

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ACTIVE TOOL & DIE, INC.				
10/31/2014	E 10-33-300-2-0-351	VEHICLE REPAIR	Plow truck repair	11/14/2014 \$171.28
Search Name ACTIVE TOOL & DIE, INC.				
Search Name ASPHALT ARMOR SEALCOATING				
10/27/2014	E 10-33-300-2-0-360	PATCHING	Paving	11/14/2014 \$918.00
10/27/2014	E 73-33-630-3-1-912	STORM WATER MGMNT	Paving	11/14/2014 \$2,191.79
10/27/2014	E 72-33-620-3-1-630	OTHER IMPROVEMENTS/CIP	Paving	11/14/2014 \$1,764.00
10/27/2014	E 71-33-610-3-1-630	OTHER IMPROVEMENTS/CIP	Paving and street/bike path repairs	11/14/2014 \$1,782.00
10/27/2014	E 10-33-300-2-0-360	PATCHING	RR crossing street repairs	11/14/2014 \$2,094.00
Search Name ASPHALT ARMOR SEALCOATING				
Search Name BAKER & TAYLOR BOOKS				
10/10/2014	E 26-11-130-3-1-790	BOOKS/CIRCULATION	Books	11/14/2014 \$10.92
Search Name BAKER & TAYLOR BOOKS				
Search Name BILL S TOWING				
10/31/2014	E 70-33-600-2-0-319	OTHER PRF SERVICES	Mowing services	11/14/2014 \$75.00
Search Name BILL S TOWING				
Search Name BIRDS & BLOOMS				
10/31/2014	E 26-11-130-3-1-792	PERIODICALS	Annual subscription notice	11/14/2014 \$24.98
Search Name BIRDS & BLOOMS				
Search Name BORDER STATES ELECTRIC SUPPLY				
10/30/2014	E 70-33-600-3-1-725	POLES, TOWERS & FIXTURES	CT meters	11/14/2014 \$581.39
10/21/2014	E 70-33-600-3-1-725	POLES, TOWERS & FIXTURES	2 - three phase	11/14/2014 \$757.64
10/13/2014	E 70-33-600-3-1-725	POLES, TOWERS & FIXTURES	CT meters	11/14/2014 \$571.39
10/6/2014	E 70-33-600-3-1-725	POLES, TOWERS & FIXTURES	Tape, duct seal	11/14/2014 \$512.15
Search Name BORDER STATES ELECTRIC SUPPLY				
Search Name BOWMANS SAFE & LOCK SHOP, INC.				
10/17/2014	E 70-33-600-3-1-760	TOOLS & EQUIPMENT	Shop keys	11/14/2014 \$28.00
10/20/2014	E 70-33-600-3-1-760	TOOLS & EQUIPMENT	Shop keys	11/14/2014 \$303.60
Search Name BOWMANS SAFE & LOCK SHOP, INC.				
Search Name CD CORP				
10/22/2014	E 10-33-300-2-0-357	SALT	99 tons salt	11/14/2014 \$11,653.97

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Search Name CD CORP				\$11,653.97
Search Name CENTER POINT LARGE PRINT				
10/1/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/14/2014	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02
Search Name CONSTRUCTION MANAGEMENT SVCS				
10/31/2014	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	11/14/2014	\$2,800.65
Search Name CONSTRUCTION MANAGEMENT SVCS				\$2,800.65
Search Name CORPORATE WEB SERVICES INC.				
10/29/2014	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Website maintenance	11/7/2014	\$140.00
Search Name CORPORATE WEB SERVICES INC.				\$140.00
Search Name CULLIGAN				
11/7/2014	E 10-44-440-2-0-345 UTILITIES	Water softener	11/14/2014	\$30.95
Search Name CULLIGAN				\$30.95
Search Name DARLEY FIRE EQUIP DIVISION				
10/24/2014	E 21-22-210-2-0-351 VEHICLE REPAIR	100 watt speaker	11/14/2014	\$189.72
Search Name DARLEY FIRE EQUIP DIVISION				\$189.72
Search Name DAVE SYVERSON TRUCK CENTER				
10/3/2014	E 10-33-300-2-0-351 VEHICLE REPAIR	Elements	11/14/2014	\$102.63
10/2/2014	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil filter and elements	11/14/2014	\$208.77
Search Name DAVE SYVERSON TRUCK CENTER				\$311.40
Search Name DAVID S SMALL ENGINE REPAIR				
10/21/2014	E 21-22-210-2-0-348 EQUIPMENT REPAIR	2 chains for saw in 295	11/14/2014	\$56.26
Search Name DAVID S SMALL ENGINE REPAIR				\$56.26
Search Name DECKER, SCOTT				
10/31/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - led	11/14/2014	\$43.75
Search Name DECKER, SCOTT				\$43.75
Search Name DON S ELECTRIC INC.				
10/29/2014	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	City Hall outdoor light repair	11/14/2014	\$71.76
Search Name DON S ELECTRIC INC.				\$71.76

