

CITY OF ST. CHARLES

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JULY 2014

| Name                                       | Check Date | Check Amt    |                         |
|--|------------|--------------|-------------------------|
| <b>1010 Eastwood</b>                       |            |              |                         |
| Paid Chk# 089567 MN DEPT OF NATURAL        | 8/2/2013   | (\$2,450.00) | Void 89567 (not cashed) |
| Paid Chk# 091665E Agin, Gerald L.          | 7/3/2014   | \$598.64     |                         |
| Paid Chk# 091666E Boyum, Rickie A.         | 7/3/2014   | \$565.48     |                         |
| Paid Chk# 091667E Bunke, Scott R.          | 7/3/2014   | \$588.95     |                         |
| Paid Chk# 091668E Clobes, Kristin F.       | 7/3/2014   | \$453.75     |                         |
| Paid Chk# 091669E Dahl, Janell S.          | 7/3/2014   | \$520.40     |                         |
| Paid Chk# 091670E Ellinghuysen, Marti L.   | 7/3/2014   | \$508.24     |                         |
| Paid Chk# 091671E Feuerhelm, Gregory A.    | 7/3/2014   | \$614.48     |                         |
| Paid Chk# 091672E Floerke, Robbie E.       | 7/3/2014   | \$725.92     |                         |
| Paid Chk# 091673E Frank, Kenneth M.        | 7/3/2014   | \$712.29     |                         |
| Paid Chk# 091674E Geisler, Randy D.        | 7/3/2014   | \$581.78     |                         |
| Paid Chk# 091675E Grossardt, Sharon R.     | 7/3/2014   | \$395.56     |                         |
| Paid Chk# 091676E Hewitt, Renee Ingersoll  | 7/3/2014   | \$654.00     |                         |
| Paid Chk# 091677E Huinker, Kristine K.     | 7/3/2014   | \$660.97     |                         |
| Paid Chk# 091678E Jones, Allison R.        | 7/3/2014   | \$53.02      |                         |
| Paid Chk# 091679E Karger, Kyle A.          | 7/3/2014   | \$1,020.21   |                         |
| Paid Chk# 091680E Koverman, Nicholas D.    | 7/3/2014   | \$923.49     |                         |
| Paid Chk# 091681E Kramer, Mary T.          | 7/3/2014   | \$108.64     |                         |
| Paid Chk# 091682E Ludwig, Julie A.         | 7/3/2014   | \$98.64      |                         |
| Paid Chk# 091683E Pelaez Sion, Jose A.     | 7/3/2014   | \$491.04     |                         |
| Paid Chk# 091684E Schaber, Rick M.         | 7/3/2014   | \$670.20     |                         |
| Paid Chk# 091685E Smith, Cassandra M       | 7/3/2014   | \$443.62     |                         |
| Paid Chk# 091686E Wiles, Talman R.         | 7/3/2014   | \$220.00     |                         |
| Paid Chk# 091687E Wohlferd, Michael J.     | 7/3/2014   | \$827.75     |                         |
| Paid Chk# 091688E Zingler, Patricia A.     | 7/3/2014   | \$159.24     |                         |
| Paid Chk# 091689E Carlson, Aaron P.        | 7/3/2014   | \$312.03     |                         |
| Paid Chk# 091690E Clemens, Matthew R.      | 7/3/2014   | \$60.26      |                         |
| Paid Chk# 091691E Denzer, Seth S.          | 7/3/2014   | \$254.66     |                         |
| Paid Chk# 091692E Fratzke, Cassara A.      | 7/3/2014   | \$1,169.37   |                         |
| Paid Chk# 091693E Hamman, Arly             | 7/3/2014   | \$99.01      |                         |
| Paid Chk# 091694E Hardtke, Jeffrey K.      | 7/3/2014   | \$3,015.04   |                         |
| Paid Chk# 091695E Hewitt, Renee Ingersoll  | 7/3/2014   | \$244.56     |                         |
| Paid Chk# 091696E Hoff, Danielle M.        | 7/3/2014   | \$99.01      |                         |
| Paid Chk# 091697E Holmberg, Kyle J.        | 7/3/2014   | \$120.54     |                         |
| Paid Chk# 091698E Majerus, Bria I.         | 7/3/2014   | \$292.74     |                         |
| Paid Chk# 091699E Mueller, Jasmine S.      | 7/3/2014   | \$120.54     |                         |
| Paid Chk# 091700E Pernick, David L.        | 7/3/2014   | \$340.09     |                         |
| Paid Chk# 091701E Ruhoff, Laura M.         | 7/3/2014   | \$137.76     |                         |
| Paid Chk# 091702E Slawson, Natashia M.     | 7/3/2014   | \$60.26      |                         |
| Paid Chk# 091703E MN CHILD SUPPORT PAYMENT | 7/3/2014   | \$403.40     | R Boyum child support   |
| Paid Chk# 091704E Bahr, Noah D.            | 7/11/2014  | \$139.57     |                         |
| Paid Chk# 091705E Boyum, Rickie A.         | 7/11/2014  | \$593.51     |                         |
| Paid Chk# 091706E Braun, Cody D.           | 7/11/2014  | \$787.62     |                         |
| Paid Chk# 091707E Braun, David T.          | 7/11/2014  | \$452.46     |                         |
| Paid Chk# 091708E Braun, James V.          | 7/11/2014  | \$182.62     |                         |
| Paid Chk# 091709E Bunke, Scott R.          | 7/11/2014  | \$790.44     |                         |
| Paid Chk# 091710E Clobes, Kristin F.       | 7/11/2014  | \$313.61     |                         |
| Paid Chk# 091711E Dahl, Janell S.          | 7/11/2014  | \$520.40     |                         |
| Paid Chk# 091712E Danielson, Dayton T.     | 7/11/2014  | \$188.51     |                         |
| Paid Chk# 091713E Dittrich, Benjamin J.    | 7/11/2014  | \$294.86     |                         |
| Paid Chk# 091714E Doty, Hannah M.          | 7/11/2014  | \$200.84     |                         |
| Paid Chk# 091715E Dunn, David L.           | 7/11/2014  | \$530.40     |                         |
| Paid Chk# 091716E Ellinghuysen, Marti L.   | 7/11/2014  | \$508.24     |                         |

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| Name                                       | Check Date | Check Amt   |                       |
|--|------------|-------------|-----------------------|
| Paid Chk# 091717E Fernandez, Alexis C.     | 7/11/2014  | \$150.88    |                       |
| Paid Chk# 091718E Feuerhelm, Gregory A.    | 7/11/2014  | \$619.85    |                       |
| Paid Chk# 091719E Floerke, Robbie E.       | 7/11/2014  | \$758.29    |                       |
| Paid Chk# 091720E Frank, Kenneth M.        | 7/11/2014  | \$712.29    |                       |
| Paid Chk# 091721E Franzen, Emily A.        | 7/11/2014  | \$724.56    |                       |
| Paid Chk# 091722E Geisler, Randy D.        | 7/11/2014  | \$778.06    |                       |
| Paid Chk# 091723E Glynn, Miranda N.        | 7/11/2014  | \$508.39    |                       |
