

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name AGIN, JERRY					
03/28/14	032814	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Mileage and meal reimbursement - class	\$118.04	04/04/14
Search Name AGIN, JERRY				\$118.04	
Search Name BAKER & TAYLOR BOOKS					
03/14/14	2029184207	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$20.04	04/11/14
03/03/14	2029138608	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$243.57	04/11/14
Search Name BAKER & TAYLOR BOOKS				\$263.61	
Search Name BOCKENHAUER, ALEXA					
03/31/14	033114	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	\$64.00	04/04/14
Search Name BOCKENHAUER, ALEXA				\$64.00	
Search Name BORDER STATES ELECTRIC SUPPLY					
03/11/14	907021380	E 70-33-600-3-1-745 LINE TRANSFORMERS	20 meters	\$1,288.92	04/11/14
03/28/14	907112199	E 70-33-600-3-1-745 LINE TRANSFORMERS	2 transformers	\$3,376.47	04/11/14
03/12/14	907027838	E 70-33-600-3-1-965 ELECTRIC METERS	100 electric meters	\$6,305.63	04/11/14
03/21/14	907075726	E 70-33-600-3-1-965 ELECTRIC METERS	100 electric meters	\$6,374.83	04/11/14
Search Name BORDER STATES ELECTRIC SUPPLY				\$17,345.85	
Search Name BUNKE, SCOTT					
03/31/14	033114	G 10-2170 FLEX PLAN	Daycare reimbursement	\$998.75	04/04/14
Search Name BUNKE, SCOTT				\$998.75	
Search Name CEDA					
03/26/14	032614	E 34-11-130-2-0-319 OTHER PRF SERVICES	2nd qtr eda services	\$7,878.73	04/04/14
Search Name CEDA				\$7,878.73	
Search Name CENTER POINT LARGE PRINT					
03/01/14	1157958	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$133.02	04/11/14
Search Name CENTER POINT LARGE PRINT				\$133.02	
Search Name CONSTRUCTION MANAGEMENT SVCS					
03/31/14	033114	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspector	\$1,409.39	04/11/14
Search Name CONSTRUCTION MANAGEMENT SVCS				\$1,409.39	
Search Name CURRIE, KEANNA					
03/31/14	033114	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	\$104.00	04/04/14

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Search Name CURRIE, KEANNA				\$104.00	
Search Name DON S ELECTRIC INC.					
03/19/14	17482	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Install ceiling fan at shop	\$165.93	04/11/14
Search Name DON S ELECTRIC INC.				\$165.93	
Search Name DOTY, HANNAH					
03/31/14	033114	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	\$80.00	04/04/14
Search Name DOTY, HANNAH				\$80.00	
Search Name EMERGENCY MEDICAL PRODUCTS INC					
03/24/14	1633496	E 22-22-200-2-0-217 MEDICAL SUPPLIES	IV sets, gloves	\$995.90	04/11/14
Search Name EMERGENCY MEDICAL PRODUCTS INC				\$995.90	
Search Name EXCEL IMAGES, INC.					
03/21/14	274756	E 10-44-413-3-1-611 REC PROGRAMS	Caps	\$1,570.92	04/04/14
Search Name EXCEL IMAGES, INC.				\$1,570.92	
Search Name EXPERT T BILLING, INC.					
03/31/14	1296	E 22-22-200-2-0-300 PROF. SERVICES	Ambulance billings	\$714.00	04/11/14
Search Name EXPERT T BILLING, INC.				\$714.00	
Search Name FERGUSON WATERWORKS #2516					
03/11/14	0071052	E 71-33-610-3-1-955 WATER METERS	24 water meters	\$4,800.00	04/11/14
Search Name FERGUSON WATERWORKS #2516				\$4,800.00	
Search Name FIRE SAFETY USA					
03/27/14	68005	E 21-22-210-2-0-348 EQUIPMENT REPAIR	TFT nozzle repairs	\$795.00	04/11/14
Search Name FIRE SAFETY USA				\$795.00	
Search Name GARMON, TOM					
03/31/14	033114	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Ftiness training Jan-Mar	\$120.00	04/11/14
Search Name GARMON, TOM				\$120.00	
Search Name GOODYEAR COMMERCIAL TIRE					
03/25/14	128-1102948	E 10-33-300-2-0-351 VEHICLE REPAIR	Sweeper tire repair	\$68.25	04/11/14
Search Name GOODYEAR COMMERCIAL TIRE				\$68.25	
Search Name GOPHER STATE ONE-CALL, INC.					