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Search Name EARL F. ANDERSEN, INC.				
10/24/2014	E 10-33-300-2-0-363 STREET SIGNS	4 sign blanks	11/14/2014	\$65.65
Search Name EARL F. ANDERSEN, INC.				
Search Name ELECTRIC PUMP				
10/13/2014	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Installed repaired lift station motor	11/14/2014	\$830.80
10/13/2014	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Lift station upgrades	11/14/2014	\$2,144.20
Search Name ELECTRIC PUMP				
Search Name ELLINGHUYSEN, DEB				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$68.00
Search Name ELLINGHUYSEN, DEB				
Search Name EMERGENCY AUTOMOTIVE TECHNOL				
10/22/2014	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Cot straps, coban, tourniquets, cat tourniquets	11/7/2014	\$552.11
Search Name EMERGENCY AUTOMOTIVE TECHNOL				
Search Name EMERGENCY MEDICAL PRODUCTS INC				
10/23/2014	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Shoe covers	11/7/2014	\$63.05
Search Name EMERGENCY MEDICAL PRODUCTS INC				
Search Name ESS BROTHERS & SONS, INC.				
10/21/2014	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Storm sewer casting and grate	11/14/2014	\$570.50
Search Name ESS BROTHERS & SONS, INC.				
Search Name EXPERT T BILLING, INC.				
10/31/2014	E 22-22-200-2-0-300 PROF. SERVICES	Ambulance billings	11/14/2014	\$535.50
Search Name EXPERT T BILLING, INC.				
Search Name FERGUSON WATERWORKS #2516				
10/30/2014	E 71-33-610-3-1-960 CONNECTING DEVICES	Rubber washers for water meters	11/14/2014	\$55.21
Search Name FERGUSON WATERWORKS #2516				
Search Name FIRE SAFETY USA				
10/31/2014	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Tempest ventmaster saw and replacement liner	11/14/2014	\$2,715.00
10/31/2014	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Lighted safety cones with back rubber base	11/14/2014	\$705.00
Search Name FIRE SAFETY USA				

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Search Name FIRST PLACE TROPHIES & AWARDS				
10/29/2014	E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	Glad Days plate	11/7/2014	\$7.00
Search Name FIRST PLACE TROPHIES & AWARDS				
Search Name G&K SERVICES				
9/30/2014	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	City uniforms	11/14/2014	\$747.24
10/31/2014	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	City uniforms	11/14/2014	\$1,003.80
Search Name G&K SERVICES				
Search Name GEISLER, RANDY				
10/31/2014	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	Work boots	11/7/2014	\$150.00
Search Name GEISLER, RANDY				
Search Name GOLD CROSS AMBULANCE SERVICE				
10/24/2014	E 22-22-200-2-0-300 PROF. SERVICES	ALS intercept	11/14/2014	\$181.17
Search Name GOLD CROSS AMBULANCE SERVICE				
Search Name GOPHER STATE ONE-CALL, INC.				
10/31/2014	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	11/6/2014	\$19.82
8/31/2014	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	11/7/2014	\$34.15
8/31/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	11/7/2014	\$34.15
10/31/2014	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	11/6/2014	\$19.82
10/31/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	11/6/2014	\$19.81
8/31/2014	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	11/7/2014	\$34.15
Search Name GOPHER STATE ONE-CALL, INC.				
Search Name GREENWAY COOP				
10/31/2014	E 10-33-300-2-0-213 GAS & OIL	Fuel	11/14/2014	\$1,059.78
10/31/2014	E 70-33-600-2-0-213 GAS & OIL	Fuel	11/14/2014	\$135.78
10/31/2014	E 10-44-430-2-0-213 GAS & OIL	Fuel	11/14/2014	\$24.78
10/31/2014	E 22-22-200-2-0-213 GAS & OIL	Fuel	11/14/2014	\$517.13
Search Name GREENWAY COOP				
Search Name GREGOIRE, JOHN				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$66.00
Search Name GREGOIRE, JOHN				
Search Name HAWKINS WATER TREATMENT GROUP				

