

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name ADVANCED FIRE PROTECTION SER.					
12/31/13	311321RG	E 21-22-210-2-0-319 OTHER PRF SERVICES	Fire extinguisher testing and maintenance	\$77.50	01/17/14
12/31/13	311321RH	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Fire extinguisher testing and maintenance	\$308.00	01/17/14
Search Name ADVANCED FIRE PROTECTION SER.				\$385.50	
Search Name BAKER & TAYLOR BOOKS					
12/10/13	2028861499	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$14.94	01/17/14
12/26/13	2028914163	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$15.26	01/17/14
11/27/13	2028818060	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$321.02	01/17/14
Search Name BAKER & TAYLOR BOOKS				\$351.22	
Search Name BAMBENECK, CHRIS					
01/06/14	010614	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	\$140.00	01/10/14
Search Name BAMBENECK, CHRIS				\$140.00	
Search Name BELTER, LOREEN					
01/07/14	010714	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	\$125.00	01/10/14
Search Name BELTER, LOREEN				\$125.00	
Search Name BETTER HOMES & GARDENS					
12/31/13	010114	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$22.00	01/17/14
Search Name BETTER HOMES & GARDENS				\$22.00	
Search Name BORDER STATES ELECTRIC SUPPLY					
12/17/13	906676368	E 70-33-600-3-1-965 ELECTRIC METERS	Buss supports	\$197.16	01/10/14
12/04/13	906618260	E 70-33-600-3-1-965 ELECTRIC METERS	Electric meters	\$458.52	01/10/14
12/04/13	906618259	E 70-33-600-3-1-965 ELECTRIC METERS	Electric meter	\$480.94	01/10/14
12/04/13	906618260	E 70-33-600-3-1-745 LINE TRANSFORMERS	Electric meters	\$9,408.36	01/10/14
Search Name BORDER STATES ELECTRIC SUPPLY				\$10,544.98	
Search Name CAMPBELL, LEIGH					
12/12/13	121213	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$44.48	01/17/14
Search Name CAMPBELL, LEIGH				\$44.48	
Search Name CEDA					
01/03/14	010314	E 34-11-130-2-0-319 OTHER PRF SERVICES	1st quarter 2014 EDA services	\$7,878.73	01/10/14
Search Name CEDA				\$7,878.73	

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

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Search Name CENTER POINT LARGE PRINT					
12/01/13	1139912	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$133.02	01/17/14
Search Name CENTER POINT LARGE PRINT					
Search Name CLAREYS SAFETY EQUIPMENT, INC					
12/09/13	153117	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	CO detector	\$72.68	01/10/14
12/05/13	153078	E 21-22-210-2-0-241 RESCUE SQUAD	Boots	\$688.50	01/10/14
12/05/13	153078	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Boots	\$1,000.00	01/10/14
12/05/13	153078	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Boots	\$4,097.50	01/10/14
Search Name CLAREYS SAFETY EQUIPMENT, INC					
Search Name COALITION OF GRTR MN CITIES					
01/01/14	012014	E 10-11-130-2-0-364 MEMBERSHIPS	2014 membership dues	\$5,866.00	01/24/14
Search Name COALITION OF GRTR MN CITIES					
Search Name CONSTRUCTION MANAGEMENT SVCS					
12/31/13	13-1220	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	\$1,215.41	01/10/14
Search Name CONSTRUCTION MANAGEMENT SVCS					
Search Name CORPORATE WEB SERVICES INC.					
01/06/14	CW-74018	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Domain pointer	\$15.00	01/17/14
01/02/14	CW-73959	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Domain registration	\$25.00	01/10/14
Search Name CORPORATE WEB SERVICES INC.					
Search Name CROWSON, BRIAN					
01/06/14	010614	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	\$140.00	01/10/14
Search Name CROWSON, BRIAN					
Search Name CULLIGAN					
01/15/14	011514	E 10-44-440-2-0-345 UTILITIES	Water softener	\$29.95	01/17/14
Search Name CULLIGAN					
Search Name CURRIE, KEANNA					
01/09/14	010914	E 10-44-413-1-0-130 TEMPORARY SALARIES	Wvb scorekeeper	\$32.00	01/10/14
Search Name CURRIE, KEANNA					
Search Name DAKOTA PUMP & CONTROL					
12/20/13	19599	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Pump rental, repairs, and labor	\$2,492.13	01/10/14

