

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name AVAYA COMMUNICATIONS					
02/24/14	2732983245	E 22-22-200-2-0-320 COMMUNICATIONS	Phone Maintenance	\$45.37	03/07/14
02/24/14	2732983245	E 10-44-413-2-0-320 COMMUNICATIONS	Phone Maintenance	\$45.38	03/07/14
02/24/14	2732983245	E 10-22-220-2-0-320 COMMUNICATIONS	Phone Maintenance	\$45.38	03/07/14
02/24/14	2732983245	E 10-11-130-2-0-320 COMMUNICATIONS	Phone Maintenance	<u>\$45.38</u>	03/07/14
Search Name AVAYA COMMUNICATIONS				\$181.51	
Search Name BAKER & TAYLOR BOOKS					
02/24/14	2029116668	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$47.53	03/14/14
02/10/14	2029068504	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	<u>\$107.98</u>	03/14/14
Search Name BAKER & TAYLOR BOOKS				\$155.51	
Search Name BOOKLIST					
02/28/14	022814	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	<u>\$147.50</u>	03/14/14
Search Name BOOKLIST				\$147.50	
Search Name BORDER STATES ELECTRIC SUPPLY					
01/01/14	906507329	E 70-33-600-3-1-629 GENERATION REPAIRS	Post insulators	\$240.77	03/07/14
01/01/14	806377767	E 70-33-600-3-1-629 GENERATION REPAIRS	Battery	<u>\$622.61</u>	03/07/14
Search Name BORDER STATES ELECTRIC SUPPLY				\$863.38	
Search Name CENTER POINT LARGE PRINT					
02/01/14	1152011	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	<u>\$133.02</u>	03/14/14
Search Name CENTER POINT LARGE PRINT				\$133.02	
Search Name CONSTRUCTION MANAGEMENT SVCS					
02/28/14	022814	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspector	<u>\$1,228.70</u>	03/14/14
Search Name CONSTRUCTION MANAGEMENT SVCS				\$1,228.70	
Search Name CROWSON, BRYAN					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	<u>\$160.00</u>	03/07/14
Search Name CROWSON, BRYAN				\$160.00	
Search Name CULLIGAN					
03/05/14	030514	E 10-44-440-2-0-345 UTILITIES	Water softener	<u>\$32.45</u>	03/07/14
Search Name CULLIGAN				\$32.45	
Search Name CURRIE, KEANNA					

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
03/06/14	030614	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	<u>\$32.00</u>	03/07/14
Search Name CURRIE, KEANNA				\$32.00	
Search Name CUSTOM COMMUNICATIONS, INC.					
02/10/14	274882	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly security	\$26.25	03/14/14
02/10/14	274882	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly security	\$26.25	03/14/14
02/10/14	274882	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly security	<u>\$26.25</u>	03/14/14
Search Name CUSTOM COMMUNICATIONS, INC.				\$78.75	
Search Name CUSTOM POWDER COATING LLC					
02/25/14	4700	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Sand blast and powder coat gate	<u>\$210.00</u>	03/14/14
Search Name CUSTOM POWDER COATING LLC				\$210.00	
Search Name DALCO ENTERPRISE, INC.					
02/28/14	2716830	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Belt drive and base roller	\$37.00	03/14/14
03/05/14	2718033	E 10-11-150-2-0-231 CLEANING SUPPLIES	Hand towels	<u>\$51.74</u>	03/21/14
Search Name DALCO ENTERPRISE, INC.				\$88.74	
Search Name DANIELSON, DAYTON					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	<u>\$64.00</u>	03/07/14
Search Name DANIELSON, DAYTON				\$64.00	
Search Name DAVID S SMALL ENGINE REPAIR					
02/28/14	022814	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Chop saw blades	<u>\$293.88</u>	03/14/14
Search Name DAVID S SMALL ENGINE REPAIR				\$293.88	
Search Name DON S ELECTRIC INC.					
02/13/14	17402	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Shop fan installation	<u>\$130.92</u>	03/14/14
Search Name DON S ELECTRIC INC.				\$130.92	
Search Name DOTY, HANNAH					
03/06/14	030614	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	<u>\$32.00</u>	03/07/14
Search Name DOTY, HANNAH				\$32.00	
Search Name DOVER-EYOTA,ST. CHARLES AREA					
02/28/14	07620	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	<u>\$35,226.26</u>	03/14/14
Search Name DOVER-EYOTA,ST. CHARLES AREA				\$35,226.26	
Search Name ELLSWORTH, MIKE					