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Invoice Date	Account Descr	Comments	Due Date	Due
10/21/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	11/14/2014	\$1,872.11
Search Name HAWKINS WATER TREATMENT GROUP				
Search Name HILL, MONICA				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$58.00
Search Name HILL, MONICA				
Search Name ICMA RETIREMENT TRUST - 457				
11/7/2014	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	11/7/2014	\$50.00
Search Name ICMA RETIREMENT TRUST - 457				
Search Name IRBY TOOL & SAFETY				
11/4/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Glove bags, sleeve bags	11/28/2014	\$112.72
Search Name IRBY TOOL & SAFETY				
Search Name JOHNSON APPRAISAL COMPANY LLC				
10/31/2014	E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	Park trail appraisals	11/7/2014	\$8,500.00
Search Name JOHNSON APPRAISAL COMPANY LLC				
Search Name KAHN, CINDY				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$58.00
Search Name KAHN, CINDY				
Search Name KING LUMBER CO.				
10/31/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Rebar, plywood, lumber and certifoam	11/14/2014	\$1,032.95
Search Name KING LUMBER CO.				
Search Name KWIK TRIP, INC.				
10/31/2014	E 21-22-210-2-0-213 GAS & OIL	Fuel	11/6/2014	\$186.01
10/31/2014	E 10-44-430-2-0-213 GAS & OIL	Fuel	11/6/2014	\$296.16
10/31/2014	E 10-11-130-2-0-213 GAS & OIL	Fuel	11/6/2014	\$75.27
10/31/2014	E 71-33-610-2-0-213 GAS & OIL	Fuel	11/6/2014	\$368.47
10/31/2014	E 70-33-600-2-0-213 GAS & OIL	Fuel	11/6/2014	\$511.81
10/31/2014	E 10-33-300-2-0-213 GAS & OIL	Fuel	11/6/2014	\$263.38
Search Name KWIK TRIP, INC.				
Search Name LACROSSE SEED				
10/7/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Matting, staples, and seed for storm ditches	11/14/2014	\$2,335.30

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Invoice Date	Account Descr	Comments	Due Date	Due
10/20/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Seed mix for storm ditches	11/14/2014	\$1,751.00
Search Name LACROSSE SEED				\$4,086.30
Search Name MAJERUS, GARY				
10/31/2014	E 21-22-210-2-0-210 OFFICE SUPPLIES	Voice recorder	11/14/2014	\$43.04
Search Name MAJERUS, GARY				\$43.04
Search Name MARTIN, JANIS				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$58.00
Search Name MARTIN, JANIS				\$58.00
Search Name MCCARTHY WELL COMPANY				
10/8/2014	E 71-33-610-2-0-319 OTHER PRF SERVICES	3 well pump inspections	11/14/2014	\$675.00
Search Name MCCARTHY WELL COMPANY				\$675.00
Search Name MCNAB, BERNARD				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$68.00
Search Name MCNAB, BERNARD				\$68.00
Search Name MCNAB, SANDRA				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$58.00
Search Name MCNAB, SANDRA				\$58.00
Search Name MERCHANTS BANK				
11/7/2014	G 10-2103 H S A DEDUCTION	H S A	11/7/2014	\$471.08
Search Name MERCHANTS BANK				\$471.08
Search Name METRO SALES INCORPORATED				
10/2/2014	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	11/14/2014	\$15.26
Search Name METRO SALES INCORPORATED				\$15.26
Search Name MEYER, BETTY				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$58.00
Search Name MEYER, BETTY				\$58.00
Search Name MEYER, CHARLES				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$66.00
Search Name MEYER, CHARLES				\$66.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name MICROMARKETING ASSOCIATES				
10/8/2014	E 26-11-130-3-1-793 AUDIO VISUAL	Books	11/14/2014	\$66.35
Search Name MICROMARKETING ASSOCIATES				
Search Name MIKE S FOOD CENTER				
10/31/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Cleaners and bleach	11/14/2014	\$14.94
10/31/2014	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaning supplies	11/14/2014	\$13.79
10/31/2014	E 10-11-130-2-0-351 VEHICLE REPAIR	Admin- car washes	11/14/2014	\$40.00
Search Name MIKE S FOOD CENTER				
Search Name MILESTONE MATERIALS				
10/22/2014	E 10-33-300-2-0-359 ROAD ROCK	Class 2 rock, breaker run rock	11/14/2014	\$638.59
10/29/2014	E 10-33-300-2-0-359 ROAD ROCK	Class 2 rock	11/14/2014	\$705.66
Search Name MILESTONE MATERIALS				
Search Name MILLARD, LEONARD				
10/22/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Deliver black dirt	11/14/2014	\$4,375.00
10/22/2014	E 19-11-130-2-0-832 COMPOST SITE	Haul out brush pile	11/14/2014	\$1,500.00
10/10/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Hammer concrete, move dirt, haul concrete	11/14/2014	\$1,165.00
Search Name MILLARD, LEONARD				
Search Name MILLER, WENDY				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$68.00
Search Name MILLER, WENDY				
Search Name MINNESOTA PIPE & EQUIPMENT				
10/3/2014	E 71-33-610-3-1-960 CONNECTING DEVICES	Valve tops and locking lids	11/14/2014	\$190.17
Search Name MINNESOTA PIPE & EQUIPMENT				
Search Name MSCIC				
11/5/2014	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Winter law enforcement conference - 3 registrants	11/7/2014	\$225.00
Search Name MSCIC				
Search Name NORTH CASTLE SPECIALTIES				
10/9/2014	E 21-22-210-2-0-327 PUBLIC EDUCATION	Hankies	11/14/2014	\$225.06
Search Name NORTH CASTLE SPECIALTIES				
Search Name NORTHLAND TRUST SERVICES, INC.				