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
12/20/13	19603	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Pump rental, repairs, labor	\$3,056.84	01/10/14
Search Name DAKOTA PUMP & CONTROL				\$5,548.97	
Search Name DALCO ENTERPRISE, INC.					
12/31/13	2693639	E 10-11-150-2-0-231 CLEANING SUPPLIES	Toilet tissue	\$120.77	01/10/14
Search Name DALCO ENTERPRISE, INC.				\$120.77	
Search Name DAVID S SMALL ENGINE REPAIR					
10/15/13	25325	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Bar oil	\$14.91	01/17/14
10/01/13	25286	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Bar oil	\$14.91	01/17/14
Search Name DAVID S SMALL ENGINE REPAIR				\$29.82	
Search Name DOTY, HANNAH					
01/09/14	010914	E 10-44-413-1-0-130 TEMPORARY SALARIES	Wvb scorekeeper	\$32.00	01/10/14
Search Name DOTY, HANNAH				\$32.00	
Search Name DOVER-EYOTA,ST. CHARLES AREA					
12/31/13	07609	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	\$28,361.04	01/17/14
Search Name DOVER-EYOTA,ST. CHARLES AREA				\$28,361.04	
Search Name DVS RENEWAL					
01/01/14	2014	E 22-22-200-2-0-351 VEHICLE REPAIR	2014 license tabs	\$16.00	01/10/14
01/01/14	2014	E 10-11-130-2-0-351 VEHICLE REPAIR	2014 license tabs	\$16.00	01/10/14
01/01/14	2014	E 71-33-610-2-0-351 VEHICLE REPAIR	2014 license tabs	\$16.00	01/10/14
01/01/14	2014	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	2014 license tabs	\$16.00	01/10/14
01/01/14	2014	E 10-44-430-2-0-351 VEHICLE REPAIR	2014 license tabs	\$64.00	01/10/14
01/01/14	2014	E 10-33-300-2-0-351 VEHICLE REPAIR	2014 license tabs	\$85.00	01/10/14
01/01/14	2014	E 70-33-600-2-0-351 VEHICLE REPAIR	2014 license tabs	\$101.00	01/10/14
Search Name DVS RENEWAL				\$314.00	
Search Name EMERGENCY MEDICAL PRODUCTS INC					
01/02/14	1612292	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Nose plugs	\$49.95	01/17/14
12/23/13	1610531	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Nose plugs, in tubing, O2 masks, isolation	\$563.33	01/10/14
Search Name EMERGENCY MEDICAL PRODUCTS INC				\$613.28	
Search Name EXPERT T BILLING, INC.					
12/31/13	1143	E 22-22-200-2-0-300 PROF. SERVICES	Ambulance billings	\$767.25	01/17/14
Search Name EXPERT T BILLING, INC.				\$767.25	

