

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name ADVANCED DISPOSAL					
04/30/14	0001607830	G 23-2067 SOLID WASTE TAX	Citywide garbage	\$1,076.31	05/16/14
04/30/14	0001607830	G 23-2066 WINONA COUNTY SALES TAX	Citywide garbage	\$1,324.69	05/16/14
04/30/14	0001607830	E 23-11-130-2-0-362 GARBAGE REMOVAL	Citywide garbage	\$14,681.99	05/16/14
Search Name ADVANCED DISPOSAL				\$17,082.99	
Search Name AMERICAN LEGAL PUBLISHING CORP					
04/22/14	98253	E 10-11-130-2-0-319 OTHER PRF SERVICES	Internet renewal	\$450.00	05/16/14
Search Name AMERICAN LEGAL PUBLISHING CORP				\$450.00	
Search Name BAKER & TAYLOR BOOKS					
04/15/14	2029294026	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$39.42	05/16/14
04/02/14	2029247662	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$265.49	05/16/14
Search Name BAKER & TAYLOR BOOKS				\$304.91	
Search Name BECKLEYS, INC.					
05/08/14	216041	E 10-11-130-2-0-319 OTHER PRF SERVICES	Folding machine repair	\$89.50	05/16/14
Search Name BECKLEYS, INC.				\$89.50	
Search Name BORDER STATES ELECTRIC SUPPLY					
04/29/14	907273259	E 70-33-600-3-1-740 STREET LIGHTS	50 photocells; 40 lamps	\$624.65	05/16/14
Search Name BORDER STATES ELECTRIC SUPPLY				\$624.65	
Search Name C. F. WELDING & MFG., INC.					
04/23/14	4382	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	4th Street guard posts	\$2,085.99	05/16/14
04/30/14	4402	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	4th Street guard posts	\$4,171.97	05/16/14
Search Name C. F. WELDING & MFG., INC.				\$6,257.96	
Search Name CENTER POINT LARGE PRINT					
04/01/14	1163873	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$133.02	05/16/14
Search Name CENTER POINT LARGE PRINT				\$133.02	
Search Name CMI, INC					
04/22/14	798722	E 10-22-220-2-0-235 OTHER SUPPLIES	Breathalyzer cylinders	\$79.00	05/16/14
Search Name CMI, INC				\$79.00	
Search Name CONSTRUCTION MANAGEMENT SVCS					
04/30/14	043014	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building permit	\$1,392.84	05/16/14

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Search Name CONSTRUCTION MANAGEMENT SVCS				\$1,392.84	
Search Name CRESCENT INVESTIGATIVE SERVICE					
05/07/14	14042	E 10-22-220-2-0-319 OTHER PRF SERVICES	Background check	\$442.00	05/16/14
05/07/14	14038	E 10-22-220-2-0-319 OTHER PRF SERVICES	Background check	\$598.20	05/16/14
Search Name CRESCENT INVESTIGATIVE SERVICE				\$1,040.20	
Search Name CUSTOM COMMUNICATIONS, INC.					
04/24/14	282359	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly security	\$72.22	05/16/14
04/24/14	282359	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly security	\$72.23	05/16/14
04/24/14	282359	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly security	\$72.23	05/16/14
04/24/14	282328	E 71-33-610-2-0-319 OTHER PRF SERVICES	Alarm upgrades	\$92.66	05/16/14
04/24/14	282328	E 72-33-620-2-0-319 OTHER PRF SERVICES	Alarm upgrades	\$92.66	05/16/14
04/24/14	282328	E 70-33-600-2-0-319 OTHER PRF SERVICES	Alarm upgrades	\$92.66	05/16/14
Search Name CUSTOM COMMUNICATIONS, INC.				\$494.66	
Search Name DALCO ENTERPRISE, INC.					