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10/14/2014	E 70-33-600-2-0-820 INTEREST EXPENSE	2011B Electric Bond	11/14/2014	\$28,320.00
10/14/2014	E 70-33-600-2-0-810 PRINCIPAL ON BONDS	2011B Electric Bond	11/14/2014	\$225,000.00
Search Name NORTHLAND TRUST SERVICES, INC.				\$253,320.00
Search Name OLMSTED COUNTY ENVIRONMENTAL				
10/28/2014	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water test services	11/14/2014	\$362.70
Search Name OLMSTED COUNTY ENVIRONMENTAL				\$362.70
Search Name OVERKAMP PLUMBING, INC				
10/4/2014	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water shutoff repair	11/14/2014	\$81.33
Search Name OVERKAMP PLUMBING, INC				\$81.33
Search Name PEARSON BACKHOE SERVICEINC				
10/1/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Active Tool - electrical trenching	11/14/2014	\$580.00
Search Name PEARSON BACKHOE SERVICEINC				\$580.00
Search Name PRAXAIR DISTRIBUTION, INC.				
10/31/2014	E 22-22-200-2-0-216 OXYGEN	Oxygen	11/14/2014	\$237.73
Search Name PRAXAIR DISTRIBUTION, INC.				\$237.73
Search Name PUSH, INC.				
10/15/2014	E 70-33-600-3-1-745 LINE TRANSFORMERS	1259 ft of new pipe and wire for Brookwood ditch	11/14/2014	\$17,381.00
Search Name PUSH, INC.				\$17,381.00
Search Name QUALITY MECHANICAL, INC.				
10/29/2014	E 21-22-210-2-0-351 VEHICLE REPAIR	Repairs on 291	11/14/2014	\$560.00
Search Name QUALITY MECHANICAL, INC.				\$560.00
Search Name RANGER RICK				
10/31/2014	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	11/14/2014	\$33.90
Search Name RANGER RICK				\$33.90
Search Name RDO EQUIPMENT CO.				
10/9/2014	E 19-11-130-2-0-832 COMPOST SITE	Dozer rental for compost site	11/14/2014	\$2,127.60
Search Name RDO EQUIPMENT CO.				\$2,127.60
Search Name READY MIX CONCRETE				
10/22/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for catch basins and curb	11/14/2014	\$391.63
10/21/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for catch basins and curb	11/14/2014	\$351.25



