

ACCOUNTS PAYABLE LIST

APRIL 28, 2008

Payroll	04/24/08 Payroll	11513.18
PERA	04/24/08 Payroll	2182.57
Ameritas Life Ins.	April Payroll Deduction	1150.00
Franklin Templeton	April Payroll Deduction	200.00
Alice's, LLC	Emergency Mgmt Meeting	45.55
Citizens State Bank	04/10/08 FED/FICA Tax	4266.37
Midwest Fire Equip.	FD-Tanker Deposit	6825.00
Postmaster	Clean Up Day Notices	241.20
Assurant EE Benefits	May STD Ins.	162.00
Assurant EE Benefits	May LTD Ins.	263.77
Bolton & Menk	Engineering Services	16524.00
Parkview	135.00	
Northridge 3 rd	37.50	
Northridge 4 th	45.00	
Montrose Meadows II	225.00	
Rolling Meadows	322.50	
Rock Brook	135.00	
Preserve of Montrose	292.50	
Pfeifer Townhomes	45.00	
General	912.50	
Water Tower #3	125.00	
Intersection Study	3244.50	
Watermain Ext.	45.00	
West Side Sanitary	45.00	
2008 Sanitary Sewer Imp	10437.00	
Safe Routes to School	342.50	
Quiet Zone Report	135.00	
Central Fire Protect.	Extinguishers	340.85
City Hall	56.88	
Public Works	57.09	
Fire Dept	118.13	
Community Center	79.29	
Wellhouses	12.08	
WWTP	16.88	
Coborns	Volunteers Dinner	1233.45
Couri, MacArthur, Ruppe	Legal Services	1766.25
Lemmerman/Miller	303.75	

Preserve of Montrose		318.75
General		806.25
Admin. Enforcement		101.25
Orderly Annexation		67.50
AUAR-Zoning		168.75
Delta Dental	May Dental Ins.	617.05
Don's Electric	City Hall A/C	569.15
Ehlers & Assoc.	TIF Mgmt Fees	508.75
G&K Services	Uniforms	194.85
Hawkins, Inc.	WWTP Chemicals	5711.16
Medica	May Health Ins	8209.22
Metro West Inspect.	Bldg Permits/Inspect.	1034.75
MII Life	May Life Ins.	68.60
Milhausen Auto	GMC Pickup Repair	102.27
Montrose Convenience	Pub Works Gas/Supplies	1767.37
Montrose Firemen's Relief	Lump Sum Payout Reimb-State	1000.00
MVTL Labs	Water Testing	35.00
MVTL Labs	WWTP Testing	486.00
Postmaster	P.O. Box Rental	40.00
Quill	Office Supplies	68.46
Sentry Systems	City Hall Alarm	66.60
State of MN	Hazardous Chem Storage Fees	200.00
T&S Trucking	Street Sweeping	2117.50
Trophies Plus	Name Plates	10.65
Wal-Mart	Comm Ctr/Office Supplies	73.67
Widmer Constr.	Repair Curb Stops	1667.50
Wright Cty Auditor	2008 Property Taxes	125.00
Wright Cty Hwy Dept	Streets Sand/Salt	1400.76

TOTAL ACCOUNTS PAYABLE

72788.50

NELSON

SWANSON

PETERSEN

KNODEL

BEATON

KAUFFMAN