

ACCOUNTS PAYABLE LIST

MARCH 10, 2008

Payroll	02/28/08 Payroll	11055.79
Council Payroll	Feb. Payroll	1565.93
PERA	02/28/08 Payroll	2083.61
Ameritas Life Ins. Co.	Feb Payroll Deduction	1150.00
Franklin Templeton	Feb Payroll Deduction	200.00
Citizens State Bank	02/28/08 FED/FICA Tax	4340.14
Delano Subway	Emerg. Mgmt. Meeting	51.18
Evan Boman	Comm Ctr Damage Dep. Refund	200.00
Montrose EDA	2007 Tax/Mkt Value Credit	1472.86
Assurant EE Benefits	March LTD Ins	263.77
Assurant EE Benefits	March STD Ins.	189.00
Banyon Data Services	Property Mgmt Software	2574.79
Bolton & Menk	Eng Serives-WWTP #2	2490.34
BusinessWare Solutions	Printer Repair	237.50
Countryview Services	Back Up Camera-Payloader	548.31
Couri, MacArthur & Ruppe	Legal Services	3011.25
Admin Enforcement	506.25	
OAA	270.00	
Data Practices	101.25	
General	1646.25	
Forest Creek	337.50	
Preserve of Montrose	150.00	
Delano Auto Parts	Plow Truck Maint.	166.10
Delano True Value	Council/PW Supplies	153.87
G&K Services	Uniforms	139.36
Gopher State One-Call	Water/Sewer Locates	21.75
Hack Co.	WWTP Equipment	337.92
Hawkins, Inc.	WWTP Chemicals	4928.84
Hecksel Machine	Lift Station Crane	60.45
Jeff-Ex	Public Works Vehicles	42.72
Marie Jenson	Janitorial	295.00
Klatt True Value	FD/Comm Ctr Exit Bulbs	28.74
Lakedale Telephone	Telephone/Internet Charges	780.48
Admin	97.33	
Public Works	32.78	
Water Dept.	112.49	
Sewer Dept.	112.49	
Refuse Dept	79.72	
Fire Dept.	92.87	

Community Center		88.79
WWTP		164.01
Marketon's Body Shop	F-350 Hail Damage Repair	803.23
Menard's	PW Pick-up/CC Equipment	369.03
MN Copy Systems	Copier Maintenance	136.58
MVTL Labs	Water Testing	35.00
MVTL Labs	WWTP Testing	334.50
Paumen Comp Services	Staff/PW Computers	599.38
Paumen Comp Services	Remote Back-up Service	551.40
Sentry Systems	Alarm System Install	450.00
SnowPlows Plus	Plow Blade	423.14
Trinity Enviro. Spec.	City Hall Mold Removal	600.00
Trophies Plus	P&Z Name Plate	5.33
U.S. Bank	Bond Admin Fees	833.75
Waste Management	Countryview Estates	306.74
Wright Cty Auditor	March Sheriff	13176.00
Wright Cty Comm. Action	SCDP-Rehab #32	16500.00
Wright Cty Jrnl Press	Legal Notices	400.95
Wright Cty Jrnl Press	Comm. Ctr. Ad	24.32
Xcel Energy	WWTP Electric/Gas Charges	3410.39

TOTAL ACCOUNTS PAYABLE

77349.44

NELSON

SWANSON

PETERSEN

KNODEL

BEATON

KAUFFMAN