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
03/31/14	99961	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	\$4.38	04/11/14
03/31/14	99961	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	\$4.38	04/11/14
03/31/14	99961	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	\$4.39	04/11/14
Search Name GOPHER STATE ONE-CALL, INC.				\$13.15	
Search Name GRAINGER					
03/05/14	9381708453	E 70-33-600-3-1-629 GENERATION REPAIRS	SDS information center kit	\$133.99	04/11/14
03/27/14	9400733334	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	15 post sleeves	\$923.40	04/11/14
03/07/14	9383193241	E 70-33-600-3-1-629 GENERATION REPAIRS	Storage cabinet and sds info center	\$1,044.60	04/11/14
Search Name GRAINGER				\$2,101.99	
Search Name HAWKINS WATER TREATMENT GROUP					
03/18/14	3573863	E 71-33-610-3-1-720 OTHER EQUIPMENT	Well chemical tubing	\$112.45	04/11/14
03/13/14	3572568	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	\$1,394.66	04/11/14
Search Name HAWKINS WATER TREATMENT GROUP				\$1,507.11	
Search Name HEIM, ASHLYN					
03/31/14	033114	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	\$88.00	04/04/14
Search Name HEIM, ASHLYN				\$88.00	
Search Name HEWITT, RENEE					
03/31/14	033114	G 10-2170 FLEX PLAN	Flex plan reimbursement	\$21.48	04/04/14
Search Name HEWITT, RENEE				\$21.48	
Search Name HOLLOWAY, CHRIS					
03/31/14	033114	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	\$90.00	04/04/14
Search Name HOLLOWAY, CHRIS				\$90.00	
Search Name ICMA RETIREMENT TRUST - 457					
04/04/14	040414	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	04/04/14
Search Name ICMA RETIREMENT TRUST - 457				\$50.00	
Search Name IMAGE TREND					
03/25/14	29021	E 22-22-200-2-0-367 COMPUTER MAINTENANCE	Field bridge support	\$300.00	04/04/14
Search Name IMAGE TREND				\$300.00	
Search Name JT FLORAL & GIFTS					
03/31/14	2111	E 21-22-210-2-0-235 OTHER SUPPLIES	Flowers - L Mundt	\$75.00	04/11/14

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Search Name JT FLORAL & GIFTS				\$75.00	
Search Name JUNIOR LIBRARY GUILD					
03/31/14	223964	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$891.00	04/11/14
Search Name JUNIOR LIBRARY GUILD				\$891.00	
Search Name KING LUMBER CO.					
03/31/14	192714	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Plywood & lumber	\$147.36	04/11/14
Search Name KING LUMBER CO.				\$147.36	
Search Name LANGE, AL					
03/31/14	033114	E 10-44-413-1-0-130 TEMPORARY SALARIES	Open Gym	\$40.00	04/04/14
Search Name LANGE, AL				\$40.00	
Search Name LEWISTON AMBULANCE					
03/06/14	14-011	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	First responder class - Ferden, Miler, Ruhoff	\$1,125.00	04/11/14
Search Name LEWISTON AMBULANCE				\$1,125.00	
Search Name LMC INSURANCE TRUST					
03/31/14	C0029972	E 70-33-600-2-0-351 VEHICLE REPAIR	Deductible on accident claim	\$500.00	04/11/14
Search Name LMC INSURANCE TRUST				\$500.00	
Search Name MACQUEEN EQUIPMENT CO.					
03/26/14	2142556	E 10-33-300-2-0-351 VEHICLE REPAIR	Lubricating hose	\$78.17	04/11/14
Search Name MACQUEEN EQUIPMENT CO.				\$78.17	
Search Name MATUSIEWICZ, STEPHEN					
03/31/14	033114	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	\$90.00	04/04/14
Search Name MATUSIEWICZ, STEPHEN				\$90.00	
Search Name MERCHANTS BANK					
04/04/14	040414	G 10-2103 H S A DEDUCTION	H S A	\$459.58	04/04/14
Search Name MERCHANTS BANK				\$459.58	
Search Name METRO SALES INCORPORATED					
03/10/14	590378	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	\$12.85	04/11/14
Search Name METRO SALES INCORPORATED				\$12.85	
Search Name MICROMARKETING ASSOCIATES					

