CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting

AUGUST 21, 2013

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	$378.47	$0.00	$0.00	$0.00	$0.00	$378.47	Petty Cash
GENERAL FUND	$837,638.55	$0.00	$0.00	$7,761.66	$14,545.75	$830,854.46	Investments at Cost
GENERAL FUND	$208,453.49	$1,432.31	$23,522.40	$452,906.75	$419,938.11	$241,422.13	Cash
FUND 101 GENERAL FUND	$1,046,470.51	$1,432.31	$23,522.40	$460,668.41	$434,483.86	$1,072,655.06	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	$119.89	$0.00	$0.00	$977.07	$17.02	$1,079.94	Investments at Cost
PUBLIC/PARK LAND DEDICATION	$45,887.37	$0.00	$0.00	$2,593.88	$2,016.21	$46,465.04	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	$46,007.26	$0.00	$0.00	$3,570.95	$2,033.23	$47,544.98	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	$735.44	$0.00	$0.00	$1,121.51	$577.86	$1,279.09	Cash
ECONOMIC DEVELOPMENT	$255,454.45	$0.00	$0.00	$1,922.60	$3,991.55	$253,385.50	Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	$256,189.89	$0.00	$0.00	$3,044.11	$4,569.41	$254,664.59	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	$75,685.94	$2,460.60	$0.00	$171,044.07	$17,296.94	$229,433.07	Cash
ROAD MAINTENANCE FUND	$60,171.04	$0.00	$0.00	$452.84	$940.19	$59,683.69	Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	$135,856.98	$2,460.60	$0.00	$171,496.91	$18,237.13	$289,116.76	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	$20,874.51	$0.00	$0.00	$7,685.18	$11,295.27	$17,264.42	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	$20,874.51	$0.00	$0.00	$7,685.18	$11,295.27	$17,264.42	
FUND 304 CITY FACILITIES							
CITY FACILITIES	$230,938.97	$0.00	$0.00	$1,738.09	$3,608.49	$229,068.57	Investments at Cost
CITY FACILITIES	$79,904.09	$0.00	$0.00	$108,480.26	$216,322.41	-$27,938.06	Cash
FUND 304 CITY FACILITIES	$310,843.06	$0.00	$0.00	$110,218.35	$219,930.90	$201,130.51	
FUND 305 2004A-$990,000 GO IMPV BDS-PIP							
2004A-$990,000 GO IMPV BDS-PIP	-$133,625.27	$0.00	$0.00	$57,706.00	$117,028.75	-$192,948.02	Cash
FUND 305 2004A-$990,000 GO IMPV BDS-PIP	-$133,625.27	$0.00	$0.00	$57,706.00	$117,028.75	-$192,948.02	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	$17,570.27	$0.00	$0.00	$132.23	$274.54	$17,427.96	Investments at Cost
CO RD 82 STREET IMPR BOND	$31,065.10	$0.00	$0.00	$16,224.03	$23,702.25	$23,586.88	Cash
FUND 308 CO RD 82 STREET IMPR BOND	$48,635.37	$0.00	$0.00	$16,356.26	$23,976.79	$41,014.84	

