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CHECK	Check Date	Batch Name	Invoice	Amount	Comments
Search Name ADVANCED PUBLIC SAFETY INC					
		0514PD01	00001514	$512.33	QUICK VOICE-PD IS
Search Name ADVANCED PUBLIC SAFETY INC				$512.33	
Search Name AMERIPRIDE LINEN/APPAREL SERV					
		0514PW01	2200506313	$18.90	UNIFORMS
		0514PW01	2200506313	$9.00	UNIFORMS
		0514PW01	2200506313	$22.50	UNIFORMS
		0514PW01	2200506313	$4.50	UNIFORMS
		0514PW01	2200506313	$33.18	MATS,TOWELS,MOPS-MAINT
		0514PD01	2200506323	$49.54	MATS,TOWELS-PD
		0514ADM01	2200506337	$36.92	MATS,TOWELS-HALL
		0514PW01	2200508972	$27.10	MATS,TOWELS,MOPS-MAINT
		0514PW01	2200508972	$18.90	UNIFORMS
		0514PW01	2200508972	$9.00	UNIFORMS
		0514PW01	2200508972	$22.50	UNIFORMS
		0514PW01	2200508972	$4.50	UNIFORMS
Search Name AMERIPRIDE LINEN/APPAREL SERV				$256.54	
Search Name ANDERSON METAL FABRICATING					
		0514PD01	1033	$25.00	BRACKETS-PD
Search Name ANDERSON METAL FABRICATING				$25.00	
Search Name AT&T MOBILITY					
064861	5/1/2014	0514PPD01	287256356792X0	$98.13	PHONE SERV
064861	5/1/2014	0514PPD01	287256356792X0	$30.00	IPAD SERV
064861	5/1/2014	0514PPD01	287256356792X0	$11.34	PHONE SERV
Search Name AT&T MOBILITY				$139.47	
Search Name BANYON DATA SYSTEMS INC					
		0514ADM01	00151395	$397.50	SOFTWARE SUPPORT-UTIL BILL
		0514ADM01	00151395	$397.50	SOFTWARE SUPPORT-UTIL BILL
		0514ADM01	00151395	$1,590.00	SOFTWARE SUPPORT-FUND/PAYROLL
Search Name BANYON DATA SYSTEMS INC				$2,385.00	
Search Name BENTON TROPHY & AWARDS INC					
		0514PD01	145683	$13.00	UNIFORMS-NEW OFFICER
Search Name BENTON TROPHY & AWARDS INC				$13.00	
Search Name CENTRAL MCGOWAN, INC.					
		0514PW01	00018918	$16.80	CYLINDER RENTAL
Search Name CENTRAL MCGOWAN, INC.				$16.80	
Search Name CHARTER COMMUNICATIONS					
064860	5/1/2014	0514PPD01	835230105015776	$83.52	INTERNET/TV SERV-FD
064860	5/1/2014	0514PPD01	835230105018283	$84.99	INTERNET SERV-HALL
064860	5/1/2014	0514PPD01	835230105018589	$59.99	INTERNET SERV-PLANT
064860	5/1/2014	0514PPD01	835230105019398	$67.67	INTERNET/TV SERV-MAINT
064860	5/1/2014	0514PPD01	835230105019617	$69.99	INTERNET SERV-PLANT
Search Name CHARTER COMMUNICATIONS				$366.16	
Search Name CHRISTENSEN, KYLE					
		0514ADM01	050714	$182.00	CODE SEMINARS-MILEAGE
Search Name CHRISTENSEN, KYLE				$182.00	