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03/19/14	519471	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$16.95	04/11/14
03/13/14	518998	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$27.55	04/11/14
03/01/14	516926	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$33.59	04/11/14
03/07/14	518242	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$119.86	04/11/14
Search Name MICROMARKETING ASSOCIATES				\$197.95	
Search Name MIKE S FOOD CENTER					
03/31/14	033114	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park - lighter	\$3.03	04/11/14
03/31/14	033114	E 22-22-200-2-0-235 OTHER SUPPLIES	AMBULANCE - house supplies	\$4.59	04/11/14
03/31/14	033114	E 10-44-413-3-1-611 REC PROGRAMS	Rec - 1 gallon Hefty bags	\$6.50	04/11/14
03/31/14	033114	E 10-11-150-2-0-231 CLEANING SUPPLIES	City Hall - cleaners	\$24.58	04/11/14
03/31/14	033114	E 10-11-130-2-0-351 VEHICLE REPAIR	Admin - car washes	\$26.00	04/11/14
Search Name MIKE S FOOD CENTER				\$64.70	
Search Name MINNESOTA PIPE & EQUIPMENT					
03/21/14	031169	E 71-33-610-3-1-720 OTHER EQUIPMENT	Pipe saw & t handle	\$107.87	04/11/14
Search Name MINNESOTA PIPE & EQUIPMENT				\$107.87	
Search Name PETERSON, LYLE					
03/31/14	033114	E 21-22-210-2-0-235 OTHER SUPPLIES	Reimbursement for banquet food	\$102.00	04/11/14
Search Name PETERSON, LYLE				\$102.00	
Search Name PLUNKETTS PEST CONTROL					
03/31/14	4100628	E 22-22-200-2-0-350 REPAIR & MAINTENANCE	Pest control	\$53.44	04/11/14
Search Name PLUNKETTS PEST CONTROL				\$53.44	
Search Name POLLEY, SID					
03/31/14	033114	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebates - leds	\$540.00	04/04/14
Search Name POLLEY, SID				\$540.00	
Search Name PRAXAIR DISTRIBUTION, INC.					
03/28/14	489981119	E 22-22-200-2-0-216 OXYGEN	Oxygen	\$255.98	04/11/14
Search Name PRAXAIR DISTRIBUTION, INC.				\$255.98	
Search Name QUALITY MECHANICAL, INC.					
03/24/14	2404	E 21-22-210-2-0-351 VEHICLE REPAIR	Repairs on fire trucks 295, 293, 296	\$1,520.00	04/11/14
Search Name QUALITY MECHANICAL, INC.				\$1,520.00	

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Search Name READER S DIGEST					
03/11/14	031114	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$22.98	04/11/14
03/31/14	033114	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$29.96	04/18/14
				\$52.94	
Search Name READER S DIGEST					
Search Name RED WING SHOE STORE					
03/07/14	436000005123	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	Work boots - Boyum	\$225.24	04/11/14
				\$225.24	
Search Name RED WING SHOE STORE					
Search Name RELIABLE RACING SUPPLY INC.					
03/26/14	OD39206003	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	64" polypole with hooks	\$571.63	04/11/14
				\$571.63	
Search Name RELIABLE RACING SUPPLY INC.					
Search Name RESCO					
03/10/14	567142-00	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Primary jumper hook	\$124.03	04/11/14
03/21/14	569693-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	8 secondary pedestals	\$983.25	04/11/14
03/10/14	567330-00	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Load break pickup tool	\$2,381.63	04/11/14
				\$3,488.91	
Search Name RESCO					
Search Name RONCO MACHINE INC					
	39603	E 21-22-210-2-0-351 VEHICLE REPAIR	Repairs on fire truck 295	\$1,277.14	04/11/14
				\$1,277.14	
Search Name RONCO MACHINE INC					
Search Name SCHABER, JORDAN					
03/31/14	033114	E 10-44-413-1-0-130 TEMPORARY SALARIES	Open gym, MBB	\$60.00	04/04/14
				\$60.00	
Search Name SCHABER, JORDAN					
Search Name SELCO					
03/20/14	038893	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	\$5.61	04/11/14
03/20/14	038893	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	\$25.58	04/11/14
03/20/14	038893	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	\$586.42	04/11/14
				\$617.61	
Search Name SELCO					
Search Name SEMA EQUIPMENT, INC.					
03/26/14	615800	E 10-44-430-2-0-354 MOWER REPAIRS	Tire, oil filter	\$125.69	04/04/14
				\$125.69	
Search Name SEMA EQUIPMENT, INC.					
Search Name SEVERSON OIL COMPANY					