CITY OF ROCKVILLE

Bills Payable

Council Meeting

AUGUST 21, 2013

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
7/22/2013	014615	AT & T MOBILITY	$118.33		101-43100-321
7/22/2013	014616	STEARNS CO ENVIRONMENTAL SRVC	$81.63	ROBERT WHITE MINOR SLA AP - 10583 MITCHELL LAN	101-41000-298
7/26/2013	014617	BOUND TREE MEDICAL, LLC	$205.80	MEDICAL SUPPLIES	101-42200-219
7/26/2013	014617	BOUND TREE MEDICAL, LLC	$402.85	MEDICAL SUPPLIES	101-42200-219
7/26/2013	014617	BOUND TREE MEDICAL, LLC	$387.60	MEDICAL SUPPLIES	101-42200-219
7/26/2013	014618	CENTURYLINK	$62.94		101-42200-321
7/26/2013	014618	CENTURYLINK	$32.31		601-49440-321
7/26/2013	014618	CENTURYLINK	$226.61		101-41940-321
7/26/2013	014618	CENTURYLINK	$37.83		602-49490-321
7/26/2013	014619	DELTA ELECTRIC	$425.94	REPAIR CONTROL POWER SUPPLY	602-49490-220
7/26/2013	014620	DURKEE, BRYAN	$11.27	CONCESSION SUPPLIES	101-45120-229
7/26/2013	014621	GLACIAL RIDGE GROWERS	$2,825.00	FLOWERS, GRASSES, ETC	101-45122-540
7/26/2013	014621	GLACIAL RIDGE GROWERS	$66.00	SHRUBS	101-45122-540
7/26/2013	014622	MARCO FINANCING, INC (LEASE)	$557.02	COPIER/LEASE-00/00-00/00/06	101-41940-413
7/26/2013	014623	MORNING SKY GREENERY	$1,055.93	SEEDS, GRASSES, FLOWERS	101-45122-540
7/26/2013	014624	NCPERS MINNESOTA	$16.00	EMPLOYEE PD LIFE-1 EMPL@$16/EA	101-21707
7/26/2013	014625	OVERHEAD DOOR CO INC	$157.74	REPAIR DOOR AT FIRE HALL	101-42200-220
7/26/2013	014626	PREFERRED CONTROLS CORP	$1,679.84	PRESSURE TRANSMITTER	601-49440-540
7/26/2013	014627	SERVOCAL INC	$300.00	CALIBRATE WASTEWATER FLOW METER	602-49490-220
7/26/2013	014628	ST CLOUD HYUNDAI	$24.66	OIL CHANGE UNIT 4	101-42200-220
8/5/2013	014629	VIKING BEVERAGES	$75.20	BEER-CONC STAND	101-45120-229
8/7/2013	014630	AMERIPRIDE SERVICES, INC	$37.24	MAINT DEPT UNIFORMS	101-43100-425
8/7/2013	014630	AMERIPRIDE SERVICES, INC	$19.24	RENTAL OF RUGS-CITY HALL	101-41940-209
8/7/2013	014631	ASSOC OF MN EMERG MANAGERS	$100.00	DUES FOR 1 YEAR AMEM	101-42500-433
8/7/2013	014632	AVENET, LLC	$80.00	WEB SITE HOST 12/1/07-11/30/08	101-41000-309
8/7/2013	014633	BANYON DATA SYSTEMS INC	$402.97	WIN UB COMPUTER SUPPORT	601-49440-309
8/7/2013	014633	BANYON DATA SYSTEMS INC	$402.97	WIN UB COMPUTER SUPPORT	602-49490-309
8/7/2013	014634	BLUE CROSS BLUE SHIELD OF MN	$2,210.40	EMPLOYER PD HEALTH INS.	101-41000-131
8/7/2013	014634	BLUE CROSS BLUE SHIELD OF MN	$552.60	EMPLOYEE PORTION HEALTH INS.	101-21705
8/7/2013	014634	BLUE CROSS BLUE SHIELD OF MN	$203.15	EMPLOYER PD LIFE INS.	101-41000-135
8/7/2013	014634	BLUE CROSS BLUE SHIELD OF MN	$50.78	EMPLOYEE PD PORTION OF STD/LTD	101-21709
8/7/2013	014634	BLUE CROSS BLUE SHIELD OF MN	$12.00	EMPLOYER PD HEALTH INS.	101-41000-134
8/7/2013	014635	CENTRAL MN FIRE AID ASSOC	$50.00	ANNUAL DUES	101-42200-433
8/7/2013	014636	CENTURYLINK	$35.17		602-49490-321
8/7/2013	014637	CITY OF COLD SPRING	$2,736.90	JUNE WASTEWTR BILL-CORE CITY	602-49490-312
8/7/2013	014637	CITY OF COLD SPRING	$1,799.84	JUNE WASTEWTR BILL-LAKES AREA	602-49490-293
8/7/2013	014638	COLD SPRING BAKERY INC	$46.36	DOUGHNUTS FOR STORM CLEAN UP	101-42200-428
8/7/2013	014639	COLD SPRING RECORD INC	$273.55		101-41940-340