05/05/14	2742268	E 26-11-130-2-0-231 CLEANING SUPPLIES	Toilet tissue	\$57.02	05/16/14
Search Name DALCO ENTERPRISE, INC.				\$57.02	
Search Name DAVID S SMALL ENGINE REPAIR					
04/29/14	25644	E 10-44-430-2-0-354 MOWER REPAIRS	Carb assembly, spacer gaskets, fuel line	\$128.89	05/16/14
04/17/14	25617	E 10-44-430-2-0-354 MOWER REPAIRS	Starter assembly, spark plugs	\$144.90	05/16/14
03/12/14	25556	E 10-44-430-2-0-354 MOWER REPAIRS	Equipment rental	\$300.00	05/16/14
Search Name DAVID S SMALL ENGINE REPAIR				\$573.79	
Search Name DIAMOND VOGEL PAINTS					
04/30/14	281144100	E 70-33-600-2-0-235 OTHER SUPPLIES	Knife & 7 blades, screwdriver, paint mixer,	\$275.52	05/16/14
Search Name DIAMOND VOGEL PAINTS				\$275.52	
Search Name DON S ELECTRIC INC.					
04/30/14	17534	E 70-33-600-3-1-740 STREET LIGHTS	2 City hall ballasts	\$47.66	05/16/14
Search Name DON S ELECTRIC INC.				\$47.66	
Search Name EARL F. ANDERSEN, INC.					
05/05/14	0104656-IN	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Stainless clips & bands	\$291.80	05/16/14
Search Name EARL F. ANDERSEN, INC.				\$291.80	

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Search Name EMERGENCY COMMUNICATION SYSTEM					
04/11/14	2168	E 27-22-230-2-0-348 EQUIPMENT REPAIR	Siren repairs	\$1,875.00	05/16/14
Search Name EMERGENCY COMMUNICATION SYSTEM					
Search Name EXPERT T BILLING, INC.					
04/30/14	1189	E 22-22-200-2-0-300 PROF. SERVICES	Ambulance billing - January & April	\$969.00	05/16/14
Search Name EXPERT T BILLING, INC.					
Search Name FERGUSON WATERWORKS #2516					
04/15/14	0074781	E 71-33-610-3-1-955 WATER METERS	Water meters	\$4,800.00	05/16/14
Search Name FERGUSON WATERWORKS #2516					
Search Name FIRST SUPPLY LLC					
04/18/14	2453430-00	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	2 ball plugs	\$140.99	05/16/14
Search Name FIRST SUPPLY LLC					
Search Name FLEETPRIDE					
04/29/14	60882081	E 10-33-300-2-0-351 VEHICLE REPAIR	Driveshaft and ujoint repairs on dump truck	\$568.88	05/16/14
Search Name FLEETPRIDE					
Search Name G&K SERVICES					
04/30/14	043014	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	City uniforms	\$739.34	05/16/14
Search Name G&K SERVICES					
Search Name GALLS, INC.					
04/28/14	001891888	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Pants - Hardtke	\$94.98	05/16/14
Search Name GALLS, INC.					
Search Name GMS INDUSTRIAL SUPPLIES					
04/09/14	004120	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Red marking paint	\$225.50	05/16/14
Search Name GMS INDUSTRIAL SUPPLIES					
Search Name GOPHER STATE ONE-CALL, INC.					
04/30/14	104025	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	\$18.36	05/16/14
04/30/14	104025	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	\$18.37	05/16/14
04/30/14	104025	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	\$18.37	05/16/14
Search Name GOPHER STATE ONE-CALL, INC.					