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
03/01/14	030114	E 70-33-600-2-0-997 GENERATION FUEL	Interest on fuel	\$106.23	04/11/14
Search Name SEVERSON OIL COMPANY					
				\$106.23	
Search Name SIBLEY, CHUCK					
03/31/14	033114	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	\$90.00	04/04/14
Search Name SIBLEY, CHUCK					
				\$90.00	
Search Name SMIF					
03/26/14	0332614	E 10-11-130-2-0-319 OTHER PRF SERVICES	SMIF	\$1,500.00	04/04/14
Search Name SMIF					
				\$1,500.00	
Search Name SMITHSONIAN MAGAZINE					
03/31/14	033114	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$56.00	04/11/14
Search Name SMITHSONIAN MAGAZINE					
				\$56.00	
Search Name SOLUTION BUILDERS INC					
	SB19136	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	\$66.00	04/11/14
Search Name SOLUTION BUILDERS INC					
				\$66.00	
Search Name ST. CHARLES ACE HARDWARE					
03/10/14	224696	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$0.30	04/18/14
03/27/14	224951	E 70-33-600-2-0-351 VEHICLE REPAIR	Fasteners	\$0.45	04/11/14
03/18/14	224832	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Tape	\$1.29	04/11/14
03/14/14	224784	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$3.20	04/11/14
03/22/14	224893	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Batteries	\$5.99	04/11/14
03/24/14	224907	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Duct tape	\$6.49	04/11/14
03/03/14	224603	E 70-33-600-2-0-347 BUILDING REPAIR	Binder seams	\$7.49	04/18/14
03/18/14	224834	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Plastic clamp, conduit seal	\$8.47	04/11/14
03/19/14	224855	E 10-22-220-2-0-351 VEHICLE REPAIR	Peak wash	\$8.58	04/11/14
03/21/14	224882	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Windex, tape mounting, magnetic hook cup	\$8.97	04/11/14
03/03/14	224596	E 70-33-600-2-0-347 BUILDING REPAIR	Batteries	\$8.99	04/18/14
03/24/14	224909	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$9.60	04/11/14
03/12/14	224758	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Cable, fasteners	\$11.56	04/11/14
03/06/14	224642	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Ring wax, bolt set	\$13.27	04/11/14
03/14/14	224791	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Pole, socket, utility pull	\$14.27	04/11/14
04/02/14	225034	E 22-22-200-2-0-350 REPAIR & MAINTENANCE	Bulbs	\$14.99	05/16/14
03/28/14	224978	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Softener salt	\$17.00	04/11/14
03/13/14	224777	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Softener salt	\$17.00	04/11/14

