

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ADVANTAGE COLLECTION PROFESS				
6/1/2015	E 70-33-600-2-0-190 BAD DEBT EXPENSE	Collections	6/12/2015	\$62.90
Search Name ADVANTAGE COLLECTION PROFESS				
				\$62.90
Search Name ALVAREZ, ALEXANDRA				
6/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB scorekeeper	6/5/2015	\$24.00
Search Name ALVAREZ, ALEXANDRA				
				\$24.00
Search Name AMSTERDAM PRINTING				
5/26/2015	E 72-33-620-2-0-210 OFFICE SUPPLIES	Pens	6/12/2015	\$213.46
5/26/2015	E 22-22-200-2-0-210 OFFICE SUPPLIES	Pens	6/12/2015	\$106.00
Search Name AMSTERDAM PRINTING				
				\$319.46
Search Name ASPHALT ARMOR SEALCOATING				
5/11/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Street patches for water leak repairs	6/12/2015	\$5,146.63
Search Name ASPHALT ARMOR SEALCOATING				
				\$5,146.63
Search Name BAKER & TAYLOR BOOKS				
5/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	6/12/2015	\$257.96
5/14/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	6/12/2015	\$9.77
4/30/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	6/12/2015	\$16.63
Search Name BAKER & TAYLOR BOOKS				
				\$284.36
Search Name BARTH, EMILY				
6/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB scorekeeper	6/5/2015	\$24.00
Search Name BARTH, EMILY				
				\$24.00
Search Name BOCKENHAUER, ALEXA				
6/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB scorekeeper	6/5/2015	\$24.00
Search Name BOCKENHAUER, ALEXA				
				\$24.00
Search Name BORDER STATES ELECTRIC SUPPLY				
5/31/2015	E 70-33-600-3-1-745 LINE TRANSFORMERS	U-guard adapter	6/12/2015	\$476.13
5/18/2015	E 70-33-600-3-1-745 LINE TRANSFORMERS	Full frame assembly	6/12/2015	\$699.54
5/11/2015	E 70-33-600-3-1-745 LINE TRANSFORMERS	1-10 kva transformer; 1 - 25kva transformer	6/12/2015	\$3,339.32
5/31/2015	E 70-33-600-3-1-745 LINE TRANSFORMERS	Connectors	6/12/2015	\$193.65
5/8/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Screwdriver kit return	6/12/2015	-\$208.73
5/7/2015	E 70-33-600-3-1-745 LINE TRANSFORMERS	Meter resetter	6/12/2015	\$422.16

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5/20/2015	E 70-33-600-3-1-745 LINE TRANSFORMERS	10 kva single phase transformer	6/12/2015	\$1,426.35
Search Name BORDER STATES ELECTRIC SUPPLY				\$6,348.42
Search Name BOUND TREE MEDICAL LLC				
5/27/2015	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Band-aids, nasal cannulas, nose clips, uniform pins	6/12/2015	\$229.68
Search Name BOUND TREE MEDICAL LLC				\$229.68
Search Name BRONK S GARDENS				
5/31/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park plants	6/12/2015	\$303.44
Search Name BRONK S GARDENS				\$303.44
Search Name CENTER POINT LARGE PRINT				
5/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	6/12/2015	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02
Search Name CITY OF ST. CHARLES				
5/29/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$118.10
5/29/2015	E 10-44-411-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$477.29
5/29/2015	E 10-11-150-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$740.92
5/29/2015	E 10-44-440-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$317.54
5/29/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$476.81
5/29/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$118.10
5/29/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$118.09
5/29/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$3,326.36
5/29/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$129.90
5/29/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$64.37
5/29/2015	E 21-22-210-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$126.31
5/29/2015	E 26-11-130-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$645.35
5/29/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	6/12/2015	\$118.10
Search Name CITY OF ST. CHARLES				\$6,777.24
Search Name CONSTRUCTION MANAGEMENT SVCS				
5/31/2015	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	6/12/2015	\$2,980.54
Search Name CONSTRUCTION MANAGEMENT SVCS				\$2,980.54
Search Name CRAMER WELDING MFG & STEEL				
6/2/2015	E 19-11-130-2-0-832 COMPOST SITE	6'8" steel well pipe for guard posts	6/12/2015	\$891.40
Search Name CRAMER WELDING MFG & STEEL				\$891.40

