

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ALLSTATE PETERBUILT OF WINONA				
12/10/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Engine oil leak repair, transmission filter. Fluid, and	1/16/2015	\$1,115.08
Search Name ALLSTATE PETERBUILT OF WINONA				
				\$1,115.08
Search Name ASCAP				
1/1/2015	E 24-11-130-3-1-414 DANCES/MUSIC	2015 Ascap fee	1/9/2015	\$335.00
Search Name ASCAP				
				\$335.00
Search Name BAKER & TAYLOR BOOKS				
12/7/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	1/16/2015	\$83.05
12/21/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	1/16/2015	\$14.53
12/1/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	1/16/2015	\$177.01
Search Name BAKER & TAYLOR BOOKS				
				\$274.59
Search Name BORDER STATES ELECTRIC SUPPLY				
12/11/2014	E 70-33-600-3-1-965 ELECTRIC METERS	2 three phase electric meters	1/16/2015	\$395.44
12/9/2014	E 70-33-600-3-1-965 ELECTRIC METERS	3 phase meter	1/16/2015	\$422.16
Search Name BORDER STATES ELECTRIC SUPPLY				
				\$817.60
Search Name BSN SPORTS				
12/23/2014	E 10-44-413-3-1-611 REC PROGRAMS	Rec equipment	1/9/2015	\$184.62
Search Name BSN SPORTS				
				\$184.62
Search Name CD CORP				
12/29/2014	E 10-33-300-2-0-357 SALT	Winter street salt	1/9/2015	\$7,360.91
Search Name CD CORP				
				\$7,360.91
Search Name CEDA				
1/9/2015	E 34-11-130-2-0-319 OTHER PRF SERVICES	1st qtr eda services	1/16/2015	\$8,115.00
Search Name CEDA				
				\$8,115.00
Search Name CENTER POINT LARGE PRINT				
12/1/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	1/16/2015	\$133.02
Search Name CENTER POINT LARGE PRINT				
				\$133.02
Search Name CHS				
12/31/2014	E 10-44-430-2-0-213 GAS & OIL	Fuel	1/16/2015	\$32.63
12/31/2014	E 10-33-300-2-0-213 GAS & OIL	Fuel	1/16/2015	\$983.37

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Invoice Date	Account Descr	Comments	Due Date	Due
12/31/2014	E 70-33-600-2-0-213 GAS & OIL	Fuel	1/16/2015	\$68.49
12/31/2014	E 22-22-200-2-0-213 GAS & OIL	Fuel	1/16/2015	\$346.41
Search Name CHS				\$1,430.90
Search Name CITY OF ST. CHARLES				
12/31/2014	E 71-33-610-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$2,732.36
12/31/2014	E 70-33-600-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$622.34
12/31/2014	E 71-33-610-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$112.77
12/31/2014	E 22-22-200-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$81.07
12/31/2014	E 72-33-620-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$253.70
12/31/2014	E 21-22-210-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$186.34
12/31/2014	E 72-33-620-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$70.72
12/31/2014	E 70-33-600-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$112.77
12/31/2014	E 10-44-411-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$160.10
12/31/2014	E 10-11-150-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$867.40
12/31/2014	E 10-44-440-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$371.74
12/31/2014	E 10-33-300-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$112.77
12/31/2014	E 10-33-300-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$112.76
12/31/2014	E 26-11-130-2-0-345 UTILITIES	Utility Bills	1/9/2015	\$663.78
Search Name CITY OF ST. CHARLES				\$6,460.62
Search Name CLAREYS SAFETY EQUIPMENT, INC				
12/30/2014	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	100' hose line (3) and spanner wrenches	1/16/2015	\$2,097.50
Search Name CLAREYS SAFETY EQUIPMENT, INC				\$2,097.50
Search Name COALITION OF GRTR MN CITIES				
1/1/2015	E 10-11-130-2-0-364 MEMBERSHIPS	2015 membership dues	1/9/2015	\$6,290.00
Search Name COALITION OF GRTR MN CITIES				\$6,290.00
Search Name CONSTRUCTION MANAGEMENT SVCS				
12/31/2014	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	1/16/2015	\$3,307.87
Search Name CONSTRUCTION MANAGEMENT SVCS				\$3,307.87
Search Name CORPORATE WEB SERVICES INC.				