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CHECK	Check Date	Batch Name	Invoice	Amount	Comments
Search Name CLIMATE AIR INC					
		0514ADM01	31602	$1,920.00	HVAC MAINT-HALL
Search Name CLIMATE AIR INC				$1,920.00	
Search Name CMI INC					
		0514PD01	798672	$79.00	SUPPLIES-PD
Search Name CMI INC				$79.00	
Search Name COMDATA(COBORNS-ADMIN)					
		0514PW01	042413	$71.28	DISTILLED WATER
Search Name COMDATA(COBORNS-ADMIN)				$71.28	
Search Name CONNEXUS ENERGY					
		0514PW01	712517-296959	$3,586.25	STREET LIGHTS
Search Name CONNEXUS ENERGY				$3,586.25	
Search Name CRABTREE COMPANIES INC					
		0514ADM01	124261	$549.00	SCANCONNECT LSAP
Search Name CRABTREE COMPANIES INC				$549.00	
Search Name DAKOTA PUMP & CONTROLINC					
		0514PW01	20011	$650.00	REPAIRS-LIFT STATIONS
		0514PW01	20022	$2,035.00	REPAIRS-LIFT STATIONS
Search Name DAKOTA PUMP & CONTROLINC				$2,685.00	
Search Name EFTPS VOICE RESPONSE SYSTEM					
002222E	4/29/2014	0414PPD03	04-25-2014	$2,935.22	04/25 EMPLOYER FICA
002222E	4/29/2014	0414PPD03	04-25-2014	$1,244.18	04/25 EMPLOYEE MEDICARE
002222E	4/29/2014	0414PPD03	04-25-2014	$2,935.22	04/25 EMPLOYEE FICA
002222E	4/29/2014	0414PPD03	04-25-2014	$8,927.17	04/25 FED TAX W/HELD
002222E	4/29/2014	0414PPD03	04-25-2014	$1,244.18	04/25 EMPLOYER MEDICARE
002225E	5/2/2014	0514PPD01	04-30-2014	$187.42	04/30 FED TAX W/HELD
002225E	5/2/2014	0514PPD01	04-30-2014	$304.99	04/30 EMPLOYEE FICA
002225E	5/2/2014	0514PPD01	04-30-2014	$304.99	04/30 EMPLOYER FICA
002225E	5/2/2014	0514PPD01	04-30-2014	$105.51	04/30 EMPLOYEE MEDICARE
002225E	5/2/2014	0514PPD01	04-30-2014	$105.51	04/30 EMPLOYER MEDICARE
Search Name EFTPS VOICE RESPONSE SYSTEM				$18,294.39	
Search Name EMERGENCY RESPONSE SOLUTIONS					
		0514FD01	2012	$40.39	REPAIRS-FD EQUIP
Search Name EMERGENCY RESPONSE SOLUTIONS				$40.39	
Search Name FASTENAL COMPANY					
		0514PW01	MNSAU129838	$3.60	SUPPLIES-COMM GARDEN
		0514PW01	MNSAU130117	$1.82	SUPPLIES-COMPOST
		0514PW01	MNSAU130147	$18.76	SUPPLIES-COMPOST
		0514FD01	MNSAU130183	$255.35	HOSE REEL-FD
		0514PW01	MNSAU29738	$4.72	SUPPLIES-SHOP
Search Name FASTENAL COMPANY				$284.25	
Search Name FIRST LAB					
		0514PW01	00767983	$42.95	DOT DRUG SCREENING
		0514PW01	00767983	$42.95	DOT DRUG SCREENING
Search Name FIRST LAB				$85.90	
Search Name GARAGE DOOR STORE					