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

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Search Name FAMILY CIRCLE					
12/31/13	123113	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$19.98	01/17/14
Search Name FAMILY CIRCLE					
				\$19.98	
Search Name FERGUSON WATERWORKS #2516					
12/27/13	0066118	E 71-33-610-3-1-720 OTHER EQUIPMENT	80 brass meter swivels	\$529.61	01/17/14
Search Name FERGUSON WATERWORKS #2516					
				\$529.61	
Search Name FEUERHELM BUILDERS, INC.					
12/31/13	123113	E 25-11-130-3-1-911 SIDEWALKS	Sidewalks - Smith	\$540.00	01/17/14
12/14/13	121413	E 25-11-130-3-1-911 SIDEWALKS	Sidewalk and alley approach repairs	\$4,756.00	01/10/14
12/14/13	121413	E 73-33-630-3-1-912 STORM WATER MGMNT	Curbs, bridge rapairs, culvert repairs	\$16,805.81	01/10/14
12/14/13	121413	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	12 catch basins repair	\$18,600.00	01/10/14
Search Name FEUERHELM BUILDERS, INC.					
				\$40,701.81	
Search Name FIRE SAFETY USA					
12/12/13	65432	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Hose swivel gasket	\$25.00	01/10/14
12/16/13	65625	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Repairs on spreader	\$187.50	01/10/14
12/03/13	65123	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Hose swivel basket	\$250.00	01/10/14
12/04/13	64361	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Turnout gear	\$4,470.00	01/10/14
Search Name FIRE SAFETY USA					
				\$4,932.50	
Search Name FLAHERTY & HOOD, PA					
12/31/13	6806	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	Attorney services	\$501.71	01/17/14
Search Name FLAHERTY & HOOD, PA					
				\$501.71	
Search Name G&K SERVICES					
12/31/13	123113	E 72-33-620-2-0-219 CLOTHING ALLOWANCE	City uniforms	\$720.42	01/17/14
Search Name G&K SERVICES					
				\$720.42	
Search Name GARMON, TOM					
12/31/13	123113	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Crossfit training	\$120.00	01/10/14
Search Name GARMON, TOM					
				\$120.00	
Search Name GOPHER STATE ONE-CALL, INC.					
12/31/13	86741	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	\$3.41	01/17/14
12/31/13	86741	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	\$3.42	01/17/14
12/31/13	86741	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	\$3.42	01/17/14

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

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Search Name GOPHER STATE ONE-CALL, INC.				\$10.25	
Search Name GREENWAY COOP					
12/31/13	123113	E 10-44-430-2-0-213 GAS & OIL	Fuel	\$47.19	01/17/14
12/31/13	123113	E 21-22-210-2-0-213 GAS & OIL	Fuel	\$79.37	01/17/14
12/31/13	123113	E 22-22-200-2-0-213 GAS & OIL	Fuel	\$578.64	01/17/14
12/31/13	123113	E 10-33-300-2-0-213 GAS & OIL	Fuel	\$1,741.74	01/17/14
Search Name GREENWAY COOP				\$2,446.94	
Search Name HAWKINS WATER TREATMENT GROUP					
12/16/13	3544800	E 71-33-610-2-0-235 OTHER SUPPLIES	Bushings	\$40.99	01/10/14
12/05/13	354178	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	\$1,481.91	01/10/14
Search Name HAWKINS WATER TREATMENT GROUP				\$1,522.90	
Search Name HBC					
01/07/14	010714	E 10-44-411-2-0-320 COMMUNICATIONS	Monthly telephone	\$33.09	01/10/14
01/07/14	010714	E 22-22-200-2-0-320 COMMUNICATIONS	Monthly telephone	\$33.09	01/10/14
01/07/14	010714	E 72-33-620-2-0-320 COMMUNICATIONS	Monthly telephone	\$62.70	01/10/14
01/07/14	010714	E 21-22-210-2-0-320 COMMUNICATIONS	Monthly telephone	\$62.85	01/10/14
01/07/14	010714	E 10-44-413-2-0-320 COMMUNICATIONS	Monthly telephone	\$62.88	01/10/14
01/07/14	010714	E 26-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	\$66.04	01/10/14
01/07/14	010714	E 10-22-220-2-0-320 COMMUNICATIONS	Monthly telephone	\$71.52	01/10/14
01/07/14	010714	E 10-33-300-2-0-315 ENGINEER SERVICES	Monthly telephone	\$95.79	01/10/14
01/07/14	010714	E 10-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	\$133.26	01/10/14
01/07/14	010714	E 71-33-610-2-0-320 COMMUNICATIONS	Monthly telephone	\$195.06	01/10/14
01/07/14	010714	E 70-33-600-2-0-320 COMMUNICATIONS	Monthly telephone	\$241.29	01/10/14
Search Name HBC				\$1,057.57	
Search Name HEIM, ASHLYN					
01/09/14	010914	E 10-44-413-1-0-130 TEMPORARY SALARIES	Wwb scorekeeper	\$32.00	01/10/14
Search Name HEIM, ASHLYN				\$32.00	
Search Name HEWITT, RENEE					
01/03/14	010314	G 10-2170 FLEX PLAN	Flex plan reimbursement	\$55.08	01/05/14
01/09/14	010914	G 10-2170 FLEX PLAN	Flex plan reimbursement	\$88.32	01/10/14
Search Name HEWITT, RENEE				\$143.40	
Search Name ICMA RETIREMENT TRUST - 457					