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
02/26/14	022614	E 21-22-210-2-0-351 VEHICLE REPAIR	Repair tarp and mat	<u>\$105.00</u>	03/14/14
Search Name ELLSWORTH, MIKE				\$105.00	
Search Name EMERGENCY MEDICAL PRODUCTS INC					
02/14/14	1623589	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Cat tourniquets, king lt airways, ob kit	<u>\$422.30</u>	03/07/14
Search Name EMERGENCY MEDICAL PRODUCTS INC				\$422.30	
Search Name EQUIVEST-THE EQUITABLE					
02/28/14	022814	G 10-2130 TDSP WITHHELD	Equivest retirement fund	<u>\$465.00</u>	03/07/14
Search Name EQUIVEST-THE EQUITABLE				\$465.00	
Search Name FIRE SAFETY USA					
02/07/14	66698	E 21-22-210-2-0-241 RESCUE SQUAD	Hydraulic Oil	\$25.00	03/14/14
02/06/14	66668	E 21-22-210-2-0-241 RESCUE SQUAD	Pick head axe	\$115.00	03/14/14
02/04/14	66182	E 21-22-210-2-0-241 RESCUE SQUAD	Hangers, gloves, batteries, bar mounting kit	<u>\$1,471.30</u>	03/14/14
Search Name FIRE SAFETY USA				\$1,611.30	
Search Name FIRST PLACE TROPHIES & AWARDS					
02/08/14	38063	E 20-11-130-2-0-631 BOARD RECOGNITION	Basketball medals, plaque correction	\$15.00	03/07/14
02/08/14	38063	E 10-44-413-3-1-611 REC PROGRAMS	Basketball medals, plaque correction	<u>\$120.00</u>	03/07/14
Search Name FIRST PLACE TROPHIES & AWARDS				\$135.00	
Search Name FLEXIBLE PIPE TOOL COMPANY					
02/11/14	1705	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Strainer assembly and brass ball valve	<u>\$347.55</u>	03/14/14
Search Name FLEXIBLE PIPE TOOL COMPANY				\$347.55	
Search Name G&K SERVICES					
02/28/14	022814	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	City uniforms	<u>\$720.42</u>	03/14/14
Search Name G&K SERVICES				\$720.42	
Search Name GLOVER, KENT					
03/03/14	030314	E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	Cost share on water pipe thaw	<u>\$650.00</u>	03/07/14
Search Name GLOVER, KENT				\$650.00	
Search Name GOOD SPORT					
03/14/14	030414	E 70-33-600-2-0-961 ENERGY PROGRAM	Electric incentive program	<u>\$360.00</u>	03/07/14
Search Name GOOD SPORT				\$360.00	
Search Name GOPHER STATE ONE-CALL, INC.					

