

CITY OF ST. CHARLES
City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name ABDO PUBLISHING COMPANY					
05/01/14	182382	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$471.85	06/13/14
				\$471.85	
Search Name ABDO PUBLISHING COMPANY					
Search Name AMICUS					
05/27/14	108438	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$119.70	06/13/14
				\$119.70	
Search Name AMICUS					
Search Name AVAYA COMMUNICATIONS					
05/24/14	2733105655	E 10-44-413-2-0-320 COMMUNICATIONS	Phone Maintenance	\$45.37	06/06/14
05/24/14	2733105655	E 22-22-200-2-0-320 COMMUNICATIONS	Phone Maintenance	\$45.38	06/06/14
05/24/14	2733105655	E 10-11-130-2-0-320 COMMUNICATIONS	Phone Maintenance	\$45.38	06/06/14
05/24/14	2733105655	E 10-22-220-2-0-320 COMMUNICATIONS	Phone Maintenance	\$45.38	06/06/14
				\$181.51	
Search Name AVAYA COMMUNICATIONS					
Search Name BAKER & TAYLOR BOOKS					
05/01/14	2029342648	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$17.21	06/13/14
05/01/14	2029345423	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$357.16	06/13/14
				\$374.37	
Search Name BAKER & TAYLOR BOOKS					
Search Name BAUER ELECTROTECH, INC.					
05/29/14	39872	E 71-33-610-2-0-319 OTHER PRF SERVICES	I90 booster station checks	\$257.55	06/13/14
				\$257.55	
Search Name BAUER ELECTROTECH, INC.					
Search Name BENSON, DAVE					
05/30/14	053014	E 10-44-413-1-0-130 TEMPORARY SALARIES	MFP umpire	\$70.00	06/06/14
				\$70.00	
Search Name BENSON, DAVE					
Search Name BLI LIGHTING SPECIALISTS					
05/13/14	00569041	E 70-33-600-2-0-235 OTHER SUPPLIES	Box of fluorescent bulbs	\$209.55	06/13/14
				\$209.55	
Search Name BLI LIGHTING SPECIALISTS					
Search Name BOCKENHAUER, ALEXA					
05/31/14	053114	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	\$32.00	06/06/14
				\$32.00	
Search Name BOCKENHAUER, ALEXA					
Search Name BROCK WHITE CO LLC					
05/05/14	12413550-00	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Sonotubes & grout - 4th Street project	\$1,711.18	06/13/14

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Search Name BROCK WHITE CO LLC				\$1,711.18	
Search Name BRONK S GARDENS					
05/31/14	053114	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Flowers at park	\$263.26	06/13/14
Search Name BRONK S GARDENS				\$263.26	
Search Name CARROT-TOP INDUSTRIES					
05/06/14	22201800	E 20-11-130-2-0-636 CITY PROMOTION	Flags	\$1,021.31	06/13/14
Search Name CARROT-TOP INDUSTRIES				\$1,021.31	
Search Name CENTER POINT LARGE PRINT					
05/01/14	1169987	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$133.02	06/13/14
Search Name CENTER POINT LARGE PRINT				\$133.02	
Search Name CHRISTOPHERSON, JESSICA					
05/29/14	052914	R 10-45-4650 POOL-LESSONS	Swim lessons refund	\$45.00	06/06/14
Search Name CHRISTOPHERSON, JESSICA				\$45.00	
Search Name CONSTRUCTION MANAGEMENT SVCS					
05/31/14	14-521	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspector	\$1,999.32	06/13/14
Search Name CONSTRUCTION MANAGEMENT SVCS				\$1,999.32	
Search Name CORPORATE WEB SERVICES INC.					
05/20/14	CW-75156	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Website maintenance	\$500.00	06/06/14
Search Name CORPORATE WEB SERVICES INC.				\$500.00	
Search Name CUSTOM COMMUNICATIONS, INC.					
05/12/14	283404	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly security	\$26.25	06/06/14
05/12/14	283404	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly security	\$26.25	06/06/14
05/12/14	283404	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly security	\$26.25	06/06/14
Search Name CUSTOM COMMUNICATIONS, INC.				\$78.75	
Search Name DISCOVER					
05/31/14	053114	E 26-11-130-3-1-792 PERIODICALS	Annual subscription	\$24.95	06/13/14
Search Name DISCOVER				\$24.95	
Search Name DON S ELECTRIC INC.					
05/27/14	17568	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	2 - 20 amp outlets	\$49.86	06/13/14