CITY OF ROCKVILLE

Bills Payable

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8/7/2013	014640	COMMUNITY TECHNOLOGY CENTER	$255.00	3 REPAIR CALLS DUE TO STORM DAMANGE	101-41940-220
8/7/2013	014640	COMMUNITY TECHNOLOGY CENTER	$65.00	MONTHLY SERVICE	101-41000-309
8/7/2013	014641	FASTENAL COMPANY, INC	$3.74	CLAMPS	101-43100-220
8/7/2013	014642	FROEHLING, ROBERT E	$66.00	REPAIR ROOF LEAK	101-41940-220
8/7/2013	014643	GOPHER STATE ONE-CALL	$29.00	LOCATE TICKETS-SWR DEPT	602-49490-291
8/7/2013	014643	GOPHER STATE ONE-CALL	$29.00	LOCATE TICKETS-WTR DEPT	601-49440-291
8/7/2013	014644	GRANITE WATER WORKS, INC	$48.09	UB TOP SECTION	602-49490-220
8/7/2013	014645	HAWKINS WTR TREATMENT GRP INC	$15.00	DEMURRAGE-WATER DEPT	601-49440-216
8/7/2013	014646	HENRYS WATERWORKS, INC	$848.50	WATER METERS	601-49440-545
8/7/2013	014647	INSPECTRON INC.	$920.28	BUILDING OFFICIAL SERVICES	101-41000-305
8/7/2013	014648	MIDCONTINENT	$65.00		101-42200-323
8/7/2013	014648	MIDCONTINENT	$65.00		101-41940-323
8/7/2013	014649	MINNESOTA HOME IMPROVEMENTS	$423.00		101-41940-220
8/7/2013	014649	MINNESOTA HOME IMPROVEMENTS	$318.00		101-45120-220
8/7/2013	014650	NELSON ELECTRIC MOTOR REP INC	$41.41	25775 LAKE ROAD	101-45122-410
8/7/2013	014650	NELSON ELECTRIC MOTOR REP INC	-$68.72	101 OTHMAR LANE	101-45122-410
8/7/2013	014650	NELSON ELECTRIC MOTOR REP INC	-$41.41	25775 LAKE ROAD	101-45122-410
8/7/2013	014650	NELSON ELECTRIC MOTOR REP INC	$68.72	101 OTHMAR LANE	101-45122-410
8/7/2013	014651	NELSONS SANITATION & RENTAL	$41.41		101-45122-410
8/7/2013	014652	NORTH STAR SIGNS & ENGRAV, INC	$122.00	DECALS, BRASS TAGS, LICENSE PLATE	101-42200-430
8/7/2013	014653	ROCKVILLE GAS & BAIT	$395.11	FUEL	101-45122-212
8/7/2013	014653	ROCKVILLE GAS & BAIT	$66.08	FUEL	601-49440-212
8/7/2013	014653	ROCKVILLE GAS & BAIT	$79.75	FUEL	602-49490-212
8/7/2013	014653	ROCKVILLE GAS & BAIT	$560.91	FUEL	101-43100-212
8/7/2013	014653	ROCKVILLE GAS & BAIT	$145.61	FUEL	101-42200-212
8/7/2013	014654	ST CLOUD HYUNDAI	$616.25	REAR TIRES ON 1 TON	101-43100-220
8/7/2013	014654	ST CLOUD HYUNDAI	$205.42	REAR TIRES ON 1 TON	602-49490-220
8/7/2013	014654	ST CLOUD HYUNDAI	$154.06	REAR TIRES ON 1 TON	601-49440-220
8/7/2013	014654	ST CLOUD HYUNDAI	$51.35	REAR TIRES ON 1 TON	101-45122-220
8/7/2013	014655	STEARNS CO RECORDER OFFICE	$46.00	TODD WAHNSCHAFFE VARIANCE GARAGE AND DECK	101-41000-429
8/7/2013	014656	SUPER AMERICA	$144.24	FUEL	101-42200-212
8/7/2013	014657	THEIN WELL	$465.00	ANNUAL WELL INSPECTIONS	601-49440-220
8/7/2013	014658	TRI COMM SECURITY SERVICES INC	$362.04	SERVICE WORK ON ACCESS SYSTEM	101-41940-220
8/7/2013	014659	VISA	$139.49	AED BATTERY	101-42200-219
8/7/2013	014659	VISA	$235.00	ADULT/CHILD AED PADS	101-42200-219
8/7/2013	014659	VISA	$2.24	POSTAGE DUE	601-49440-220
8/7/2013	014659	VISA	$132.04	CAMERA	101-42200-540
8/7/2013	014659	VISA	$5.80	BATTERY	101-41940-200