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
02/28/14	93782	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	\$0.48	03/14/14
02/28/14	93782	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	\$0.48	03/14/14
02/28/14	93782	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	<u>\$0.49</u>	03/14/14
Search Name GOPHER STATE ONE-CALL, INC.				\$1.45	
Search Name GREENWAY COOP					
01/28/14	012814-1	E 10-33-300-2-0-213 GAS & OIL	Fuel	-\$25.07	03/07/14
01/28/14	012814-1	E 21-22-210-2-0-213 GAS & OIL	Fuel	\$19.26	03/07/14
02/28/13	022813	E 10-44-430-2-0-213 GAS & OIL	Fuel	\$140.45	03/14/14
02/28/13	022813	E 71-33-610-2-0-213 GAS & OIL	Fuel	\$248.64	03/14/14
01/28/14	012814-1	E 22-22-200-2-0-213 GAS & OIL	Fuel	\$379.67	03/07/14
02/28/13	022813	E 22-22-200-2-0-213 GAS & OIL	Fuel	\$589.14	03/14/14
02/28/13	022813	E 10-33-300-2-0-213 GAS & OIL	Fuel	<u>\$2,669.35</u>	03/14/14
Search Name GREENWAY COOP				\$4,021.44	
Search Name GROSSARDT, SHARON					
02/28/14	022814	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	<u>\$9.14</u>	03/14/14
Search Name GROSSARDT, SHARON				\$9.14	
Search Name HANDER, JUDY					
02/28/14	022814	E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	Cost share on water thaw	<u>\$240.00</u>	03/07/14
Search Name HANDER, JUDY				\$240.00	
Search Name HAWKINS WATER TREATMENT GROUP					
02/20/14	3566299	E 72-33-620-3-1-720 OTHER EQUIPMENT	Fluoride ampules	\$127.84	03/14/14
02/20/14	3566685	E 71-33-610-3-1-720 OTHER EQUIPMENT	Accuvac and DPD chlorine ampules	<u>\$144.97</u>	03/14/14
Search Name HAWKINS WATER TREATMENT GROUP				\$272.81	
Search Name HEIM, ASHLYN					
03/06/14	030614	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	<u>\$32.00</u>	03/07/14
Search Name HEIM, ASHLYN				\$32.00	
Search Name HEIMAN FIRE EQUIPMENT					
01/24/14	0818718-IN	E 21-22-210-2-0-220 AIR PAC CYLINDER	Visor clamp kits	<u>\$129.82</u>	03/14/14
Search Name HEIMAN FIRE EQUIPMENT				\$129.82	
Search Name HOFF FUNERAL HOME					
03/04/14	030414	E 70-33-600-2-0-961 ENERGY PROGRAM	Electrical incentive program	<u>\$270.00</u>	03/07/14

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

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Search Name HOFF FUNERAL HOME				\$270.00	
Search Name HUINKER, KRISTINE					
03/05/14	030514	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Reimbursement for BLS instructor	\$30.00	03/07/14
02/28/14	022814	G 10-2170 FLEX PLAN	Daycare reimbursement	<u>\$91.80</u>	03/07/14
Search Name HUINKER, KRISTINE				\$121.80	
Search Name IBEW LOCAL UNION 160					
02/28/14	022814	G 10-2115 UNION DUES	Union dues	<u>\$425.52</u>	03/07/14
Search Name IBEW LOCAL UNION 160				\$425.52	
Search Name ICMA RETIREMENT TRUST - 457					
03/06/14	030614	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	<u>\$50.00</u>	03/07/14
Search Name ICMA RETIREMENT TRUST - 457				\$50.00	
Search Name IHRKE, DEREK					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	<u>\$120.00</u>	03/07/14
Search Name IHRKE, DEREK				\$120.00	
Search Name INSTY PRINTS-NORTH					
03/03/14	677671	E 10-44-411-2-0-235 OTHER SUPPLIES	2014 pool passes	\$145.46	03/14/14
03/03/14	677672	E 10-44-411-2-0-235 OTHER SUPPLIES	2014 pool tickets	<u>\$681.78</u>	03/14/14
Search Name INSTY PRINTS-NORTH				\$827.24	
Search Name JENSEN, JORDAN					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	<u>\$160.00</u>	03/07/14
Search Name JENSEN, JORDAN				\$160.00	
Search Name KLAVETTER, MIKE					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	<u>\$160.00</u>	03/07/14
Search Name KLAVETTER, MIKE				\$160.00	
Search Name KWIK TRIP, INC.					
02/28/14	022814	E 10-11-130-2-0-213 GAS & OIL	Fuel	\$21.25	03/14/14
02/28/14	022814	E 10-44-430-2-0-213 GAS & OIL	Fuel	\$30.94	03/14/14
02/28/14	022814	E 21-22-210-2-0-213 GAS & OIL	Fuel	\$35.89	03/14/14
02/28/14	022814	E 71-33-610-2-0-213 GAS & OIL	Fuel	\$324.06	03/14/14
02/28/14	022814	E 70-33-600-2-0-213 GAS & OIL	Fuel	\$461.79	03/14/14