| Paid Chk# 091724E Grossardt, Sharon R.     | 7/11/2014  | \$395.56    |                       |
| Paid Chk# 091725E Hewitt, Renee Ingersoll  | 7/11/2014  | \$741.82    |                       |
| Paid Chk# 091726E Huinker, Kristine K.     | 7/11/2014  | \$660.97    |                       |
| Paid Chk# 091727E Ihrke, Katelyn N.        | 7/11/2014  | \$183.35    |                       |
| Paid Chk# 091728E Jones, Allison R.        | 7/11/2014  | \$202.41    |                       |
| Paid Chk# 091729E Karger, Kyle A.          | 7/11/2014  | \$1,020.21  |                       |
| Paid Chk# 091730E Koehler, Delaney L.      | 7/11/2014  | \$338.37    |                       |
| Paid Chk# 091731E Koehler, Jayden M.       | 7/11/2014  | \$108.97    |                       |
| Paid Chk# 091732 Merchants Bank            | 7/1/2014   | \$26,000.00 |                       |
| Paid Chk# 091732E Koverman, Nicholas D.    | 7/11/2014  | \$923.49    |                       |
| Paid Chk# 091733 WINONA COUNTY EDA         | 7/1/2014   | \$702.21    | Eda loan payment      |
| Paid Chk# 091733E Kramer, Laura K.         | 7/11/2014  | \$400.00    |                       |
| Paid Chk# 091734E Kramer, Mary T.          | 7/11/2014  | \$103.34    |                       |
| Paid Chk# 091735E Leistikow, Mitchell R.   | 7/11/2014  | \$194.41    |                       |
| Paid Chk# 091736E Lennon, Christopher R.   | 7/11/2014  | \$178.48    |                       |
| Paid Chk# 091737E Ludens, Haley L.         | 7/11/2014  | \$194.29    |                       |
| Paid Chk# 091738E Ludwig, Julie A.         | 7/11/2014  | \$180.78    |                       |
| Paid Chk# 091739E Lukowicz, Abigail E.     | 7/11/2014  | \$242.48    |                       |
| Paid Chk# 091740E McCready, Megan A.       | 7/11/2014  | \$84.27     |                       |
| Paid Chk# 091741E Mercer, Talon A.         | 7/11/2014  | \$163.63    |                       |
| Paid Chk# 091742E Mihalovic, Madison A.    | 7/11/2014  | \$207.81    |                       |
| Paid Chk# 091743E Montgomery, Matthew      | 7/11/2014  | \$70.31     |                       |
| Paid Chk# 091744E Montgomery, Sarah J.     | 7/11/2014  | \$79.42     |                       |
| Paid Chk# 091745E Norton, Cassidy M.       | 7/11/2014  | \$105.28    |                       |
| Paid Chk# 091746E Nunemacher, Michael A.   | 7/11/2014  | \$462.68    |                       |
| Paid Chk# 091747E Nunemacher, Rachael A.   | 7/11/2014  | \$114.51    |                       |
| Paid Chk# 091748E Owens, Malory M.         | 7/11/2014  | \$488.65    |                       |
| Paid Chk# 091749E Pelaez Sion, Jose A.     | 7/11/2014  | \$604.41    |                       |
| Paid Chk# 091750E Schaber, Rick M.         | 7/11/2014  | \$670.20    |                       |
| Paid Chk# 091751E Shanahan, Carolyn A.     | 7/11/2014  | \$207.27    |                       |
| Paid Chk# 091752E Smith, Anna C.           | 7/11/2014  | \$161.07    |                       |
| Paid Chk# 091753E Smith, Cassandra M       | 7/11/2014  | \$443.62    |                       |
| Paid Chk# 091754E Smith, Katherine J.      | 7/11/2014  | \$165.99    |                       |
| Paid Chk# 091755E Spitzer, Clint A.        | 7/11/2014  | \$647.10    |                       |
| Paid Chk# 091756E Thoreson, Ty A.          | 7/11/2014  | \$423.06    |                       |
| Paid Chk# 091757E Welch, Lane C.           | 7/11/2014  | \$100.43    |                       |
| Paid Chk# 091758E Wiles, Talman R.         | 7/11/2014  | \$117.10    |                       |
| Paid Chk# 091759E Wimmer, Acacia R.        | 7/11/2014  | \$263.55    |                       |
| Paid Chk# 091760E Wimmer, Isaiah S.        | 7/11/2014  | \$150.42    |                       |
| Paid Chk# 091761E Wohlferd, Michael J.     | 7/11/2014  | \$678.49    |                       |
| Paid Chk# 091762E Woodard, Jill S.         | 7/11/2014  | \$151.75    |                       |
| Paid Chk# 091763E Zingler, Patricia A.     | 7/11/2014  | \$42.53     |                       |
| Paid Chk# 091764E MN CHILD SUPPORT PAYMENT | 7/11/2014  | \$403.40    | R Boyum child support |
| Paid Chk# 091765E AFLAC                    | 7/11/2014  | \$1,531.92  | Aflac                 |
| Paid Chk# 091766E Bunke, Scott R.          | 7/18/2014  | \$790.44    |                       |
| Paid Chk# 091767E MN DEPT OF REVENUE       | 7/18/2014  | \$11,532.00 | Sales tax - electric  |
| Paid Chk# 091768E Dahl, Janell S.          | 7/18/2014  | \$520.40    |                       |

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|--|------------|------------|------------------------|
| Paid Chk# 091769E Ellinghuysen, Marti L.   | 7/18/2014  | \$508.24   |                        |
| Paid Chk# 091770E Feuerhelm, Gregory A.    | 7/18/2014  | \$619.85   |                        |
| Paid Chk# 091771E Floerke, Robbie E.       | 7/18/2014  | \$724.64   |                        |
| Paid Chk# 091772E Frank, Kenneth M.        | 7/18/2014  | \$712.29   |                        |
| Paid Chk# 091773E Geisler, Randy D.        | 7/18/2014  | \$581.78   |                        |
| Paid Chk# 091774E Grossardt, Sharon R.     | 7/18/2014  | \$395.56   |                        |
| Paid Chk# 091775E Hewitt, Renee Ingersoll  | 7/18/2014  | \$654.63   |                        |
| Paid Chk# 091776E Huinker, Kristine K.     | 7/18/2014  | \$553.37   |                        |
| Paid Chk# 091777E Karger, Kyle A.          | 7/18/2014  | \$1,020.21 |                        |
| Paid Chk# 091778E Koverman, Nicholas D.    | 7/18/2014  | \$923.49   |                        |
| Paid Chk# 091779E Kramer, Mary T.          | 7/18/2014  | \$127.19   |                        |
| Paid Chk# 091780E Lennon, Christopher R.   | 7/18/2014  | \$54.81    |                        |
| Paid Chk# 091781E Ludwig, Julie A.         | 7/18/2014  | \$154.28   |                        |
| Paid Chk# 091782E Pelaez Sion, Jose A.     | 7/18/2014  | \$504.02   |                        |
| Paid Chk# 091783E Schaber, Rick M.         | 7/18/2014  | \$670.20   |                        |
| Paid Chk# 091784E Smith, Cassandra M       | 7/18/2014  | \$443.62   |                        |
| Paid Chk# 091785E Wiles, Talman R.         | 7/18/2014  | \$229.77   |                        |
| Paid Chk# 091786E Wohlferd, Michael J.     | 7/18/2014  | \$678.49   |                        |
| Paid Chk# 091787E Zingler, Patricia A.     | 7/18/2014  | \$76.63    |                        |
