

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name AMERICAN LEGAL PUBLISHING CORP					
01/28/14	97011	E 10-11-130-2-0-319 OTHER PRF SERVICES	Ordinance updates	\$708.00	02/14/14
Search Name AMERICAN LEGAL PUBLISHING CORP					
\$708.00					
Search Name BAKER & TAYLOR BOOKS					
01/15/14	2028975896	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$41.81	02/14/14
01/27/14	2029021075	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$284.10	02/14/14
01/02/14	2028936135	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$286.77	02/14/14
01/24/14	2029012259	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$301.36	02/14/14
Search Name BAKER & TAYLOR BOOKS					
\$914.04					
Search Name BATTERIES PLUS					
01/29/14	070-266968	E 70-33-600-3-1-629 GENERATION REPAIRS	2 batteries/reclosures	\$51.98	02/14/14
Search Name BATTERIES PLUS					
\$51.98					
Search Name BECKLEYS, INC.					
01/08/14	211530	E 26-11-130-2-0-210 OFFICE SUPPLIES	Timeclock ribbon	\$15.95	02/14/14
01/14/14	211753	E 26-11-130-2-0-210 OFFICE SUPPLIES	Toner	\$69.00	02/14/14
Search Name BECKLEYS, INC.					
\$84.95					
Search Name BORDER STATES ELECTRIC SUPPLY					
01/06/14	906740369	E 70-33-600-3-1-965 ELECTRIC METERS	Meters	\$194.54	02/14/14
01/13/14	906770787	E 70-33-600-3-1-965 ELECTRIC METERS	Electric meters	\$197.72	02/14/14
01/06/14	906740368	E 70-33-600-3-1-965 ELECTRIC METERS	Fuses	\$463.62	02/14/14
01/06/14	90674369	E 70-33-600-3-1-965 ELECTRIC METERS	Meters	\$480.94	02/14/14
Search Name BORDER STATES ELECTRIC SUPPLY					
\$1,336.82					
Search Name BSN SPORTS					
01/29/14	95852046	E 10-44-413-3-1-611 REC PROGRAMS	Baseballs	\$421.10	02/14/14
Search Name BSN SPORTS					
\$421.10					
Search Name CALIFORNIA CONTRACTORS SUPPLIE					
01/29/14	11078	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	6 boxes of nitrile gloves	\$119.40	02/14/14
Search Name CALIFORNIA CONTRACTORS SUPPLIE					
\$119.40					
Search Name CENTER POINT LARGE PRINT					
01/01/14	1145922	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$133.02	02/14/14

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Search Name CENTER POINT LARGE PRINT				\$133.02	
Search Name COMPUTYPE INC					
01/21/14	573671	E 26-11-130-2-0-210 OFFICE SUPPLIES	Labels	\$95.83	02/07/14
Search Name COMPUTYPE INC				\$95.83	
Search Name CONSTRUCTION MANAGEMENT SVCS					
01/31/14	14-123	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	\$693.33	02/14/14
Search Name CONSTRUCTION MANAGEMENT SVCS				\$693.33	
Search Name COUNTRY WOMAN					
01/31/14	013114	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$26.98	02/14/14
Search Name COUNTRY WOMAN				\$26.98	
Search Name CROWSON, BRIAN					
02/04/14	020414	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	\$60.00	02/07/14
Search Name CROWSON, BRIAN				\$60.00	
Search Name CULLIGAN					
02/01/14	020114	E 10-44-440-2-0-345 UTILITIES	Water softener	\$30.95	02/06/14
Search Name CULLIGAN				\$30.95	
Search Name CURRIE, KEANNA					
02/06/14	020614	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	\$32.00	02/07/14
Search Name CURRIE, KEANNA				\$32.00	
Search Name CUSTOM POWDER COATING LLC					
01/13/14	4500	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Painting guard railing	\$72.00	02/14/14
Search Name CUSTOM POWDER COATING LLC				\$72.00	
Search Name DALCO ENTERPRISE, INC.					
01/24/14	2702783	E 10-11-150-2-0-231 CLEANING SUPPLIES	Air freshener	\$46.59	02/07/14
Search Name DALCO ENTERPRISE, INC.				\$46.59	
Search Name DARLEY					
01/17/14	17119096	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Hose cep	\$39.07	02/14/14
Search Name DARLEY				\$39.07	
Search Name DISPLAY SALES					