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CHECK	Check Date	Batch Name	Invoice	Amount	Comments
		0514PW01	411600	$3,625.00	DOOR-MAINT GARAGE
Search Name GARAGE DOOR STORE				$3,625.00	
Search Name GATR OF SAUK RAPIDS					
		0514FD01	1241150166	$46.46	REPAIRS-FD #25
		0514FD01	1241200052	$39.08	REPAIRS-FD #24
		0514PW01	1241220035	$29.84	REPAIRS-VEHICLES
		0514PW01	1241220163	$25.34	REPAIRS-VEHICLE
		0514PW01	1241220163	$25.33	REPAIRS-VEHICLE
		0514FD01	1241260030	$49.36	REPAIRS-FD #28
		0514PW01	1241260199	$9.53	REPAIRS-VEHICLE
		0514PW01	1241270030	$6.09	REPAIRS-VEHICLE
Search Name GATR OF SAUK RAPIDS				$231.03	
Search Name GILLUND ENTERPRISES					
		0514PW01	793171	$75.06	FUEL INJ, TRANS SERV KITS
		0514PW01	793171	$75.05	FUEL INJ, TRANS SERV KITS
		0514PD01	793171	$150.11	FUEL CLEANER,SERV KITS
Search Name GILLUND ENTERPRISES				$300.22	
Search Name GOPHER STATE ONE-CALL INC					
		0514PW01	103631	$362.50	LOCATES-APRIL
Search Name GOPHER STATE ONE-CALL INC				$362.50	
Search Name GRANITE ELECTRONICS INC					
		0514FD01	454979	$38.50	REPAIRS-FD PAGERS
Search Name GRANITE ELECTRONICS INC				$38.50	
Search Name HACH COMPANY					
		0514PW01	8807539	$662.51	TESTING CHEMICALS
Search Name HACH COMPANY				$662.51	
Search Name HAWKINS WTR TREATMENT GRP INC					
		0514PW01	3585999	$6,515.70	REPAIRS-PLANT
		0514PW01	3590325	$679.00	CHEMICALS
		0514PW01	3590326	$679.00	CHEMICALS
Search Name HAWKINS WTR TREATMENT GRP INC				$7,873.70	
Search Name HBH CONSULTANTS					
		0514ADM01	2243	$2,500.00	CONSULTING SERVICES
Search Name HBH CONSULTANTS				$2,500.00	
Search Name HEARTLAND 4 WHEEL DRIVE INC					
		0514PW01	11157	$1,361.56	REPAIRS-VEHICLES
Search Name HEARTLAND 4 WHEEL DRIVE INC				$1,361.56	
Search Name ING INSTITUTIONAL PLAN SERV LL					
002220E	4/29/2014	0414PPD03	04-25-2014	$2,513.15	04/25 PAYROLL DEDUCTION
002221E	4/29/2014	0414PPD03	04-25-2014	$1,961.58	04/25 PAYROLL DEDUCTION
Search Name ING INSTITUTIONAL PLAN SERV LL				$4,474.73	
Search Name INTEGRA TELECOM					
		0514ADM01	11950997	$101.04	PHONE SERVICE
		0514ADM01	11950997	$33.68	PHONE SERVICE
		0514ADM01	11950997	$67.42	PHONE SERVICE
		0514ADM01	11950997	$333.25	PHONE SERVICE

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CHECK	Check Date	Batch Name	Invoice	Amount	Comments
		0514ADM01	11950997	$75.24	PHONE SERVICE
		0514ADM01	11950997	$56.43	PHONE SERVICE
		0514ADM01	11950997	$101.04	PHONE SERVICE
		0514ADM01	11950997	$37.62	PHONE SERVICE
		0514ADM01	11950997	$9.42	PHONE SERVICE
		0514ADM01	11950997	$9.41	PHONE SERVICE
		0514ADM01	11950997	$188.13	PHONE SERVICE
		0514ADM01	11950997	$188.13	PHONE SERVICE
		0514ADM01	11950997	$33.68	PHONE SERVICE
		0514ADM01	11950997	$202.99	PHONE SERVICE
		0514ADM01	11950997	$67.45	PHONE SERVICE
		0514ADM01	11950997	$188.13	PHONE SERVICE
Search Name INTEGRA TELECOM				$1,693.06	
Search Name INTELECONNECT INC					
		0514PW01	1466	$17.00	WIRELESS MANAGEMENT
		0514PW01	1466	$17.00	WIRELESS MANAGEMENT
		0514PD01	1466	$17.00	WIRELESS MANAGEMENT
Search Name INTELECONNECT INC				$51.00	
Search Name INTERSTATE ALL BATTERY CTR					
		0514PW01	1922301000543	$113.48	BATTERY-SKID LOADER
		0514PW01	1922301000543	$113.47	BATTERY-SKID LOADER
		0514PD01	1922301000586	$453.90	BATTERIES-SQUAD
		0514PW01	1922301000620	$227.00	BATTERIES
		0514FD01	1922301000620	$143.00	BATTERIES
		0514PD01	1922301000620	$226.95	BATTERY
		0514PD01	1922301000660	$356.10	BATTERIES,BULBS-PD
		0514PD01	1922301000665	$396.40	BATTERIES-SQUAD
Search Name INTERSTATE ALL BATTERY CTR				$2,030.30	
Search Name JANORSCHKE, JOEL					
		0514ADM01	226 COUNTRY	$110.11	REIMB-UTIL OVERPAY
Search Name JANORSCHKE, JOEL				$110.11	
Search Name JOHN DEERE FINANCIAL					
		0514PW01	829932	$80.22	REPAIRS-JD BLOWER
		0514PW01	829938	$216.31	REPAIRS-JD BLOWER
		0514PW01	832195	$81.98	REPAIRS-JD BLOWER
Search Name JOHN DEERE FINANCIAL				$378.51	
Search Name KEEPRS INC					
		0514PD01	243960	$40.75	SUPPLIES-PD
		0514PD01	243963	$320.84	UNIFORMS-NEW OFFICER
		0514PD01	243964	$51.99	UNIFORMS-PD
		0514PD01	243976	$660.00	NEW HIRE
		0514PD01	244198	$16.39	SUPPLIES-PD
Search Name KEEPRS INC				$1,089.97	
Search Name KENS PORTABLE WELDING					
		0514PW01	1223	$2,103.06	PIPE THAWING
Search Name KENS PORTABLE WELDING				$2,103.06	
Search Name KEYSTONE INTERPRETING SOL INC					
		0514PD01	2223	$350.00	INTERPRETING SERV-PD