| Paid Chk# 091788E MN DEPT OF REVENUE       | 7/12/2014  | \$2,023.00 | June general sales tax |
| Paid Chk# 091789E MN CHILD SUPPORT PAYMENT | 7/17/2014  | \$403.40   | R Boyum child support  |
| Paid Chk# 091790E WEX BANK                 | 7/22/2014  | \$1,625.77 | June fuel              |
| Paid Chk# 091791E Braun, Cody D.           | 7/25/2014  | \$635.24   |                        |
| Paid Chk# 091792E Braun, David T.          | 7/25/2014  | \$189.49   |                        |
| Paid Chk# 091793E Braun, James V.          | 7/25/2014  | \$225.84   |                        |
| Paid Chk# 091794E Bunke, Scott R.          | 7/25/2014  | \$701.91   |                        |
| Paid Chk# 091795E Clobes, Kristin F.       | 7/25/2014  | \$453.75   |                        |
| Paid Chk# 091796E Dahl, Janell S.          | 7/25/2014  | \$520.40   |                        |
| Paid Chk# 091797E Dittrich, Benjamin J.    | 7/25/2014  | \$266.69   |                        |
| Paid Chk# 091798E Doty, Hannah M.          | 7/25/2014  | \$226.94   |                        |
| Paid Chk# 091799E Dunn, David L.           | 7/25/2014  | \$709.87   |                        |
| Paid Chk# 091800E Ellinghuysen, Marti L.   | 7/25/2014  | \$674.34   |                        |
| Paid Chk# 091801E Fernandez, Alexis C.     | 7/25/2014  | \$46.53    |                        |
| Paid Chk# 091802E Feuerhelm, Gregory A.    | 7/25/2014  | \$543.40   |                        |
| Paid Chk# 091803E Floerke, Robbie E.       | 7/25/2014  | \$724.02   |                        |
| Paid Chk# 091804E Frank, Kenneth M.        | 7/25/2014  | \$712.29   |                        |
| Paid Chk# 091805E Franzen, Emily A.        | 7/25/2014  | \$657.31   |                        |
| Paid Chk# 091806E Geisler, Randy D.        | 7/25/2014  | \$581.78   |                        |
| Paid Chk# 091807E Glynn, Miranda N.        | 7/25/2014  | \$279.48   |                        |
| Paid Chk# 091808E Grossardt, Sharon R.     | 7/25/2014  | \$395.56   |                        |
| Paid Chk# 091809E Hewitt, Renee Ingersoll  | 7/25/2014  | \$654.63   |                        |
| Paid Chk# 091810E Huinker, Kristine K.     | 7/25/2014  | \$562.64   |                        |
| Paid Chk# 091811E Ihrke, Katelyn N.        | 7/25/2014  | \$48.03    |                        |
| Paid Chk# 091812E Jones, Allison R.        | 7/25/2014  | \$268.59   |                        |
| Paid Chk# 091813E Karger, Kyle A.          | 7/25/2014  | \$1,020.21 |                        |
| Paid Chk# 091814E Koehler, Delaney L.      | 7/25/2014  | \$233.72   |                        |
| Paid Chk# 091815E Kramer, Laura K.         | 7/25/2014  | \$178.93   |                        |
| Paid Chk# 091816E Kramer, Mary T.          | 7/25/2014  | \$100.69   |                        |
| Paid Chk# 091817E Leistikow, Mitchell R.   | 7/25/2014  | \$295.77   |                        |
| Paid Chk# 091818E Lennon, Christopher R.   | 7/25/2014  | \$77.38    |                        |
| Paid Chk# 091819E Ludwig, Julie A.         | 7/25/2014  | \$178.12   |                        |
| Paid Chk# 091820E Lukowicz, Abigail E.     | 7/25/2014  | \$97.66    |                        |
| Paid Chk# 091821E McCready, Megan A.       | 7/25/2014  | \$179.86   |                        |
| Paid Chk# 091822E Mercer, Talon A.         | 7/25/2014  | \$124.67   |                        |

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|---|------------|-------------|--------------------------------|
| Paid Chk# 091823E Mihalovic, Madison A.     | 7/25/2014  | \$92.08     |                                |
| Paid Chk# 091824E Montgomery, Matthew       | 7/25/2014  | \$139.39    |                                |
| Paid Chk# 091825E Montgomery, Sarah J.      | 7/25/2014  | \$138.99    |                                |
| Paid Chk# 091826E Norton, Cassidy M.        | 7/25/2014  | \$290.90    |                                |
| Paid Chk# 091827E Nunemacher, Michael A.    | 7/25/2014  | \$436.13    |                                |
| Paid Chk# 091828E Nunemacher, Rachael A.    | 7/25/2014  | \$258.58    |                                |
| Paid Chk# 091829E Owens, Malory M.          | 7/25/2014  | \$284.79    |                                |
| Paid Chk# 091830E Pelaez Sion, Jose A.      | 7/25/2014  | \$499.69    |                                |
| Paid Chk# 091831E Schaber, Rick M.          | 7/25/2014  | \$670.20    |                                |
| Paid Chk# 091832E Sell, Brandon M.          | 7/25/2014  | \$239.19    |                                |
| Paid Chk# 091833E Sikkink, Kaitlin J.       | 7/25/2014  | \$152.41    |                                |
| Paid Chk# 091834E Smith, Cassandra M        | 7/25/2014  | \$443.62    |                                |
| Paid Chk# 091835E Spitzer, Clint A.         | 7/25/2014  | \$675.21    |                                |
| Paid Chk# 091836E Thoreson, Ty A.           | 7/25/2014  | \$155.27    |                                |
| Paid Chk# 091837E Welch, Lane C.            | 7/25/2014  | \$272.05    |                                |
| Paid Chk# 091838E Wimmer, Acacia R.         | 7/25/2014  | \$323.92    |                                |
| Paid Chk# 091839E Wimmer, Isaiah S.         | 7/25/2014  | \$255.86    |                                |
| Paid Chk# 091840E Wohlferd, Michael J.      | 7/25/2014  | \$678.49    |                                |
| Paid Chk# 091841E Woodard, Jill S.          | 7/25/2014  | \$110.60    |                                |
| Paid Chk# 091842E Zingler, Patricia A.      | 7/25/2014  | \$99.05     |                                |
| Paid Chk# 091843E Braun, Cody D.            | 7/25/2014  | \$115.44    |                                |
| Paid Chk# 091844E Franzen, Emily A.         | 7/25/2014  | \$115.44    |                                |
| Paid Chk# 091845E Koverman, Nicholas D.     | 7/25/2014  | \$923.49    |                                |
| Paid Chk# 091846E MN CHILD SUPPORT PAYMENT  | 7/26/2014  | \$336.23    | K Clobes child support         |
| Paid Chk# 091887E MN CHILD SUPPORT PAYMENT  | 7/31/2014  | \$310.63    | K Clobes child support         |
| Paid Chk# 091888E Postmaster                | 7/31/2014  | \$392.42    | Utility bills postage          |
| Paid Chk# 091894 Michael Kieffer            | 7/3/2014   | \$3,630.00  | Tree removal and stump grindin |
| Paid Chk# 091895 BSN SPORTS                 | 7/3/2014   | \$516.51    |                                |