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

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02/28/14	022814	E 10-33-300-2-0-213 GAS & OIL	Fuel	<u>\$663.07</u>	03/14/14
Search Name KWIK TRIP, INC.				\$1,537.00	
Search Name LANGE, AL					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	Open gym	<u>\$32.00</u>	03/07/14
Search Name LANGE, AL				\$32.00	
Search Name LANGE, DAPHNEE					
03/06/14	030614	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	<u>\$32.00</u>	03/07/14
Search Name LANGE, DAPHNEE				\$32.00	
Search Name LANGE, TRAVIS					
03/06/14	030614	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	<u>\$100.00</u>	03/07/14
Search Name LANGE, TRAVIS				\$100.00	
Search Name LEAGUE OF MINNESOTA CITIES					
03/03/14	197304	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Safety and loss control workshops	<u>\$60.00</u>	03/14/14
Search Name LEAGUE OF MINNESOTA CITIES				\$60.00	
Search Name LEISTIKOW, MITCHELL					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	<u>\$64.00</u>	03/07/14
Search Name LEISTIKOW, MITCHELL				\$64.00	
Search Name LELS, INC.					
02/28/14	022814	G 10-2115 UNION DUES	Monthly union Dues	<u>\$180.00</u>	03/07/14
Search Name LELS, INC.				\$180.00	
Search Name LINDERBAUM, JACK					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	<u>\$56.00</u>	03/07/14
Search Name LINDERBAUM, JACK				\$56.00	
Search Name MACQUEEN EQUIPMENT CO.					
01/29/14	2141362	E 10-33-300-2-0-351 VEHICLE REPAIR	Sweeper bracket, spring and bar bushing	<u>\$608.43</u>	03/14/14
Search Name MACQUEEN EQUIPMENT CO.				\$608.43	
Search Name MATUSIEWICZ, STEPHEN					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	<u>\$60.00</u>	03/07/14
Search Name MATUSIEWICZ, STEPHEN				\$60.00	