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
01/09/14	010914	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	01/10/14
Search Name ICMA RETIREMENT TRUST - 457				\$50.00	
Search Name INDUSTRIAL CHEMLABS					
12/06/13	140058	E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	Root begone	\$100.61	01/17/14
Search Name INDUSTRIAL CHEMLABS				\$100.61	
Search Name INTERSTATE MOTOR TRUCKS					
12/11/13	200550	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	New batteries on Digger Dirrek	\$451.34	01/10/14
Search Name INTERSTATE MOTOR TRUCKS				\$451.34	
Search Name KIDS DISCOVER					
12/31/13	123113	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$42.90	01/17/14
Search Name KIDS DISCOVER				\$42.90	
Search Name KING LUMBER CO.					
12/03/13	191345	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Lumber	\$25.24	01/17/14
Search Name KING LUMBER CO.				\$25.24	
Search Name KWIK TRIP, INC.					
12/31/13	123113	E 21-22-210-2-0-213 GAS & OIL	Fuel	\$71.46	01/17/14
12/31/13	123113	E 10-44-430-2-0-213 GAS & OIL	Fuel	\$108.40	01/17/14
12/31/13	123113	E 71-33-610-2-0-213 GAS & OIL	Fuel	\$152.08	01/17/14
12/31/13	123113	E 10-22-220-2-0-213 GAS & OIL	Fuel	\$171.94	01/17/14
12/31/13	123113	E 70-33-600-2-0-213 GAS & OIL	Fuel	\$393.88	01/17/14
12/31/13	123113	E 10-33-300-2-0-213 GAS & OIL	Fuel	\$639.70	01/17/14
Search Name KWIK TRIP, INC.				\$1,537.46	
Search Name LADIES HOME JOURNAL					
12/31/13	123113	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$8.99	01/17/14
Search Name LADIES HOME JOURNAL				\$8.99	
Search Name LANGE, AL					
01/06/14	010614	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper, open gym	\$90.00	01/10/14
Search Name LANGE, AL				\$90.00	
Search Name LANGE, DAPHNEE					
01/09/14	010914	E 10-44-413-1-0-130 TEMPORARY SALARIES	Wvb scorekeeper	\$32.00	01/10/14

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name LANGE, DAPHNEE				\$32.00	
Search Name MCBE COMPANY					
12/31/13	123113	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods shipping	\$11.06	01/17/14
12/31/13	123113	E 22-22-200-2-0-232 PRESCRIPTION DRUGS	Nitro, epipens	\$393.57	01/17/14
Search Name MCBE COMPANY				\$404.63	
Search Name MERCHANTS BANK					
01/09/14	010914	G 10-2170 FLEX PLAN	H S A	\$505.58	01/10/14
Search Name MERCHANTS BANK				\$505.58	
Search Name METRO SALES INCORPORATED					
12/17/13	572240	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies - library	\$8.43	01/17/14
Search Name METRO SALES INCORPORATED				\$8.43	
Search Name MICROMARKETING ASSOCIATES					
12/12/13	508545	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$32.20	01/17/14
11/27/13	506933	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$51.43	01/17/14
12/09/13	507698	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$134.46	01/17/14
Search Name MICROMARKETING ASSOCIATES				\$218.09	
Search Name MIDWEST EQUIPMENT					
12/31/13	123113	E 70-33-600-2-0-355 RENTALS	New pinion seals, u joints, and hanger	\$2,598.14	01/17/14
Search Name MIDWEST EQUIPMENT				\$2,598.14	
Search Name MIKE S FOOD CENTER					
12/31/13	123113	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes - admin	\$18.00	01/17/14
12/31/13	123113	E 71-33-610-2-0-235 OTHER SUPPLIES	Cleaning supplies, utensils	\$20.49	01/17/14
12/31/13	123113	E 22-22-200-2-0-235 OTHER SUPPLIES	Supplies for ambulance house	\$23.41	01/17/14
12/31/13	123113	E 10-22-220-2-0-351 VEHICLE REPAIR	Car washes - police	\$42.00	01/17/14
12/31/13	123113	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Food for holiday party	\$147.35	01/10/14
Search Name MIKE S FOOD CENTER				\$251.25	
Search Name MN DEPT OF COMMERCE					
12/31/13	1000026575	E 70-33-600-2-0-319 OTHER PRF SERVICES	4th quarter electric assessment	\$600.31	01/10/14
Search Name MN DEPT OF COMMERCE				\$600.31	
Search Name MN DNR WATERS					