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CHECK	Check Date	Batch Name	Invoice	Amount	Comments
Search Name KEYSTONE INTERPRETING SOL INC				$350.00	
Search Name KNIFE RIVER MATERIALS					
		0514PW01	28073	$398.00	CONCRETE-COMMUNITY GARDENS
		0514PW01	330422	$473.50	CONCRETE-COMMUNITY GARDENS
Search Name KNIFE RIVER MATERIALS				$871.50	
Search Name LESTER, JOHN					
		0514PD01	050714	$43.22	7917 DEF TACTICS-EXP
Search Name LESTER, JOHN				$43.22	
Search Name LOCATORS & SUPPLIES INC					
		0514PW01	0222390-IN	$32.46	SAFETY VESTS
		0514PW01	0222390-IN	$32.44	SAFETY VESTS
		0514PW01	0222390-IN	$64.92	SAFETY VESTS
		0514PW01	0222516-IN	$24.71	SUPPLIES-STS
Search Name LOCATORS & SUPPLIES INC				$154.53	
Search Name MARCO INC					
064859	5/1/2014	0514PPD01	251896502	$92.00	COPY MACHINE-FD
064859	5/1/2014	0514PPD01	251896502	$433.00	COPY MACHINE-HALL
Search Name MARCO INC				$525.00	
Search Name MCFOA					
		0514ADM01	2014-2015	$35.00	MEMBERSHIP-SCHUPP
Search Name MCFOA				$35.00	
Search Name MIDSTATE INSPECTION SERV INC					
		0514ADM01	04-2014	$1,160.00	BLDG INSPECTIONS-APR
Search Name MIDSTATE INSPECTION SERV INC				$1,160.00	
Search Name MILLS PARTS CENTER-WILLMAR					
		0514PW01	2138195	$272.39	VEHICLE REPAIRS-STS
		0514PD01	2416567	$181.92	REPAIRS-SQUAD
		0514PW01	2422553	$112.26	REPAIRS-ST VEHICLE
Search Name MILLS PARTS CENTER-WILLMAR				$566.57	
Search Name MIMBACH FLEET SUPPLY					
		0514PW01	92732	$206.48	POSTS-PC CENTRAL
		0514PW01	92896	$2.98	REPAIRS-PARK EQUIP
Search Name MIMBACH FLEET SUPPLY				$209.46	
Search Name MN BENEFIT ASSOCIATION					
		0514ADM01	483-042014	$1,507.75	PAYROLL DEDUCTIONS-APR
Search Name MN BENEFIT ASSOCIATION				$1,507.75	
Search Name MN CHIEFS OF POLICE ASSN					
		0514PD01	4027	$159.90	PERMITS TO ACQUIRE
Search Name MN CHIEFS OF POLICE ASSN				$159.90	
Search Name MN DEPT OF REVENUE					
002218E	4/28/2014	0414PPD03	04-25-2014	$3,881.40	04/25 STATE TAX W/HELD
002224E	5/1/2014	0514PPD01	04-30-2014	$150.52	04/30 STATE TAX W/HELD
Search Name MN DEPT OF REVENUE				$4,031.92	
Search Name MN DEPT OF REVENUE-SALES/USE					
002226E	5/6/2014	0514PPD01	04-2014	$3.00	USE TAX PAYABLE-APR