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
01/14/14	0094456	E 70-33-600-3-1-740 STREET LIGHTS	Christmas bulbs	\$1,544.00	02/14/14
Search Name DISPLAY SALES					
				\$1,544.00	
Search Name DOTY, HANNAH					
02/06/14	020614	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	\$32.00	02/07/14
Search Name DOTY, HANNAH					
				\$32.00	
Search Name DOVER-EYOTA,ST. CHARLES AREA					
01/30/14	07617	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	\$34,123.16	02/14/14
Search Name DOVER-EYOTA,ST. CHARLES AREA					
				\$34,123.16	
Search Name EMERGENCY MEDICAL PRODUCTS INC					
01/29/14	1619265	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Disinfectant wipes, cleaners, lvs, biohazard	\$361.20	02/14/14
Search Name EMERGENCY MEDICAL PRODUCTS INC					
				\$361.20	
Search Name EQUIVEST-THE EQUITABLE					
01/31/14	013114	G 10-2130 TDSP WITHHELD	Equivest retirement fund	\$680.00	02/07/14
Search Name EQUIVEST-THE EQUITABLE					
				\$680.00	
Search Name EXPRES PRESSURE WASHERS, INC.					
01/03/14	I-6529	E 71-33-610-2-0-351 VEHICLE REPAIR	55 gallons wash soap	\$299.00	02/14/14
Search Name EXPRES PRESSURE WASHERS, INC.					
				\$299.00	
Search Name FERGUSON WATERWORKS #2516					
01/21/14	0067645	E 71-33-610-3-1-955 WATER METERS	24 water meters	\$4,800.00	02/14/14
Search Name FERGUSON WATERWORKS #2516					
				\$4,800.00	
Search Name FIRE SAFETY USA					
01/20/14	66284	E 21-22-210-2-0-351 VEHICLE REPAIR	Bulb	\$25.00	02/14/14
Search Name FIRE SAFETY USA					
				\$25.00	
Search Name FOX, ALLEN					
02/07/14	020714	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	\$125.00	02/07/14
01/31/14	013114	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher &	\$250.00	02/07/14
Search Name FOX, ALLEN					
				\$375.00	
Search Name FP MAILING SOLUTIONS					
01/30/14	R1101878371	E 10-11-130-2-0-210 OFFICE SUPPLIES	Sealit solution for postalia machine	\$54.08	02/14/14

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name FP MAILING SOLUTIONS				\$54.08	
Search Name FRANKLIN ENERGY SERVICE, LLC					
01/31/14	101894	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy auditing	\$7,494.50	02/14/14
Search Name FRANKLIN ENERGY SERVICE, LLC				\$7,494.50	
Search Name G&K SERVICES					
01/31/14	013114	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	City uniforms	\$898.23	02/14/14
Search Name G&K SERVICES				\$898.23	
Search Name GOPHER STATE ONE-CALL, INC.					
01/31/14	92012	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	\$0.48	02/14/14
01/31/14	92012	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	\$0.48	02/14/14
01/31/14	92012	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	\$0.49	02/14/14
Search Name GOPHER STATE ONE-CALL, INC.				\$1.45	
Search Name GRAINGER					
01/07/14	9333218437	E 71-33-610-3-1-720 OTHER EQUIPMENT	Shoe covers	\$81.09	02/14/14
01/16/14	011614	E 70-33-600-3-1-629 GENERATION REPAIRS	Eye wash bottles	\$107.66	02/14/14
Search Name GRAINGER				\$188.75	
Search Name GREEN EARTH SUPPLY					
02/03/14	4283-E	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Graffiti remover	\$353.46	02/07/14
Search Name GREEN EARTH SUPPLY				\$353.46	
Search Name GREENWAY COOP					
01/31/14	013114	E 70-33-600-2-0-213 GAS & OIL	Fuel	\$258.39	02/14/14
01/31/14	013114	E 10-33-300-2-0-213 GAS & OIL	Fuel	\$2,120.79	02/14/14
Search Name GREENWAY COOP				\$2,379.18	
Search Name GROSSARDT, SHARON					
01/31/14	013114	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meetings	\$8.60	02/14/14
Search Name GROSSARDT, SHARON				\$8.60	
Search Name H & L MESABI COMPANY					
01/02/14	89555	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Plow blades	\$1,792.72	02/14/14
Search Name H & L MESABI COMPANY				\$1,792.72	
Search Name HACKER, APRIL					