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10/28/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for catch basins and curb	11/14/2014	\$1,302.00
10/15/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for catch basins and curb	11/14/2014	\$881.25
10/9/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for catch basins and curb	11/14/2014	\$288.00
10/15/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for catch basins and curb	11/14/2014	\$458.25
10/6/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for catch basins and curbs	11/14/2014	\$750.00
10/31/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for new bridge approaches	11/14/2014	\$1,922.00
10/7/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for catch basins and curb	11/14/2014	\$288.00
10/9/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for catch basins and curb	11/14/2014	\$382.50
Search Name READY MIX CONCRETE				\$7,014.88
Search Name RESCO				
10/7/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	12 transformer tie downs	11/14/2014	\$62.20
10/7/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	20 1/o primary elbows	11/14/2014	\$618.81
Search Name RESCO				\$681.01
Search Name ROCHESTER SAND & GRAVEL				
10/17/2014	E 10-33-300-2-0-360 PATCHING	Hot mix for road repairs	11/14/2014	\$770.43
Search Name ROCHESTER SAND & GRAVEL				\$770.43
Search Name RONCO ENGINEERING SALES, INC				
10/21/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Bolt clamps, ratchets, spray nozzle, wrench set,	11/14/2014	\$436.93
Search Name RONCO ENGINEERING SALES, INC				\$436.93
Search Name ROYAL TIRE INC				
10/17/2014	E 21-22-210-2-0-351 VEHICLE REPAIR	Front tires on 296	11/14/2014	\$1,308.84
Search Name ROYAL TIRE INC				\$1,308.84
Search Name RYAN & GRINDE, LTD				
10/23/2014	E 25-11-130-3-1-811 PARK	Legal fees regarding park trail	11/14/2014	\$125.00
Search Name RYAN & GRINDE, LTD				\$125.00
Search Name SATURDAY EVENING POST				
10/31/2014	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	11/14/2014	\$27.98
Search Name SATURDAY EVENING POST				\$27.98
Search Name SCHOLASTIC LIBRARY PUBLISHING				
10/2/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/14/2014	\$141.44
Search Name SCHOLASTIC LIBRARY PUBLISHING				\$141.44

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name SELCO				
10/20/2014	E 26-11-130-2-0-320 COMMUNICATIONS	Selco	11/14/2014	\$30.52
10/20/2014	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco	11/14/2014	\$5.94
10/20/2014	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco	11/14/2014	\$575.88
Search Name SELCO				\$612.34
Search Name SEMA EQUIPMENT, INC.				
10/31/2014	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Backpack blower, chainsaw and parts	11/14/2014	\$1,006.22
Search Name SEMA EQUIPMENT, INC.				\$1,006.22
Search Name SEVERSON OIL COMPANY				
10/21/2014	E 70-33-600-2-0-997 GENERATION FUEL	Generation fuel	11/14/2014	\$8,340.82
Search Name SEVERSON OIL COMPANY				\$8,340.82
Search Name SMITH, KATHERINE				
10/14/2014	E 10-44-413-1-0-130 TEMPORARY SALARIES	Youth soccer	11/7/2014	\$20.00
Search Name SMITH, KATHERINE				\$20.00
Search Name SOLUTION BUILDERS INC				
11/1/2014	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering and anti-virus	11/14/2014	\$66.00
Search Name SOLUTION BUILDERS INC				\$66.00
Search Name ST. CHARLES ACE HARDWARE				
10/13/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Cap ends	11/14/2014	\$10.48
10/29/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Caulk	11/14/2014	\$2.79
10/31/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Batteries	11/14/2014	\$13.99
10/1/2014	E 10-44-430-2-0-227 RESTROOM SUPPLIES	Bleach	11/14/2014	\$7.96
10/1/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Clips	11/14/2014	\$2.79
10/31/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Gloves, screw dry	11/14/2014	\$20.05
10/27/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Sealant	11/14/2014	\$17.98
10/21/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Poly tarps	11/14/2014	\$11.49
10/28/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Fasteners	11/14/2014	\$3.28
10/1/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Bleach	11/14/2014	\$7.96
10/10/2014	E 21-22-210-2-0-235 OTHER SUPPLIES	Smoke alarm battery	11/14/2014	\$5.99
11/3/2014	E 10-11-150-2-0-231 CLEANING SUPPLIES	Floor cleaners	12/12/2014	\$22.48
10/7/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Ear muffs	11/14/2014	\$18.99
10/28/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Fasteners	11/14/2014	\$2.90