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CHECK	Check Date	Batch Name	Invoice	Amount	Comments
002226E	5/6/2014	0514PPD01	04-2014	$811.00	SALES TAX PAYABLE-APR
002226E	5/6/2014	0514PPD01	04-2014	$154.00	SALES TAX PAYABLE-APR
Search Name MN DEPT OF REVENUE-SALES/USE				$968.00	
Search Name MN DNR					
		0514PW01	898433	$26.25	SIGNS-SAUK RIVER PARK
Search Name MN DNR				$26.25	
Search Name MN NCPERS GRP LIFE INS-752400					
		0514ADM01	7524514	$80.00	PAYROLL DEDUCTION-APR
Search Name MN NCPERS GRP LIFE INS-752400				$80.00	
Search Name MOSS & BARNETT					
		0514ADM01	603122	$433.50	LEGAL FEES-CHARTER RENEWAL
Search Name MOSS & BARNETT				$433.50	
Search Name MUSTANG SIGNS & GRAPHICS					
		0514PD01	14305	$1,968.00	NEW SQUAD SETUPS
Search Name MUSTANG SIGNS & GRAPHICS				$1,968.00	
Search Name MVTL LABORATORIES INC					
		0514PW01	699677	$188.75	TESTING
Search Name MVTL LABORATORIES INC				$188.75	
Search Name NEMETH, DARREL INC					
		0514ADM01	04-2014	$2,646.05	ELEC INSP-APR
Search Name NEMETH, DARREL INC				$2,646.05	
Search Name NORTHERN STAR THERAPY LTD					
		0514FD01	9985	$140.00	PHYSICALS-2 FF
Search Name NORTHERN STAR THERAPY LTD				$140.00	
Search Name O REILLY AUTO PARTS					
		0514ADM01	1572-394364	$221.81	VEHICLE REPAIRS-INSPECTOR
		0514PW01	1572-394442	$10.99	REPAIRS-LIFT STATIONS
		0514ADM01	1572-394444	$22.75	VEHICLE REPAIRS-INSPECTOR
		0514ADM01	1572-394445	$25.98	VEHICLE REPAIRS-INSPECTOR
		0514FD01	1572-395001	-$54.44	REPAIRS-FD #20
		0514PW01	1572-395002	$7.98	SUPPLIES-SHOP
		0514FD01	1572-395003	$11.81	REPAIRS-FD #25
		0514FD01	1572-395079	$71.41	REPAIRS-FD #20
		0514FD01	1572-395096	-$5.34	REPAIRS-FD #20
		0514PW01	1572-395220	$16.22	REPAIRS-ST VEHICLE
		0514PW01	1572-395407	$13.98	REPAIRS-ST VEHICLE
		0514FD01	1572-395856	$27.70	REPAIRS-FD #25
		0514PW01	1572-395986	$288.74	REPAIRS-PARK VEHICLE
		0514PW01	1572-395997	$76.71	REPAIRS-PARK VEHICLE
		0514PW01	1572-395998	$2.18	REPAIRS-PARK VEHICLE
Search Name O REILLY AUTO PARTS				$738.48	
Search Name OXYGEN SERVICE COMPANY					
		0514FD01	03265157	$53.60	CYLINDER RENTAL
		0514PD01	07774158	$19.59	MEDICAL OXYGEN
Search Name OXYGEN SERVICE COMPANY				$73.19	
Search Name PITNEY BOWES-MAINT					