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

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Search Name MCGINLEY, STEVE					
03/04/14	030414	E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	Cost share on water thaw	<u>\$309.00</u>	03/07/14
Search Name MCGINLEY, STEVE					
				<u>\$309.00</u>	
Search Name MERCHANTS BANK					
03/06/14	030614	G 10-2103 H S A DEDUCTION	H S A	<u>\$459.58</u>	03/07/14
Search Name MERCHANTS BANK					
				<u>\$459.58</u>	
Search Name MERCHANTS CAPITAL					
02/28/14	118023	E 58-37-348-3-1-820 INTEREST EXPENSE	Tanker loan payment	\$1,202.87	03/14/14
02/28/14	118023	E 58-37-348-3-1-810 PRINCIPAL ON BONDS	Tanker loan payment	<u>\$13,583.50</u>	03/14/14
Search Name MERCHANTS CAPITAL					
				<u>\$14,786.37</u>	
Search Name METRO SALES INCORPORATED					
02/12/14	584617	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	\$12.31	03/14/14
02/27/14	588038	E 70-33-600-2-0-319 OTHER PRF SERVICES	Copies	\$335.06	03/14/14
02/27/14	588038	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copies	<u>\$335.07</u>	03/14/14
Search Name METRO SALES INCORPORATED					
				<u>\$682.44</u>	
Search Name MIKE S FOOD CENTER					
02/28/14	022814	E 22-22-200-2-0-235 OTHER SUPPLIES	Ambulance food and supplies for Emt	\$93.12	03/14/14
03/04/14	030414	E 70-33-600-2-0-961 ENERGY PROGRAM	Electrical incentive program	<u>\$707.00</u>	03/07/14
Search Name MIKE S FOOD CENTER					
				<u>\$800.12</u>	
Search Name MN DEPARTMENT OF PUBLIC SAFETY					
02/28/14	8510000222013	E 10-44-411-2-0-319 OTHER PRF SERVICES	Hazardous chemical fee	\$25.00	03/07/14
02/28/14	8510000302013	E 70-33-600-2-0-319 OTHER PRF SERVICES	Hazardous chemical fee	\$25.00	03/07/14
02/28/14	8510000042013	E 71-33-610-2-0-319 OTHER PRF SERVICES	Hazardous chemical fee	\$100.00	03/07/14
02/28/14	8510000212013	E 71-33-610-2-0-319 OTHER PRF SERVICES	Hazardous chemical fee	\$100.00	03/07/14
02/28/14	8510000202013	E 71-33-610-2-0-319 OTHER PRF SERVICES	Hazardous chemical fee	<u>\$100.00</u>	03/07/14
Search Name MN DEPARTMENT OF PUBLIC SAFETY					
				<u>\$350.00</u>	
Search Name MN DEPT OF COMMERCE					
02/28/14	1000027057	E 70-33-600-2-0-319 OTHER PRF SERVICES	MN energy assessment	<u>\$584.00</u>	03/14/14
Search Name MN DEPT OF COMMERCE					
				<u>\$584.00</u>	
Search Name MN DEPT OF EMPLOYEE RELATIONS					
03/05/14	030514	E 34-11-130-2-0-319 OTHER PRF SERVICES	Shovel ready application fee	<u>\$2,950.00</u>	03/07/14

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name MN DEPT OF EMPLOYEE RELATIONS				\$2,950.00	
Search Name MN DEPT OF HEALTH					
02/01/14	012014	E 71-33-610-2-0-319 OTHER PRF SERVICES	MDH 2014 connection fees - water	<u>\$9,063.00</u>	03/14/14
Search Name MN DEPT OF HEALTH				\$9,063.00	
Search Name MUELLER AUTOWORKS, LLP					
02/27/14	31338	E 10-22-220-2-0-351 VEHICLE REPAIR	Replace headlight bulb	<u>\$10.00</u>	03/14/14
Search Name MUELLER AUTOWORKS, LLP				\$10.00	
Search Name NE WI TECHNICAL COLLEGE					
02/22/14	SFT0000091137	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Taser training - Floerke	<u>\$350.00</u>	03/14/14
Search Name NE WI TECHNICAL COLLEGE				\$350.00	
Search Name OLMSTED MEDICAL CENTER					
02/25/14	022514	E 70-33-600-2-0-319 OTHER PRF SERVICES	Lab testing fees	<u>\$140.00</u>	03/14/14
Search Name OLMSTED MEDICAL CENTER				\$140.00	
Search Name PARENTS					
02/28/14	022814	E 26-11-130-3-1-792 PERIODICALS	Annual subscription	<u>\$7.99</u>	03/14/14
Search Name PARENTS				\$7.99	
Search Name PEARSON BACKHOE SERVICEINC					
02/20/14	4596	E 10-33-300-2-0-361 SNOW REMOVAL	Snow hauling	<u>\$200.00</u>	03/14/14
Search Name PEARSON BACKHOE SERVICEINC				\$200.00	
Search Name PRAXAIR DISTRIBUTION, INC.					
02/28/14	48733145	E 22-22-200-2-0-216 OXYGEN	Oxygen	<u>\$221.44</u>	03/14/14
Search Name PRAXAIR DISTRIBUTION, INC.				\$221.44	
Search Name PREMIER SPECIALTY VEHICLES					
02/24/14	3488	E 22-22-200-2-0-351 VEHICLE REPAIR	Repairs on 621	<u>\$956.15</u>	03/07/14
Search Name PREMIER SPECIALTY VEHICLES				\$956.15	
Search Name RANDELL, ISIAH					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	<u>\$120.00</u>	03/07/14
Search Name RANDELL, ISIAH				\$120.00	
Search Name REPS, MARTY					