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Search Name DON S ELECTRIC INC.				\$49.86	
Search Name DOVER-EYOTA,ST. CHARLES AREA					
05/29/14	07635	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	\$35,901.73	06/13/14
Search Name DOVER-EYOTA,ST. CHARLES AREA				\$35,901.73	
Search Name EARL F. ANDERSEN, INC.					
05/09/14	0104717-IN	E 10-33-300-2-0-363 STREET SIGNS	Street sign supplies	\$291.50	06/13/14
Search Name EARL F. ANDERSEN, INC.				\$291.50	
Search Name ESCOBEDO, AMBER					
05/30/14	053014	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	\$32.00	06/06/14
Search Name ESCOBEDO, AMBER				\$32.00	
Search Name FERGUSON WATERWORKS #2516					
05/22/14	0074781-1	E 71-33-610-3-1-955 WATER METERS	4-1" meters	\$1,300.00	06/13/14
Search Name FERGUSON WATERWORKS #2516				\$1,300.00	
Search Name FIRE SAFETY USA					
05/01/14	68519	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Fire extinguisher recharge	\$55.95	06/13/14
05/09/14	69177	E 21-22-210-2-0-348 EQUIPMENT REPAIR	O-rings, filter, valve seat, intake filter	\$128.85	06/13/14
05/06/14	69092	E 21-22-210-2-0-348 EQUIPMENT REPAIR	5 gallons F500	\$250.00	06/13/14
Search Name FIRE SAFETY USA				\$434.80	
Search Name FIRST PLACE TROPHIES & AWARDS					
05/06/14	38201	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	2 locker signs	\$42.00	06/13/14
Search Name FIRST PLACE TROPHIES & AWARDS				\$42.00	
Search Name GARETH STEVENS PUBLISHING					
05/01/14	1053732	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$130.48	06/13/14
Search Name GARETH STEVENS PUBLISHING				\$130.48	
Search Name GILLESPIE SPORTING GOODS					
05/31/14	053114	E 21-22-210-2-0-235 OTHER SUPPLIES	Award recognition plaques	\$193.30	06/13/14
Search Name GILLESPIE SPORTING GOODS				\$193.30	
Search Name GOPHER STATE ONE-CALL, INC.					
05/31/14	108903	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	\$70.75	06/13/14
05/31/14	108903	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	\$70.75	06/13/14

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05/31/14	108903	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	\$70.75	06/13/14
Search Name GOPHER STATE ONE-CALL, INC.				\$212.25	
Search Name GROSSARDT, SHARON					
05/31/14	053114	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco	\$10.32	06/13/14
Search Name GROSSARDT, SHARON				\$10.32	
Search Name HALEY, SHELLY					
05/31/14	053114	R 10-45-4650 POOL-LESSONS	Refund on pool lessons	\$90.00	06/06/14
Search Name HALEY, SHELLY				\$90.00	
Search Name HARDTKE, JEFF					
05/30/14	053014	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	City decals for vehicles	\$630.00	06/06/14
Search Name HARDTKE, JEFF				\$630.00	
Search Name HAWKINS WATER TREATMENT GROUP					
05/19/14	3596431	E 10-44-411-2-0-221 CHLORINE	Pool chemicals	\$41.63	06/13/14
05/27/14	3600445	E 10-44-411-2-0-235 OTHER SUPPLIES	Nozzle	\$115.30	06/13/14
05/15/14	3597027	E 71-33-610-2-0-235 OTHER SUPPLIES	Chlorine and acid for wells	\$549.91	06/13/14
05/09/14	3593445	E 71-33-610-2-0-235 OTHER SUPPLIES	Phosphate, chlorine, & acid for wells/eater treatment	\$1,122.00	06/06/14
05/15/14	3595429	E 10-44-411-2-0-221 CHLORINE	Pool chemicals	\$2,320.95	06/06/14
Search Name HAWKINS WATER TREATMENT GROUP				\$4,149.79	
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 10-33-300-2-0-320 COMMUNICATIONS	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
Search Name HBC				\$1,055.64	
Search Name ICMA RETIREMENT TRUST - 457					