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CHECK	Check Date	Batch Name	Invoice	Amount	Comments
		0514ADM01	5502463623	$122.98	METER SUPPLIES
Search Name PITNEY BOWES-MAINT				$122.98	
Search Name POWERHOUSE OUTDOOR EQUIP INC					
		0514FD01	272030	$139.96	REPAIRS-FD SAWS
Search Name POWERHOUSE OUTDOOR EQUIP INC				$139.96	
Search Name POWERMIND SYSTEMS INC					
		0514ADM01	2072	$250.00	PEOPLE READING
		0514PW01	2072	$250.00	PEOPLE READING
Search Name POWERMIND SYSTEMS INC				$500.00	
Search Name PROFESSIONAL OFFICE SERV INC					
		0514ADM01	2159124	$25.00	MAPPING CHANGE CHGS
		0514ADM01	2159124	$25.00	MAPPING CHANGE CHGS
		0514ADM01	2161981	$8.75	POSIBILL
		0514ADM01	2161981	$8.75	POSIBILL
Search Name PROFESSIONAL OFFICE SERV INC				$67.50	
Search Name PUBLIC EMPLOYEE RETIREMENT ASN					
002219E	4/28/2014	0414PPD03	04-25-2014	$3,143.19	04/25 EMPLOYEE PERA
002219E	4/28/2014	0414PPD03	04-25-2014	$3,646.11	04/25 EMPLOYER PERA
002219E	4/28/2014	0414PPD03	04-25-2014	$4,185.49	04/25 EMPLOYEE PERA
002219E	4/28/2014	0414PPD03	04-25-2014	$6,278.29	04/25 EMPLOYER PERA
002223E	5/1/2014	0514PPD01	04-30-2014	$117.93	04/30 EMPLOYER PERA
002223E	5/1/2014	0514PPD01	04-30-2014	$117.93	04/30 EMPLOYEE PERA
Search Name PUBLIC EMPLOYEE RETIREMENT ASN				$17,488.94	
Search Name RASMUSSEN, ANITA					
		0514ADM01	04/25-29	$224.86	EXP-PLANNING CONF
Search Name RASMUSSEN, ANITA				$224.86	
Search Name REDS AUTO ELECTRIC					
		0514ADM01	E91046	$95.16	VEHICLE REPAIRS-INSPECTOR
Search Name REDS AUTO ELECTRIC				$95.16	
Search Name REPULIC SERVICES #891					
064863	5/2/2014	0514PPD01	0891-000517524	$204.61	REFUSE SERV-PD
064863	5/2/2014	0514PPD01	0891-000517524	$33.33	REFUSE SERV-FD
064863	5/2/2014	0514PPD01	0891-000517524	$196.87	REFUSE SERV-PD
064863	5/2/2014	0514PPD01	0891-000517524	$145.61	REFUSE SERV-HALL
064863	5/2/2014	0514PPD01	0891-000517524	$242.82	REFUSE SERV-PARKS
064863	5/2/2014	0514PPD01	0891-000517524	$592.08	REFUSE SERV-PLANTS
Search Name REPULIC SERVICES #891				$1,415.32	
Search Name ROTARY CLUB OF SARTELL					
		0514ADM01	04-2014	$24.00	PAYROLL DEDUCTION-APR
Search Name ROTARY CLUB OF SARTELL				$24.00	
Search Name S & T OFFICE PRODUCTS INC					
		0514PD01	01QJ0007	$210.37	OFFICE SUPPLIES-PD
Search Name S & T OFFICE PRODUCTS INC				$210.37	
Search Name SAM S CLUB					
064865	5/7/2014	0514PPD01	1	$79.40	SUPPLIES-MAINT
064865	5/7/2014	0514PPD01	1	$39.44	SUPPLIES-PARKS