**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

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03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	<u>\$120.00</u>	03/07/14
Search Name REPS, MARTY					
				\$120.00	
Search Name RONCO ENGINEERING SALES, INC					
02/05/14	332017	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	2.5 inch close nipple	<u>\$15.90</u>	03/14/14
Search Name RONCO ENGINEERING SALES, INC					
				\$15.90	
Search Name RUHBERG, JUSTIN					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	<u>\$56.00</u>	03/07/14
Search Name RUHBERG, JUSTIN					
				\$56.00	
Search Name SAM S CLUB					
02/28/14	022814	E 10-44-413-3-1-611 REC PROGRAMS	Sams club fee	\$54.54	03/07/14
02/28/14	022814	E 10-11-130-2-0-210 OFFICE SUPPLIES	Candy for family night	<u>\$68.06</u>	03/07/14
Search Name SAM S CLUB					
				\$122.60	
Search Name SCHABER, JORDAN					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	Open gym and MBB	<u>\$40.00</u>	03/07/14
Search Name SCHABER, JORDAN					
				\$40.00	
Search Name SECURITY PLUS					
03/01/14	146639	E 22-22-200-2-0-345 UTILITIES	Security system at ambulance house	<u>\$45.00</u>	03/14/14
Search Name SECURITY PLUS					
				\$45.00	
Search Name SELCO					
02/20/14	038714	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	\$5.83	03/14/14
02/25/14	038747	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Summer reading kickoff lunch	\$8.00	03/14/14
02/20/14	038714	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	\$25.54	03/14/14
02/06/14	038655	E 26-11-130-3-1-792 PERIODICALS	Book reviews	\$33.60	03/14/14
02/20/14	038714	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	<u>\$574.76</u>	03/14/14
Search Name SELCO					
				\$647.73	
Search Name SIBLEY, CHUCK					
03/03/14	030314	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	<u>\$60.00</u>	03/07/14
Search Name SIBLEY, CHUCK					
				\$60.00	
Search Name SLAVIN, JOSHUA					
03/06/14	030614	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	<u>\$150.00</u>	03/07/14