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
02/04/14	020414	G 70-2200 CUSTOMER DEPOSITS	Meter deposit refund	\$5.34	02/07/14
Search Name HACKER, APRIL				\$5.34	
Search Name HAWKINS WATER TREATMENT GROUP					
01/28/14	3558550	E 71-33-610-2-0-319 OTHER PRF SERVICES	Well chemicals	\$1,318.39	02/14/14
Search Name HAWKINS WATER TREATMENT GROUP				\$1,318.39	
Search Name HEALTH					
01/31/14	013114	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$30.00	02/14/14
Search Name HEALTH				\$30.00	
Search Name HEIBERGER, EDWARD					
01/04/14	010414	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Book	\$23.98	02/14/14
Search Name HEIBERGER, EDWARD				\$23.98	
Search Name HEIM, ASHLYN					
02/06/14	020614	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	\$32.00	02/07/14
Search Name HEIM, ASHLYN				\$32.00	
Search Name HEWITT, RENEE					
01/31/14	013114	G 10-2170 FLEX PLAN	Flex plan reimbursement	\$82.10	02/14/14
Search Name HEWITT, RENEE				\$82.10	
Search Name HIAWATHA VALLEY MENTAL CENTER					
01/23/14	012313	E 10-11-130-2-0-319 OTHER PRF SERVICES	EAP sessions	\$225.00	02/07/14
Search Name HIAWATHA VALLEY MENTAL CENTER				\$225.00	
Search Name ICMA RETIREMENT TRUST - 457					
02/07/14	020714	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	02/07/14
01/31/14	013114	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	02/07/14
Search Name ICMA RETIREMENT TRUST - 457				\$100.00	
Search Name IHRKE, DEREK					
02/04/14	020414	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	\$60.00	02/07/14
Search Name IHRKE, DEREK				\$60.00	
Search Name INDUSTRIAL CHEMLABS					
01/24/14	142176	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Root begone	\$242.11	02/14/14

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Search Name INDUSTRIAL CHEMLABS				\$242.11	
Search Name IRBY TOOL & SAFETY					
01/31/14	013114	E 70-33-600-2-0-319 OTHER PRF SERVICES	Electrical blanket testing	\$174.90	02/14/14
Search Name IRBY TOOL & SAFETY				\$174.90	
Search Name JUNIOR LIBRARY GUILD					
01/27/14	219180	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$55.00	02/14/14
Search Name JUNIOR LIBRARY GUILD				\$55.00	
Search Name KARGER, KYLE					
02/04/14	020414	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement - Jan & Feb	\$68.32	02/07/14
Search Name KARGER, KYLE				\$68.32	
Search Name KWIK TRIP, INC.					
01/31/14	013114	E 21-22-210-2-0-213 GAS & OIL	Fuel	\$45.68	02/14/14
01/31/14	013114	E 10-11-130-2-0-213 GAS & OIL	Fuel	\$49.74	02/14/14
01/31/14	013114	E 10-44-430-2-0-213 GAS & OIL	Fuel	\$87.76	02/14/14
01/31/14	013114	E 71-33-610-2-0-213 GAS & OIL	Fuel	\$250.51	02/14/14
01/31/14	013114	E 70-33-600-2-0-213 GAS & OIL	Fuel	\$272.26	02/14/14
01/31/14	013114	E 10-33-300-2-0-213 GAS & OIL	Fuel	\$1,094.87	02/14/14
Search Name KWIK TRIP, INC.				\$1,800.82	
Search Name LANGE, AL					
02/04/14	020414	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	\$80.00	02/07/14
Search Name LANGE, AL				\$80.00	
Search Name LANGE, DAPHNEE					
02/06/14	020614	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	\$32.00	02/07/14
Search Name LANGE, DAPHNEE				\$32.00	
Search Name LEWISTON AUTO CO., INC.					
02/04/14	CTCS107695	E 70-33-600-2-0-351 VEHICLE REPAIR	Tahoe repairs	\$145.40	02/14/14
Search Name LEWISTON AUTO CO., INC.				\$145.40	
Search Name MERCHANTS BANK					
02/07/14	020714	G 10-2170 FLEX PLAN	H S A	\$459.58	02/07/14
Search Name MERCHANTS BANK				\$459.58	