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Search Name GRAINGER					
04/23/14	9423141044	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Guard post sleeves	\$1,477.44	05/16/14
				\$1,477.44	
Search Name GRAINGER					
Search Name GROSSARDT, SHARON					
04/30/14	043014	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco	\$5.37	05/16/14
				\$5.37	
Search Name GROSSARDT, SHARON					
Search Name HAWKINS WATER TREATMENT GROUP					
04/09/14	3583620	E 71-33-610-3-1-775 WELLS	Regulator & diaphragm	\$171.32	05/16/14
				\$171.32	
Search Name HAWKINS WATER TREATMENT GROUP					
Search Name HBC					
05/07/14	050714	E 10-44-411-2-0-320 COMMUNICATIONS	Monthly telephone	\$33.07	06/13/14
05/07/14	050714	E 22-22-200-2-0-320 COMMUNICATIONS	Monthly telephone	\$33.07	06/13/14
05/07/14	050714	E 21-22-210-2-0-320 COMMUNICATIONS	Monthly telephone	\$62.68	06/13/14
05/07/14	050714	E 72-33-620-2-0-320 COMMUNICATIONS	Monthly telephone	\$63.02	06/13/14
05/07/14	050714	E 26-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	\$63.57	06/13/14
05/07/14	050714	E 10-44-413-2-0-320 COMMUNICATIONS	Monthly telephone	\$63.71	06/13/14
05/07/14	050714	E 10-22-220-2-0-320 COMMUNICATIONS	Monthly telephone	\$70.57	06/13/14
05/07/14	050714	E 10-33-300-2-0-315 ENGINEER SERVICES	Monthly telephone	\$95.75	06/13/14
05/07/14	050714	E 10-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	\$136.28	06/13/14
05/07/14	050714	E 71-33-610-2-0-320 COMMUNICATIONS	Monthly telephone	\$192.90	06/13/14
05/07/14	050714	E 70-33-600-2-0-320 COMMUNICATIONS	Monthly telephone	\$241.02	06/13/14
				\$1,055.64	
Search Name HBC					
Search Name J & J II, LLC					
05/15/14	051514	E 10-11-130-2-0-905 TAX ABATEMENTS	1st half tax abatement	\$1,226.50	05/16/14
				\$1,226.50	
Search Name J & J II, LLC					
Search Name KING LUMBER CO.					
04/30/14	043014	E 70-33-600-2-0-347 BUILDING REPAIR	Plywood/power plant material	\$46.35	05/16/14
				\$46.35	
Search Name KING LUMBER CO.					
Search Name KWIK TRIP, INC.					
04/30/14	043014	E 10-11-130-2-0-213 GAS & OIL	Fuel	\$54.78	05/16/14
04/30/14	043014	E 21-22-210-2-0-213 GAS & OIL	Fuel	\$124.14	05/16/14

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04/30/14	043014	E 10-33-300-2-0-213 GAS & OIL	Fuel	\$216.60	05/16/14
04/30/14	043014	E 71-33-610-2-0-213 GAS & OIL	Fuel	\$228.76	05/16/14
04/30/14	043014	E 10-44-430-2-0-213 GAS & OIL	Fuel	\$301.85	05/16/14
04/30/14	043014	E 70-33-600-2-0-213 GAS & OIL	Fuel	\$775.08	05/16/14
Search Name KWIK TRIP, INC.				\$1,701.21	
Search Name LA CROSSE TRUCK CENTER, INC.					
04/29/14	301171	E 10-33-300-2-0-351 VEHICLE REPAIR	Clamps, orings	\$48.42	05/16/14
04/30/14	301226	E 10-33-300-2-0-351 VEHICLE REPAIR	Sensor, orings, additive	\$156.47	05/16/14
04/28/14	301115	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil pan seal, plugs, seal rings	\$682.85	05/16/14
Search Name LA CROSSE TRUCK CENTER, INC.				\$887.74	
Search Name LIBRARY JOURNAL					
04/30/14	043014	E 26-11-130-3-1-792 PERIODICALS	Subscription renewal	\$84.00	05/16/14
Search Name LIBRARY JOURNAL				\$84.00	
Search Name MACQUEEN EQUIPMENT CO.					
