

# ACCOUNTS PAYABLE LIST

## SEPTEMBER 24, 2007

Payroll	09/13/07 Payroll	10033.72
PERA	09/13/07 Payroll	1707.75
Cardmember Service	Admin/WWTP Expense	40.57
Citizens State Bank	09/13/07 FED/FICA Tax	3409.21
Assurant EE Benefits	Oct STD Ins	144.00
Assurant EE Benefits	Oct LTD Ins.	214.47
Robin Barfnecht	Replace Back Flow Valve	636.50
Evelyn Benitez-Hernandez	Utility Overpayment	522.82
BHI Internet Solutions	Web Site Maintenance	60.35
Bolton & Menk	Engineering Services-WWTP II	471.54
Business Forms & Acctg	Utility Bill Cards	412.29
Culligan	Softener Service	43.50
Delano Auto Parts	Payloader Repair	108.61
Delano True Value	PW/WWTP Supplies	627.99
Delta Dental	Oct. Dental Ins	417.00
G&K Services	Uniforms	130.83
Gopher One-Call	Water/Sewer Locates	139.65
Hack Company	WWTP Testing Equip.	275.89
Hawkins, Inc.	WWTP Chemicals	1992.42
Hawkins, Inc.	Water Chemicals	289.00
Herald Journal	City Hall Promo	1270.03
Infratech	Lift Station/Storm Sewer Clean	5572.50
Jack Jobe	Compost Site	260.00
Medica	Oct Health Ins	7087.56
Metro West Inspect	Bldg Permit/Inspect.	4229.55
Mies Outland	Equip Repair/Maintenance	714.55
MII Life	Oct. Life Ins.	91.40
Mini Biff	Park Biffs	657.46
MVTL Labs	WWTP Testing	424.40
NAC	Planners Fees	2232.50
	Meeting Attend	600.00
	General	945.00
	Tree Preservation	285.50
	AUAR	171.00
	Clementa Crossing	231.00
NCL	WWTP/Water Testing Supplies	237.80
Pearson Bros.	Street Seal Coating	18778.70
Pitney Bowes	Qtrly Postage Machine Rental	294.00
Quill	Office Supplies	82.42
Siemens Water Tech	WWTP Clarifier Repair	152.30

Stock Bldg Supply	Public Works Supplies	47.38
Sunshine Filters	WWTP Maintenance	216.31
Barbara Swanson	Mileage Reimbursement	167.13
Total Printing	Letterhead	254.16
Trophies Plus	Name Plates	10.65
Visu-Sewer	Televiser/Jet Sewer Line	1365.97
Waste Management	Sept Refuse/Recycle	12325.02
Woodside Comm.	Landscape Escrow Refund	3000.00
Wright Hennepin CO-OP	Street Lights	114.00
Xcel Energy	Electric & Gas Charges	5420.92

	<u>Electric</u>	<u>Gas</u>
City Hall	336.83	31.12
Public Works	114.56	31.12
City Sign	14.69	
Fire Barn	24.12	23.76
Comm. Ctr.	19.12	49.51
Street Lights	2343.81	
Parks	379.10	23.76
Well/Wellhouse	1726.34	36.24
Lift Stations	266.84	

**TOTAL ACCOUNTS PAYABLE**

**86684.82**

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**NELSON**

**SWANSON**

**PETERSEN**

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**KNODEL**

**BEATON**

**KAUFFMAN**