| Paid Chk# 091896 CORPORATE WEB SERVICES     | 7/3/2014   | \$500.00    |                                |
| Paid Chk# 091897 Dalco Enterprises, Inc.    | 7/3/2014   | \$25.88     |                                |
| Paid Chk# 091898 HAWKINS, INC.              | 7/3/2014   | \$1,082.03  |                                |
| Paid Chk# 091899 Hughes, Michael            | 7/3/2014   | \$422.50    |                                |
| Paid Chk# 091900 ICMA Retirement Trust 457  | 7/3/2014   | \$50.00     |                                |
| Paid Chk# 091901 Merchants Bank             | 7/3/2014   | \$436.58    |                                |
| Paid Chk# 091902 MN ENERGY RESOURCES        | 7/3/2014   | \$3,791.32  |                                |
| Paid Chk# 091903 NICKLASSON ATHLETIC        | 7/3/2014   | \$190.50    |                                |
| Paid Chk# 091904 SJG, Inc.                  | 7/3/2014   | \$273.00    |                                |
| Paid Chk# 091905 OVERKAMP PLUMBING, INC     | 7/3/2014   | \$100.61    |                                |
| Paid Chk# 091906 SOLUTION BUILDERS INC      | 7/3/2014   | \$827.45    |                                |
| Paid Chk# 091907 SPITZER, DEBORAH           | 7/3/2014   | \$135.00    |                                |
| Paid Chk# 091908 THATCHER POOLS AND SPAS    | 7/3/2014   | \$53.38     | Pool chlorine tabs             |
| Paid Chk# 091909 WHITE ROSE BRIDAL & FORMAL | 7/3/2014   | \$10,000.00 | Commercial Rehab program       |
| Paid Chk# 091910 DORMAN, ANDREA & BRUCE     | 7/3/2014   | \$150.00    | Energy star rebate - clothes w |
| Paid Chk# 091911 GRAVES, LARRY              | 7/3/2014   | \$50.00     | Refund - community center      |
| Paid Chk# 091912 HEIM, AMANDA               | 7/3/2014   | \$5.00      | Swim lessons refund            |
| Paid Chk# 091913 Huinker, Kristine          | 7/3/2014   | \$97.75     | Daycare reimbursement          |
| Paid Chk# 091914 LEWISTON SUMMER REC        | 7/3/2014   | \$300.00    | 8 & under tourney - 3 teams    |
| Paid Chk# 091915 PELAEZ, JOSE               | 7/3/2014   | \$271.44    | Training expenses reimbursemen |
| Paid Chk# 091916 BUNKE, SCOTT               | 7/3/2014   | \$469.25    | Daycare reimbursement          |
| Paid Chk# 091917 ADVANCED DISPOSAL -        | 7/11/2014  | \$17,327.59 | Citywide garbage               |
| Paid Chk# 091918 ALVAREZ, ALEXANDRA         | 7/11/2014  | \$64.00     | SVB                            |
| Paid Chk# 091919 AMICUS                     | 7/11/2014  | \$19.95     | Book                           |
| Paid Chk# 091920 ASPHALT ARMOR SEALCOATING  | 7/11/2014  | \$40,852.19 | Street patches                 |
| Paid Chk# 091921 B&S RENTALS, INC.          | 7/11/2014  | \$270.00    | Portable toilet rental         |

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|---|------------|--------------|--------------------------------|
| Paid Chk# 091922 BAKER & TAYLOR, INC.           | 7/11/2014  | \$388.22     | Credit on books                |
| Paid Chk# 091923 BATTERIES PLUS                 | 7/11/2014  | \$62.68      | 2 batteries                    |
| Paid Chk# 091924 Beckley's Inc.                 | 7/11/2014  | \$277.74     | Printer, 3 ring binder         |
| Paid Chk# 091925 BLOOM, MICHAEL                 | 7/11/2014  | \$50.00      | Refund mechanical fee on build |
| Paid Chk# 091926 BOCKENHAUER, ALEXA             | 7/11/2014  | \$32.00      | SVB                            |
| Paid Chk# 091927 Border States Electric Supply  | 7/11/2014  | \$3,130.07   | Regulator neutral detector     |
| Paid Chk# 091928 Helgeson, Benny                | 7/11/2014  | \$260.10     | AP checks                      |
| Paid Chk# 091929 CALIFORNIA CONTRACTORS         | 7/11/2014  | \$131.40     | Flap disc grinder wheels       |
| Paid Chk# 091930 CAVENDISH SQUARE               | 7/11/2014  | \$398.90     | Books                          |
| Paid Chk# 091931 Community & Economic           | 7/11/2014  | \$7,878.73   | 3rd quarter eda services       |
| Paid Chk# 091932 CENGAGE LEARNING               | 7/11/2014  | \$83.21      | Books                          |
| Paid Chk# 091933 CENTER POINT LARGE PRINT       | 7/11/2014  | \$133.02     | Books                          |
| Paid Chk# 091934 Chester F. Pozanc Trucking &   | 7/11/2014  | \$3,341.37   | City hall rock                 |
| Paid Chk# 091935 CONLIN, AMY                    | 7/11/2014  | \$125.00     | Energy star rebate - clothes w |
| Paid Chk# 091936 Construction Management Svcs   | 7/11/2014  | \$2,077.32   | Building inspector             |
| Paid Chk# 091937 CORPORATE WEB SERVICES         | 7/11/2014  | \$25.00      | Domain registration            |
| Paid Chk# 091938 CULLIGAN                       | 7/11/2014  | \$32.45      | Water softener                 |
| Paid Chk# 091939 CUSTOM COMMUNICATIONS,         | 7/11/2014  | \$839.45     | Alarm superbus transceiver and |
| Paid Chk# 091940 Dairyland power Cooperative    | 7/11/2014  | \$105,655.37 | Transmission charge            |
| Paid Chk# 091941 David's Small Engin Repair     | 7/11/2014  | \$147.15     | Tube                           |
| Paid Chk# 091942 DAYLAND, DREW                  | 7/11/2014  | \$24.00      | 4th of July fireworks          |
| Paid Chk# 091943 Diamond Vogel Paints           | 7/11/2014  | \$4,338.45   | Yellow & white traffic paint   |
| Paid Chk# 091944 Dover-Eyota, St. Charles Area  | 7/11/2014  | \$36,098.33  | District Sewer Payment         |
| Paid Chk# 091945 Earl F. Andersen, Inc          | 7/11/2014  | \$2,110.60   | Sign posts                     |
| Paid Chk# 091946 EICKHOFF, MARK                 | 7/11/2014  | \$70.00      | MFP umpire                     |
| Paid Chk# 091947 Emergency Medical Products Inc | 7/11/2014  | \$970.52     | Stablocks, ivs, gloves, led he |
| Paid Chk# 091948 ESCOBEDO, AMBER                | 7/11/2014  | \$32.00      | SVB                            |
| Paid Chk# 091948E UNITED STATES TREASURY        | 7/9/2014   | \$1,272.26   | 941 - 07/09/14                 |
| Paid Chk# 091949 ESS BROTHERS & SONS, INC.      | 7/11/2014  | \$687.00     | Sewer manhole adjusting rings  |
| Paid Chk# 091949E UNITED STATES TREASURY        | 7/9/2014   | \$3,970.61   | 941 - 07/09/14                 |
| Paid Chk# 091950 EVENSON, ELEANOR               | 7/11/2014  | \$50.00      | A/C tuneup rebate              |
| Paid Chk# 091950E UNITED STATES TREASURY        | 7/11/2014  | \$6,224.46   | 941 - 07/11/14                 |