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

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01/09/14	010914	E 71-33-610-2-0-319 OTHER PRF SERVICES	2013 water usage report	\$436.21	01/17/14
Search Name MN DNR WATERS					
				\$436.21	
Search Name MN STATE FIRE DEPT ASSN					
01/03/14	010314	E 21-22-210-2-0-364 MEMBERSHIPS	2014 membership dues	\$170.00	01/05/14
Search Name MN STATE FIRE DEPT ASSN					
				\$170.00	
Search Name MUNDTS BAKE SHOPPE					
12/31/13	123113	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Food for holiday party	\$89.00	01/10/14
Search Name MUNDTS BAKE SHOPPE					
				\$89.00	
Search Name NORTHLAND TRUST SERVICES, INC.					
01/06/14	2011A-14	E 72-33-620-2-0-820 INTEREST EXPENSE	2011A Bond payment	\$1,945.00	01/24/14
01/06/14	2011A-14	E 60-37-503-2-0-820 INTEREST EXPENSE	2011A Bond payment	\$13,553.00	01/24/14
01/06/14	2011A-14	E 71-33-610-2-0-820 INTEREST EXPENSE	2011A Bond payment	\$21,662.00	01/24/14
01/06/14	2011A-14	E 72-33-620-2-0-810 PRINCIPAL ON BONDS	2011A Bond payment	\$57,501.00	01/24/14
01/06/14	2011A-14	E 71-33-610-2-0-810 PRINCIPAL ON BONDS	2011A Bond payment	\$107,509.00	01/24/14
01/06/14	2011A-14	E 60-37-503-2-0-810 PRINCIPAL ON BONDS	2011A Bond payment	\$164,990.00	01/24/14
Search Name NORTHLAND TRUST SERVICES, INC.				\$367,160.00	
Search Name PEARSON BACKHOE SERVICEINC					
11/26/13	4580	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Sewer service repair (to be assessed)	\$1,880.00	01/14/14
Search Name PEARSON BACKHOE SERVICEINC					
				\$1,880.00	
Search Name PEOPLE IN SPANISH					
12/31/13	123113	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$30.00	01/17/14
Search Name PEOPLE IN SPANISH					
				\$30.00	
Search Name PETERSON, LYLE					
12/31/13	123113	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Training hotel reimbursement	\$144.43	01/10/14
Search Name PETERSON, LYLE					
				\$144.43	
Search Name PIETRZAK, TOM					
12/31/13	123113	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Food for holiday party	\$373.94	01/10/14
Search Name PIETRZAK, TOM					
				\$373.94	
Search Name PLAINVIEW NEWS					
12/03/13	120313	E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	Fire dept volunteers ad	\$9.00	01/10/14