CITY OF ROCKVILLE

Bills Payable

Council Meeting

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Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
8/7/2013	014659	VISA	$7.83	SUPPLIES FOR FARMER MARKET SIGNS	101-41940-200
8/7/2013	014659	VISA	$123.94	PAPER FOR NEWSLETTER	101-41940-200
8/7/2013	014659	VISA	$7.02	BATTERIES	101-41940-209
8/7/2013	014659	VISA	$27.43	SUPPLIES FOR FARMER MARKET SIGNS	101-41940-200
8/7/2013	014659	VISA	$15.66	STICKERS FOR NEWSLETTER	101-41940-200
8/7/2013	014659	VISA	$1.10	POSTAGE DUE	601-49440-322
8/7/2013	014660	XCEL ENERGY	$355.15	ELEC-CITY HALL	101-41940-381
8/7/2013	014660	XCEL ENERGY	$516.46	ELEC-FIRE HALL	101-42200-381
8/7/2013	014660	XCEL ENERGY	$61.88	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
8/7/2013	014660	XCEL ENERGY	$250.32	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
8/7/2013	014660	XCEL ENERGY	$53.47	ELEC-CORE CITY BALLPK & RINK	101-45122-381
8/7/2013	014660	XCEL ENERGY	$374.26	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
8/7/2013	014660	XCEL ENERGY	$216.68	ELEC-CORE CITY LIFT STATN	602-49490-381
8/7/2013	014660	XCEL ENERGY	$752.17	ELEC-STREETLGHTS	101-43100-387
8/8/2013	014661	NELSONS SANITATION & RENTAL	$68.72	OTHMAR LANE	101-45122-410
8/8/2013	014661	NELSONS SANITATION & RENTAL	$41.41	LIONS	101-45122-410
8/12/2013	014662	VIKING BEVERAGES	$112.80	BEER-CONC STAND	101-45120-229
8/16/2013	014663	ALL FLAGS, LLC	$32.36	POW FLAG	101-41940-209
8/16/2013	014664	AT & T MOBILITY	$35.93		101-43100-321
8/16/2013	014664	AT & T MOBILITY	$13.12		602-49490-321
8/16/2013	014664	AT & T MOBILITY	$69.28		101-43100-321
8/16/2013	014665	CENTER POINT ENERGY-MINNEGASCO	$26.45	GAS-209 BRDWY-PUB WKS	101-43100-383
8/16/2013	014665	CENTER POINT ENERGY-MINNEGASCO	$18.94	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
8/16/2013	014665	CENTER POINT ENERGY-MINNEGASCO	$21.20	GAS UTIL-24001 FIRE HALL DR	101-42200-383
8/16/2013	014665	CENTER POINT ENERGY-MINNEGASCO	$14.18	GAS UTIL-229 CITY HALL	101-41940-383
8/16/2013	014665	CENTER POINT ENERGY-MINNEGASCO	$13.49	GAS-PUMPHSE @ WAL CIR	601-49440-383
8/16/2013	014666	CENTURYLINK	$219.63		602-49490-321
8/16/2013	014667	CITY OF COLD SPRING	$2,128.30	JULY WASTEWTR BILL-LAKES AREA	602-49490-293
8/16/2013	014667	CITY OF COLD SPRING	$2,708.75	JULY WASTEWTR BILL-CORE CITY	602-49490-312
8/16/2013	014668	COMMUNITY TECHNOLOGY CENTER	$65.00	REPLACEMENT CHECK	101-41000-309
8/16/2013	014668	COMMUNITY TECHNOLOGY CENTER	$120.00	REPLACEMENT CHECK	101-41940-220
8/16/2013	014669	HERBERG CONSTRUCTION	$627.00	BLADING	101-43100-327
8/16/2013	014670	KNIFE RIVER	$3,443.22	CLASS#2 GRANITE, CRUSHED CONCRETE	101-45122-590
8/16/2013	014670	KNIFE RIVER	$251.76	SAND	101-45122-590
8/16/2013	014671	KRAEMER TRUCKING & EXCAV, INC	$48.40	ASPHALT DISPOSAL CLASS 5 GRAVEL	101-43100-308
8/16/2013	014671	KRAEMER TRUCKING & EXCAV, INC	$17.98	GRAVEL CLASS 5	101-43100-308
8/16/2013	014672	MIDWAY IRON & METAL CO INC	$26.29	STEEL FOR SNOWPLOW REPAIR	101-43125-220
8/16/2013	014673	M-R SIGN CO INC	$48.08	SIGNS-911	101-43100-211