1/1/2015	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Website maintenance	1/9/2015	\$500.00
1/3/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Website update, domain registration	1/16/2015	\$40.00
Search Name CORPORATE WEB SERVICES INC.				\$540.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name CULLIGAN				
1/1/2015	E 10-44-440-2-0-345 UTILITIES	Water softener	1/7/2015	\$30.95
Search Name CULLIGAN				
\$30.95				
Search Name CURRIE, JOELLEN				
1/9/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Ambulance scholarship	1/9/2015	\$350.00
1/5/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Credit - should be Keanna	1/9/2015	-\$350.00
Search Name CURRIE, JOELLEN				
\$0.00				
Search Name CURRIE, KEANNA				
1/9/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Ambulance scholarship	1/9/2015	\$350.00
Search Name CURRIE, KEANNA				
\$350.00				
Search Name DAIRYLAND POWERCOOPERATIVE				
12/31/2014	E 70-33-600-2-0-375 PURCHASED POWER	Purchased power	1/9/2015	\$89,307.38
12/31/2014	E 70-33-600-2-0-376 TRANSMISSION COSTS	Transmission costs	1/9/2015	\$21,877.25
Search Name DAIRYLAND POWERCOOPERATIVE				
\$111,184.63				
Search Name DAVID S SMALL ENGINE REPAIR				
1/5/2015	E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	Commercial rehab	1/9/2015	\$3,384.23
Search Name DAVID S SMALL ENGINE REPAIR				
\$3,384.23				
Search Name DIGITAL ALLY				
1/6/2015	E 25-11-130-3-1-805 POLICE	In squad camera systems	1/16/6015	\$19,295.00
Search Name DIGITAL ALLY				
\$19,295.00				
Search Name DON S ELECTRIC INC.				
11/30/2014	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	12th Street houses overhead to underground	1/16/2015	\$4,932.67
Search Name DON S ELECTRIC INC.				
\$4,932.67				
Search Name DOVER-EYOTA,ST. CHARLES AREA				
12/31/2014	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	1/16/2015	\$30,891.63
Search Name DOVER-EYOTA,ST. CHARLES AREA				
\$30,891.63				
Search Name EMERGENCY COMMUNICATION SYSTEM				
12/16/2014	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Siren repairs	1/16/2015	\$3,346.77
Search Name EMERGENCY COMMUNICATION SYSTEM				
\$3,346.77				

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name EMERGENCY MEDICAL PRODUCTS INC				
12/30/2014	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Zoll thermal paper	1/16/2015	\$68.75
Search Name EMERGENCY MEDICAL PRODUCTS INC				
				\$68.75
Search Name EXPERT T BILLING, INC.				
12/31/2014	E 22-22-200-2-0-300 PROF. SERVICES	December ambulance billing	1/16/2015	\$408.00
Search Name EXPERT T BILLING, INC.				
				\$408.00
Search Name FERGUSON WATERWORKS #2516				
1/1/2015	E 71-33-610-3-1-955 WATER METERS	Meter	1/9/2015	\$1,450.23
1/1/2015	E 71-33-610-3-1-955 WATER METERS	Water meters	1/9/2015	\$66,105.00
1/1/2015	E 71-33-610-3-1-955 WATER METERS	Credit on meter	1/9/2015	-\$2,950.00
Search Name FERGUSON WATERWORKS #2516				
				\$64,605.23
Search Name FEUERHELM, GREG				
1/5/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Boots reimbursement	1/9/2015	\$150.00
Search Name FEUERHELM, GREG				
				\$150.00
Search Name FIRE SAFETY USA				
12/29/2014	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Helmet, helmet lights, gloves	1/16/2015	\$4,155.80
12/30/2014	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Cargo pants	1/16/2015	\$65.00
Search Name FIRE SAFETY USA				
				\$4,220.80
Search Name G&K SERVICES				
12/31/2014	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	City uniforms	1/9/2015	\$1,642.90
Search Name G&K SERVICES				
				\$1,642.90
Search Name GOPHER STATE ONE-CALL, INC.				