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Search Name MICROMARKETING ASSOCIATES					
12/30/13	510626	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$16.64	02/14/14
01/10/14	511678	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$24.83	02/14/14
01/22/14	512796	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$24.95	02/14/14
01/01/14	509796	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$27.55	02/14/14
01/01/14	510909	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$33.55	02/14/14
01/08/14	511449	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$34.99	02/14/14
Search Name MICROMARKETING ASSOCIATES				\$162.51	
Search Name MIKE S FOOD CENTER					
01/31/14	013114	E 70-33-600-3-1-629 GENERATION REPAIRS	Distilled water	\$7.95	02/14/14
01/31/14	013114	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	\$22.00	02/14/14
01/31/14	013114	E 22-22-200-2-0-235 OTHER SUPPLIES	Ambulance - cleaning supplies	\$31.97	02/14/14
01/31/14	013114	E 22-22-200-2-0-235 OTHER SUPPLIES	Ambulance - training food	\$90.33	02/14/14
01/31/14	013114	E 20-11-130-2-0-631 BOARD RECOGNITION	Board recognition food	\$660.22	02/14/14
Search Name MIKE S FOOD CENTER				\$812.47	
Search Name MILLARD, KEN					
02/04/14	020414	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - thermostat	\$35.00	02/07/14
Search Name MILLARD, KEN				\$35.00	
Search Name MINNESOTA STATE TREASURER					
01/30/14	013014	E 10-22-220-2-0-319 OTHER PRF SERVICES	Mosqueda 08003094	\$73.99	02/07/14
Search Name MINNESOTA STATE TREASURER				\$73.99	
Search Name MMUA					
01/10/14	42614	E 70-33-600-2-0-319 OTHER PRF SERVICES	Electric utility dues	\$3,375.00	02/14/14
Search Name MMUA				\$3,375.00	
Search Name MN DEPT OF LABOR & INDUSTRY					
01/30/14	ABR0089544I	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Pressure vessel license	\$10.00	02/14/14
Search Name MN DEPT OF LABOR & INDUSTRY				\$10.00	
Search Name MN DEPT OF NATURAL RESOURCES					
01/16/14	218540	E 27-22-230-2-0-319 OTHER PRF SERVICES	Weather bug	\$2,450.00	02/14/14
Search Name MN DEPT OF NATURAL RESOURCES				\$2,450.00	
Search Name MN STATE FIRE CHIEFS ASSOC.					

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
01/31/14	013114	E 21-22-210-2-0-364 MEMBERSHIPS	2014 membership dues	\$137.00	02/14/14
Search Name MN STATE FIRE CHIEFS ASSOC.					
				\$137.00	
Search Name NORTH MEMORIAL MEDICAL CENTER					
01/29/14	LHS347	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Conference - Holmberg, Clemens	\$438.00	02/07/14
Search Name NORTH MEMORIAL MEDICAL CENTER					
				\$438.00	
Search Name ORGANIC GARDENING					
01/31/14	013114	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$23.94	02/14/14
Search Name ORGANIC GARDENING					
				\$23.94	
Search Name PRAXAIR DISTRIBUTION, INC.					
01/31/14	48470949	E 22-22-200-2-0-216 OXYGEN	Oxygen	\$402.58	02/14/14
Search Name PRAXAIR DISTRIBUTION, INC.					
				\$402.58	
Search Name QUALITY MECHANICAL, INC.					
01/28/14	2401	E 21-22-210-2-0-351 VEHICLE REPAIR	Repairs to 296	\$1,937.71	02/14/14
Search Name QUALITY MECHANICAL, INC.					
				\$1,937.71	
Search Name SAFE-FAST INC					
01/27/14	135118	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Safety glasses	\$104.64	02/14/14
01/16/14	134815	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Safety glasses, flashlights, 16' ladder	\$876.78	02/14/14
01/13/14	13461	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Arc flash sweatshirts, plants, shirts, hoods	\$1,880.95	02/14/14
Search Name SAFE-FAST INC					
				\$2,862.37	
Search Name SCHABER, JORDAN					
02/04/14	020414	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper, open gym	\$80.00	02/07/14
Search Name SCHABER, JORDAN					
				\$80.00	
Search Name SELCO					
12/18/13	038405	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	\$5.83	02/14/14
01/17/14	038530	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	\$8.14	02/14/14
12/18/13	038405	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	\$24.38	02/14/14
01/17/14	038530	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	\$35.24	02/14/14
01/22/14	038616	E 26-11-130-2-0-319 OTHER PRF SERVICES	Pharos	\$180.00	02/14/14
12/18/13	038405	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	\$586.42	02/14/14
01/17/14	038530	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	\$586.42	02/14/14
01/21/14	038579	E 26-11-130-2-0-319 OTHER PRF SERVICES	2014 overdrive subscription	\$910.00	02/14/14