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03/07/14	224665	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	9v batteries	\$17.98	04/11/14
03/05/14	224626	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Cfl bulbs	\$17.99	04/18/14
03/06/14	224643	E 70-33-600-2-0-351 VEHICLE REPAIR	20*30 mat	\$18.99	04/11/14
03/05/14	224627	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Caulk	\$19.95	04/11/14
03/06/14	224644	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Flanges	\$20.06	04/11/14
03/02/14	224590	E 70-33-600-2-0-347 BUILDING REPAIR	Frog tape	\$20.98	04/18/14
03/24/14	224908	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Aluminum flat bar, gorilla glue tape	\$20.98	04/11/14
03/18/14	224837	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Ball valve, wd-40, galvanized nipples,	\$23.26	04/11/14
03/07/14	224670	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Shelf, drill bit, shelf bracket	\$27.58	04/11/14
03/16/14	224803	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	\$28.98	04/11/14
03/20/114	224874	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Utility knife, markers, Sharpies, package	\$29.35	04/11/14
03/12/14	224753	E 22-22-200-2-0-235 OTHER SUPPLIES	Cleaners	\$35.92	04/18/14
03/04/14	224616	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Paint tray liners, sand belts, plastic pails	\$64.57	04/11/14
03/17/14	224809	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Quick vac, bowl cleaner, tile mold	\$72.77	04/11/14
03/06/14	224640	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaners for city hall	\$74.20	04/18/14
03/03/14	224595	E 70-33-600-2-0-347 BUILDING REPAIR	Chisels, knee pads, pick axes	\$131.94	04/18/14
03/18/14	224828	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Drill bits, screwdrivers, mini clamps, bit	\$476.29	04/11/14
Search Name ST. CHARLES ACE HARDWARE				\$1,259.70	
Search Name ST. CHARLES AUTO VALUE					
03/31/14	033114	E 10-33-300-2-0-351 VEHICLE REPAIR	Tubing, penetrate spray, strap clamp,	\$64.41	04/11/14
Search Name ST. CHARLES AUTO VALUE				\$64.41	
Search Name ST. CHARLES NAPA					
11/04/32	451111	E 70-33-600-2-0-351 VEHICLE REPAIR	Credit oncool hose	-\$34.46	04/11/14
03/26/14	451225	E 70-33-600-2-0-351 VEHICLE REPAIR	Grease fittings	\$3.11	04/11/14
03/05/14	450515	E 70-33-600-2-0-351 VEHICLE REPAIR	PCV valve	\$4.60	04/11/14
03/11/14	450709	E 70-33-600-2-0-351 VEHICLE REPAIR	Hose end	\$5.33	04/11/14
03/18/14	450976	E 70-33-600-2-0-351 VEHICLE REPAIR	Lubricant	\$5.98	04/11/14
03/20/14	451040	E 10-44-430-2-0-351 VEHICLE REPAIR	Oil filter	\$6.02	04/18/14
03/25/14	451180	E 70-33-600-2-0-351 VEHICLE REPAIR	Gear lube	\$7.28	04/11/14
03/10/14	450651	E 10-44-430-2-0-351 VEHICLE REPAIR	Wiper blades	\$11.99	04/18/14
03/04/14	450447	E 70-33-600-2-0-351 VEHICLE REPAIR	WD-40, smart straw lubricant	\$13.78	04/11/14
03/11/14	450703	E 70-33-600-2-0-351 VEHICLE REPAIR	Washer fluid	\$16.50	04/11/14
03/10/14	450655	E 70-33-600-2-0-351 VEHICLE REPAIR	Rotella	\$19.20	04/11/14
03/06/14	450572	E 70-33-600-2-0-351 VEHICLE REPAIR	Cable ties	\$22.92	04/11/14
03/10/14	450659	E 70-33-600-2-0-351 VEHICLE REPAIR	ire valve, tire repairs kit, sealer	\$23.13	04/11/14

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
03/04/14	450452	E 70-33-600-2-0-351 VEHICLE REPAIR	Amor all, blowgun, adapter	\$23.83	04/11/14
03/11/14	450702	E 70-33-600-2-0-351 VEHICLE REPAIR	Blue def	\$24.28	04/11/14
03/26/14	451237	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter and oil	\$28.52	04/11/14
03/03/14	450398	E 10-33-300-2-0-351 VEHICLE REPAIR	Hose end, hydraulic hose	\$28.86	04/18/14
03/03/14	450385	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil	\$32.10	04/18/14
03/03/14	450386	E 10-33-300-2-0-351 VEHICLE REPAIR	Hose ends, hydraulic hose	\$35.63	04/18/14
03/26/14	451247	E 70-33-600-2-0-351 VEHICLE REPAIR	Slide terminal, term kit, crimping tool	\$44.06	04/11/14
03/25/14	451188	E 21-22-210-2-0-351 VEHICLE REPAIR	Hyd filter, atf 8	\$48.46	04/11/14
03/10/14	450660	E 70-33-600-2-0-351 VEHICLE REPAIR	Clamp, straight tubing	\$65.35	04/11/14
03/04/14	450464	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter, oil, antifreeze	\$68.83	04/11/14
03/18/14	450993	E 21-22-210-2-0-351 VEHICLE REPAIR	5 gallon parts cleaner	\$81.99	04/11/14
03/24/14	451153	E 70-33-600-2-0-351 VEHICLE REPAIR	Vbelt, hydraulic filter, air filter	\$110.15	04/11/14
Search Name ST. CHARLES NAPA				\$744.06	
Search Name ST. CHARLES PRESS					
03/31/14	033114	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Job opening notices	\$601.53	04/11/14
Search Name ST. CHARLES PRESS				\$601.53	
Search Name ST. CHARLES VETERINARY CLINIC					
03/31/14	033114	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding	\$205.00	04/11/14
Search Name ST. CHARLES VETERINARY CLINIC				\$205.00	
Search Name THOMPSON S GARAGE DOOR CO					
03/25/14	87667	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Garage door repairs at the shop	\$185.00	04/11/14
03/31/14	87709	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Repairs on north door on main shop	\$239.75	04/11/14
Search Name THOMPSON S GARAGE DOOR CO				\$424.75	
Search Name TRI-COUNTY FIREFIGHTER S ASSN					
03/31/14	033114	E 21-22-210-2-0-319 OTHER PRF SERVICES	2014 membership	\$50.00	04/11/14
Search Name TRI-COUNTY FIREFIGHTER S ASSN				\$50.00	
Search Name TRUCKIN AMERICA					
03/06/14	117663	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Plow power unit	\$604.97	04/11/14
Search Name TRUCKIN AMERICA				\$604.97	
Search Name TULIP TREE STUDIOS					
03/31/14	428	E 34-11-130-2-0-319 OTHER PRF SERVICES	Survey printing and shipping	\$177.50	04/11/14