12/31/2014	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	1/9/2015	\$2.90
12/31/2014	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	1/9/2015	\$2.90
12/31/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	1/9/2015	\$2.90
Search Name GOPHER STATE ONE-CALL, INC.				
				\$8.70
Search Name GREATER MN REGIONAL PARKS & TR				
1/1/2015	E 10-44-413-2-0-364 MEMBERSHIPS	2015 membership	1/9/2015	\$150.00
Search Name GREATER MN REGIONAL PARKS & TR				
				\$150.00
Search Name HAAS, DEB				

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Invoice Date	Account Descr	Comments	Due Date	Due
1/9/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - light bulbs	1/9/2015	\$20.00
Search Name HAAS, DEB				\$20.00
Search Name HBC				
1/5/2015	E 72-33-620-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$63.60
1/2/2015	E 22-22-200-2-0-345 UTILITIES	Cable and internet - ambulance house	1/23/2015	\$115.50
1/5/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$195.96
1/5/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$64.23
1/5/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$243.15
1/5/2015	E 10-33-300-2-0-315 ENGINEER SERVICES	Monthly telephone	2/13/2015	\$96.69
1/5/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$75.45
1/5/2015	E 21-22-210-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$63.60
1/5/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$33.11
1/5/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$157.55
1/5/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$63.96
1/5/2015	E 10-44-411-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$33.09
Search Name HBC				\$1,205.89
Search Name ICMA RETIREMENT TRUST - 457				
1/9/2015	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	1/16/2015	\$50.00
Search Name ICMA RETIREMENT TRUST - 457				\$50.00
Search Name INSTY PRINTS-NORTH				
12/12/2014	E 10-11-130-2-0-210 OFFICE SUPPLIES	Letterhead	1/16/2015	\$84.78
Search Name INSTY PRINTS-NORTH				\$84.78
Search Name IRBY TOOL & SAFETY				
12/31/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	December testing	1/16/2015	\$465.36
Search Name IRBY TOOL & SAFETY				\$465.36
Search Name J-CO QUALITY FLOOR CARE				
12/29/2014	E 10-55-500-2-0-350 REPAIR & MAINTENANCE	Strip and wax floors in senior center and	1/16/2015	\$550.00
12/29/2014	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Strip and wax floors in senior center and	1/16/2015	\$550.00
Search Name J-CO QUALITY FLOOR CARE				\$1,100.00
Search Name JUNIOR LIBRARY GUILD				
12/25/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	1/16/2015	\$187.00
Search Name JUNIOR LIBRARY GUILD				\$187.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name KARGER, KYLE				
1/8/2015	G 10-2125 AFLAC WITHHELD	Aflac dental refund	1/9/2015	\$6.93
Search Name KARGER, KYLE				
Search Name KING LUMBER CO.				
12/31/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Plywood, screws, and lumber	1/16/2015	\$137.33
Search Name KING LUMBER CO.				
Search Name KWIK TRIP, INC.				
12/31/2014	E 21-22-210-2-0-213 GAS & OIL	Fuel	1/16/2015	\$29.61
12/31/2014	E 10-44-430-2-0-213 GAS & OIL	Fuel	1/16/2015	\$174.34
12/31/2014	E 10-11-130-2-0-213 GAS & OIL	Fuel	1/16/2015	\$32.00
12/31/2014	E 71-33-610-2-0-213 GAS & OIL	Fuel	1/16/2015	\$61.51
12/31/2014	E 70-33-600-2-0-213 GAS & OIL	Fuel	1/16/2015	\$329.12
12/31/2014	E 10-33-300-2-0-213 GAS & OIL	Fuel	1/16/2015	\$229.84
Search Name KWIK TRIP, INC.				
Search Name LEAGUE OF MINNESOTA CITIES				
1/2/2015	E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	Leadership conference	1/9/2015	\$315.00
1/1/2015	E 10-11-130-2-0-364 MEMBERSHIPS	2015 membership dues	1/9/2015	\$3,726.00
Search Name LEAGUE OF MINNESOTA CITIES				
Search Name LEWISTON AUTO CO., INC.				
1/7/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Repairs on squad 2610B	1/16/2015	\$98.87
Search Name LEWISTON AUTO CO., INC.				