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CHECK	Check Date	Batch Name	Invoice	Amount	Comments
064865	5/7/2014	0514PPD01	1	$73.08	SUPPLIES-HALL
Search Name SAM S CLUB				$191.92	
Search Name SARTELL HARDWARE HANK					
		0514PW01	26890	$5.98	REPAIRS-SWEEPER
		0514PW01	26940	$7.98	LOCK
		0514PW01	26977	$21.46	SUPPLIES-SHOP
		0514PW01	27313	$1.69	REPAIRS-PARK
		0514PW01	27705	$4.99	SUPPLIES-PLANT
		0514PW01	27720	$4.99	COMMUNITY GARDENS
		0514PW01	33374	$21.96	SUPPLIES-SIGNS
		0514PW01	33387	$5.49	SUPPLIES-SIGNS
		0514FD01	33414	$5.37	KEYS-FD
		0514PW01	33800	$10.98	SUPPLIES-SIGNS
		0514PW01	33886	$7.99	SUPPLIES-COMPOST
		0514PW01	33919	$5.49	SUPPLIES-SIGNS
		0514PW01	34021	$10.99	COMMUNITY GARDENS
		0514PW01	34350	$20.72	FLAG POLES
		0514PW01	34370	$25.42	FLAG POLES
		0514PW01	34389	$4.99	COMMUNITY GARDENS
Search Name SARTELL HARDWARE HANK				$166.49	
Search Name SARTELL INDPENDENT POLICE ASN					
064783	4/28/2014	0414PPD03	04-2014	$80.00	PAYROLL DEDUCTIONS-APR
Search Name SARTELL INDPENDENT POLICE ASN				$80.00	
Search Name SARTELL NEWSLEADER					
064782	4/25/2014	0414PPD03	34800	$183.26	FILINGS NOTICE
064862	5/2/2014	0514PPD01	34823	$141.61	PHN-ET MFG
Search Name SARTELL NEWSLEADER				$324.87	
Search Name SARTELL ST STEPHEN EDUC FOUND					
		0514ADM01	04-2014	$40.00	PAYROLL DEDUCTION-APR
Search Name SARTELL ST STEPHEN EDUC FOUND				$40.00	
Search Name SERVOCAL INSTRUMENTS INC					
		0514PW01	6272	$816.82	REPAIRS-PLANT
Search Name SERVOCAL INSTRUMENTS INC				$816.82	
Search Name ST AUGUSTA, CITY OF					
064858	4/28/2014	0414PPD03	1	$36.00	AREA CITIES MEETING
Search Name ST AUGUSTA, CITY OF				$36.00	
Search Name ST CLOUD FIRE EQUIPMENT					
		0514PD01	91222	$5.50	EXTINGUISHER SERVICE-PD
Search Name ST CLOUD FIRE EQUIPMENT				$5.50	
Search Name ST CLOUD MEDICAL GROUP PA					
		0514PD01	543702	$190.50	PHYSICAL-NEW OFFICER
Search Name ST CLOUD MEDICAL GROUP PA				$190.50	
Search Name ST CLOUD, CITY OF					
		0514PD01	13908451	$1,145.23	DUI FORFEITURE FEES
Search Name ST CLOUD, CITY OF				$1,145.23	
Search Name STAPLES BUSINESS ADVANTAGE					