CITY OF ROCKVILLE

Bills Payable

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8/16/2013	014674	NELSONS SANITATION & RENTAL	$28.11	JOHN CLARK BALL FIELD	101-45122-410
8/16/2013	014675	NORTHLAND TRUST SERVICES, INC	$44.55		310-47000-445
8/16/2013	014675	NORTHLAND TRUST SERVICES, INC	$128.70		311-47000-445
8/16/2013	014675	NORTHLAND TRUST SERVICES, INC	$19.80		601-47000-445
8/16/2013	014675	NORTHLAND TRUST SERVICES, INC	$301.95		312-47000-445
8/16/2013	014676	RINKE NOONAN ATTORNEYS, INC	$39.60	DAN HANSEN	101-41000-304
8/16/2013	014676	RINKE NOONAN ATTORNEYS, INC	$87.50	JIM VOIGT	101-41000-304
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$70.00	LIFT ST PLEAS RD	602-49490-381
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$101.00	STR LIGHTS COUNTRY SIDE	101-43100-387
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$130.00	LIFT ST PRAIRIE IND PK	602-49490-381
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$42.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$76.00	STR LIGHTS BRENTWOOD	101-43100-387
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$190.00	LIFT ST PLEAS LAKE	602-49490-381
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$41.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$41.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$93.00	LIFT ST GRAND LAKE	602-49490-381
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$146.00	PMPHOUSE 26498 79TH	601-49440-381
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$226.00	WTR TWR WALNUT CIR	601-49440-381
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$34.00	CIVIL DEFENSE SIREN	101-42500-381
8/16/2013	014677	STEARNS ELECTRIC ASOC INC	$279.00	PUMPHOUSE PLEASANT	601-49440-381
8/16/2013	014678	TOM KRAEMER, INC	$10.00	GARBAGE DISPOSAL	101-45122-384
8/16/2013	014679	WEBER, VERENA	$90.00	2 MEMBERSHIPS	101-41000-433
8/16/2013	014680	WEST CENTRAL SANITATION, INC	$23.47	GARBAGE-FIRE HALL	101-42200-384
8/16/2013	014680	WEST CENTRAL SANITATION, INC	$29.49	GARBAGE-PUB WKS DPT	101-43100-384
8/16/2013	014680	WEST CENTRAL SANITATION, INC	$13.08	GARBAGE-CORE CITY COMM PK OTHM	101-45122-384
8/16/2013	014680	WEST CENTRAL SANITATION, INC	$89.73	GARBAGE-BALLPK-BALL PROG	101-45120-384
8/16/2013	014680	WEST CENTRAL SANITATION, INC	$29.49	GARBAGE-CITY HALL	101-41940-384
8/16/2013	014680	WEST CENTRAL SANITATION, INC	$13.08	GARBAGE-PLEASANT LK	101-45122-384
			$40,288.27		