Search Name MEDIA CRICKET				
11/21/2014	E 26-11-130-3-1-792 PERIODICALS	Subscriptions	1/16/2015	\$59.90
Search Name MEDIA CRICKET				
Search Name MERCHANTS BANK				
1/9/2015	G 10-2103 H S A DEDUCTION	H S A	1/16/6015	\$442.05
Search Name MERCHANTS BANK				
Search Name METRO SALES INCORPORATED				
12/2/2014	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	1/16/2015	\$17.69
Search Name METRO SALES INCORPORATED				

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name MICROMARKETING ASSOCIATES				
12/17/2014	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	1/16/2015	\$42.79
Search Name MICROMARKETING ASSOCIATES				
Search Name MIKE S FOOD CENTER				
12/31/2014	E 26-11-130-2-0-231 CLEANING SUPPLIES	Cleaning supplies - library	1/16/2015	\$7.44
12/31/2014	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	1/16/2015	\$40.00
12/31/2014	E 20-11-130-2-0-631 BOARD RECOGNITION	Board recognition dinner supplies	1/16/2015	\$55.29
12/31/2014	E 22-22-200-2-0-235 OTHER SUPPLIES	EMS dinner food	1/16/2015	\$99.36
Search Name MIKE S FOOD CENTER				
Search Name MINNESOTA MAYORS ASSOCIATION				
1/1/2015	E 10-11-100-2-0-364 MEMBERSHIPS	2015 membership dues	1/9/2015	\$30.00
Search Name MINNESOTA MAYORS ASSOCIATION				
Search Name MN AMBULANCE ASSOCIATION				
1/1/2015	E 22-22-200-2-0-364 MEMBERSHIPS	2015 membership	1/9/2015	\$365.00
Search Name MN AMBULANCE ASSOCIATION				
Search Name MN DEPT OF COMMERCE				
12/1/2014	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Electric assessment	1/16/2015	\$568.36
Search Name MN DEPT OF COMMERCE				
Search Name MN DEPT OF NATURAL RESOURCES				
1/1/2015	E 27-22-230-2-0-319 OTHER PRF SERVICES	Weatherbug 2015	1/9/2015	\$2,450.00
Search Name MN DEPT OF NATURAL RESOURCES				
Search Name MN STATE FIRE CHIEFS ASSOC.				
1/1/2015	E 21-22-210-2-0-364 MEMBERSHIPS	2015 membership	1/9/2015	\$264.00
Search Name MN STATE FIRE CHIEFS ASSOC.				
Search Name MN STATE FIRE DEPT ASSN				
1/1/2015	E 21-22-210-2-0-364 MEMBERSHIPS	2015 membership dues	1/9/2015	\$170.00
Search Name MN STATE FIRE DEPT ASSN				
Search Name MRPA				
1/1/2015	E 10-44-413-2-0-364 MEMBERSHIPS	2015 membership dues	1/9/2015	\$277.00
Search Name MRPA				

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name MUELLER AUTOWORKS, LLP				
12/5/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Defroster repairs	1/16/2015	\$241.58
1/5/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Repairs on Tahoe	1/9/2015	\$266.11
12/22/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Repairs on Tahoe	1/16/2015	\$97.50
Search Name MUELLER AUTOWORKS, LLP				\$605.19
Search Name NATIONAL REC AND PARK ASSN.				
1/1/2015	E 10-44-413-2-0-364 MEMBERSHIPS	2015 membership dues	1/9/2015	\$165.00
Search Name NATIONAL REC AND PARK ASSN.				\$165.00
Search Name NORTHLAND TRUST SERVICES, INC.				