CITY OF SARTELL
Vendor Transactions-Agenda Packet

CHECK	Check Date	Batch Name	Invoice	Amount	Comments
		0514ADM01	8029574188	$54.01	OFFICE SUPPLIES
Search Name STAPLES BUSINESS ADVANTAGE				$54.01	
Search Name STEARNS CNTY AUDITOR-TREASURER					
064781	4/24/2014	0414PPD03	1	$424,498.98	FORFEITURE PROP-RIGHT OF WAY
Search Name STEARNS CNTY AUDITOR-TREASURER				$424,498.98	
Search Name SUITE SPACES LLC					
		0514ADM01	3414	$3,487.99	LOBBY FURNITURE
Search Name SUITE SPACES LLC				$3,487.99	
Search Name THEIS, CATHY					
		0514PD01	10-2014	$110.00	PROF SERV-PD
Search Name THEIS, CATHY				$110.00	
Search Name THOELE, JUDITH					
		0514ADM01	05-18-14	$1.84	REIMB-TAX
		0514ADM01	05-18-14	$26.11	REIMB-PARK RENTAL
Search Name THOELE, JUDITH				$27.95	
Search Name TOLMAN, KIM					
		0514PD01	275319	$460.00	PD CLEANING-APR
Search Name TOLMAN, KIM				$460.00	
Search Name TOTAL ADMIN SERVICES CORP					
002217E	4/28/2014	0414PPD03	04-25-2014	$2,005.87	04/25 HSA FLEX CONTR
002217E	4/28/2014	0414PPD03	04-25-2014	$144.61	04/25 MED FLEX CONTR
002217E	4/28/2014	0414PPD03	04-25-2014	$399.99	04/25 DAYCARE FLEX CONTR
Search Name TOTAL ADMIN SERVICES CORP				$2,550.47	
Search Name TRAUT WELLS INC					
		0514PW01	266240	$60.00	TESTING
Search Name TRAUT WELLS INC				$60.00	
Search Name UNITED WAY OF CENTRAL MN					
		0514ADM01	04-2014	$36.00	APR PAYROLL DEDUCTION
Search Name UNITED WAY OF CENTRAL MN				$36.00	
Search Name VESSCO INC					
		0514PW01	60032	$73.17	REPAIRS-PLANT
		0514PW01	60070	$517.07	REPAIRS-PLANT
Search Name VESSCO INC				$590.24	
Search Name WAL-MART					
064864	5/6/2014	0514PPD01	61819972	$82.88	PHONE CARDS-FD
Search Name WAL-MART				$82.88	
Search Name WEIDNER PLBG & HTG CO INC					
		0514PW01	240001	$1,632.87	REPAIRS-PLANT
		0514PD01	240096	$279.74	REPAIRS-PD
		0514PW01	240097	$245.04	REPAIRS-PLANT
		0514PW01	240112	$350.00	REPAIRS-PLANT
Search Name WEIDNER PLBG & HTG CO INC				$2,507.65	
Search Name WSB & ASSOCIATES INC					
		0514ADM01	1-02174-350	$550.00	PINECONE VISION SITE PLAN
		0514ADM01	1-02174-370	$196.00	50TH AVE S-DESIGN

CITY OF SARTELL
Vendor Transactions-Agenda Packet

CHECK	Check Date	Batch Name	Invoice	Amount	Comments
		0514ADM01	11-02174-040	$539.50	GIS MAPPING SERV
		0514ADM01	15-02174-000	$800.00	EAGLE RIDGE EST COST EST
		0514ADM01	15-02174-000	$6,333.30	ENGINEERING RETAINER
		0514ADM01	3-02174-190	$4,284.50	EAST SIDE RECONSTRUCTION 2015
		0514ADM01	3-02174-320	$350.00	LEGENDS @ HERITAGE 2 SITE PLAN
		0514ADM01	3-02174-330	$728.50	PCR FROM 2ND ST TO 15TH ST N
		0514ADM01	4-02174-250	$372.00	HERITAGE PLACE TWO
		0514ADM01	4-02174-290	$220.50	2014 SEAL COAT PROJECT
		0514ADM01	6-02174-170	$3,395.50	PINECONE RD & 2 1/2 ST FLOODING
Search Name WSB & ASSOCIATES INC				$17,769.80	
Search Name ZIETLER, JOHN					
		0514ADM01	610 2ND AVE	$60.00	REIMB-UTIL OVERPAY
Search Name ZIETLER, JOHN				$60.00	
				$552,836.98	

CITY OF SARTELL

Voucher Payments-Fund Summary

Adopted by the Sartell City Council this_____day of_____, 2014

Mayor_____Attest: Administrator_____

FUND Descr	Dr/Cr Amt
GENERAL	$81,604.64
DUI FORFEITURE FUND	$1,145.23
BEAUTIFICATION	$3,442.21
BUILDING FUND	$3,487.99
PD EQUIPMENT FUND	$1,968.00
TECHNOLOGY FUND	$549.00
STREET FUND	$429,928.48
WATER FUND	$17,517.66
SEWER FUND	$9,798.27
STORMWATER FUND	$3,395.50
	$552,836.98