| Paid Chk# 091951 EXPERT T BILLING, INC.         | 7/11/2014  | \$459.00     | Ambulance billings             |
| Paid Chk# 091951E UNITED STATES TREASURY        | 7/18/2014  | \$3,908.91   | 941 - 7/18/14                  |
| Paid Chk# 091952 FARRELL EQUIPMENT & SUPPLY     | 7/11/2014  | \$3,489.96   | Rebar bender, nail stakes, con |
| Paid Chk# 091952E UNITED STATES TREASURY        | 7/25/2014  | \$351.45     | 941 - 07/25/14                 |
| Paid Chk# 091953 FERGUSON WATERWORKS #2516      | 7/11/2014  | \$53.50      | Meter gaskets and adapter      |
| Paid Chk# 091953E UNITED STATES TREASURY        | 7/25/2014  | \$5,363.60   | 941 - 7/25/14                  |
| Paid Chk# 091954 FIRE SAFETY USA                | 7/11/2014  | \$378.80     | O-rings for air tanks          |
| Paid Chk# 091954E MN DEPT OF REVENUE            | 7/8/2014   | \$57.57      | Mn withholding - 7/8/14        |
| Paid Chk# 091955 FLAHERTY & HOOD, PA            | 7/11/2014  | \$893.01     | June attorney services         |
| Paid Chk# 091955E MN DEPT OF REVENUE            | 7/2/2014   | \$734.76     | Mn withholding - 7/2/14        |
| Paid Chk# 091956 FLEXIBLE PIPE TOOL COMPANY     | 7/11/2014  | \$4,356.00   | Labor and parts to rebuild pum |
| Paid Chk# 091956E MN DEPT OF REVENUE            | 7/11/2014  | \$972.87     | Mn withholding - 7/11/14       |
| Paid Chk# 091957 Harold Fort                    | 7/11/2014  | \$0.00       | Energy star rebate - clothes w |
| Paid Chk# 091957E MN DEPT OF REVENUE            | 7/18/2014  | \$716.08     | Mn withholding - 7/18/14       |
| Paid Chk# 091958 FOUNTAIN CITY COMMUNITY        | 7/11/2014  | \$100.00     | 10 & under GSB tourney         |
| Paid Chk# 091958E MN DEPT OF REVENUE            | 7/25/2014  | \$62.69      | Mn withholding - 7/25/14       |
| Paid Chk# 091959 FRANKLIN ENERGY SERVICE,       | 7/11/2014  | \$7,494.50   | Electrical engineering         |
| Paid Chk# 091959E MN DEPT OF REVENUE            | 7/25/2014  | \$807.39     | Mn withholding - 7/25/14       |
| Paid Chk# 091960 G&K SERVICES                   | 7/11/2014  | \$3,466.09   | City uniforms                  |
| Paid Chk# 091960E PERA-Executive Director       | 7/7/2014   | \$943.78     | Pera - 7/7/14                  |
| Paid Chk# 091961 GMS INDUSTRIAL SUPPLIES        | 7/11/2014  | \$126.14     | Nuts, bolts, and washers for s |
| Paid Chk# 091961E PERA-Executive Director       | 7/7/2014   | \$3,088.51   | Pera - 7/7/14                  |

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|--|------------|------------|--------------------------------|
| Paid Chk# 091962 Gopher State One Call         | 7/11/2014  | \$143.55   | Monthly locates                |
| Paid Chk# 091962EMN STATE DEFERRED PLAN        | 7/7/2014   | \$350.46   | MSD - 7/7/14                   |
| Paid Chk# 091963 GOVT FINANCE OFFICERS ASSN    | 7/11/2014  | \$160.00   | Membership fees                |
| Paid Chk# 091963PERA-Executive Director        | 7/11/2014  | \$3,207.31 | Pera - 7/11/14                 |
| Paid Chk# 091964 GRAINGER                      | 7/11/2014  | \$195.65   | 2 chlorine canisters           |
| Paid Chk# 091964EMN STATE DEFERRED PLAN        | 7/11/2014  | \$350.46   | MSD - 7/11/14                  |
| Paid Chk# 091965 GRANSEE, JAIME                | 7/11/2014  | \$100.00   | Energy star rebate - dishwashe |
| Paid Chk# 091965PERA-Executive Director        | 7/18/2014  | \$2,992.25 | Pera - 7/18/14                 |
| Paid Chk# 091966 Grossardt, Sharon             | 7/11/2014  | \$9.14     | Selco meeting                  |
| Paid Chk# 091966EMN STATE DEFERRED PLAN        | 7/18/2014  | \$350.46   | MSD - 7/18/14                  |
| Paid Chk# 091967 HAWKINS, INC.                 | 7/11/2014  | \$10.21    | Pool chemicals                 |
| Paid Chk# 091967PERA-Executive Director        | 7/25/2014  | \$3,031.35 | Pera - 7/25/14                 |
| Paid Chk# 091968 HBC                           | 7/11/2014  | \$1,165.73 | Monthly telephone              |
| Paid Chk# 091968EMN STATE DEFERRED PLAN        | 7/25/2014  | \$350.46   | MSD - 7/25/14                  |
| Paid Chk# 091969 HEIM, ASHLYN                  | 7/11/2014  | \$32.00    | SVB                            |
| Paid Chk# 091970 HOFF, DANIELLE                | 7/11/2014  | \$25.00    | Athletic club reimbursement    |
| Paid Chk# 091971 ICMA Retirement Trust 457     | 7/11/2014  | \$50.00    | ICMA Retirement Fund           |
| Paid Chk# 091972 IGLESIAS, TIANA               | 7/11/2014  | \$24.00    | 4th of July fireworks          |
| Paid Chk# 091973 JUNIOR LIBRARY GUILD          | 7/11/2014  | \$21.00    | Books                          |
| Paid Chk# 091974 King Lumber Co.               | 7/11/2014  | \$52.20    | Lumber - park                  |
| Paid Chk# 091975 KITTLESON, ARIC               | 7/11/2014  | \$53.73    | Energy star rebate - LED       |
| Paid Chk# 091976 KWIK Trip, Inc.               | 7/11/2014  | \$2,128.06 | Fuel                           |
| Paid Chk# 091977 LA CROSSE TRUCK CENTER,       | 7/11/2014  | \$126.14   | Dash panel for dump truck      |
| Paid Chk# 091978 LACROSSE SEED                 | 7/11/2014  | \$455.77   | Mulch                          |
| Paid Chk# 091979 Lerner Publishing Group, Inc. | 7/11/2014  | \$491.83   | Books                          |
| Paid Chk# 091980 LEWISTON AUTO CO., INC.       | 7/11/2014  | \$822.45   | Repairs on 2609                |
| Paid Chk# 091981 LOCATORS & SUPPLIES, INC.     | 7/11/2014  | \$784.49   | Arc/flame resistant safety ves |
| Paid Chk# 091982 LUDENS, ABBY                  | 7/11/2014  | \$32.00    | SVB                            |
| Paid Chk# 091983 MacQueen Equipment Co.        | 7/11/2014  | \$79.34    | Dirt shoe runners and shoes    |
| Paid Chk# 091984 MCCREADY, BREKKIN             | 7/11/2014  | \$24.00    | 4th of July fireworks          |
| Paid Chk# 091985 Merchants Bank                | 7/11/2014  | \$436.58   | H S A                          |
| Paid Chk# 091986 METRO SALES INCORPORATED      | 7/11/2014  | \$24.52    | Copies                         |
| Paid Chk# 091987 MICROMARKETING ASSOCIATES     | 7/11/2014  | \$161.13   | Audios                         |
| Paid Chk# 091988 MIHALOVIC, KERRI              | 7/11/2014  | \$0.00     | 4th of July fireworks          |
| Paid Chk# 091989 St. Charles Foods, Inc.       | 7/11/2014  | \$147.72   | Admin - car washes             |
| Paid Chk# 091990 MATHY CONSTRUCTION CO.        | 7/11/2014  | \$778.73   | Class 2 rock                   |