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
06/13/14	061314	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	06/13/14
07/03/14	070314	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	07/03/14
06/20/14	062014	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	06/20/14
07/11/14	071114	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	07/11/14
06/06/14	060614	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	06/06/14
06/27/14	062714	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	06/27/14
07/18/14	071814	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	07/18/14
08/01/14	080114	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	08/01/14
07/25/14	071814	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	07/25/14
Search Name ICMA RETIREMENT TRUST - 457				\$450.00	
Search Name ILLINOIS LIBRARY ASSN					
05/01/14	1860850	E 26-11-130-2-0-326 READING PROGRAM	Iread items	\$335.00	06/13/14
Search Name ILLINOIS LIBRARY ASSN				\$335.00	
Search Name INSTY PRINTS-NORTH					
05/27/14	679671	E 71-33-610-2-0-210 OFFICE SUPPLIES	Light & water receipts	\$37.77	06/13/14
05/27/14	679671	E 72-33-620-2-0-210 OFFICE SUPPLIES	Light & water receipts	\$37.77	06/13/14
05/27/14	679671	E 70-33-600-2-0-210 OFFICE SUPPLIES	Light & water receipts	\$37.77	06/13/14
Search Name INSTY PRINTS-NORTH				\$113.31	
Search Name IRBY TOOL & SAFETY					
05/09/14	S008208081.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing & replacements	\$653.48	06/06/14
Search Name IRBY TOOL & SAFETY				\$653.48	
Search Name JT FLORAL & GIFTS					
05/03/14	2281	E 21-22-210-2-0-235 OTHER SUPPLIES	Flowers	\$55.00	06/06/14
Search Name JT FLORAL & GIFTS				\$55.00	
Search Name KLANER, DEAN					
05/30/14	053014	E 10-44-413-1-0-130 TEMPORARY SALARIES	MFP umpire	\$70.00	06/06/14
Search Name KLANER, DEAN				\$70.00	
Search Name KLASSEN, ALEXIS					
05/31/14	053114	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - led	\$33.70	06/06/14
Search Name KLASSEN, ALEXIS				\$33.70	
Search Name KORNEGOR, AARON					

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05/28/14	052814	E 10-44-413-3-1-611 REC PROGRAMS	SVb courts tilling	\$175.00	06/06/14
Search Name KORNEGOR, AARON					
				\$175.00	
Search Name KWIK TRIP, INC.					
05/31/14	053114	E 10-11-130-2-0-213 GAS & OIL	Fuel	\$36.12	06/13/14
05/31/14	053114	E 21-22-210-2-0-213 GAS & OIL	Fuel	\$87.73	06/13/14
05/31/14	053114	E 71-33-610-2-0-213 GAS & OIL	Fuel	\$318.60	06/13/14
05/31/14	053114	E 10-33-300-2-0-213 GAS & OIL	Fuel	\$404.13	06/13/14
05/31/14	053114	E 70-33-600-2-0-213 GAS & OIL	Fuel	\$541.77	06/13/14
05/31/14	053114	E 10-44-430-2-0-213 GAS & OIL	Fuel	\$846.62	06/13/14
Search Name KWIK TRIP, INC.				\$2,234.97	
Search Name LACROSSE SEED					
05/30/14	SINP-14-12566	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Landscape fabric, grass seed, and erosion mats/190	\$2,479.95	06/13/14
Search Name LACROSSE SEED				\$2,479.95	
Search Name LEWISTON FEED & PRODUCE CO					
05/20/14	207036	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Weed spray	\$97.90	06/13/14
Search Name LEWISTON FEED & PRODUCE CO				\$97.90	
Search Name LUDENS, HALEY					
05/30/14	053014	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	\$32.00	06/06/14
Search Name LUDENS, HALEY				\$32.00	
Search Name M&M LAWN & LEISURE					
05/23/14	1090604	E 10-44-430-2-0-354 MOWER REPAIRS	Mower repairs	\$14.96	06/06/14
Search Name M&M LAWN & LEISURE				\$14.96	
Search Name MAJERUS, GARY					
05/28/14	052814	E 21-22-210-2-0-319 OTHER PRF SERVICES	Annual feed food	\$116.41	06/13/14
Search Name MAJERUS, GARY				\$116.41	
Search Name MARC					
05/16/14	0524244-IN	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Locate marking paint	\$849.65	06/13/14
Search Name MARC				\$849.65	
Search Name MARTON, CLAIR					
05/31/14	362090	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Lawn mower blade	\$18.17	06/13/14

