

# ACCOUNTS PAYABLE LIST

## DECEMBER 31, 2007

Payroll	12/20/07 Payroll	11258.86
Council Payroll	Dec Payroll	733.83
Park & Rec Payroll	Annual Payroll	664.91
P&Z Payroll	Annual Payroll	1062.01
Fire Dept Payroll	Annual Payroll	14332.67
PERA	12/20/07 Payroll	1862.45
Ameritas Life Ins	Dec Payroll Deduction	1150.00
Franklin Templeton	Dec Payroll Deduction	200.00
Citizens State Bank	12/17/07 FICA Tax	2660.82
Citizens State Bank	12/20/07 FED/FICA Tax	4212.20
Minnesota Dept of Revenue	Nov Sales Tax	1178.00
Minnesota Dept of Revenue	Dec Sales Tax	1166.00
Montrose EDA	Taxes & Market Value Credit	11844.67
Chris/Melissa Thorston	Tax Refund	368.83
American Pro Audio	Council Sound System Mixer	572.97
AmSan Brissman-Kennedy	Comm. Ctr. Supplies	643.02
Arvola Homes	Grading Escrow Refund	2500.00
BHI Internet Solutions	Web Site Maintenance	29.95
Braun Intertec	Clementa Ave. Testing	430.00
Business Forms & Acctg.	W-2's	100.64
Cardmember Services	Computer Supplies	42.94
Comm. Sales & Leasing	City Hall Offices	300.06
CR Electric	Street Lights	295.53
Delano True Value	Public Works Supplies	230.61
Diers Electric	Repair City Lights	1959.75
G&K Services	Uniforms	109.42
Grainger	WWTP/Wellhouse Supplies	96.60
Hawkins	WWTP Chemicals	2006.92
Jeff-Ex, Inc.	White Pick-up Truck	678.53
Menards	City Hall Office	174.52
Metro West Inspect.	Bldg Permits/Inspect.	3147.80
MN Copy Systems	Copier Maintenance	178.21
MN Dept of Revenue	Dec State Withholding	1447.57
MVTL Labs	WWTP Testing	296.35
NAC	Planners Fees	1704.00
	Meeting Attend.	400.00
	AUAR	27.00
	Right of Way Ord.	369.00
	General	908.00
Pitney Bowes	Postage Machine Rental	294.00

Quill Corp.	Office Supplies	61.63
R&R Excavating	Pay Est. #2-West Side Sanitary	107525.75
Randall-Reilly Pub.	Better Roads Magazine	24.95
SnowPlows Plus	Plow Cutting Edge	168.90
Speech Solutions	Printer Toner	290.45
Waste Management	Dec Refuse/Recycle	12614.17
Wright Cty Mayors Assn.	2008 Membership	150.00
Wright Hennepin Coop	Street Lights	116.00
Xcel Energy	Electric/Gas Charges	4956.86

	<u>Electric</u>	<u>Gas</u>
City Hall	177.60	133.64
Public Works	66.58	158.98
Fire Dept	15.19	183.41
Comm. Ctr.	10.82	263.97
City Sign	11.89	
Street Lights	2421.28	
Parks	158.04	23.76
Wells/Wellhouse	1030.11	73.45
Lift Stations	228.14	

Bolton & Menk	Engineering Services	25264.19
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Northridge	547.50
Preserve of Montrose	11720.00
Meadow Brook Cottages	85.00
White Tail Ridge	582.50
Creek Side Hollow	192.50
Grading Cert.	70.00
Sewer	297.50
General	1817.50
Safe Route to School	1867.00
Emerson Ave N	42.50
Clementa Ave.	295.00
Water Tower #3	42.50
Intersection Study	1242.50
Watermain Improv.	465.00
West Side Sanitary	4320.69
2007 Sanitary Sewer	162.50
Quiet Zone Report	27.50
Water Appropriation Rpt	1486.50

Comm. Mtce. Chemical	Lift Station Cleaner	216.86
Comm. Sales & Leasing	New City Office	316.32
Couri, MacArthur & Ruppe	Legal Services	1656.25

Miller Property	156.25
General	968.75
Garfield Ave.	31.25

Admin Enforcement	31.25	
AUAR	218.75	
Hazardous Bldg.	187.50	
Personnel Policy	62.50	
Delano True Value	City Hall/Pub Works/WWTP	190.18
G&K Services	Uniforms	125.71
Gopher State One-Call	Water/Sewer Locates	21.75
Hawkins, Inc.	WWTP Chemicals	3955.19
In Control, Inc.	Lift Station-SCADA Imp.	3200.00
JLR Garage Door	Public Works Garage Doors	118.22
Marie Jenson	Janitorial-Comm Ctr & City Hall	452.50
Kjellberg's Carpet	City Hall Improvements	648.03
Lakedale Telephone	Telephone/Internet	779.90

Admin.	96.87	
Public Works	33.11	
Water Dept.	112.38	
Sewer Dept	112.38	
Refuse Dept	79.27	
Fire Dept	92.87	
Comm. Ctr.	89.01	
WWTP	164.01	
Menards	City Hall/Park Supplies	146.47
MN Dept of Labor & Ind.	4 <sup>th</sup> Qtr Bldg Surcharge	647.04
Montrose Convenience	Gas Charges	2396.36

Public Works	2284.20
Fire Dept	112.16

MVTL Labs	Water Testing	35.00
MVTL Labs	WWTP Testing	107.00
Nextel	Cell Phones	159.89
R&R Excavating	Pay Est.#3-West Side Sanitary	71345.00
S.R. Weidema	Pay Est.#7-Watermain Ext.	36586.61
Wright Cty Jrnl Press	Comm. Ctr. Ad	23.62
Wright Cty Jrnl Press	Legal Notices	196.69
Xcel Energy	Electric & Gas Charges	9200.53

	<u>Electric</u>	<u>Gas</u>
City Hall	339.56	478.79
Public Works	177.46	497.15
City Sign	14.32	
Fire Dept	31.20	1005.25
Comm. Ctr.	17.21	722.55
Parks	178.48	23.76
Wells/Wellhouse	1424.36	126.79
Lift Stations	261.18	
WWTP	2888.42	1014.05

TOTAL ACCOUNTS PAYABLE

353632.66

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NELSON

SWANSON

PETERSEN

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KNODEL

BEATON

KAUFFMAN