

ACCOUNTS PAYABLE LIST

DECEMBER 10, 2007

Payroll	12/06/07 Payroll	12287.34
Council Payroll	Nov Payroll	1403.04
PERA	12/06/07 Payroll	1961.92
Casey General Store	Emerg. Mgmt Training	26.34
Citizens State Bank	12/06/07 FED/FICA Tax	4824.68
Minnesota Dept of Revenue	Nov Sales Tax	1152.00
Postmaster	Utility Rate Increase Mailing	223.70
Advanced Drainage System	Pheasant Hills Drain Tile	638.68
Assurant EE Benefits	Dec LTD & STD Ins. Premium	401.92
Bolton & Menk	Engineering Services	60889.06
Parkview	42.50	
Northridge 3 rd	547.50	
Northridge 4 th	27.50	
Forest Creek	42.50	
Clementa Crossing	701.50	
Preserve of Montrose	8167.50	
Anderson Townhomes	85.00	
Meadow Brook Cottages	345.00	
White Tail Ridge	2016.50	
General	6853.50	
Emerson Ave. N.	297.50	
Clementa Ave.	507.50	
Water Tower #3	718.50	
Intersection Study	27029.76	
Watermain Ext.	1460.00	
West Side Sanitary	10604.30	
2007 Sanitary Sewer Imp	520.00	
Water Appropriation Rpt	782.50	
Well/Wellhouse	140.00	
Braun Intertec	Testing-West Side Sanitary	412.50
Briggs & Morgan	Legal-Meadow Brook Cottages	2300.00
Briggs & Morgan	Legal-VitalDyne	1900.00
Couri, MacArthur & Ruppe	Legal Services	4858.75
Meadow Brook Cottages	35.00	
Miller/Lemmerman	62.50	
White Tail Ridge	105.00	
General	2656.25	
Admin Enforcement	156.25	

AUAR		31.25
CSAH 12 Condemnations		125.00
CUP Notices		343.75
Ground Development		156.25
Holtz Property		93.75
Improvement District		31.25
Personnel Policy		968.75
Zenanko Property		93.75
Delano Auto Parts	Payloader Repair	36.84
G&K Services	Uniforms	154.93
Gopher State One-Call	Water/Sewer Locates	47.85
Hawkins, Inc.	WWTP Chemicals	2127.56
J. Anderson Electric	Water Tower Light	989.94
Jeff-Ex, Inc.	2004 Ford Pick-up	32.76
Jeff-Ex, Inc.	Shop Supplies	75.83
Marie Jenson	Janitorial	342.50
Klein Bank	2nd Half Comm.Ctr. Payment	12799.79
Lakedale Telephone	Telephone Charges	779.50
	City Hall	96.75
	Public Works	32.87
	Water Dept	111.97
	Sewer Dept	111.97
	Refuse Dept	79.09
	Fire Dept	93.17
	Comm. Ctr.	89.29
	WWTP	164.39
Menards	City Hall/Public Works	101.85
Mies Outland	Utility Tractor Repair/Mtce.	113.00
MN Copy Systems	Copier Maintenance	186.37
MN Dept of Health	Qtrly State Water Fee	1469.00
Montrose Convenience	Gas Charges	1850.48
	Public Works	912.99
	WWTP	180.70
	Parks	248.01
	Sewer Dept	34.30
	Fire Dept	474.48
Montrose Fire Relief	State/City/Township Aid	40366.00
Montrose/Waverly COC	2008 Membership	75.00
MVTL Labs	Water Testing	65.00
MVTL Labs	WWTP Testing	340.00
Nextel	Public Works Cell Phones	117.54
Joe Paschke	Returned 2 nd Water Meter	235.00
Petty Cash	Reimburse Petty Cash	79.07
Pitney Bowes	Postage Machine Supplies	61.22
Safety Train	2008 Safety Training	950.00
Scott's Heating & A/C	Replace Shop Chimney	550.00
Snow Plows Plus	Snow Plow Blades	189.48

Stock Bldg Supply	City Hall/Comm Ctr/Parks	264.00
Synergy Graphics	Liquor License	22.06
USDA, Rural Develop.	US 12 Bond Payment	20697.50
Waste Management	Countryview Refuse/Recycle	305.25
Widmer Constr	Replace Curb Stop	765.00
Wright Cty Auditor	Dec Sheriff Patrol	12714.17
Wright Cty Jrnl Press	Comm Ctr Ad	23.62
Wright Cty Recorder	Recording Fees-Fence Permits	92.00
Xcel Energy	Electric/Gas Charges-WWTP	3146.83

TOTAL ACCOUNTS PAYABLE **195446.87**

NELSON	SWANSON	PETERSEN
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KNODEL	BEATON	KAUFFMAN
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