouses	1877.82	21.62
Lift Stations	286.83	
WWTP	384.11	

TOTAL ACCOUNTS PAYABLE

291345.33

NELSON

SWANSON

PETERSEN

KNODEL

BEATON

KAUFFMAN