| Paid Chk# 091991 MINNESOTA PIPE & EQUIPMENT    | 7/11/2014  | \$2,955.28 | Frie hydrant                   |
| Paid Chk# 091992 MN CHIEF POLICE ASSN.         | 7/11/2014  | \$159.90   | Permit to purchase form        |
| Paid Chk# 091993 MN DEPT OF COMMERCE           | 7/11/2014  | \$672.70   | Indirect assessment            |
| Paid Chk# 091994 MN STATE HORTICULTURAL        | 7/11/2014  | \$34.00    | Annual subscription renewal    |
| Paid Chk# 091995 MONSON, DARRELL               | 7/11/2014  | \$70.00    | MFP umpire                     |
| Paid Chk# 091996 MRPA                          | 7/11/2014  | \$340.00   | 2014 state conference          |
| Paid Chk# 091997 MY-LOR, INC                   | 7/11/2014  | \$12.09    | Laminated plastic tags         |
| Paid Chk# 091998 NORTH AMERICAN ELECTRIC       | 7/11/2014  | \$0.00     | Rec tshirts                    |
| Paid Chk# 091999 Pepsi-Cola Bottling Co.       | 7/11/2014  | \$2,198.53 | Pop at pool                    |
| Paid Chk# 092000 PRAXAIR Distribution, Inc.    | 7/11/2014  | \$291.05   | Oxygen                         |
| Paid Chk# 092001 PROJECT FINE                  | 7/11/2014  | \$1,000.00 | Project Fine                   |
| Paid Chk# 092002 QUALITY MECHANICAL, INC.      | 7/11/2014  | \$640.00   | Repairs on 294                 |
| Paid Chk# 092003 READY MIX CONCRETE            | 7/11/2014  | \$517.50   | Concrete piers - 2014 4th Stre |
| Paid Chk# 092004 Resco                         | 7/11/2014  | \$7,625.71 | Load break tool and case       |
| Paid Chk# 092005 RIVERLAND COMMUNITY           | 7/11/2014  | \$540.00   | State fire school              |
| Paid Chk# 092006 SAM' S CLUB                   | 7/11/2014  | \$3,179.75 | Annual fee                     |
| Paid Chk# 092007 SCHABER, ABBIE                | 7/11/2014  | \$24.00    | 4th of July fireworks          |
| Paid Chk# 092008 SCHWICHTENBERG, JALEN         | 7/11/2014  | \$24.00    | 4th of July fireworks          |

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|---|------------|--------------|--------------------------------|
| Paid Chk# 092009 SELCO                          | 7/11/2014  | \$605.42     | Selco fees                     |
| Paid Chk# 092010 SEMA EQUIPMENT, INC.           | 7/11/2014  | \$7.48       | O-rings for #210               |
| Paid Chk# 092011 SMALL GRAIN FARMS              | 7/11/2014  | \$80.00      | 16 straw bales                 |
| Paid Chk# 092012 SOLUTION BUILDERS INC          | 7/11/2014  | \$66.00      | Spam filtering                 |
| Paid Chk# 092013 SPETH, JIM & SHARON            | 7/11/2014  | \$825.00     | 1/2 cost share on landscaping  |
| Paid Chk# 092014 SPRING VALLEY PUBLIC LIBRARY   | 7/11/2014  | \$16.00      | Book                           |
| Paid Chk# 092015 St. Charles Firemens Relief As | 7/11/2014  | \$7,000.00   | 2014 city contribution         |
| Paid Chk# 092016 St. Charles Napa               | 7/11/2014  | \$497.96     | Oil, spark plug                |
| Paid Chk# 092017 St. Charles Plumbing & Heating | 7/11/2014  | \$121.60     | Repairs at library             |
| Paid Chk# 092018 ST. CHARLES PRESS              | 7/11/2014  | \$130.65     | TIF notice                     |
| Paid Chk# 092019 St. Charles Veterinary Clinic  | 7/11/2014  | \$80.00      | Animal boarding fees           |
| Paid Chk# 092020 STAPLES ADVANTAGE              | 7/11/2014  | \$34.99      | DVD player                     |
| Paid Chk# 092021 STAR ENERGY SERVICES           | 7/11/2014  | \$11,334.62  | Electrical engineering for 4th |
| Paid Chk# 092022 STERNBERG, CAMI                | 7/11/2014  | \$24.00      | 4th of July fireworks          |
| Paid Chk# 092023 Streicher's                    | 7/11/2014  | \$17.98      | Nametags                       |
| Paid Chk# 092024 SUN LIFE FINANCIAL             | 7/11/2014  | \$259.20     | Life insurance                 |
| Paid Chk# 092025 TEAM SPORTING GOODS, INC       | 7/11/2014  | \$613.47     | Bats, bases, plates            |
| Paid Chk# 092026 THE CREATIVE COMPANY           | 7/11/2014  | \$294.20     | G                              |
| Paid Chk# 092027 TIMMS AUTO SALVAGE, INC.       | 7/11/2014  | \$75.00      | Wiper motor for Expedition     |
| Paid Chk# 092028 UHAL, JOHN                     | 7/11/2014  | \$70.00      | MFP umpire                     |
| Paid Chk# 092029 UMPMA                          | 7/11/2014  | \$11,538.69  | UMMPA operating costs          |
| Paid Chk# 092030 VENDERZANDEN, NATALIA          | 7/11/2014  | \$24.00      | 4th of July fireworks          |
| Paid Chk# 092031 VERIZON WIRELESS               | 7/11/2014  | \$583.74     | Cellular phones - ambulance 1  |
| Paid Chk# 092032 VISA-EASTWOOD BANK             | 7/11/2014  | \$274.90     | Visa - Karger - Star Energy me |
| Paid Chk# 092033 WHKS & Co.                     | 7/11/2014  | \$6,825.51   | Engineering for Wellhead plan  |
| Paid Chk# 092034 Winona County Attorney         | 7/11/2014  | \$2,000.00   | 2nd qtr attorney services      |
| Paid Chk# 092035 WINONA RADIO                   | 7/11/2014  | \$575.00     | July 4th fireworks advertising |
| Paid Chk# 092036 ZARNOTH BRUSH WORKS INC        | 7/11/2014  | \$434.00     | Broom poly tube                |
| Paid Chk# 092037 ZIEGLER, INC.                  | 7/11/2014  | \$2,455.00   | Booster station Gen-set mainte |
| Paid Chk# 092038 REPLACEMENT PROS               | 7/14/2014  | \$4,350.00   | Commerical rehab program - Gal |
| Paid Chk# 092039 MIHALOVIC, KERRI               | 7/11/2014  | \$24.00      | 4th of July fireworks          |
| Paid Chk# 092040 Michael Kieffer                | 7/15/2014  | \$3,375.00   | Tree removal                   |
| Paid Chk# 092041 FEUERHELM, GREG                | 7/15/2014  | \$1,620.00   | Sidewalks - Smith              |
| Paid Chk# 092042 PUSH, INC.                     | 7/15/2014  | \$389,579.57 | 4th Street underground project |
| Paid Chk# 092043 AIKEN & COMPANIES, LLC         | 7/18/2014  | \$300.00     | Land option extension          |
| Paid Chk# 092044 Hamman, Arly                   | 7/18/2014  | \$316.30     | Oil change on 2610B            |
| Paid Chk# 092045 BOCKENHAUER, ALEXA             | 7/18/2014  | \$16.00      | Dance camp                     |
| Paid Chk# 092046 BOYUM, ROGER                   | 7/18/2014  | \$72.77      | Refund on ambulance            |
| Paid Chk# 092047 CITY OF ST. CHARLES            | 7/18/2014  | \$8,008.83   | Commercial rehab program - Pea |
| Paid Chk# 092048 Dalco Enterprises, Inc.        | 7/18/2014  | \$29.45      | Graffiti remover, HD strip br  |