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Invoice Date	Account Descr	Comments	Due Date	Due
10/14/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Cleaners	11/14/2014	\$15.07
10/21/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Plugs	11/14/2014	\$2.28
10/31/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Tarp, windshield washing fluid	11/14/2014	\$16.47
10/21/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Batteries, pails, buckets	11/14/2014	\$131.43
10/10/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Hoses, weed block	11/14/2014	\$136.96
3/16/2014	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	4/11/2014	\$28.98
10/31/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Safety markers	11/14/2014	\$52.35
10/20/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Spray paint	11/14/2014	\$34.95
10/31/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Putty knife	11/14/2014	\$7.99
10/17/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Primer	11/14/2014	\$13.98
10/21/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Drill bits, pliers	11/14/2014	\$22.47
10/20/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Brush wheel	11/14/2014	\$8.99
10/2/2014	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Spring snap, varnish	11/14/2014	\$10.48
10/2/2014	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Drawer lock, screw driver	11/14/2014	\$12.98
10/30/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	cfl bulbs	11/14/2014	\$9.99
10/14/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Utility knives, angler broom	11/14/2014	\$22.98
10/21/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Caulk, screwdriver	11/14/2014	\$7.28
11/6/2014	E 10-44-413-3-1-611 REC PROGRAMS	Staples	12/12/2014	\$8.58
11/4/2014	E 10-44-430-2-0-235 OTHER SUPPLIES	Bungee cords	12/12/2014	\$15.98
Search Name ST. CHARLES ACE HARDWARE				\$709.32
Search Name ST. CHARLES AUTO VALUE				
10/27/2014	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Antifreeze	11/14/2014	\$42.62
Search Name ST. CHARLES AUTO VALUE				\$42.62
Search Name ST. CHARLES BAKERY				
11/6/2014	E 10-11-130-2-0-210 OFFICE SUPPLIES	Rolls for meeting	11/7/2014	\$10.20
Search Name ST. CHARLES BAKERY				\$10.20
Search Name ST. CHARLES NAPA				
10/7/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Antifreeze	11/14/2014	\$9.80
10/21/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Halogen bulb	11/14/2014	\$8.39
10/16/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Battery	11/14/2014	\$38.07
10/21/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Spark plugs	11/14/2014	\$2.93
10/21/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	DOT Tape	11/14/2014	\$165.74
10/2/2014	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	rvap	11/14/2014	\$58.80
10/21/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Cable ties	11/14/2014	\$10.31

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Invoice Date	Account Descr	Comments	Due Date	Due
10/21/2014	E 21-22-210-2-0-351 VEHICLE REPAIR	Solenoid, fuel filter	11/14/2014	\$45.35
10/20/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Washing fluid	11/14/2014	\$22.88
10/21/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Spark plugs	11/14/2014	\$4.00
10/2/2014	E 21-22-210-2-0-351 VEHICLE REPAIR	Heam beam for 295	11/14/2014	\$9.62
10/17/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Adapters	11/14/2014	\$62.28
10/17/2014	E 10-33-300-2-0-235 OTHER SUPPLIES		11/14/2014	\$36.32
10/15/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Retainer	11/14/2014	\$4.67
Search Name ST. CHARLES NAPA				\$479.16
Search Name ST. CHARLES PRESS				
10/31/2014	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and communications	11/14/2014	\$486.20
10/31/2014	E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	Notices and communications	11/14/2014	\$882.85
Search Name ST. CHARLES PRESS				\$1,369.05
Search Name ST. CHARLES TREE SERVICE				
11/7/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Tree removal	11/7/2014	\$275.00
Search Name ST. CHARLES TREE SERVICE				\$275.00
Search Name ST. CHARLES VETERINARY CLINIC				
10/31/2014	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	11/14/2014	\$160.00
Search Name ST. CHARLES VETERINARY CLINIC				\$160.00
Search Name STEVENS BLDG & REPAIR, INC.				
10/31/2014	E 10-22-220-2-0-235 OTHER SUPPLIES	Clean dvd recorder	11/7/2014	\$15.00
Search Name STEVENS BLDG & REPAIR, INC.				\$15.00
Search Name STEWARD, GENE				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$66.00
Search Name STEWARD, GENE				\$66.00
Search Name STEWARD, NANCY				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$58.00
Search Name STEWARD, NANCY				\$58.00
Search Name THATCHER POOLS AND SPAS				
10/28/2014	E 71-33-610-3-1-975 WATER TOWER	I90 tower disinfection	11/14/2014	\$168.12
Search Name THATCHER POOLS AND SPAS				\$168.12