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01/22/14	038596	E 26-11-130-2-0-367 COMPUTER MAINTENANCE	PC Leasing	\$2,358.00	02/14/14
Search Name SELCO				\$4,694.43	
Search Name SEMA EQUIPMENT, INC.					
01/10/14	601065	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Nuts	\$7.32	02/14/14
01/31/14	013114	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Oil, break n plust oil	\$43.73	02/14/14
01/24/14	603596	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Bearing for 1445	\$47.10	02/14/14
01/06/14	600130	E 10-33-300-2-0-351 VEHICLE REPAIR	Bulk hose and fitting for tandem	\$94.80	02/14/14
01/22/14	603123	E 10-44-430-2-0-353 TRACTOR REPAIRS	Repairs on 1445	\$237.00	02/14/14
01/22/14	603123	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Repairs on 1445	\$300.00	02/14/14
01/22/14	603123	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Repairs on 1445	\$300.00	02/14/14
Search Name SEMA EQUIPMENT, INC.				\$1,029.95	
Search Name SEVERSON OIL COMPANY					
01/21/14	191653	E 70-33-600-2-0-997 GENERATION FUEL	5002 gallons fuel for powerplant tank	\$16,569.91	02/14/14
Search Name SEVERSON OIL COMPANY				\$16,569.91	
Search Name SMOKE-EATER					
01/31/14	013114	E 21-22-210-2-0-319 OTHER PRF SERVICES	Smoke eater	\$308.00	02/14/14
Search Name SMOKE-EATER				\$308.00	
Search Name SNIDER PUBLISHING					
01/24/14	3843	E 10-11-130-2-0-210 OFFICE SUPPLIES	Window envelopes	\$188.31	02/07/14
Search Name SNIDER PUBLISHING				\$188.31	
Search Name SOLUTION BUILDERS INC					
02/01/14	SB18739	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	\$49.50	02/14/14
Search Name SOLUTION BUILDERS INC				\$49.50	
Search Name SPRING VALLEY AREA AMBULANCE					
01/22/14	561	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	EMT recert - M. Wiskow	\$475.00	02/14/14
Search Name SPRING VALLEY AREA AMBULANCE				\$475.00	
Search Name ST. CHARLES ACE HARDWARE					
01/21/14	224088	E 10-44-413-2-0-350 REPAIR & MAINTENANCE	School lock	\$2.03	02/14/14
01/09/14	223947	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Oiler zoom spout	\$2.49	02/14/14
01/10/14	223964	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Fuse plugs	\$3.49	02/14/14
01/28/14	224179	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Cloth plumber	\$3.49	02/14/14