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name SLAVIN, JOSHUA				\$150.00	
Search Name SOLUTION BUILDERS INC					
03/01/14	18954	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Anti-virus and spam filtering	\$84.77	03/14/14
02/24/14	18912	E 10-11-130-2-0-211 COMPUTER SUPPLIES	Antivirus software and installation	<u>\$1,097.89</u>	03/14/14
Search Name SOLUTION BUILDERS INC				\$1,182.66	
Search Name ST. CHARLES ACE HARDWARE					
02/20/14	224471	E 22-22-200-2-0-235 OTHER SUPPLIES	Key	\$3.98	03/14/14
03/03/14	224603	E 70-33-600-2-0-347 BUILDING REPAIR	Binder seams	\$7.49	04/18/14
02/17/14	224418	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaners	\$8.28	03/14/14
02/12/14	224372	E 70-33-600-2-0-347 BUILDING REPAIR	Hooks	\$8.98	03/14/14
03/03/14	224596	E 70-33-600-2-0-347 BUILDING REPAIR	Batteries	\$8.99	04/18/14
02/28/14	224575	E 70-33-600-2-0-347 BUILDING REPAIR	Garden scoop, vinegar, measuring cup, dish	\$9.98	03/14/14
02/03/14	224256	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters	\$16.65	03/14/14
02/05/14	224284	E 70-33-600-2-0-347 BUILDING REPAIR	Hex bushing, bib hose	\$16.98	03/14/14
02/06/14	224295	E 10-11-150-2-0-231 CLEANING SUPPLIES	Windshield wash, cleaners	\$17.45	03/14/14
02/07/14	224315	E 70-33-600-2-0-347 BUILDING REPAIR	Lithium battery	\$17.97	03/14/14
02/14/14	224402	E 70-33-600-2-0-347 BUILDING REPAIR	Corner brace, hooks	\$20.45	03/14/14
03/02/14	224590	E 70-33-600-2-0-347 BUILDING REPAIR	Frog tape	\$20.98	04/18/14
02/23/14	224505	E 21-22-210-2-0-351 VEHICLE REPAIR	Drill bits, rivets	\$25.86	03/14/14
02/06/14	224306	E 10-11-130-2-0-210 OFFICE SUPPLIES	Batteries	\$26.97	03/14/14
02/26/14	224545	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$33.17	03/14/14
02/06/14	224298	E 70-33-600-2-0-347 BUILDING REPAIR	Batteries	\$35.97	03/14/14
02/13/14	224394	E 71-33-610-2-0-235 OTHER SUPPLIES	Thermometer	\$39.95	03/14/14
02/13/14	224390	E 70-33-600-2-0-347 BUILDING REPAIR	Pick axes, wrecking bar, chisel	\$57.47	03/14/14
02/03/14	224264	E 21-22-210-2-0-235 OTHER SUPPLIES	Fasteners, batteries, Velcro	\$88.01	03/14/14
03/03/14	224595	E 70-33-600-2-0-347 BUILDING REPAIR	Chisels, knee pads, pick axes	\$131.94	04/18/14
02/28/14	224570	E 70-33-600-2-0-347 BUILDING REPAIR	Paint, sand paper, sand discs, paint trays	<u>\$157.41</u>	03/14/14
Search Name ST. CHARLES ACE HARDWARE				\$754.93	
Search Name ST. CHARLES NAPA					
02/03/14	449504	E 21-22-210-2-0-351 VEHICLE REPAIR	Antifreeze	\$7.36	03/14/14
02/24/14	450181	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Cable tie	\$10.31	03/14/14
02/04/14	449561	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Brush	\$11.69	03/14/14
02/27/14	450285	E 10-22-220-2-0-351 VEHICLE REPAIR	Headlight bulb	\$17.19	03/14/14
02/20/14	450072	E 70-33-600-2-0-351 VEHICLE REPAIR	Tape, oil	\$27.79	03/14/14

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
03/03/14	450398	E 10-33-300-2-0-351 VEHICLE REPAIR	Hose end, hydraulic hose	\$28.86	04/18/14
02/26/14	450237	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Oil filter, oil	\$31.69	03/14/14
03/03/14	450385	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil	\$32.10	04/18/14
03/03/14	450386	E 10-33-300-2-0-351 VEHICLE REPAIR	Hose ends, hydraulic hose	\$35.63	04/18/14
02/19/14	450022	E 21-22-210-2-0-351 VEHICLE REPAIR	Wire, voltmeter, gauge mount bracket	\$40.01	03/14/14
04/30/06	043006	E 10-44-430-2-0-351 VEHICLE REPAIR	Park truck repairs	\$46.62	05/12/06
02/07/14	449659	E 10-33-300-2-0-351 VEHICLE REPAIR	Motor mount and gear oil	\$61.08	03/14/14
02/04/14	449560	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Puller clam	\$109.99	03/14/14
02/06/14	449625	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Gear puller	\$227.85	03/14/14
02/28/14	450346	E 10-33-300-2-0-351 VEHICLE REPAIR	Water pump, thermostat and seal	<u>\$239.54</u>	03/14/14
Search Name ST. CHARLES NAPA				<u>\$927.71</u>	
Search Name ST. CHARLES PLUMBING & HEATING					
01/14/14	12193	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Shop boiler repair	<u>\$213.60</u>	03/14/14
Search Name ST. CHARLES PLUMBING & HEATING				<u>\$213.60</u>	
Search Name ST. CHARLES PRESS					
02/28/14	022814	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and publications	<u>\$151.60</u>	03/14/14
Search Name ST. CHARLES PRESS				<u>\$151.60</u>	
Search Name STAPLES CREDIT PLAN					
02/28/14	802885155	E 10-11-130-2-0-210 OFFICE SUPPLIES	Pens, cardstock, index cards	<u>\$50.23</u>	03/07/14
Search Name STAPLES CREDIT PLAN				<u>\$50.23</u>	
Search Name STAR TRIBUNE					
02/16/14	021614	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	<u>\$390.00</u>	03/14/14
Search Name STAR TRIBUNE				<u>\$390.00</u>	
Search Name STREICHERS, INC.					
02/19/14	11075287	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms	<u>\$486.91</u>	03/07/14
Search Name STREICHERS, INC.				<u>\$486.91</u>	
Search Name THE BOOK SHELF					
	109828	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Annual subscription renewal	<u>\$96.01</u>	03/14/14
Search Name THE BOOK SHELF				<u>\$96.01</u>	
Search Name TRUCKIN AMERICA					
02/05/14	117177	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Clutch and bearings for sander	<u>\$433.00</u>	03/14/14