1/1/2015	E 70-33-600-2-0-810 PRINCIPAL ON BONDS	2011A bond payment	1/16/2015	\$190,000.00
1/1/2015	E 70-33-600-2-0-820 INTEREST EXPENSE	2011A bond payment	1/16/2015	\$35,345.00
Search Name NORTHLAND TRUST SERVICES, INC.				\$225,345.00
Search Name PEARSON & STEMPER ELECTRIC INC				
1/2/2015	E 25-11-130-3-1-809 PUBLIC FACILITIES	Wiring for security cameras	1/9/2015	\$525.00
1/2/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Change 2 photo eyes on city shop outside lights	1/9/2015	\$180.00
Search Name PEARSON & STEMPER ELECTRIC INC				\$705.00
Search Name PEARSON BACKHOE SERVICEINC				
12/22/2014	E 28-11-349-3-1-319 OTHER PRF SERVICES	Water retention and drain tiling	1/16/2015	\$3,200.00
12/22/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Backhoe & hydro hammer drainage ditches and trac	1/16/2015	\$1,247.50
Search Name PEARSON BACKHOE SERVICEINC				\$4,447.50
Search Name PETERSON, ROGER				
1/1/2015	E 25-11-130-3-1-811 PARK	Bridge footings and deck for walk path	1/9/2015	\$6,500.00
Search Name PETERSON, ROGER				\$6,500.00
Search Name PLUNKETTS PEST CONTROL				
12/3/2014	E 22-22-200-2-0-300 PROF. SERVICES	Pest control	1/16/2015	\$50.00
Search Name PLUNKETTS PEST CONTROL				\$50.00
Search Name PRAXAIR DISTRIBUTION, INC.				
12/26/2014	E 22-22-200-2-0-216 OXYGEN	Oxygen	1/16/2015	\$284.94
Search Name PRAXAIR DISTRIBUTION, INC.				\$284.94
Search Name PREMIER SPECIALTY VEHICLES				

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12/29/2014	E 22-22-200-2-0-351 VEHICLE REPAIR	LED clearance lights	1/16/2015	\$81.00
Search Name PREMIER SPECIALTY VEHICLES				\$81.00
Search Name RISLOW, TREVOR				
12/31/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator, dishwasher,	1/9/2015	\$413.41
Search Name RISLOW, TREVOR				\$413.41
Search Name SAM S CLUB				
12/31/2014	E 20-11-130-2-0-631 BOARD RECOGNITION	Supplies for board recognition dinner	1/16/2015	\$137.36
Search Name SAM S CLUB				\$137.36
Search Name SELCO				
12/29/2014	E 26-11-130-2-0-367 COMPUTER MAINTENANCE	Selco fees	1/16/2015	\$595.96
12/30/2014	E 26-11-130-2-0-326 READING PROGRAM	Selco fees	1/16/2015	\$260.00
Search Name SELCO				\$855.96
Search Name SMIF				
1/1/2015	E 10-11-130-2-0-364 MEMBERSHIPS	2015 membership pledge	1/9/2015	\$1,500.00
Search Name SMIF				\$1,500.00
Search Name SMRPA				
1/1/2015	E 10-44-413-2-0-364 MEMBERSHIPS	2015 membership	1/9/2015	\$15.00
Search Name SMRPA				\$15.00
Search Name SOLUTION BUILDERS INC				
1/1/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	1/16/2015	\$66.00
Search Name SOLUTION BUILDERS INC				\$66.00
Search Name ST. CHARLES ACE HARDWARE				
3/16/2014	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	4/11/2014	\$28.98
12/13/2014	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaners for city hall	1/13/2015	\$57.91
12/15/2014	E 10-44-430-2-0-235 OTHER SUPPLIES	Safety markers	1/13/2015	\$20.94
12/10/2014	E 10-11-130-2-0-210 OFFICE SUPPLIES	Batteries	1/16/2015	\$10.99
12/22/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Batteries	1/16/2015	\$19.98
12/8/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Rubber sponge	1/16/2015	\$13.99
12/30/2014	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Receptacle wall gate	1/16/2015	\$1.77
12/26/2014	E 22-22-200-2-0-350 REPAIR & MAINTENANCE	Light bulbs	1/16/2015	\$29.98
12/31/2014	E 10-22-220-2-0-235 OTHER SUPPLIES	Keys, id tags	1/16/2015	\$7.57

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Invoice Date	Account Descr	Comments	Due Date	Due
12/28/2014	E 10-22-220-2-0-235 OTHER SUPPLIES	Batteries	1/16/2015	\$7.99
12/19/2014	E 10-22-220-2-0-235 OTHER SUPPLIES	SD card	1/16/2015	\$9.99
12/18/2014	E 70-33-600-2-0-235 OTHER SUPPLIES	Pins	1/16/2015	\$7.98
12/12/2014	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Extension cords	1/16/2015	\$80.98