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name CUSTOM COMMUNICATIONS, INC.				
5/8/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly security	6/12/2015	\$26.25
5/8/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly security	6/12/2015	\$26.25
5/8/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly security	6/12/2015	\$26.25
Search Name CUSTOM COMMUNICATIONS, INC.				\$78.75
Search Name ENSLOW PUBLISHING INC				
5/19/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	6/12/2015	\$75.80
Search Name ENSLOW PUBLISHING INC				\$75.80
Search Name FARRELL EQUIPMENT & SUPPLY CO.				
5/28/2015	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Kneeler board	6/12/2015	\$19.23
Search Name FARRELL EQUIPMENT & SUPPLY CO.				\$19.23
Search Name G&K SERVICES				
5/31/2015	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	City uniforms	6/12/2015	\$829.97
Search Name G&K SERVICES				\$829.97
Search Name GROSSARDT, SHARON				
5/31/2015	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	6/12/2015	\$7.58
Search Name GROSSARDT, SHARON				\$7.58
Search Name HAWKINS WATER TREATMENT GROUP				
5/7/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	AccuVac ampules	6/12/2015	\$200.03
5/19/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Diffuser	6/12/2015	\$140.64
5/7/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	6/12/2015	\$1,290.84
Search Name HAWKINS WATER TREATMENT GROUP				\$1,631.51
Search Name ICMA RETIREMENT TRUST - 457				
6/5/2015	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	6/5/2015	\$100.00
Search Name ICMA RETIREMENT TRUST - 457				\$100.00
Search Name IRBY TOOL & SAFETY				
5/26/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Rubber goods testing	6/12/2015	\$174.95
Search Name IRBY TOOL & SAFETY				\$174.95
Search Name MERCHANTS BANK				
6/5/2015	G 10-2103 H S A DEDUCTION	H S A	6/5/2015	\$397.97

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name MERCHANTS BANK				\$397.97
Search Name METRO SALES INCORPORATED				
5/6/2015	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	6/12/2015	\$22.57
Search Name METRO SALES INCORPORATED				\$22.57
Search Name MICROMARKETING ASSOCIATES				
4/29/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	6/12/2015	\$18.00
5/6/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	6/12/2015	\$182.54
5/13/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	6/12/2015	\$84.74
Search Name MICROMARKETING ASSOCIATES				\$285.28
Search Name MIDWEST AUTO & EQUIPMENT				
5/5/2015	E 19-11-130-2-0-832 COMPOST SITE	Loader & long fork rental	6/12/2015	\$106.88
Search Name MIDWEST AUTO & EQUIPMENT				\$106.88
Search Name MIKE S FOOD CENTER				
5/31/2015	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	6/12/2015	\$40.00
Search Name MIKE S FOOD CENTER				\$40.00
Search Name MILBURN, SCOTT & LINDA				
6/5/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	LED Rebate	6/5/2015	\$71.85
Search Name MILBURN, SCOTT & LINDA				\$71.85
Search Name MINNESOTA PIPE & EQUIPMENT				
5/12/2015	E 71-33-610-3-1-980 HYDRANTS	Coupling sleeve, brass bushings, upper tube o-ring	6/12/2015	\$719.34
5/19/2015	E 71-33-610-3-1-980 HYDRANTS	Trench adapter	6/12/2015	\$98.36
5/18/2015	E 71-33-610-3-1-980 HYDRANTS	Valve box tops	6/12/2015	\$68.01
5/14/2015	E 71-33-610-3-1-980 HYDRANTS	Nuts and O-rings	6/12/2015	\$38.61
5/12/2015	E 71-33-610-3-1-980 HYDRANTS	20 thrust rings, 20 thrust washers, hydrant grease	6/12/2015	\$455.21
Search Name MINNESOTA PIPE & EQUIPMENT				\$1,379.53
Search Name MUELLER AUTOWORKS, LLP				
6/2/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Oil change	6/12/2015	\$34.06
Search Name MUELLER AUTOWORKS, LLP				\$34.06
Search Name PATZNER, MIKE				
6/5/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	6/5/2015	\$150.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name PATZNER, MIKE				\$150.00
Search Name PEARSON BACKHOE SERVICEINC				
5/8/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Watermain and gate valve issues, capping	6/12/2015	\$800.00
Search Name PEARSON BACKHOE SERVICEINC				\$800.00
Search Name PRAXAIR DISTRIBUTION, INC.				
5/29/2015	E 22-22-200-2-0-216 OXYGEN	Oxygen	6/12/2015	\$263.92
Search Name PRAXAIR DISTRIBUTION, INC.				\$263.92
Search Name PUSH, INC.				
5/28/2015	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	XL - project boreing conduit & pulling wire, Big	6/12/2015	\$25,000.00
5/28/2015	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	XL - project boreing conduit & pulling wire, Big	6/12/2015	\$5,826.00
5/28/2015	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	XL - project boreing conduit & pulling wire, Big	6/12/2015	\$10,000.00
Search Name PUSH, INC.				\$40,826.00
Search Name QUALITY MECHANICAL, INC.				
5/21/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Repairs on 296	6/12/2015	\$1,326.53
Search Name QUALITY MECHANICAL, INC.				\$1,326.53
Search Name RCM SPECIALTIESINC				
5/19/2015	E 10-33-300-2-0-360 PATCHING	Patching oil	6/12/2015	\$621.50
Search Name RCM SPECIALTIESINC				\$621.50
Search Name READER S DIGEST				
5/31/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	6/12/2015	\$17.98
Search Name READER S DIGEST				\$17.98
Search Name READERS DIGEST LARGE PRINT				
5/31/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	6/12/2015	\$21.95
Search Name READERS DIGEST LARGE PRINT				\$21.95
Search Name READY MIX CONCRETE				
5/15/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Rebar, rebar ties, bar chairs for shop floor	6/12/2015	\$1,661.85
5/27/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete	6/12/2015	\$1,446.02
Search Name READY MIX CONCRETE				\$3,107.87
Search Name RESCO				
5/29/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Super squeeze, buck adjuster, harness	6/12/2015	\$598.96