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name TRUCKIN AMERICA				\$433.00	
Search Name ULTRAMAX AMMUNITION					
02/25/14	142162	E 10-22-220-2-0-371 AMMUNITION/GUNS	Taser training	<u>\$408.00</u>	03/14/14
Search Name ULTRAMAX AMMUNITION				\$408.00	
Search Name UMPMPA					
02/20/14	1652	E 70-33-600-2-0-375 PURCHASED POWER	2014 membership dues	\$500.00	03/14/14
02/01/14	1597	E 70-33-600-2-0-375 PURCHASED POWER	Umpmpa	<u>\$854.92</u>	03/07/14
Search Name UMPMPA				\$1,354.92	
Search Name VERIZON WIRELESS					
02/28/14	9720393160	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.34	03/03/14
02/28/14	9720393160	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.34	03/03/14
02/28/14	9720393160	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.35	03/03/14
02/28/14	9720393160	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	\$31.03	03/03/14
02/28/14	9720393160	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	\$31.03	03/03/14
02/28/14	9720393160	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$31.03	03/03/14
02/28/14	9720393160	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	\$31.03	03/03/14
02/28/14	9720393160	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	\$40.01	03/03/14
02/28/14	9720393160	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	\$41.03	03/03/14
02/28/14	9720393160	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	\$50.42	03/03/14
02/28/14	9720393160	E 10-22-220-2-0-320 COMMUNICATIONS		\$50.42	03/03/14
02/28/14	9720393160	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	\$60.41	03/03/14
02/28/14	9720393160	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	<u>\$207.08</u>	03/03/14
Search Name VERIZON WIRELESS				\$604.52	
Search Name VISA-EASTWOOD BANK					
01/31/14	0131145	E 26-11-130-3-1-793 AUDIO VISUAL	Visa - Grossardt - dvds	\$95.93	03/07/14
01/31/14	0131145	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Visa - Grossardt - ALA	<u>\$583.00</u>	03/07/14
Search Name VISA-EASTWOOD BANK				\$678.93	
Search Name WHITEWATER AUTO & TIRE					
02/11/14	17999	E 10-33-300-2-0-351 VEHICLE REPAIR	Repair differential, motor mount and linkage	<u>\$350.00</u>	03/14/14
Search Name WHITEWATER AUTO & TIRE				\$350.00	
Search Name WOMAN S DAY					
02/28/14	022814	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	<u>\$39.94</u>	03/14/14

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name WOMAN S DAY				\$39.94	
Search Name ZIEGLER, INC.					
02/20/14	PC090226725	E 70-33-600-3-1-629 GENERATION REPAIRS	Engine coolant	<u>\$50.40</u>	03/14/14
Search Name ZIEGLER, INC.				\$50.40	
				<u>\$94,866.52</u>	