04/29/14	2143445	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	2 gutter brooms	\$258.00	05/16/14
04/14/14	2143061	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	2 sets of bearings	\$327.87	05/16/14
Search Name MACQUEEN EQUIPMENT CO.				\$585.87	
Search Name MCBE COMPANY					
04/30/14	043014	E 22-22-200-2-0-232 PRESCRIPTION DRUGS	Albuterol, glucagon, epipen, glucose	\$1,066.23	05/16/14
Search Name MCBE COMPANY				\$1,066.23	
Search Name MCFOA					
05/05/14	050514	E 10-11-130-2-0-364 MEMBERSHIPS	2014 MCFOA membership - Koverman	\$35.00	06/13/14
05/05/14	050514	E 10-11-130-2-0-364 MEMBERSHIPS	2014 MCFOA membership - Dahl	\$35.00	06/13/14
05/05/14	050514	E 10-11-130-2-0-364 MEMBERSHIPS	2014 MCFOA membership - Smith	\$35.00	06/13/14
Search Name MCFOA				\$105.00	
Search Name METRO SALES INCORPORATED					
04/14/14	598809	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	\$22.65	05/16/14
Search Name METRO SALES INCORPORATED				\$22.65	
Search Name MICROMARKETING ASSOCIATES					
04/17/14	523840	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$51.98	05/16/14
04/09/14	522883	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$57.57	05/16/14

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04/03/14	522239	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$252.95	05/16/14
Search Name MICROMARKETING ASSOCIATES				\$362.50	
Search Name MIKE S FOOD CENTER					
04/30/14	043014	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	\$36.00	05/16/14
05/15/14	051514	E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	Tif reimbursement	\$5,814.00	05/16/14
Search Name MIKE S FOOD CENTER				\$5,850.00	
Search Name MINNESOTA PIPE & EQUIPMENT					
04/07/14	0311998	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Rubber couplings, hose clamp	\$64.06	05/16/14
04/18/14	0312623	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Box top extensions	\$73.84	05/16/14
04/30/14	0313209	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Hydrant oil, coupling stud	\$92.08	05/16/14
04/28/14	0312816	E 71-33-610-3-1-970 WATER MAIN MATERIAL	8" muni-ball	\$172.27	05/16/14
04/24/14	0313023	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Teflon thrust, break flange	\$183.17	05/16/14
04/16/14	0312564	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Coupling sleeves	\$207.67	05/16/14
04/09/14	0311997	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Saddle wye, Ford clamps	\$397.36	05/16/14
Search Name MINNESOTA PIPE & EQUIPMENT				\$1,190.45	
Search Name MN FIRE SERVICE CERTIFICATION					
04/22/14	2578	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	FF II Certification - Ferden, Miller	\$200.00	05/16/14
Search Name MN FIRE SERVICE CERTIFICATION				\$200.00	
Search Name MY-LOR, INC					
04/21/14	18702	E 21-22-210-2-0-235 OTHER SUPPLIES	6 ring IC board	\$41.00	05/16/14
Search Name MY-LOR, INC				\$41.00	
Search Name NORTHLAND TRUST SERVICES, INC.					
05/05/14	050514	E 70-33-600-2-0-820 INTEREST EXPENSE	Interest on Bond 2011B	\$28,320.00	05/16/14
Search Name NORTHLAND TRUST SERVICES, INC.				\$28,320.00	
Search Name OLMSTED COUNTY ENVIRONMENTAL					
04/21/14	14035	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water testing services - 1st qtr	\$369.60	05/16/14
Search Name OLMSTED COUNTY ENVIRONMENTAL				\$369.60	
Search Name PEARSON BACKHOE SERVICEINC					
04/02/14	4641	E 10-33-300-2-0-361 SNOW REMOVAL	Snow removal & ditch dug for Fort Bldg	\$1,125.00	05/16/14
Search Name PEARSON BACKHOE SERVICEINC				\$1,125.00	

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Search Name QUALITY MECHANICAL, INC.					
05/02/14	2409	E 10-33-300-2-0-351 VEHICLE REPAIR	Plow truck repairs on 3 leaks	\$1,600.00	05/16/14
Search Name QUALITY MECHANICAL, INC.					
Search Name RCM SPECIALTIESINC					
05/06/14	4164	E 10-33-300-2-0-360 PATCHING	Oil for total patcher	\$638.91	05/16/14
Search Name RCM SPECIALTIESINC					
Search Name RED WING SHOE STORE					
04/30/14	043014	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	Boots - Ellinghuysen	\$195.49	05/16/14
04/30/14	043014	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	Boots - Karger	\$222.45	05/16/14
Search Name RED WING SHOE STORE					
Search Name RESCO					
04/15/14	571301-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Box pad	\$1,355.18	05/16/14
04/25/14	573082-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Terminators, elbows, cable sealers,	\$4,527.23	05/16/14
Search Name RESCO					
Search Name RICOH - LIBRARY					
05/08/14	92240945	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	\$62.44	05/16/14
Search Name RICOH - LIBRARY					
Search Name RICOH USA INC					
05/07/14	92372877	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	\$251.22	05/16/14
Search Name RICOH USA INC					
Search Name RMTD, LLC					
05/15/14	051514	E 10-11-130-2-0-905 TAX ABATEMENTS	1st half tax abatement	\$3,816.08	05/16/14
Search Name RMTD, LLC					
Search Name RONS BODY SHOP INC.					