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name MARTON, CLAIR				\$18.17	
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 MERCHANTS BANK					
08/01/14	080114	G 10-2103 H S A DEDUCTION	H S A	\$436.58	08/01/14
06/20/14	062014	G 10-2103 H S A DEDUCTION	H S A	\$436.58	06/20/14
07/11/14	071114	G 10-2103 H S A DEDUCTION	H S A	\$436.58	07/11/14
07/18/14	071814	G 10-2103 H S A DEDUCTION	H S A	\$436.58	07/18/14
06/27/14	062714	G 10-2103 H S A DEDUCTION	H S A	\$436.58	06/27/14
06/13/14	061314	G 10-2103 H S A DEDUCTION	H S A	\$436.58	06/13/14
06/06/14	060614	G 10-2103 H S A DEDUCTION	H S A	\$436.58	06/06/14
07/03/14	070314	G 10-2103 H S A DEDUCTION	H S A	\$436.58	07/03/14
07/25/14	071814	G 10-2103 H S A DEDUCTION	H S A	\$436.58	07/25/14
Search Name MERCHANTS BANK				\$3,929.22	
Search Name METRO SALES INCORPORATED					
05/12/14	604675	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	\$15.71	06/13/14
05/28/14	608540	E 10-11-130-2-0-210 OFFICE SUPPLIES	Copies	\$1,029.77	06/13/14
Search Name METRO SALES INCORPORATED				\$1,045.48	
Search Name MICROMARKETING ASSOCIATES					
05/14/14	527272	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$36.79	06/13/14
05/08/14	526605	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$241.73	06/13/14
Search Name MICROMARKETING ASSOCIATES				\$278.52	
Search Name MIKE S FOOD CENTER					
05/31/14	053114	E 10-11-150-2-0-231 CLEANING SUPPLIES	City Hall - cleaners	\$23.49	06/13/14
05/31/14	053114	E 10-44-411-2-0-231 CLEANING SUPPLIES	Pool - cleaners	\$25.55	06/13/14
05/31/14	053114	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes and trash bags	\$38.00	06/13/14
05/31/14	053114	E 22-22-200-2-0-235 OTHER SUPPLIES	Ambulance - EMS week supplies	\$175.56	06/13/14
05/31/14	053114	E 22-22-200-2-0-235 OTHER SUPPLIES	EMS week food and supplies	\$377.76	06/13/14
05/31/14	053114	E 21-22-210-2-0-235 OTHER SUPPLIES	Fire Dept - annual feed	\$395.81	06/13/14

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Search Name MIKE S FOOD CENTER				\$1,036.17	
Search Name MILESTONE MATERIALS					
05/14/14	350517591	E 10-33-300-2-0-359 ROAD ROCK	Class 2 rock	\$377.58	06/13/14
Search Name MILESTONE MATERIALS				\$377.58	
Search Name MILLARD, LEONARD					
05/15/14	051514	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Delivery of black dirt	\$755.00	06/13/14
Search Name MILLARD, LEONARD				\$755.00	
Search Name MILLER, TOM					
05/30/14	053014	E 10-44-413-1-0-130 TEMPORARY SALARIES	MFP umpire	\$70.00	06/06/14
Search Name MILLER, TOM				\$70.00	
Search Name MINNESOTA PIPE & EQUIPMENT					
05/13/14	0312898	E 71-33-610-3-1-980 HYDRANTS	Hydrant parts	\$222.18	06/13/14
Search Name MINNESOTA PIPE & EQUIPMENT				\$222.18	
Search Name MN ENERGY RESOURCES					
05/14/14	0514146	E 10-44-440-2-0-345 UTILITIES	Gas invoice	\$17.36	06/13/14
05/14/14	0514142	E 10-44-411-2-0-345 UTILITIES	Gas invoice	\$40.49	06/13/14
05/14/14	0514141	E 10-44-440-2-0-345 UTILITIES	Gas invoice	\$107.53	06/13/14
05/14/14	0514147	E 10-33-300-2-0-345 UTILITIES	Gas invoice	\$147.68	06/13/14
05/14/14	0514145	E 10-33-300-2-0-345 UTILITIES	Gas invoice	\$166.62	06/13/14
05/14/14	051414	E 22-22-200-2-0-345 UTILITIES	Gas invoice	\$172.16	06/13/14
05/14/14	0514144	E 21-22-210-2-0-345 UTILITIES	Gas invoice	\$184.02	06/13/14
05/14/14	0514143	E 26-11-130-2-0-345 UTILITIES	Gas invoice	\$227.63	06/13/14
05/14/14	0514141	E 10-11-150-2-0-345 UTILITIES	Gas invoice	\$250.91	06/13/14
Search Name MN ENERGY RESOURCES				\$1,314.40	
Search Name MN HISTORICAL SOCIETY PRESS					
05/22/14	10726	E 26-11-130-3-1-792 PERIODICALS	Annual subscription	\$40.00	06/13/14
Search Name MN HISTORICAL SOCIETY PRESS				\$40.00	
Search Name MONSON, DARRELL					
05/30/14	053014	E 10-44-413-1-0-130 TEMPORARY SALARIES	MFP umpire	\$70.00	06/06/14
Search Name MONSON, DARRELL				\$70.00	