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6/17/2013	014538	AT & T MOBILITY	$13.13		602-49490-321
6/17/2013	014538	AT & T MOBILITY	$105.26		101-43100-321
6/17/2013	014539	BLUE CROSS BLUE SHIELD OF MN	$50.78	EMPLOYEE PD PORTION OF STD/LTD	101-21709
6/17/2013	014539	BLUE CROSS BLUE SHIELD OF MN	$2,210.40	EMPLOYER PD HEALTH INS.	101-41000-131
6/17/2013	014539	BLUE CROSS BLUE SHIELD OF MN	$12.00	EMPLOYER PD HEALTH INS.	101-41000-134
6/17/2013	014539	BLUE CROSS BLUE SHIELD OF MN	$203.15	EMPLOYER PD LIFE INS.	101-41000-135
6/17/2013	014539	BLUE CROSS BLUE SHIELD OF MN	$552.60	EMPLOYEE PORTION HEALTH INS.	101-21705
6/17/2013	014540	CAR QUEST AUTO PARTS	$7.86	FUEL CAP	101-43100-220
6/17/2013	014540	CAR QUEST AUTO PARTS	$5.16	500W HALOGEN BULB	101-42200-220
6/17/2013	014540	CAR QUEST AUTO PARTS	$3.42	40 AMP FUSES	101-43100-220
6/17/2013	014540	CAR QUEST AUTO PARTS	$53.18	HYD OIL	101-43100-212
6/17/2013	014540	CAR QUEST AUTO PARTS	$4.79	OIL FILTER FOR KUBITE	101-45122-220
6/17/2013	014541	FARM-RITE EQUIPMENT, INC	$73.69	CASTER MOUNT	101-45122-220
6/17/2013	014542	LEAGUE OF MINNESOTA CITIES	$60.00	LMCIT/MMUA REGIONAL SAFETY GROUP TRAINING	101-41000-336
6/17/2013	014543	MARCO FINANCING, INC (LEASE)	$788.75	COPIER/LEASE-00/00-00/00/06	101-41940-413
6/17/2013	014544	SEE GREEN LAWN CARE	$56.11	FERT. CITY HALL	101-41940-220
6/17/2013	014544	SEE GREEN LAWN CARE	$172.92	FERTILIZE SOFTBALL PARK	101-45120-257
6/17/2013	014544	SEE GREEN LAWN CARE	$185.75	FERTILIZE PL SOFTBALL FIELD	101-45120-257
6/17/2013	014545	ST. JOHNS ARBORETUM	$300.00	PROG FEES FOR OFF SITE EDUCATION AND RAIN GARDEN PLANTING	101-45122-540
6/17/2013	014546	STEARNS CO AUDITOR-TREASURER	$14,576.00	2013 ASSESSING FEES	101-41000-311
6/17/2013	014547	WEST CENTRAL SANITATION, INC	$13.15	GARBAGE-CORE CITY COMM PK	101-45122-384
6/17/2013	014547	WEST CENTRAL SANITATION, INC	$29.62	GARBAGE-CITY HALL	101-41940-384
6/17/2013	014547	WEST CENTRAL SANITATION, INC	$29.61	GARBAGE-PUB WKS DPT	101-43100-384
6/17/2013	014547	WEST CENTRAL SANITATION, INC	$62.39	GARBAGE-BALLPK-BALL PROG	101-45120-384
6/17/2013	014547	WEST CENTRAL SANITATION, INC	$23.58	GARBAGE-FIRE HALL	101-42200-384
6/19/2013	014548	VIKING BEVERAGES	$75.20	beer for concessions	101-45120-229
			$19,668.50		