| Paid Chk# 092049 DEPT OF LABOR & INDUSTRY       | 7/18/2014  | \$410.25     | Qtrly building permit surcharg |
| Paid Chk# 092050 DOTY, ALLIE                    | 7/18/2014  | \$56.00      | Dance camp                     |
| Paid Chk# 092051 FELKER, KAILYN                 | 7/18/2014  | \$16.00      | Dance camp                     |
| Paid Chk# 092052 FRANK, KENNETH                 | 7/18/2014  | \$0.00       | Flex plan reimbursement        |
| Paid Chk# 092053 FREY, KATIE                    | 7/18/2014  | \$72.00      | Dance camp                     |
| Paid Chk# 092054 HARRIS, DOMINIQUE              | 7/18/2014  | \$72.00      | Dance camp                     |
| Paid Chk# 092055 HAWKINS, INC.                  | 7/18/2014  | \$879.32     | Pool chemicals                 |
| Paid Chk# 092056 HEALTHPARTNERS                 | 7/18/2014  | \$0.00       | Health insurance               |
| Paid Chk# 092057 HEWITT, RENEE                  | 7/18/2014  | \$172.99     | Flex plan reimbursement        |
| Paid Chk# 092058 HOLETS, CANDI JO               | 7/18/2014  | \$32.00      | Dance camp                     |
| Paid Chk# 092059 Huinker, Kristine              | 7/18/2014  | \$60.00      | Daycare reimbursement          |
| Paid Chk# 092060 HULSHIZER, IVY                 | 7/18/2014  | \$60.00      | Dance camp                     |
| Paid Chk# 092061 ICMA Retirement Trust 457      | 7/18/2014  | \$50.00      | ICMA Retirement Fund           |
| Paid Chk# 092062 J&DS ELECTRIC VEHICLES & GOLF  | 7/18/2014  | \$170.00     | Golf cart lease                |

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| Paid Chk# 092063 KREIDERMACHER, ASHLEY         | 7/18/2014  | \$300.00    | Dance camp                     |
| Paid Chk# 092064 KRICK-GATHRIGHT, SHANTA       | 7/18/2014  | \$472.50    | Dance camp supervisor          |
| Paid Chk# 092065 LACKORE ELECTRIC MOTOR        | 7/18/2014  | \$3,346.26  | Pool motor repairs             |
| Paid Chk# 092066 LEWISTON AUTO CO., INC.       | 7/18/2014  | \$262.26    | Repairs on Tahoe               |
| Paid Chk# 092067 Merchants Bank                | 7/18/2014  | \$436.58    | H S A                          |
| Paid Chk# 092068 MATHY CONSTRUCTION CO.        | 7/18/2014  | \$89.61     | Class 2 rock                   |
| Paid Chk# 092069 MN DEPT OF NATURAL            | 7/18/2014  | \$2,450.00  | 3 of 4 payment - stream flow g |
| Paid Chk# 092070 MN Rural Water Assn.          | 7/18/2014  | \$235.00    | Membership dues                |
| Paid Chk# 092071 MN SPORTS FEDERATION          | 7/18/2014  | \$1,200.00  | Tourney fees                   |
| Paid Chk# 092072 MUNDT, BARB                   | 7/18/2014  | \$375.00    | Energy star rebate - clothes w |
| Paid Chk# 092073 North Castle Specialties      | 7/18/2014  | \$377.00    | Rec tshirts                    |
| Paid Chk# 092074 NORTHLAND TRUST SERVICES,     | 7/18/2014  | \$35,345.00 | 2011 A Interest payment        |
| Paid Chk# 092075 NORVET, BEVERLY               | 7/18/2014  | \$25.00     | Refund on park pavillion rent  |
| Paid Chk# 092076 PUSH, INC.                    | 7/18/2014  | \$7,867.00  | East Avenue boreing for electr |
| Paid Chk# 092077 REPS, EMILY                   | 7/18/2014  | \$212.00    | Dance camp                     |
| Paid Chk# 092078 REPS, TRISHA                  | 7/18/2014  | \$32.00     | Dance Camp                     |
| Paid Chk# 092079 Resco                         | 7/18/2014  | \$394.37    | Guy guard, connectors          |
| Paid Chk# 092080 RICOH USA INC                 | 7/18/2014  | \$313.66    | Copier                         |
| Paid Chk# 092081 SEEWALD, MARY                 | 7/18/2014  | \$40.00     | Swim lessons refund            |
| Paid Chk# 092082 ST. CHARLES ACE HARDWARE      | 7/18/2014  | \$857.47    | Conn wire, pigtail             |
| Paid Chk# 092083 St. Charles Napa              | 7/18/2014  | \$2.57      | Starter fluid                  |
| Paid Chk# 092084 STEFFEL, JOHN                 | 7/18/2014  | \$1,800.00  | Landscaping at the library     |
| Paid Chk# 092085 TDS METROCOM                  | 7/18/2014  | \$341.24    | Monthly emergency phone line   |
| Paid Chk# 092086 VISA-EASTWOOD BANK            | 7/18/2014  | \$429.55    | Visa - Karger - knat spray     |
| Paid Chk# 092087 FRANK, KENNETH                | 7/18/2014  | \$668.41    | Flex plan reimbursement        |
| Paid Chk# 092088 SELKE, DANTE                  | 7/18/2014  | \$300.00    | YBB & YBB umpire               |
| Paid Chk# 092089 GOOD SPORT                    | 7/22/2014  | \$375.00    | Fireworks certificates         |
| Paid Chk# 092090 BARTH, NOLAN                  | 7/25/2014  | \$160.00    | YBB umpire                     |
| Paid Chk# 092091 BOCKENHAUER, ALEXA            | 7/25/2014  | \$64.00     | SVB scorekeeper                |
| Paid Chk# 092092 BRAUN, JERRICHO               | 7/25/2014  | \$60.00     | YBB umpire                     |
| Paid Chk# 092093 CAMPBELL, LEIGH               | 7/25/2014  | \$25.00     | Energy star rebate - dehumidif |
| Paid Chk# 092094 COX, ELEANOR                  | 7/25/2014  | \$50.00     | Refund on park pavillion depos |
| Paid Chk# 092095 DITTRICH, MARK                | 7/25/2014  | \$60.00     | YBB umpire                     |
| Paid Chk# 092096 EICKHOFF, MARK                | 7/25/2014  | \$140.00    | MFP umpire                     |
| Paid Chk# 092097 EQUIVEST-THE EQUITABLE        | 7/25/2014  | \$620.00    | Equivest retirement fund       |
| Paid Chk# 092098 ESCOBEDO, AMBER               | 7/25/2014  | \$64.00     | SVB scorekeeper                |
| Paid Chk# 092099 FENSKE, CHET                  | 7/25/2014  | \$80.00     | YBB umpire                     |
| Paid Chk# 092100 First Place Trophies & Awards | 7/25/2014  | \$996.58    | Plaques for park benches       |
| Paid Chk# 092101 Harold Fort                   | 7/25/2014  | \$125.00    | Energy star rebate - clothes w |
| Paid Chk# 092102 CHS, INC.                     | 7/25/2014  | \$4,638.13  | Fuel                           |
| Paid Chk# 092103 HEALTHPARTNERS                | 7/25/2014  | \$17,321.40 | Health insurance               |
| Paid Chk# 092104 HEIM, ASHLYN                  | 7/25/2014  | \$32.00     | SVB scorekeeper                |
| Paid Chk# 092105 IBEW LOCAL UNION 160          | 7/25/2014  | \$487.45    | Union dues                     |
| Paid Chk# 092106 ICMA Retirement Trust 457     | 7/25/2014  | \$50.00     | ICMA Retirement Fund           |
| Paid Chk# 092107 INSTY PRINTS                  | 7/25/2014  | \$26.99     | Glad Days flyers               |