CITY OF ST. CHARLES

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
01/07/14	k23925	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Hanging bracket	\$5.49	02/14/14
01/21/14	224085	E 10-44-430-2-0-351 VEHICLE REPAIR	Door hinge	\$5.99	02/14/14
01/24/14	224126	E 26-11-130-2-0-231 CLEANING SUPPLIES	Chlorox wipes	\$6.99	02/14/14
01/28/14	224192	E 22-22-200-2-0-351 VEHICLE REPAIR	Turtle wax	\$7.49	02/14/14
01/07/14	223910	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fuse plug	\$7.99	02/14/14
01/15/14	224025	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Batteries	\$11.98	02/14/14
01/28/14	224178	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Photo battery	\$13.99	02/14/14
01/03/14	223853	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Filter for vacuum at City Hall	\$14.49	02/14/14
01/15/14	224016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Fasteners	\$15.44	02/14/14
02/03/14	224256	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters	\$16.65	03/14/14
02/06/14	224295	E 10-11-150-2-0-231 CLEANING SUPPLIES	Windshield wash, cleaners	\$17.45	03/14/14
01/07/14	223912	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Large & medium utility box	\$17.48	02/14/14
01/07/14	223913	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaning supplies for City Hall	\$39.45	02/14/14
01/29/14	224206	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Heater	\$40.99	02/14/14
01/08/14	223938	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Rake bow, shovels, spades	\$158.94	02/14/14
01/30/14	224217	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Water softener pellets bags	\$322.56	02/14/14
Search Name ST. CHARLES ACE HARDWARE				\$714.87	
Search Name ST. CHARLES NAPA					
01/27/14	449273	E 70-33-600-2-0-351 VEHICLE REPAIR	Funnel	\$1.34	02/14/14
01/29/14	449363	E 70-33-600-2-0-351 VEHICLE REPAIR	Brake fluid	\$6.89	02/14/14
01/23/14	449174	E 70-33-600-2-0-351 VEHICLE REPAIR	Brake cleaner	\$7.60	02/14/14
01/27/14	449279	E 10-33-300-2-0-351 VEHICLE REPAIR	Halogen lamp	\$9.39	02/14/14
01/16/14	448907	E 70-33-600-2-0-351 VEHICLE REPAIR	Impact socket set	\$12.79	02/14/14
01/22/14	449107	E 70-33-600-2-0-351 VEHICLE REPAIR	Stop leak, antifreeze	\$13.78	02/14/14
01/29/14	449386	E 10-11-130-2-0-351 VEHICLE REPAIR	Wiper blades for Taurus	\$20.48	02/14/14
01/31/14	44947	E 10-33-300-2-0-351 VEHICLE REPAIR	Wiper blades, axle shaft seal	\$30.84	02/14/14
01/02/14	448362	E 10-33-300-2-0-351 VEHICLE REPAIR	Ujoints for pickup 702	\$31.06	02/14/14
01/02/14	448376	E 70-33-600-2-0-351 VEHICLE REPAIR	Fuel filter, oil filter	\$33.33	02/14/14
01/17/14	448964	E 70-33-600-2-0-351 VEHICLE REPAIR	Valve cover gasket set	\$37.31	02/14/14
01/29/14	449381	E 10-33-300-2-0-351 VEHICLE REPAIR	Halogen lamp	\$41.96	02/14/14
01/07/14	448549	E 70-33-600-2-0-351 VEHICLE REPAIR	LED cordless lamp	\$45.06	02/14/14
04/30/06	043006	E 10-44-430-2-0-351 VEHICLE REPAIR	Park truck repairs	\$46.62	05/12/06
01/09/14	448650	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Antifreeze	\$48.28	02/14/14
01/07/14	448575	E 70-33-600-2-0-351 VEHICLE REPAIR	Switch, battery, base mount kit	\$50.47	02/14/14
01/08/14	448623	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Oil filter, fuel filter, coolant filter, trans-tune	\$51.96	02/14/14
01/07/14	448547	E 10-33-300-2-0-351 VEHICLE REPAIR	Hydraulic filter	\$64.97	02/14/14

