

# ACCOUNTS PAYABLE LIST

## OCTOBER 8, 2007

Payroll	09/27/07 Payroll	10125.39
Council Payroll	September Payroll	1709.46
PERA	09/27/07 Payroll	1750.66
Ameritas Life Ins.	Sept Payroll Deduction	1150.00
Franklin Templeton	Sept Payroll Deduction	200.00
Citizens State Bank	09/27/07 FED/FICA Tax	3917.30
Matt Salonek Constr.	Refroof City Hall & Sheds	9100.00
Banyon Data Services	Annual Maintenance Agree.	2340.03
BHS Internet Solutions	Web Site Maintenance	29.95
BNSF Railway Co.	Clementa Crossing	33054.55
Bolton & Menk	Engineering Services	32102.50
Parkview 3 <sup>rd</sup>	97.50	
Northridge 3 <sup>rd</sup>	408.00	
Northridge 4 <sup>th</sup>	272.00	
Rolling Meadows	110.50	
Forest Creek	140.00	
Clementa Crossing	1139.50	
Preserve of Montrose	4581.50	
Anderson Townhomes	85.00	
Meadow Brook Cottages	102.00	
White Tail Ridge	1181.50	
General	2339.50	
Clementa Ave.	982.50	
Hwy 25 Utility Ext.	127.50	
Intersection Study	11205.50	
Watermain Ext.	205.00	
West Side Sanitary Sewer	5115.00	
2007 Sanitary Sewer Imp	3102.50	
Water Appropriation Report	480.00	
Pheasant Hills Drainage	427.50	
Couri, MacArthur & Ruppe	Legal Services	3201.00
Autumn Winds	186.00	
Clementa Crossing	105.00	
Meadow Brook Cottages	35.00	
Miller Property	500.00	
Northridge Annexation	125.00	
Administrative Enforce	468.75	
AUAR	31.25	
Cty Hwy 12	218.75	

General		1500.00
Utility Billing		31.25
CR Electric	Street Light Repair	155.05
Delano Auto Parts	Vehicle/Equip Repair	14.02
Diers Electric	Stop Light Repair	435.08
Distinctive Custom Homes	Landscape Escrow Refund	1500.00
G&K Services	Uniforms	102.66
Hawkins, Inc.	WWTP Chemicals	962.74
Herald Journal	AUAR Notice	43.20
Marie Jenson	Janitorial	522.50
Lake Restoration	WWTP-Pond #5 Chemicals	821.21
Lakedale Telephone	Telephone Service	642.27
	Admin	96.75
	Public Works	13.44
	Water Dept	92.53
	Sewer Dept	92.53
	Refuse Dept	79.09
	Fire Dept	94.77
	Comm. Ctr.	25.77
	WWTP	147.39
League of MN Cities	Knodel-Conf Registration	30.00
LMCIT	Work Comp-Volunteer Plan	150.00
Mies Outland	Tractor Roll-over	3763.98
Mini Biff	Park Biff	74.74
MN Copy Systems	Copier Maint. Agreement	179.28
MN Dept of Labor & Ind.	Qtrly Bldg Permit Surcharge	488.20
MN Dept of Revenue	Sept State Withholding	1118.68
MN Rural Water Assn.	Water System Seminar	150.00
Munson Lakes	Pub Works/WWTP Supplies	149.05
MVTL Labs	Water Testing	35.00
MVTL Labs	WWTP Testing	214.00
NAC	Planners Services	2526.50
	Northridge	493.50
	Meeting Attendance	600.00
	General	1030.50
	AUAR	302.00
	Tree Preservation Amend	100.50
Nextel	Cell Phones	191.94
Richard Pageau	Compost Site	200.00
Quality Flow Systems	Clean Lift Stations	382.50
Quill Corp	File Cabinets	2246.68
Safety Train	CPR Training Books	45.00
Waste Management	Sept Refuse/Recycle	12429.68
Waste Management	Countryview Refuse/Recycle	299.68
Woodside Comm.	Landscape Escrow Refund	1500.00
Wright Cty Auditor	October Sheriff Patrol	12714.17
Wright Cty Jrnl Press	Legal Notices	75.14

Wright Cty Jrnl Press	Comm Ctr/Help Wanted Ads	151.22
Xcel Energy	Electric/Gas Charges-WWTP	2977.65

**TOTAL ACCOUNTS PAYABLE** **145972.66**

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<b>NELSON</b>	<b>SWANSON</b>	<b>PETERSEN</b>
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<b>KNODEL</b>	<b>BEATON</b>	<b>KAUFFMAN</b>
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