05/07/14	50714	E 10-22-220-2-0-351 VEHICLE REPAIR	Tire change	\$30.00	05/16/14
Search Name RONS BODY SHOP INC.					
Search Name SAFE-FAST INC					
04/09/14	137660	E 70-33-600-2-0-235 OTHER SUPPLIES	Traffic cones & safety glasses	\$684.12	05/16/14
Search Name SAFE-FAST INC					

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Search Name SE MN EMS					
04/17/14	11213	E 21-22-210-2-0-364 MEMBERSHIPS	Consortium membership - fire	\$300.00	05/30/14
05/01/14	11212	E 22-22-200-2-0-364 MEMBERSHIPS	Consortium membership - ambulance	\$450.00	05/23/14
Search Name SE MN EMS				\$750.00	
Search Name SELCO					
04/18/14	038995	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	\$4.18	05/16/14
04/18/14	038995	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	\$19.54	05/16/14
04/18/14	038995	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	\$553.92	05/16/14
Search Name SELCO				\$577.64	
Search Name SEMA EQUIPMENT, INC.					
05/01/14	630581	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Ball joint	\$10.70	05/16/14
04/24/14	627643	E 10-33-300-2-0-351 VEHICLE REPAIR	Filter element, oil filter, oil	\$95.79	05/16/14
04/24/14	627395	E 10-33-300-2-0-351 VEHICLE REPAIR	Bulk hose, hose fitting, hydraulic hose, hose	\$129.36	05/16/14
Search Name SEMA EQUIPMENT, INC.				\$235.85	
Search Name ST. CHARLES ACE HARDWARE					
04/15/14	225244	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Elbows, adapter	\$5.78	05/16/14
04/18/14	225306	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Toilet gasket	\$5.99	05/16/14
04/02/14	225035	E 10-33-300-2-0-235 OTHER SUPPLIES	Battery	\$7.49	05/16/14
04/25/14	225426	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Oil	\$8.99	05/16/14
04/09/14	225159	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Clips and solder & flux wire for bathrooms	\$9.48	05/16/14
04/15/14	225250	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Extension tube	\$9.49	05/16/14
04/23/14	225380	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Rope	\$9.49	05/16/14
04/14/14	225234	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaner for community center hall	\$9.99	05/16/14
04/07/14	225099	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Furnace filters	\$12.00	05/16/14
04/10/14	225183	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Grommet and 2-lb braid for park	\$12.38	05/16/14
04/21/14	225328	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Basketball net	\$13.16	05/16/14
05/05/14	225585	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Batteries, keys	\$13.96	06/13/14
05/05/14	225576	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	GFCI covers	\$13.98	06/13/14
04/11/14	225191	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Wheel brush, fasteners for park	\$14.19	05/16/14
04/02/14	225034	E 22-22-200-2-0-350 REPAIR & MAINTENANCE	Bulbs	\$14.99	05/16/14
05/02/14	225550	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Crabgrass killer	\$14.99	06/13/14
04/07/14	225122	E 10-44-430-2-0-227 RESTROOM SUPPLIES	Bathroom cleaners	\$16.98	05/16/14
04/07/14	225114	E 10-44-430-2-0-227 RESTROOM SUPPLIES	Bathroom cleaners	\$24.44	05/16/14
05/05/14	225575	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Toilet seat	\$26.99	06/13/14

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04/07/14	225118	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Couplers, valve ball, elbows, adapter	\$27.26	05/16/14
03/16/14	224803	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	\$28.98	04/11/14
04/21/14	225349	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Gloves	\$31.99	05/16/14
04/21/14	225337	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Gloves, paint brush set	\$37.48	05/16/14
04/24/14	225402	E 10-11-150-2-0-231 CLEANING SUPPLIES	Glass cleaner, carpet deodorizers	\$41.93	05/16/14
04/25/14	225441	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Grass seed	\$74.99	05/16/14