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Search Name NEW PIG CORPORATION					
05/01/14	21357581-00	E 21-22-210-2-0-241 RESCUE SQUAD	Oil - absorbent socks, pads	\$489.04	06/13/14
Search Name NEW PIG CORPORATION					
				\$489.04	
Search Name NORTH CASTLE SPECIALTIES					
05/19/14	1407	E 10-44-413-3-1-611 REC PROGRAMS	Park and rec t-shirts	\$4,665.00	06/06/14
Search Name NORTH CASTLE SPECIALTIES					
				\$4,665.00	
Search Name OLMSTED MEDICAL CENTER					
05/17/14	051714	E 70-33-600-2-0-319 OTHER PRF SERVICES	Lab testing fees	\$70.00	06/06/14
Search Name OLMSTED MEDICAL CENTER					
				\$70.00	
Search Name OUTDOOR SERVICES, INC.					
05/31/14	64548	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Lawn care	\$56.00	06/13/14
05/31/14	64549	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Lawn care	\$86.00	06/13/14
05/31/14	64453	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Lawn care	\$121.00	06/13/14
Search Name OUTDOOR SERVICES, INC.					
				\$263.00	
Search Name PLUNKETTS PEST CONTROL					
05/14/14	4212519	E 22-22-200-2-0-350 REPAIR & MAINTENANCE	Pest control	\$50.00	06/13/14
Search Name PLUNKETTS PEST CONTROL					
				\$50.00	
Search Name PRAXAIR DISTRIBUTION, INC.					
05/30/14	49549309	E 22-22-200-2-0-216 OXYGEN	Oxygen	\$215.23	06/13/14
Search Name PRAXAIR DISTRIBUTION, INC.					
				\$215.23	
Search Name READY MIX CONCRETE					
05/20/14	197231	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Dog park hydrant installation	\$165.00	06/13/14
Search Name READY MIX CONCRETE					
				\$165.00	
Search Name RED WING SHOE STORE					
05/10/14	00436086172	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	Boots - Feuerhelm	\$212.49	06/13/14

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name RED WING SHOE STORE				\$212.49	
Search Name RESCO					
05/07/14	574191-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS & DEV	Splice 500 underground	\$464.10	06/13/14
Search Name RESCO				\$464.10	
Search Name RIVERLAND COMMUNITY COLLEGE					
05/14/14	130907	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	FF1, FF2, Hazmat training - Ruhoff	\$1,250.00	06/13/14
Search Name RIVERLAND COMMUNITY COLLEGE				\$1,250.00	
Search Name ROLLING STONE					
05/31/14	053114	E 26-11-130-3-1-792 PERIODICALS	Annual subscription	\$19.95	06/13/14
Search Name ROLLING STONE				\$19.95	
Search Name SAFE STEP LLC					
05/16/14	1922	E 25-11-130-3-1-911 SIDEWALKS	Sidewalk trip hazard repairs	\$15,000.00	06/13/14
Search Name SAFE STEP LLC				\$15,000.00	
Search Name SCHRAM, MICHAEL					
05/31/14	053114	E 10-55-500-2-0-350 REPAIR & MAINTENANCE	City Hall concrete curbing, clean up sod & mulch, fabric	\$4,998.00	06/13/14
05/31/14	053114	E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	City Hall concrete curbing, clean up sod & mulch, fabric	\$5,000.00	06/13/14
Search Name SCHRAM, MICHAEL				\$9,998.00	
Search Name SCHROCK, LESTER					
05/31/14	053114	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dehumidifier	\$25.00	06/06/14
Search Name SCHROCK, LESTER				\$25.00	
Search Name SCHWAAB, INC.					
05/08/14	117052	E 26-11-130-2-0-210 OFFICE SUPPLIES	Stamps	\$68.98	06/13/14
Search Name SCHWAAB, INC.				\$68.98	
Search Name SELCO					
05/19/14	039117	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	\$4.29	06/13/14
05/19/14	039117	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	\$20.72	06/13/14
05/19/14	039117	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	\$586.42	06/13/14
Search Name SELCO				\$611.43	
Search Name SEMA EQUIPMENT, INC.					
05/20/14	641227	E 10-44-430-2-0-354 MOWER REPAIRS	Filter element, mower blade	\$127.98	06/06/14