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
01/10/14	448713	E 70-33-600-2-0-351 VEHICLE REPAIR	Cordless lamp	\$85.49	02/14/14
01/15/14	448873	E 21-22-210-2-0-351 VEHICLE REPAIR	Dome light, bulb	\$86.49	02/14/14
01/10/14	448741	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Outlet, spot light, battery	\$106.27	02/14/14
01/10/14	448712	E 10-33-300-2-0-351 VEHICLE REPAIR	Batteries, light	\$109.88	02/14/14
01/28/14	449328	E 70-33-600-2-0-351 VEHICLE REPAIR	Battery	\$113.68	02/14/14
01/15/14	448900	E 21-22-210-2-0-351 VEHICLE REPAIR	Battery and deposit	\$163.60	02/14/14
01/29/14	449350	E 10-33-300-2-0-351 VEHICLE REPAIR	Battery	\$351.37	02/14/14
01/15/14	448896	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Tool box	\$415.74	02/14/14
01/06/14	448510	E 70-33-600-2-0-351 VEHICLE REPAIR	Batteries, lubricant, fuel filter	\$451.61	02/14/14
Search Name ST. CHARLES NAPA				\$2,438.26	
Search Name ST. CHARLES PRESS					
01/31/14	013114	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices	\$227.40	02/14/14
Search Name ST. CHARLES PRESS				\$227.40	
Search Name STAPLES CREDIT PLAN					
01/18/14	8028433002	E 10-44-413-2-0-350 REPAIR & MAINTENANCE	Printer ink - Schaber	\$38.97	02/07/14
Search Name STAPLES CREDIT PLAN				\$38.97	
Search Name STEVENS, TERRY					
02/06/14	020614	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	\$150.00	02/07/14
Search Name STEVENS, TERRY				\$150.00	
Search Name STREICHERS, INC.					
01/24/14	11070613	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Policevest - Floerke	\$825.00	02/14/14
Search Name STREICHERS, INC.				\$825.00	
Search Name TACTICAL SOLUTIONS					
01/31/14	4168	E 10-22-220-2-0-321 RADIO MAINTENTANCE	Certification of radar units	\$150.00	02/14/14
Search Name TACTICAL SOLUTIONS				\$150.00	
Search Name TEC INDUSTRIAL					
01/09/14	10305834	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Furnace motor replacement	\$211.70	02/14/14
Search Name TEC INDUSTRIAL				\$211.70	
Search Name THE ATLANTIC					
01/31/14	013114	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$74.95	02/14/14
Search Name THE ATLANTIC				\$74.95	

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name TLOUGAN, JUNE OR DON					
01/28/14	012814	R 70-70-7610 ELECTRIC SALES	Refund overpayment of Tlougan utility bill	\$24.77	02/14/14
Search Name TLOUGAN, JUNE OR DON					
				\$24.77	
Search Name TRUCKIN AMERICA					
01/09/14	116756	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Plow cutting edges	\$470.00	02/14/14
Search Name TRUCKIN AMERICA					
				\$470.00	
Search Name VOLUNTEER FIREMENS BENEFIT ASN					
01/31/14	013114	E 21-22-210-2-0-340 INSURANCE	Annual Insurance premium	\$22.00	02/14/14
Search Name VOLUNTEER FIREMENS BENEFIT ASN					
				\$22.00	
Search Name WEX BANK					
01/31/14	013114	E 10-22-220-2-0-213 GAS & OIL	Fuel - police	\$1,814.76	02/14/14
Search Name WEX BANK					
				\$1,814.76	
Search Name WHITE ROSE BRIDAL & FORMAL					
01/31/14	013114	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy incentive - LED lamps and CFL lamps	\$743.00	02/07/14
Search Name WHITE ROSE BRIDAL & FORMAL					
				\$743.00	
Search Name WHITEWATER AUTO & TIRE					
01/21/14	17952	E 70-33-600-2-0-351 VEHICLE REPAIR	Rocker gasket	\$110.00	02/14/14
Search Name WHITEWATER AUTO & TIRE					
				\$110.00	
Search Name WINONA COUNTY ATTORNEY					
01/30/14	013014	E 10-22-220-2-0-319 OTHER PRF SERVICES	Forfeiture - Mosqueda 08003094	\$147.97	02/07/14
Search Name WINONA COUNTY ATTORNEY					
				\$147.97	
Search Name WINONA HEATING & VENTILATING					
01/31/14	79321	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Repairs in the senior center	\$398.71	02/14/14
Search Name WINONA HEATING & VENTILATING					
				\$398.71	
Search Name ZARNOTH BRUSH WORKS INC					
01/07/14	0147443-IN	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	John Deere broom replacement	\$351.85	02/14/14
Search Name ZARNOTH BRUSH WORKS INC					
				\$351.85	