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
03/28/14	421	E 34-11-130-2-0-319 OTHER PRF SERVICES	Media placement (ads)	\$246.71	04/11/14
Search Name TULIP TREE STUDIOS				\$424.21	
Search Name UNITED STATES TREASURY					
03/31/14	033114	G 10-2105 FICA WITHHELD	941 - 1st quarter	\$84.65	04/04/14
Search Name UNITED STATES TREASURY				\$84.65	
Search Name VERIZON WIRELESS					
03/31/14	9722111927	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.34	04/11/14
03/31/14	9722111927	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.34	04/11/14
03/31/14	9722111927	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.35	04/11/14
03/31/14	9722111927	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	\$31.03	04/11/14
03/31/14	9722111927	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - police chief	\$31.03	04/11/14
03/31/14	9722111927	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	\$31.03	04/11/14
03/31/14	9722111927	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$31.03	04/11/14
03/31/14	9722111927	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	\$40.01	04/11/14
03/31/14	9722111927	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	\$41.03	04/11/14
03/31/14	9722111927	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	\$50.42	04/11/14
03/31/14	9722111927	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	\$58.22	04/11/14
03/31/14	9722111927	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	\$58.46	04/11/14
03/31/14	9722111927	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	\$60.41	04/11/14
Search Name VERIZON WIRELESS				\$463.70	
Search Name VOLUNTEER FIREMENS BENEFIT ASN					
03/31/14	033114	E 21-22-210-2-0-340 INSURANCE	Annual Insurance premium	\$210.00	04/11/14
Search Name VOLUNTEER FIREMENS BENEFIT ASN				\$210.00	
Search Name WATSON ROLL OFF					
01/01/14	8368	E 24-11-130-2-0-362 GARBAGE REMOVAL	2013 Glad Days garbage	\$273.47	04/04/14
Search Name WATSON ROLL OFF				\$273.47	
Search Name WHITEWATER AUTO & TIRE					
03/06/14	18026	E 70-33-600-2-0-351 VEHICLE REPAIR	F250 - head gasket, 2 bolt kits, timing	\$1,674.20	04/11/14
Search Name WHITEWATER AUTO & TIRE				\$1,674.20	
Search Name WINFIELD SOLUTIONS, LLC					
03/11/14	000059153409	E 10-33-300-2-0-357 SALT	Ice melt	\$284.62	04/11/14
Search Name WINFIELD SOLUTIONS, LLC				\$284.62	

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name WINONA DAILY NEWS					
03/01/14	030114	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$184.60	04/11/14
Search Name WINONA DAILY NEWS				\$184.60	
Search Name ZEP MANUFACTURING CO.					
03/12/14	9000835253	E 70-33-600-2-0-235 OTHER SUPPLIES	Pull towels	\$218.98	04/11/14
Search Name ZEP MANUFACTURING CO.				\$218.98	
				\$64,068.26	