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Search Name SEMA EQUIPMENT, INC.				\$127.98	
Search Name SOLUTION BUILDERS INC					
05/22/14	SB19445	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Technical support services	\$31.25	06/06/14
05/22/14	SB19445	E 70-33-600-2-0-319 OTHER PRF SERVICES	Technical support services	\$31.25	06/06/14
05/22/14	SB19445	E 10-22-220-2-0-367 COMPUTER MAINTENANCE	Technical support services	\$65.00	06/06/14
Search Name SOLUTION BUILDERS INC				\$127.50	
Search Name SOPPA, LINUS					
05/28/14	052814	E 70-33-600-2-0-961 ENERGY PROGRAM	Commercial rebate - refrigerators	\$900.00	06/06/14
Search Name SOPPA, LINUS				\$900.00	
Search Name SPITZER, DEBBIE					
05/31/14	053114	E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	CPR training	\$945.00	06/06/14
Search Name SPITZER, DEBBIE				\$945.00	
Search Name ST. CHARLES ACE HARDWARE					
05/21/14	225857	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Credit on tine tiller rent return	-\$20.00	06/13/14
05/19/14	225791	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$1.25	06/13/14
05/30/14	225969	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Elbows, galvanized nipples	\$3.18	06/13/14
05/21/14	225855	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Spring snap	\$3.98	06/13/14
05/14/14	225717	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Oil	\$4.49	06/13/14
05/08/14	225630	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Roller covers	\$6.49	06/13/14
05/20/14	225835	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Trash bags	\$7.49	06/13/14
05/28/14	225941	E 10-44-411-2-0-235 OTHER SUPPLIES	Keys	\$7.96	06/13/14
05/21/14	225851	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Gopher traps	\$8.49	06/13/14
05/28/14	225939	E 10-44-411-2-0-235 OTHER SUPPLIES	Packaging tape	\$8.58	06/13/14
05/20/14	225829	E 10-33-300-2-0-235 OTHER SUPPLIES	Utility knife	\$9.99	06/13/14
05/14/14	225723	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fabric weedblock	\$9.99	06/13/14
05/17/14	225777	E 22-22-200-2-0-351 VEHICLE REPAIR	Carwash, turtle wax, fasteners	\$10.48	06/13/14
05/15/14	225734	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Masking tape	\$12.98	06/13/14
05/30/14	225975	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Grass seed	\$12.99	06/13/14
05/06/14	225607	E 21-22-210-2-0-351 VEHICLE REPAIR	Air filter	\$12.99	06/13/14
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
05/22/14	225880	E 10-44-411-2-0-235 OTHER SUPPLIES	Batteries	\$13.99	06/13/14
05/14/14	225714	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Coax cable, coax splice	\$14.78	06/13/14