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Invoice Date	Account Descr	Comments	Due Date	Due
5/15/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Fiberglas hot stick	6/12/2015	\$211.61
Search Name RESCO				\$810.57
Search Name ROLLING STONE				
5/31/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	6/12/2015	\$34.95
Search Name ROLLING STONE				\$34.95
Search Name S & S DAIRY				
5/21/2015	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	Rubber boots for patching	6/12/2015	\$40.80
Search Name S & S DAIRY				\$40.80
Search Name SELCO				
5/19/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	6/12/2015	\$3.30
5/19/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	6/12/2015	\$24.10
5/19/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	6/12/2015	\$637.42
Search Name SELCO				\$664.82
Search Name SEMA EQUIPMENT, INC.				
6/2/2015	E 10-44-430-2-0-354 MOWER REPAIRS	Tire for mower	6/12/2015	\$173.78
Search Name SEMA EQUIPMENT, INC.				\$173.78
Search Name SHONES, REGGIE				
5/31/2015	E 25-11-130-3-1-911 SIDEWALKS	City contribution on sidewalk replacement	6/12/2015	\$88.89
Search Name SHONES, REGGIE				\$88.89
Search Name SIRES JR, BILL				
6/5/2015	E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	Commercial rehab program	6/5/2015	\$2,850.00
Search Name SIRES JR, BILL				\$2,850.00
Search Name SNITKER, SAGE				
6/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB scorekeeper	6/5/2015	\$24.00
Search Name SNITKER, SAGE				\$24.00
Search Name SOLUTION BUILDERS INC				
6/1/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	6/12/2015	\$66.00
Search Name SOLUTION BUILDERS INC				\$66.00
Search Name ST. CHARLES ACE HARDWARE				
5/12/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Basketball net	6/12/2015	\$6.58

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Invoice Date	Account Descr	Comments	Due Date	Due
5/26/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Package tape	6/12/2015	\$4.49
5/11/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Cleaners	6/12/2015	\$4.99
5/29/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Hi-viz tape, utility knife, folding utility knife, hand	6/12/2015	\$158.93
5/5/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Keys	6/12/2015	\$3.98
5/16/2015	E 10-11-150-2-0-231 CLEANING SUPPLIES	Rags, bowl cleaner, air freshener, trash bags	6/12/2015	\$34.62
5/15/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Sand mix	6/12/2015	\$109.78
5/15/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Sand mix	6/12/2015	\$74.85
5/7/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Fasteners	6/12/2015	\$1.40
5/18/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Bungee cord	6/12/2015	\$7.98
5/21/2005	E 71-33-610-2-0-235 OTHER SUPPLIES	Tape	6/12/2015	\$11.98
5/19/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Lever flush	6/12/2015	\$4.49
5/7/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Ziploc bags	6/12/2015	\$3.99
5/14/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Paint brushes, paint	6/12/2015	\$35.98
5/19/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Paper towel holder, trash bags, shop towels	6/12/2015	\$41.43
5/20/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Fasteners	6/12/2015	\$2.50
5/19/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Tiller rent	6/12/2015	\$42.00
5/8/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	clip grip	6/12/2015	\$3.49
5/26/2015	E 10-44-411-2-0-210 OFFICE SUPPLIES	Tape, pens, scissors	6/12/2015	\$14.25
5/8/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Rope, conduit	6/12/2015	\$13.28
5/18/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Lithium batteries	6/12/2015	\$9.98
5/19/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Drill bit, conduit	6/12/2015	\$14.78
5/11/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Batteries	6/12/2015	\$34.97
5/8/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Paint, brushes, rollers	6/12/2015	\$21.96
5/5/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Liquid nails	6/12/2015	\$2.49
5/1/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Markers, door stop, door bottom base	6/12/2015	\$17.36
5/4/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Keys	6/12/2015	\$9.95
5/19/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	Cable ties	6/12/2015	\$29.98
5/20/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Rake	6/12/2015	\$19.99
5/26/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Lead water testing kit, tarp	6/12/2015	\$25.48
5/28/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Protective hearing muffs	6/12/2015	\$18.99
6/2/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Trash can	7/17/2015	\$29.99
5/15/2015	E 21-22-210-2-0-351 VEHICLE REPAIR		6/12/2015	\$5.57
5/29/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Tape	6/12/2015	\$6.99
6/2/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Trash can	7/17/2015	\$89.97
5/28/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Copper tubing, hose, elbow	6/12/2015	\$25.44