**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name PLAINVIEW NEWS				\$9.00	
Search Name PRAXAIR DISTRIBUTION, INC.					
12/27/13	48187524	E 22-22-200-2-0-216 OXYGEN	Oxygen	\$237.74	01/10/14
Search Name PRAXAIR DISTRIBUTION, INC.				\$237.74	
Search Name RESCO					
12/05/13	561451-00	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Credit on connector	-\$28.22	01/10/14
12/10/13	561215-00	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Hoist handle	\$65.46	01/10/14
12/04/13	559619-00	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Anchor tool expanding bar	\$368.72	01/10/14
12/04/13	559616-00	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Tool board & tray, shotgun stick	\$1,556.21	01/10/14
Search Name RESCO				\$1,962.17	
Search Name RICOH - LIBRARY					
01/08/14	91434677	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	\$62.44	01/17/14
Search Name RICOH - LIBRARY				\$62.44	
Search Name RICOH USA INC					
01/07/14	91560163	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	\$281.05	01/17/14
Search Name RICOH USA INC				\$281.05	
Search Name ROSTVOLD, DAVID					
01/08/14	010814	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - led bulbs	\$6.50	01/10/14
Search Name ROSTVOLD, DAVID				\$6.50	
Search Name SAM S CLUB					
12/31/13	123113	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	2 cameras and equipment - shop	\$350.91	01/10/14
Search Name SAM S CLUB				\$350.91	
Search Name SCHABER, JORDAN					
01/06/14	010614	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper, open gym	\$90.00	01/10/14
Search Name SCHABER, JORDAN				\$90.00	
Search Name SELCO					
12/16/13	038346	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Hot reads	\$5.00	01/17/14
12/16/13	038329	E 26-11-130-2-0-326 READING PROGRAM	Selco fees	\$193.00	01/17/14
Search Name SELCO				\$198.00	
Search Name SEMA EQUIPMENT, INC.					

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
12/19/13	596861	E 10-33-300-2-0-351 VEHICLE REPAIR	Hose fitting and hose	\$206.68	01/10/14
Search Name SEMA EQUIPMENT, INC.					
				\$206.68	
Search Name SMITH, CASSIE					
01/08/14	010814	G 10-2170 FLEX PLAN	Flex plan reimbursement	\$145.00	01/10/14
Search Name SMITH, CASSIE				\$145.00	
Search Name SOLUTION BUILDERS INC					
01/15/14	SB18569	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	February spam filtering	\$49.50	01/17/14
Search Name SOLUTION BUILDERS INC				\$49.50	
Search Name ST. CHARLES ACE HARDWARE					
12/30/13	223815	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$0.81	01/17/14
12/20/13	223735	E 21-22-210-2-0-347 BUILDING REPAIR	Magnet strips	\$1.91	01/14/14
12/31/13	223835	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Key	\$2.13	01/17/14
12/09/13	223570	E 21-22-210-2-0-347 BUILDING REPAIR	Magnet strips	\$3.83	01/14/14
12/04/13	223491	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Plug cleanout	\$5.94	01/17/14
12/18/13	223696	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Vacuum bags	\$6.94	01/17/14
12/23/13	223755	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Metal nozzle	\$9.60	01/17/14
12/07/13	223539	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaners	\$9.92	01/17/14
12/02/13	223446	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Bulb	\$10.67	01/17/14
12/03/13	223460	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Chain & hook flappers, flush lever	\$11.52	01/17/14
12/31/13	223830	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners, markers	\$16.69	01/17/14
12/26/13	223790	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Cable tie	\$18.15	01/17/14
12/23/13	223761	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Saw hole, drill bit	\$25.08	01/17/14
12/11/13	223605	E 22-22-200-2-0-235 OTHER SUPPLIES	Dish soap, dish drainer, sink plug	\$39.60	01/17/14
12/14/13	223637	E 10-44-430-2-0-235 OTHER SUPPLIES	Padlock, snow shovel, keys	\$44.84	01/17/14
12/10/13	223578	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Hooks, lights, deck screws, power strip	\$76.32	01/17/14
12/06/13	223528	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Holiday party supplies	\$131.94	01/14/14
Search Name ST. CHARLES ACE HARDWARE				\$415.89	
Search Name ST. CHARLES ECI					
01/03/14	010314	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Table for Early Childhood Initiative	\$25.00	01/05/14
Search Name ST. CHARLES ECI				\$25.00	
Search Name ST. CHARLES NAPA					
12/31/13	123113	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Credit adjustment on bill	-\$10.27	01/17/14
12/21/13	448025	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Adapter	\$6.75	01/17/14