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05/02/14	225550	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Crabgrass killer	\$14.99	06/13/14
05/23/14	225896	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Weed and grass	\$17.99	06/13/14
05/21/14	225859	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Bungee cords	\$18.32	06/13/14
05/30/14	225982	E 70-33-600-2-0-235 OTHER SUPPLIES	Windex, wire brushes	\$19.46	06/13/14
05/29/14	225952	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Floor squeegee	\$20.99	06/13/14
05/28/14	225947	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Pliers	\$22.99	06/13/14
05/19/14	225813	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Menderhose, insulated nozzle	\$23.15	06/13/14
05/05/14	225575	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Toilet seat	\$26.99	06/13/14
05/20/14	225833	E 10-44-411-2-0-235 OTHER SUPPLIES	Wire stripper, cable ties, resealable ties	\$27.46	06/13/14
03/16/14	224803	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	\$28.98	04/11/14
05/22/14	225869	E 10-44-411-2-0-235 OTHER SUPPLIES	Softsoap, batteries, pens, sharpie markers	\$31.73	06/13/14
05/20/14	225817	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Chain coil	\$32.37	06/13/14
05/12/14	225680	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	cfl bulbs, liquid	\$33.47	06/13/14
05/15/14	225731	E 10-11-150-2-0-231 CLEANING SUPPLIES	Door stops, trash bags, rags, gloves	\$35.44	06/13/14
05/15/14	225733	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Batteries	\$35.97	06/13/14
05/22/14	225871	E 22-22-200-2-0-351 VEHICLE REPAIR	Towels, cleaner, armor all wipes, tire cleaner, air	\$37.23	06/13/14
05/26/14	225921	E 21-22-210-2-0-235 OTHER SUPPLIES	Weed and feed	\$52.99	06/13/14
05/21/14	225854	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Rear tine tiller rent	\$62.00	06/13/14
05/13/14	225707	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Bulb, lamps, extension cord, angler broom	\$65.95	06/13/14
05/30/14	225977	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Preen weed killer	\$67.96	06/13/14
05/02/14	225537	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Rule tape	\$68.94	06/13/14
05/12/14	225677	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Paint tray liners, gloves, bulbs	\$69.00	06/13/14
05/20/14	225821	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Cable ties, sponges, ant raid, fly paper, toilet brush,	\$107.48	06/13/14
05/28/14	225938	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Trash cans	\$179.94	06/13/14
05/16/14	225763	E 71-33-610-3-1-980 HYDRANTS	Red hydrant paint, towels, alcohol, wire brushes, paint	\$1,077.39	06/13/14
Search Name ST. CHARLES ACE HARDWARE				\$2,337.22	
Search Name ST. CHARLES AUTO VALUE					
05/12/14	170415	E 10-44-430-2-0-351 VEHICLE REPAIR	Oil and filters	\$20.11	06/13/14
Search Name ST. CHARLES AUTO VALUE				\$20.11	
Search Name ST. CHARLES NAPA					
05/13/14	453183	E 70-33-600-2-0-351 VEHICLE REPAIR	Fuse	\$2.62	06/13/14
05/20/14	453509	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Ring terminal	\$3.08	06/13/14
05/10/14	453079	E 10-44-430-2-0-354 MOWER REPAIRS	Spark plugs	\$4.44	06/13/14
05/06/14	452919	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Oil	\$5.49	06/13/14
05/20/14	453518	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Silicone	\$5.98	06/13/14

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05/07/14	452924	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Bulb	\$6.90	06/13/14
05/30/14	453887	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Trans x	\$7.59	06/13/14
05/20/14	453486	E 10-33-300-2-0-351 VEHICLE REPAIR	Quick cool freon	\$20.67	06/13/14
05/23/14	453665	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Mophead, squeegee	\$30.86	06/13/14
05/01/14	452680	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Brake cleaner	\$32.40	06/13/14
05/20/14	453479	E 10-33-300-2-0-351 VEHICLE REPAIR	Quick check gauge, quick cool freon	\$34.76	06/13/14
05/12/14	453127	E 10-44-430-2-0-354 MOWER REPAIRS	Battery	\$38.07	06/13/14
05/19/14	453439	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Tail lamp, 3 amp auto maintainer	\$46.42	06/13/14
05/08/14	452995	E 10-33-300-2-0-351 VEHICLE REPAIR	Napa gold air filter	\$62.79	06/13/14
Search Name ST. CHARLES NAPA				\$348.69	
Search Name ST. CHARLES PLUMBING & HEATING					
05/13/14	12436	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Urinal repairs at park	\$93.40	06/13/14
Search Name ST. CHARLES PLUMBING & HEATING				\$93.40	
Search Name ST. CHARLES PRESS					
05/31/14	053114	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and publications	\$1,015.81	06/13/14
05/31/14	053114	E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	EMS Week advertisement	\$1,419.32	06/13/14
Search Name ST. CHARLES PRESS				\$2,435.13	
Search Name ST. CHARLES VETERINARY CLINIC					
05/31/14	053114	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	\$192.00	06/13/14
Search Name ST. CHARLES VETERINARY CLINIC				\$192.00	
Search Name STAPLES CREDIT PLAN					
05/24/14	8029971322	E 10-11-130-2-0-210 OFFICE SUPPLIES	Gel pens	\$30.55	06/13/14
Search Name STAPLES CREDIT PLAN				\$30.55	
Search Name STAR ENERGY SERVICES					
05/01/14	11115	E 70-33-600-2-0-315 ENGINEER SERVICES	Electrical engineering - 4th Street project	\$4,836.96	06/13/14
Search Name STAR ENERGY SERVICES				\$4,836.96	
Search Name STEVENS ELECTRONICS					
05/16/14	071350	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Microphone and speakers at pool	\$714.75	06/06/14
Search Name STEVENS ELECTRONICS				\$714.75	
Search Name STREICHERS, INC.					