04/14/14	225215	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	vinyl tube, flag, clamps, elbows, strap for	\$78.47	05/16/14
Search Name ST. CHARLES ACE HARDWARE				\$565.86	
Search Name ST. CHARLES AUTO VALUE					
05/07/14	D170347	E 10-33-300-2-0-360 PATCHING	Electrical connector	\$9.50	05/16/14
04/17/14	D169993	E 10-33-300-2-0-360 PATCHING	Bolt extractor, socket & quick release	\$32.51	05/16/14
Search Name ST. CHARLES AUTO VALUE				\$42.01	
Search Name ST. CHARLES NAPA					
04/07/14	451696	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Car shampoo	\$9.38	05/16/14
04/04/14	451598	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Oil, brake cleaner	\$13.48	05/16/14
04/28/14	452546	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Oil filter	\$13.69	05/16/14
04/08/14	451709	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Belt for air handlers	\$21.44	05/16/14
04/17/14	452078	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Ratchet, extension, socket	\$21.69	05/16/14
04/03/14	451553	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Filter & spark plugs	\$23.92	05/16/14
04/28/14	452534	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Oil	\$32.10	05/16/14
04/24/14	452381	E 10-44-430-2-0-351 VEHICLE REPAIR	Wiper blades	\$34.98	05/16/14
04/04/14	451592	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Battery	\$38.07	05/16/14
04/21/14	452239	E 21-22-210-2-0-348 EQUIPMENT REPAIR	D Earth, drain pan	\$38.52	05/16/14
04/30/14	452633	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Gear wrench	\$49.27	05/16/14
04/08/14	451716	E 10-22-220-2-0-235 OTHER SUPPLIES	High frequency charger	\$54.99	05/16/14
04/15/14	452004	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Oil cooler lines	\$95.18	05/16/14
04/28/14	452511	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Air filters	\$103.20	05/16/14
04/24/14	452368	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Hose end, hydraulic hose	\$113.13	05/16/14
04/14/14	451968	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Cable ties	\$126.19	05/16/14
04/30/14	452651	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	1 gallon Rotella	\$139.20	05/16/14
Search Name ST. CHARLES NAPA				\$975.05	
Search Name ST. CHARLES PLUMBING & HEATING					
04/02/14	12375	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Diaphragm kit	\$57.55	05/16/14

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name ST. CHARLES PLUMBING & HEATING				\$57.55	
Search Name ST. CHARLES PRESS					
04/30/14	043014	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal - library	\$40.00	05/16/14
Search Name ST. CHARLES PRESS				\$40.00	
Search Name ST. CHARLES VETERINARY CLINIC					
04/30/14	043014	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	\$201.00	05/16/14
Search Name ST. CHARLES VETERINARY CLINIC				\$201.00	
Search Name STREICHERS, INC.					
04/22/14	I1086552	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Mag pouch	\$19.99	05/16/14
04/24/14	I1087001	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Rain jackets	\$157.76	05/16/14
04/22/14	I1086533	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Mag pouch, radio pouch, cell phone case,	\$171.94	05/16/14
Search Name STREICHERS, INC.				\$349.69	
Search Name T & R ELECTRIC					
04/05/14	130028	E 70-33-600-3-1-745 LINE TRANSFORMERS	112 KVA transformer	\$3,956.00	05/16/14
Search Name T & R ELECTRIC				\$3,956.00	
Search Name T & R EXCAVATING					
01/23/14	1459	E 10-33-300-2-0-358 SAND	Hauling sand	\$600.00	05/16/14
01/23/14	1459	E 10-33-300-2-0-361 SNOW REMOVAL	Hauling snow	\$1,350.00	05/16/14
03/19/14	1490	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Repair frozen water service	\$1,495.00	05/16/14
04/25/14	1510	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Repair sink hole and lilac bushes repair	\$1,850.00	05/16/14