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
12/26/13	448114	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Power serv	\$10.62	01/17/14
12/23/13	448039	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Lamp for sander	\$14.14	01/17/14
12/05/13	447409	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Oil filter and oil	\$17.66	01/17/14
04/30/06	043006	E 10-44-430-2-0-351 VEHICLE REPAIR	Park truck repairs	\$46.62	05/12/06
12/30/13	448271	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Oil and d earth	\$53.54	01/17/14
Search Name ST. CHARLES NAPA				\$139.06	
Search Name ST. CHARLES PLUMBING & HEATING					
12/16/13	12128	E 10-22-220-2-0-351 VEHICLE REPAIR	Car wash tickets - police	\$63.00	01/10/14
11/07/13	12061	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Repairs on library urinal	\$127.05	01/10/14
Search Name ST. CHARLES PLUMBING & HEATING				\$190.05	
Search Name ST. CHARLES PRESS					
12/31/13	123113	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and city board notices	\$464.09	01/10/14
Search Name ST. CHARLES PRESS				\$464.09	
Search Name ST. CHARLES VETERINARY CLINIC					
12/31/13	123113	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	\$385.40	01/10/14
Search Name ST. CHARLES VETERINARY CLINIC				\$385.40	
Search Name STAPLES CREDIT PLAN					
12/21/13	8028124796	E 10-33-300-2-0-210 OFFICE SUPPLIES	Envelopes, note pads, staples, stapler,	\$50.00	01/10/14
12/21/13	8028124796	E 22-22-200-2-0-210 OFFICE SUPPLIES	Envelopes, note pads, staples, stapler,	\$100.00	01/10/14
12/21/13	8028124796	E 71-33-610-2-0-210 OFFICE SUPPLIES	Envelopes, note pads, staples, stapler,	\$100.00	01/10/14
12/21/13	8028124796	E 72-33-620-2-0-210 OFFICE SUPPLIES	Envelopes, note pads, staples, stapler,	\$259.78	01/10/14
Search Name STAPLES CREDIT PLAN				\$509.78	
Search Name STETTER S TREE SERVICE					
12/11/13	121113	E 70-33-600-2-0-319 OTHER PRF SERVICES	Tree removal	\$110.00	01/10/14
Search Name STETTER S TREE SERVICE				\$110.00	
Search Name STREICHERS, INC.					
12/24/13	11064959	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Traffic vests	\$363.27	01/10/14
Search Name STREICHERS, INC.				\$363.27	
Search Name THEIS PRINTING					
12/26/13	36441	E 10-11-130-2-0-210 OFFICE SUPPLIES	110# index paper	\$29.93	01/10/14
Search Name THEIS PRINTING				\$29.93	