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name THE LIBRARY STORE, INC.				
10/8/2014	E 26-11-130-2-0-210 OFFICE SUPPLIES	Bookplates	11/14/2014	\$23.51
Search Name THE LIBRARY STORE, INC.				
				\$23.51
Search Name THORESON, JACK A.				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$170.00
11/7/2014	E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	Mileage	11/7/2014	\$28.00
Search Name THORESON, JACK A.				
				\$198.00
Search Name UMMPA				
10/31/2014	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind energy	11/14/2014	\$7,410.23
10/31/2014	E 70-33-600-2-0-375 PURCHASED POWER	UMMPA membership	11/14/2014	\$6,160.87
Search Name UMMPA				
				\$13,571.10
Search Name US BANK EQUIPMENT FINANCE				
10/31/2014	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	11/14/2014	\$201.54
Search Name US BANK EQUIPMENT FINANCE				
				\$201.54
Search Name VERIZON WIRELESS				
10/31/2014	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/7/2014	\$10.33
10/31/2014	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/7/2014	\$10.33
10/31/2014	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/7/2014	\$31.00
10/31/2014	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/7/2014	\$10.34
10/31/2014	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	11/7/2014	\$57.99
10/31/2014	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	11/7/2014	\$53.00
10/31/2014	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	11/7/2014	\$41.00
10/31/2014	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	11/7/2014	\$40.01
10/31/2014	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	11/7/2014	\$31.00
10/31/2014	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	11/7/2014	\$50.40
10/31/2014	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	11/7/2014	\$31.00
10/31/2014	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	11/7/2014	\$31.00
10/31/2014	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	11/7/2014	\$120.03
10/31/2014	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	11/7/2014	\$60.39
Search Name VERIZON WIRELESS				
				\$577.82
Search Name VIKING ELECTRIC SUPPLY, INC.				
10/3/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	24 electrical connectors	11/14/2014	\$619.19

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name VIKING ELECTRIC SUPPLY, INC.				\$619.19
Search Name WALLACE, NORMAN				
11/7/2014	E 10-11-120-1-0-110 REGULAR SALARIES	Election judge	11/7/2014	\$58.00
Search Name WALLACE, NORMAN				\$58.00
Search Name WALTERS, JORDAN				
10/1/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	7 DOT inspections	11/14/2014	\$310.00
Search Name WALTERS, JORDAN				\$310.00
Search Name WHITEWATER WIRELESS, INC.				
10/24/2014	E 10-22-220-2-0-319 OTHER PRF SERVICES	Printer repairs	11/7/2014	\$125.45
Search Name WHITEWATER WIRELESS, INC.				\$125.45
Search Name WHKS & CO.				
10/7/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Engineering services	11/14/2014	\$7,787.84
10/7/2014	E 47-39-342-2-0-319 OTHER PRF SERVICES	Engineering services	11/14/2014	\$1,014.88
10/7/2014	E 25-11-130-3-1-811 PARK	Engineering services	11/14/2014	\$723.00
10/7/2014	E 72-33-620-2-0-315 ENGINEER SERVICES	Engineering services	11/14/2014	\$1,853.12
10/7/2014	E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	Engineering services	11/14/2014	\$2,214.08
10/7/2014	E 10-33-300-2-0-360 PATCHING	Engineering services	11/14/2014	\$861.28
10/7/2014	E 71-33-610-3-1-975 WATER TOWER	Engineering services	11/14/2014	\$677.00
10/7/2014	E 73-33-630-2-0-315 ENGINEER SERVICES	Engineering services	11/14/2014	\$544.00
10/13/2014	E 71-33-610-2-0-319 OTHER PRF SERVICES	Wellhead engineering	11/14/2014	\$234.96
Search Name WHKS & CO.				\$15,910.16
Search Name WINONA COUNTY FINANCE DEPT.				
10/31/2014	E 10-44-411-2-0-319 OTHER PRF SERVICES	Pool license	11/7/2014	\$184.00
Search Name WINONA COUNTY FINANCE DEPT.				\$184.00
Search Name WYKOFF FIRE DEPT				
10/31/2014	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Tri county meeting	11/7/2014	\$42.00
Search Name WYKOFF FIRE DEPT				\$42.00
Search Name ZEP MANUFACTURING CO.				
10/27/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Shop towels and wipes	11/14/2014	\$270.42
Search Name ZEP MANUFACTURING CO.				\$270.42
				\$398,468.15