03/31/14	1502	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Repair sewer main on 900 block of Bluff	\$2,180.00	05/16/14
Search Name T & R EXCAVATING				\$7,475.00	
Search Name TECH PRODUCTS INC					
04/09/14	63331	E 70-33-600-3-1-629 GENERATION REPAIRS	Power plant & substation signs	\$292.74	05/16/14
Search Name TECH PRODUCTS INC				\$292.74	
Search Name THE CHILDS WORLD					
04/25/14	NA124034	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$151.60	05/16/14
Search Name THE CHILDS WORLD				\$151.60	
Search Name THE RETROFIT COMPANIES INC					
04/21/14	0071503-IN	E 70-33-600-3-1-740 STREET LIGHTS	City lamp recycling	\$186.70	05/16/14

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Search Name THE RETROFIT COMPANIES INC				\$186.70	
Search Name THOMPSON S GARAGE DOOR CO					
04/08/14	87767	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Old shop garage door repairs	\$445.00	05/16/14
Search Name THOMPSON S GARAGE DOOR CO				\$445.00	
Search Name UMPMPA					
04/30/14	1763	E 70-33-600-2-0-375 PURCHASED POWER	UMMPA membership	\$648.98	05/16/14
04/30/14	1787	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind	\$6,907.82	05/16/14
Search Name UMPMPA				\$7,556.80	
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					
04/28/14	36533	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Sander battery, install wiring and test unit	\$660.00	05/16/14
Search Name UNIVERSAL TRUCK EQUIPMENT, INC				\$660.00	
Search Name VISA-EASTWOOD BANK					
04/30/14	0430143	E 10-11-130-2-0-320 COMMUNICATIONS	Visa - Schaber - postage	\$5.80	05/16/14
04/30/14	043014	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke - utilities	\$8.54	05/16/14
04/30/14	0430143	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	Visa - Schaber - meeting lunch	\$16.22	05/16/14
04/30/14	0430145	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Visa - aluminum polish for flag pole	\$19.27	05/16/14
04/30/14	0430145	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Visa - meeting food	\$30.00	05/16/14
04/30/14	0430144	E 26-11-130-2-0-235 OTHER SUPPLIES	Visa - Koverman -	\$44.61	05/16/14
04/30/14	043014	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - meetings	\$68.86	05/16/14
04/30/14	0430142	E 26-11-130-3-1-793 AUDIO VISUAL	Visa - Grossardt -	\$68.97	05/16/14
04/30/14	0430145	E 70-33-600-2-0-210 OFFICE SUPPLIES	Visa - shop printer	\$110.03	05/16/14
04/30/14	0430145	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Visa - flower brackets	\$111.76	05/16/14
04/30/14	0430145	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Visa - drill bits, screw driver set, eye bolts,	\$237.74	05/16/14
04/30/14	043014	E 22-22-200-2-0-364 MEMBERSHIPS	Visa - Hardtke - MN Ambulance Assn	\$365.00	05/16/14
04/30/14	043014	E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	Visa - Hardtke - EMS week supplies	\$623.67	05/16/14
Search Name VISA-EASTWOOD BANK				\$1,710.47	
Search Name VISU-SEWER INC					
04/07/14	25698	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Sewer lining on Bluff Avenue	\$32,531.33	05/16/14
Search Name VISU-SEWER INC				\$32,531.33	
Search Name WEX BANK					
04/30/14	043014	E 10-22-220-2-0-351 VEHICLE REPAIR	Fuel	\$1,359.08	05/16/14
Search Name WEX BANK				\$1,359.08	

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Search Name WHKS & CO.					
04/21/14	32505	E 71-33-610-2-0-319 OTHER PRF SERVICES	Wellhead - engineering	\$2,711.35	05/16/14
Search Name WHKS & CO.					
Search Name WISKOW, CLAYTON					
05/15/14	051514	E 10-11-100-1-0-110 REGULAR SALARIES	1st half treasurer's salary	\$60.00	05/30/14
Search Name WISKOW, CLAYTON					
Search Name ZEP MANUFACTURING CO.					
04/09/14	9000889616	E 70-33-600-2-0-235 OTHER SUPPLIES	Soap & towels	\$439.42	05/16/14
Search Name ZEP MANUFACTURING CO.					
Search Name ZIEGLER, INC.					
04/30/14	043014	E 70-33-600-3-1-629 GENERATION REPAIRS	Power plant engine maintenance	\$17,540.00	05/16/14
Search Name ZIEGLER, INC.					
				\$178,811.44	