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name THOMPSON S GARAGE DOOR CO					
12/19/13	86813	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	4 new garage door springsl installed at city	\$3,165.72	01/17/14
Search Name THOMPSON S GARAGE DOOR CO					
Search Name TITAN MACHINERY					
01/15/14	011514	E 25-11-130-3-1-806 STREET	2014 Case 621F loader	\$82,285.68	01/07/14
Search Name TITAN MACHINERY					
Search Name TOOLS PLUS INDUSTRIES					
12/04/13	40968	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Class 3 arc flash jacket	\$227.18	01/10/14
Search Name TOOLS PLUS INDUSTRIES					
Search Name TRUCKIN AMERICA					
12/10/13	116169	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Bolt kit	\$27.91	01/17/14
12/12/13	116235	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Plow blade cost difference	\$32.00	01/17/14
Search Name TRUCKIN AMERICA					
Search Name UMPMPA					
12/31/13	1556	E 70-33-600-2-0-375 PURCHASED POWER	Umpma membership	\$1,033.26	01/17/14
12/31/13	1580	E 70-33-600-2-0-375 PURCHASED POWER	Wind power	\$1,784.43	01/17/14
Search Name UMPMPA					
Search Name VERIZON WIRELESS					
12/31/13	9716971455	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$11.01	01/10/14
12/31/13	9716971455	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$11.01	01/10/14
12/31/13	9716971455	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$11.01	01/10/14
12/31/13	9716971455	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	\$33.03	01/10/14
12/31/13	9716971455	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	\$33.03	01/10/14
12/31/13	9716971455	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	\$33.03	01/10/14
12/31/13	9716971455	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$33.03	01/10/14
12/31/13	9716971455	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	\$40.01	01/10/14
12/31/13	9716971455	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	\$43.72	01/10/14
12/31/13	9716971455	E 10-22-220-2-0-320 COMMUNICATIONS		\$52.70	01/10/14
12/31/13	9716971455	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	\$52.70	01/10/14
12/31/13	9716971455	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	\$57.69	01/10/14
12/31/13	9716971455	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	\$59.69	01/10/14
Search Name VERIZON WIRELESS					
				\$471.66	

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name VISA-EASTWOOD BANK					
12/31/13	1231131	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke - utilities	\$8.54	01/17/14
12/31/13	123113	E 26-11-130-3-1-793 AUDIO VISUAL	Visa - Grossardt - dvds	\$72.86	01/17/14
12/31/13	123113	E 26-11-130-2-0-326 READING PROGRAM	Visa - Grossardt - winter reading program	\$150.18	01/17/14
Search Name VISA-EASTWOOD BANK				\$231.58	
Search Name WESCO DISTRIBUTION, INC.					
12/19/13	607106	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	20 guy strains	\$331.31	01/10/14
Search Name WESCO DISTRIBUTION, INC.				\$331.31	
Search Name WEX BANK					
12/31/13	123113	E 10-22-220-2-0-213 GAS & OIL	Fuel - police	\$1,403.13	01/17/14
Search Name WEX BANK				\$1,403.13	
Search Name WHKS & CO.					
12/23/13	32241	E 28-11-349-3-1-315 ENGINEER SERVICES	I-90 lot split	\$535.00	01/17/14
12/23/13	32241	E 25-11-130-3-1-811 PARK	Bike path improvements	\$1,587.00	01/17/14
12/23/13	32241	E 72-33-620-2-0-315 ENGINEER SERVICES	Whitewater Industrial park drainage, GIS	\$2,585.00	01/17/14
12/31/13	32236	E 71-33-610-2-0-235 OTHER SUPPLIES	Engineering fees	\$5,000.00	01/10/14
12/31/13	32236	E 71-33-610-2-0-315 ENGINEER SERVICES	Engineering fees	\$10,000.00	01/10/14
12/23/13	32241	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Wiskow Dam evaluation, sewer lining	\$11,966.42	01/17/14
Search Name WHKS & CO.				\$31,673.42	
Search Name WINFIELD SOLUTIONS, LLC					
12/31/13	000059075891	E 70-33-600-2-0-235 OTHER SUPPLIES	Ice melt - library and city hall	\$284.62	01/17/14
Search Name WINFIELD SOLUTIONS, LLC				\$284.62	
Search Name ZANTO, KEITH					
12/31/13	123113	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Reimbursement for holiday party costs	\$400.75	01/10/14
Search Name ZANTO, KEITH				\$400.75	
Search Name ZIEGLER, INC.					
12/31/13	123113stmt	E 70-33-600-3-1-629 GENERATION REPAIRS	Maintenance on power plant engines 3,4,1,2	\$18,163.41	01/17/14
12/31/13	123113stmt	E 70-33-600-2-0-319 OTHER PRF SERVICES	Maintenance on power plant engines 3,4,1,2	\$18,163.41	01/17/14
Search Name ZIEGLER, INC.				\$36,326.82	

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
				\$664,452.67	