12/4/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Ground receptacle	1/16/2015	\$0.59
12/4/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Calculator	1/16/2015	\$2.99
12/18/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Nipple, fasteners	1/16/2015	\$1.44
12/17/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Work light, caulk	1/16/2015	\$16.77
12/30/2014	E 10-44-430-2-0-235 OTHER SUPPLIES	Heater	1/16/2015	\$40.99
1/2/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Batteries	2/13/2015	\$29.94
1/6/2015	E 26-11-130-2-0-347 BUILDING REPAIR	Air filter	2/13/2015	\$22.45
12/15/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Paste	1/16/2015	\$4.99
12/11/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Key, fasteners, batteries	1/16/2015	\$35.03
Search Name ST. CHARLES ACE HARDWARE				\$454.24
Search Name ST. CHARLES DIESEL				
12/1/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Bucket truck repairs	1/9/2015	\$100.18
Search Name ST. CHARLES DIESEL				\$100.18
Search Name ST. CHARLES NAPA				
12/2/2014	E 10-44-430-2-0-351 VEHICLE REPAIR	Oil filter	1/16/2015	\$6.02
12/15/2014	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Metal clamp	1/16/2015	\$2.11
12/2/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Halogen lamp	1/16/2015	\$8.79
12/2/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Nozzle	1/16/2015	\$10.43
12/16/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Seat covers	1/16/2015	\$169.00
12/15/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	LED light	1/16/2015	\$270.00
12/3/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Hose clamp, coupler	1/16/2015	\$3.07
12/15/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Washer fluid	1/16/2015	\$5.50
12/29/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Led compact light	1/16/2015	\$8.27
12/1/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Lubricant	1/16/2015	\$6.79
12/30/2014	E 10-44-430-2-0-351 VEHICLE REPAIR	Oil filter	1/16/2015	\$6.89
12/19/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Defrosting fluid	1/16/2015	\$18.87
12/11/2014	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Tank heater for generator	1/16/2015	\$55.09
12/18/2014	E 10-22-220-2-0-351 VEHICLE REPAIR	Wiper blades	1/16/2015	\$17.49
12/8/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Wiring	1/16/2015	\$17.89
1/2/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Prewash	2/13/2015	\$5.68
1/2/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Battery, cleaners	2/13/2015	\$157.11

CITY OF ST. CHARLES

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Invoice Date	Account Descr	Comments	Due Date	Due
12/10/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Reflex LED Eco	1/16/2015	\$299.25
12/4/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Lamp, Bulb	1/16/2015	\$5.26
12/1/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Oil pressure gauge	1/16/2015	\$51.61
Search Name ST. CHARLES NAPA				\$1,125.12
Search Name ST. CHARLES PRESS				
12/17/2014	E 24-11-130-2-0-350 REPAIR & MAINTENANCE	Glad Days Christmas Ad	1/16/2015	\$25.50
Search Name ST. CHARLES PRESS				\$25.50
Search Name ST. CHARLES VETERINARY CLINIC				
12/31/2014	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	1/16/2015	\$386.00
Search Name ST. CHARLES VETERINARY CLINIC				\$386.00
Search Name STEVENS ELECTRONICS				
12/31/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Fuses	1/9/2015	\$28.00
Search Name STEVENS ELECTRONICS				\$28.00
Search Name STEWARTVILLE PUBLIC LIBRARY				
12/1/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Board books	1/16/2015	\$20.00
Search Name STEWARTVILLE PUBLIC LIBRARY				\$20.00
Search Name STREICHERS, INC.				