| Paid Chk# 092108 KITTLESON, ARIC               | 7/25/2014  | \$64.48     | LED rebate                     |
| Paid Chk# 092109 KLAUER, DEAN                  | 7/25/2014  | \$140.00    | MFP umpire                     |
| Paid Chk# 092110 KREIDERMACHER, MATT           | 7/25/2014  | \$60.00     | YBB umpire                     |
| Paid Chk# 092111 LEISTIKOW, MITCHELL           | 7/25/2014  | \$60.00     | YBB Umpire                     |
| Paid Chk# 092112 LELS, INC.                    | 7/25/2014  | \$180.00    | Monthly union Dues             |
| Paid Chk# 092113 LITTLE VALLEY VICTORS 4H CLUB | 7/25/2014  | \$50.00     | Park pavillion rental deposit  |
| Paid Chk# 092114 LUDENS, HALEY                 | 7/25/2014  | \$32.00     | SVB                            |
| Paid Chk# 092115 MAJERUS, LONDON               | 7/25/2014  | \$60.00     | YBB umprie                     |
| Paid Chk# 092116 MAJERUS, MARSHALL             | 7/25/2014  | \$60.00     | YBB umpire                     |



CITY OF ST. CHARLES

\*Check Summary Register©

JULY 2014

| Name                | Check Date                 | Check Amt |   |
|---------------------|----------------------------|-----------|---|
| Paid Chk# 092117    | MCCREADY, DEREK            | 7/25/2014 | \$60.00 YBB umpire                        |
| Paid Chk# 092118    | Merchants Bank             | 7/25/2014 | \$436.58 H S A                            |
| Paid Chk# 092119    | Moyer, Richard and Judith  | 7/25/2014 | \$150.00 Energy star rebate - refrigera   |
| Paid Chk# 092120    | NICKLAY, CODY              | 7/25/2014 | \$160.00 YBB umpire                       |
| Paid Chk# 092121    | PEARSON BUILDERS, INC.     | 7/25/2014 | \$0.00 Cat work on bike trail             |
| Paid Chk# 092122    | RUHBERG, JUSTIN            | 7/25/2014 | \$60.00 YBB umpire                        |
| Paid Chk# 092123    | SELKE, DANTE               | 7/25/2014 | \$60.00 YBB umpire                        |
| Paid Chk# 092124    | SPITZER, HUNTER            | 7/25/2014 | \$220.00 YBB umpire                       |
| Paid Chk# 092125    | SWIGGUM, FRED              | 7/25/2014 | \$150.00 Energy star rebate- refrigerator |
| Paid Chk# 092126    | WELCH, LANE                | 7/25/2014 | \$160.00 YBB umpire                       |
| Paid Chk# 092127    | WELLS FARGO HOME           | 7/25/2014 | \$13.80 Refund of overpayment on utili    |
| Paid Chk# 092128    | BRIGHTON, KEEGAN           | 8/1/2014  | \$20.00 YBB umpire                        |
| Paid Chk# 092129    | CITY OF ST. CHARLES        | 8/1/2014  | \$5,133.29 Building permit 14-58          |
| Paid Chk# 092130    | CORPORATE WEB SERVICES     | 8/1/2014  | \$515.00 Website maintenance              |
| Paid Chk# 092131    | CUSTOM COMMUNICATIONS,     | 8/1/2014  | \$150.00 Monthly security                 |
| Paid Chk# 092132    | Dalco Enterprises, Inc.    | 8/1/2014  | \$226.15 Mop, wet floor sign, toilet ti   |
| Paid Chk# 092133    | DEGNAN ELECTRIC, INC.      | 8/1/2014  | \$174.25 Park pavillion repairs           |
| Paid Chk# 092134    | ICMA Retirement Trust 457  | 8/1/2014  | \$50.00 ICMA Retirement Fund              |
| Paid Chk# 092135    | INSTY PRINTS               | 8/1/2014  | \$67.44 Sorry We Missed You door tags     |
| Paid Chk# 092136    | JOHNSON, HUNTER            | 8/1/2014  | \$60.00 YBB umpire                        |
| Paid Chk# 092137    | LEISTIKOW, MITCHELL        | 8/1/2014  | \$220.00 YBB umpire                       |
| Paid Chk# 092138    | M&M LAWN & LEISURE         | 8/1/2014  | \$140.79 Repairs on mower                 |
| Paid Chk# 092139    | MCCREADY, MEGAN            | 8/1/2014  | \$577.50 12 & under gsb coach             |
| Paid Chk# 092140    | Merchants Bank             | 8/1/2014  | \$436.58 H S A                            |
| Paid Chk# 092141    | MN ENERGY RESOURCES        | 8/1/2014  | \$4,651.76 Gas invoice                    |
| Paid Chk# 092142    | NICKLASSON ATHLETIC        | 8/1/2014  | \$98.90 Baseballs, softballs              |
| Paid Chk# 092143    | ODEGARD, CHAD              | 8/1/2014  | \$20.00 Swim lessons refund               |
| Paid Chk# 092144    | REPLACEMENT PROS           | 8/1/2014  | \$1,175.00 1/2 cost for commercial rehab  |
| Paid Chk# 092145    | SCHWAAB, INC.              | 8/1/2014  | \$68.88 Notary stamps                     |
| Paid Chk# 092146    | STAPLES ADVANTAGE          | 8/1/2014  | \$547.50 Paper, ink, post-it notes        |
| Paid Chk# 092147    | STELOW, COLE               | 8/1/2014  | \$40.00 YBB umpire                        |
| Paid Chk# 092148    | SUN LIFE FINANCIAL         | 8/1/2014  | \$259.20 Life insurance                   |
| Paid Chk# 092149    | THATCHER POOLS AND SPAS    | 8/1/2014  | \$95.76 Pool rules books                  |
| Paid Chk# 092150    | ZEP MANUFACTURING CO.      | 8/1/2014  | \$245.96 Cleaners for pool                |
| Paid Chk# 092151    | HEWITT, RENEE              | 7/29/2014 | \$235.97 Flex plan reimbursement          |
| Paid Chk# 092152    | TITAN MACHINERY            | 7/29/2014 | \$119,000.00 Case 621F Wheel loader       |
| Paid Chk# 092153    | WINONA COUNTY EDA          | 7/29/2014 | \$752.21 Eda loan                         |
| Paid Chk# 092155    | BUCK, ANDY                 | 7/31/2014 | \$80.00 YBB umpire                        |
| Paid Chk# 092156    | DECKER, KEVIN              | 7/31/2014 | \$258.00 Refund on meter/copperhorn       |
| Paid Chk# 092157    | Eastwood Bank              | 7/31/2014 | \$98.04 Meeting lunch                     |
| Paid Chk# 092158    | Huinker, Kristine          | 7/31/2014 | \$86.70 Daycare reimbursement             |
| Paid Chk# 092159    | MCCREADY, SCOTT or ANN     | 7/31/2014 | \$125.00 Energy star rebate - dishwashe   |
| Paid Chk# 092160    | NANSTAD, TOM               | 7/31/2014 | \$875.00 12 ton crimper                   |
| Paid Chk# 092161    | NICKLAY, CODY              | 7/31/2014 | \$90.00 Park/rec sub                      |
| Paid Chk# 092162    | PRAXAIR Distribution, Inc. | 7/31/2014 | \$267.98 Oxygen                           |
| Paid Chk# 092163    | ST. CHARLES CHAMBER OF     | 7/31/2014 | \$100.00 Winona County fairgrounds rent   |
| Paid Chk# 092167    | FIRST SUPPLY LLC           | 8/5/2014  | \$239.21 Pump effluent                    |
| Paid Chk# 092168    | Merchants Bank             | 8/5/2014  | \$100.00 Chamber bucks - NNO              |
| <b>Total Checks</b> |                            |           | <b>\$1,135,164.91</b>                     |