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5/28/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	6/12/2015	\$3.28
6/2/2015	E 10-44-430-2-0-354 MOWER REPAIRS	Fasteners	7/17/2015	\$7.38
Search Name ST. CHARLES ACE HARDWARE				\$984.52
Search Name ST. CHARLES AUTO VALUE				
6/1/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	12 ton jack for shop	6/12/2015	\$47.99
Search Name ST. CHARLES AUTO VALUE				\$47.99
Search Name ST. CHARLES NAPA				
5/5/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Lubricant, wd-40	6/12/2015	\$14.78
5/22/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Oil filter	6/12/2015	\$6.89
5/18/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Cable ties	6/12/2015	\$53.61
5/11/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil filter	6/12/2015	\$14.45
5/6/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Fuses	6/12/2015	\$7.04
5/11/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Washer fluid	6/12/2015	\$13.62
5/11/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Air filter, blade	6/12/2015	\$92.27
5/8/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Oil, filters, u-nuts	6/12/2015	\$82.60
5/13/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Solenoid and switch	6/12/2015	\$26.68
5/13/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Oil	6/12/2015	\$13.96
5/13/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Oil	6/12/2015	\$20.52
5/19/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Cable ties	6/12/2015	\$99.69
Search Name ST. CHARLES NAPA				\$446.11
Search Name ST. CHARLES PRESS				
5/31/2015	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices & communications	6/12/2015	\$179.15
5/31/2015	E 23-11-130-3-1-831 CITY CLEANUP	Notices & communications	6/12/2015	\$153.00
Search Name ST. CHARLES PRESS				\$332.15
Search Name ST. CHARLES VETERINARY CLINIC				
5/31/2015	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	6/12/2015	\$73.00
Search Name ST. CHARLES VETERINARY CLINIC				\$73.00
Search Name THE LIBRARY STORE, INC.				
5/12/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Catalog cards, label protectors, repair wings	6/12/2015	\$170.18
Search Name THE LIBRARY STORE, INC.				\$170.18
Search Name TJS TRUCKING & EXCAVATING INC				
5/29/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Pool startup	6/12/2015	\$675.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name TJS TRUCKING & EXCAVATING INC				\$675.00
Search Name UMMEG				
5/31/2015	E 70-33-600-2-0-375 PURCHASED POWER	Rugby energy	6/5/2015	\$7,666.11
5/31/2015	E 70-33-600-2-0-375 PURCHASED POWER	DPC mitigation rate	6/5/2015	\$8,737.80
Search Name UMMEG				\$16,403.91
Search Name US BANK EQUIPMENT FINANCE				
6/23/2015	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	6/12/2015	\$201.54
Search Name US BANK EQUIPMENT FINANCE				\$201.54
Search Name VISU-SEWER INC				
5/15/2015	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	1,925 ft sewer lining	6/12/2015	\$44,537.95
Search Name VISU-SEWER INC				\$44,537.95
Search Name WINONA COUNTY FINANCE DEPT.				
5/29/2015	E 25-11-130-3-1-805 POLICE	LETG project	6/12/2015	\$9,339.95
Search Name WINONA COUNTY FINANCE DEPT.				\$9,339.95
Search Name ZEP MANUFACTURING CO.				
5/18/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Pull wipes, paper towels	6/12/2015	\$272.24
5/22/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Big orange aerosol	6/12/2015	\$183.90
5/26/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Gloves, cleaners	6/12/2015	\$523.45
Search Name ZEP MANUFACTURING CO.				\$979.59
Search Name ZIEGLER, INC.				
5/27/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Generator maintenance I90 booster	6/12/2015	\$3,110.14
Search Name ZIEGLER, INC.				\$3,110.14
				\$157,996.61