12/9/2014	E 72-33-620-2-0-219 CLOTHING ALLOWANCE	8-ansi 3, fire rated and insulated HiViz winter coats	1/16/2015	\$1,236.97
12/9/2014	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	8-ansi 3, fire rated and insulated HiViz winter coats	1/16/2015	\$1,300.00
Search Name STREICHERS, INC.				\$2,536.97
Search Name SUPERIOR MECHANICAL				
12/11/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Installation of 2" meter at Assisted Living	1/16/2015	\$1,391.41
Search Name SUPERIOR MECHANICAL				\$1,391.41
Search Name T & R EXCAVATING				
12/31/2014	E 10-33-300-2-0-358 SAND	Street sand hauling	1/9/2015	\$883.99
Search Name T & R EXCAVATING				\$883.99
Search Name THOMPSON S GARAGE DOOR CO				
12/22/2014	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Garage door repair/city shop	1/16/2015	\$382.25
Search Name THOMPSON S GARAGE DOOR CO				\$382.25
Search Name TITAN MACHINERY				

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Invoice Date	Account Descr	Comments	Due Date	Due
1/5/2015	E 25-11-130-3-1-806 STREET	Arctic snow pusher	1/9/2015	\$9,949.00
1/1/2015	E 25-11-130-3-1-806 STREET	Compact wacker	1/9/2015	\$3,000.00
Search Name TITAN MACHINERY				\$12,949.00
Search Name TRUCKIN AMERICA				
12/17/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	New plow blades	1/16/2015	\$466.00
1/1/2015	E 25-11-130-3-1-806 STREET	2015 snow plow	1/9/2015	\$4,681.98
Search Name TRUCKIN AMERICA				\$5,147.98
Search Name UMPMPA				
12/31/2014	E 70-33-600-2-0-375 PURCHASED POWER	UMMPA membership	1/9/2015	\$8,609.66
12/31/2014	E 70-33-600-2-0-375 PURCHASED POWER	Rugby energy	1/9/2015	\$3,597.35
Search Name UMPMPA				\$12,207.01
Search Name US BANK EQUIPMENT FINANCE				
1/2/2015	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	1/9/2015	\$201.54
Search Name US BANK EQUIPMENT FINANCE				\$201.54
Search Name VEHRENKAMP, JOHN & RENEE				
1/6/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	1/9/2015	\$30.00
Search Name VEHRENKAMP, JOHN & RENEE				\$30.00
Search Name VISA-EASTWOOD BANK				
12/31/2014	E 22-22-200-2-0-235 OTHER SUPPLIES	Visa - Hardke - supplies	1/16/2015	\$135.75
12/31/2014	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardke - officers meeting	1/16/2015	\$44.00
12/31/2014	E 20-11-130-2-0-631 BOARD RECOGNITION	Visa - Schaber - supplies	1/16/2015	\$55.22
12/31/2014	E 10-22-220-2-0-364 MEMBERSHIPS	Visa - Frank - 2015 membership	1/16/2015	\$230.00
12/31/2014	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - credit on class	1/16/2015	-\$95.00
12/31/2014	E 22-22-200-2-0-345 UTILITIES	Visa - Hardke - utilities	1/16/2015	\$8.54
Search Name VISA-EASTWOOD BANK				\$378.51
Search Name WATCH GUARD VIDEO				
12/29/2014	E 10-22-220-2-0-235 OTHER SUPPLIES	Dvds	1/16/2015	\$114.00
Search Name WATCH GUARD VIDEO				\$114.00
Search Name WEX BANK				
12/31/2014	E 10-22-220-2-0-213 GAS & OIL	Fuel - police	1/9/2015	\$1,287.07
Search Name WEX BANK				\$1,287.07

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name WHKS & CO.				
5/13/2014	E 25-11-130-3-1-811 PARK	Engineering services for park trail	1/16/2015	\$32,637.59
Search Name WHKS & CO.				\$32,637.59
Search Name WINFIELD SOLUTIONS, LLC				
12/31/2014	E 10-33-300-2-0-357 SALT	Salt for sidewalks	1/9/2015	\$569.25
Search Name WINFIELD SOLUTIONS, LLC				\$569.25
Search Name WINONA AGGREGATE COMPANY				
12/15/2014	E 10-33-300-2-0-358 SAND	Road sand	1/16/2015	\$755.62
Search Name WINONA AGGREGATE COMPANY				\$755.62
Search Name WINONA COUNTY SHERIFF S DEPT.				
1/1/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Outdoor firing range use 2015	1/9/2015	\$600.00
Search Name WINONA COUNTY SHERIFF S DEPT.				\$600.00
Search Name ZIEGLER, INC.				
12/31/2014	E 70-33-600-3-1-629 GENERATION REPAIRS	Powerplant maintenance	1/9/2015	\$4,685.23
Search Name ZIEGLER, INC.				\$4,685.23
				\$616,343.25