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
05/21/14	I1092561	E 10-22-220-2-0-320 COMMUNICATIONS	Shipping on holster	\$9.99	06/06/14
05/21/14	I1092525	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniform shirts	\$136.73	06/06/14
05/21/14	I1092544	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms	\$142.22	06/06/14
Search Name STREICHERS, INC.				\$288.94	
Search Name THE LIBRARY STORE, INC.					
05/21/14	100506	E 26-11-130-2-0-210 OFFICE SUPPLIES	library supplies	\$101.82	06/13/14
Search Name THE LIBRARY STORE, INC.				\$101.82	
Search Name TITAN MACHINERY					
05/31/14	053114	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Final payment - Case Loader	\$2,163.00	06/13/14
Search Name TITAN MACHINERY				\$2,163.00	
Search Name TOOLS PLUS INDUSTRIES					
05/08/14	41672	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	FR safety vests	\$186.85	06/13/14
Search Name TOOLS PLUS INDUSTRIES				\$186.85	
Search Name TRI AIR TESTING, INC					
05/01/14	80716	E 21-22-210-2-0-220 AIR PAC CYLINDER	Air pack testing	\$145.30	06/13/14
Search Name TRI AIR TESTING, INC				\$145.30	
Search Name VERIZON WIRELESS					
05/15/14	9725537136	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.35	06/13/14
05/15/14	9725537136	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.35	06/13/14
05/15/14	9725537136	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.35	06/13/14
05/15/14	9725537136	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	\$31.05	06/13/14
05/15/14	9725537136	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	\$31.05	06/13/14
05/15/14	9725537136	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	\$31.05	06/13/14
05/15/14	9725537136	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$31.05	06/13/14
05/15/14	9725537136	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	\$40.01	06/13/14
05/15/14	9725537136	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	\$41.05	06/13/14
05/15/14	9725537136	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	\$50.44	06/13/14
05/15/14	9725537136	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	\$51.74	06/13/14
05/15/14	9725537136	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	\$56.73	06/13/14
05/15/14	9725537136	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	\$60.43	06/13/14
05/15/14	9725537136	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	\$196.08	06/13/14
Search Name VERIZON WIRELESS				\$651.73	

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name VIKING ELECTRIC SUPPLY, INC.					
05/27/14	8313435	E 70-33-600-3-1-740 STREET LIGHTS	Light fixtures	\$1,501.38	06/13/14
05/16/14	8283993	E 70-33-600-3-1-740 STREET LIGHTS	Light fixtures	\$1,722.00	06/13/14
Search Name VIKING ELECTRIC SUPPLY, INC.				\$3,223.38	
Search Name WINONA AGGREGATE COMPANY					
05/15/14	14896	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Pea rock - electric project	\$796.71	06/13/14
Search Name WINONA AGGREGATE COMPANY				\$796.71	
Search Name WINONA COUNTY AUDITOR					
05/28/14	052814	E 10-11-130-2-0-316 ASSESSOR SERVICES	Collection costs - special assessments/tif districts	\$202.00	06/13/14
Search Name WINONA COUNTY AUDITOR				\$202.00	
Search Name ZANTO, KEITH					
05/28/14	052814	E 21-22-210-2-0-241 RESCUE SQUAD	5 lithium ion batteries	\$375.46	06/13/14
Search Name ZANTO, KEITH				\$375.46	
Search Name ZEP MANUFACTURING CO.					
05/13/14	9000955385	E 10-44-411-2-0-231 CLEANING SUPPLIES	Paper towels	\$53.50	06/06/14
Search Name ZEP MANUFACTURING CO.				\$53.50	
				\$123,855.21	