

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name AMERICAN LEGAL PUBLISHING CORP				
1/23/2015	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	Ordinance updates	2/6/2015	\$637.00
1/23/2015	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	Ordinance updates	2/6/2015	\$203.00
Search Name AMERICAN LEGAL PUBLISHING CORP				\$840.00
Search Name BAKER & TAYLOR BOOKS				
1/5/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	2/13/2015	\$7.85
1/21/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	2/13/2015	\$15.48
1/7/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	2/13/2015	\$107.04
Search Name BAKER & TAYLOR BOOKS				\$130.37
Search Name BORDER STATES ELECTRIC SUPPLY				
1/22/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Wrenches, tool belts, lithium ion battery, folding	2/13/2015	\$896.67
1/22/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Milwaukee drill, hammers, folding knives, volt	2/13/2015	\$2,015.93
1/29/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Wrenches	2/13/2015	\$322.31
1/20/2015	E 70-33-600-3-1-740 STREET LIGHTS	12-vs8b lubricant	2/13/2015	\$76.05
2/5/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	3 underground primary wire strippers	2/20/2015	\$462.01
2/2/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Cable cutters, insulated pliers, diagano cutters,	2/13/2015	\$2,053.97
1/2/2015	E 70-33-600-3-1-740 STREET LIGHTS	40 bulbs, 50 photocells	2/13/2015	\$624.77
1/23/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Screwdrivers, wrenches	2/13/2015	\$240.09
1/15/2015	E 70-33-600-3-1-965 ELECTRIC METERS	196 electric meters	2/13/2015	\$12,456.33
1/6/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	2 Salisbury replacement shields	2/13/2015	\$119.05
1/5/2015	E 70-33-600-3-1-740 STREET LIGHTS	20 fuses	2/13/2015	\$154.23
Search Name BORDER STATES ELECTRIC SUPPLY				\$19,421.41
Search Name BOYUM, RICK				
1/31/2015	G 10-2115 UNION DUES	Overpayment of union dues	2/6/2015	\$86.46
Search Name BOYUM, RICK				\$86.46
Search Name BUNKE, SCOTT				
1/31/2015	G 10-2115 UNION DUES	Overpayment of union dues	2/6/2015	\$76.50
Search Name BUNKE, SCOTT				\$76.50
Search Name CENTER POINT LARGE PRINT				
1/2/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	2/13/2015	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name CHS				
1/31/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	2/13/2015	\$32.40
1/31/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	2/13/2015	\$1,248.20
1/31/2015	E 22-22-200-2-0-213 GAS & OIL	Fuel	2/13/2015	\$295.56
Search Name CHS				\$1,576.16
Search Name CITY OF ROCHESTER				
1/29/2015	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	SEMLM meeting	1/30/2015	\$50.00
Search Name CITY OF ROCHESTER				\$50.00
Search Name CITY OF ST. CHARLES				
1/31/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$131.14
1/31/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$131.13
1/31/2015	E 10-44-440-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$387.05
1/31/2015	E 10-11-150-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$903.13
1/31/2015	E 10-44-411-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$150.02
1/31/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$131.14
1/31/2015	E 22-22-200-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$87.44
1/31/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$3,220.11
1/31/2015	E 21-22-210-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$274.42
1/31/2015	E 26-11-130-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$700.33
1/31/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$726.18
1/31/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$76.40
1/31/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$297.30
1/31/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	1/30/2015	\$131.13
Search Name CITY OF ST. CHARLES				\$7,346.92
Search Name CLOBES, KRIS				
1/31/2015	G 10-2115 UNION DUES	Overpayment of union dues	2/6/2015	\$85.25
Search Name CLOBES, KRIS				\$85.25
Search Name CONSTRUCTION MANAGEMENT SVCS				
1/31/2015	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	2/13/2015	\$1,343.65
Search Name CONSTRUCTION MANAGEMENT SVCS				\$1,343.65
Search Name CROWSON, BRYAN				
2/1/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	2/6/2015	\$175.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name CROWSON, BRYAN				\$175.00
Search Name CULLIGAN				
2/5/2015	E 10-44-440-2-0-345 UTILITIES	Water softener	2/20/2015	\$31.95
Search Name CULLIGAN				\$31.95
Search Name DAVE SYVERSON TRUCK CENTER				
2/2/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Wiper arm on plow truck	2/13/2015	\$29.83
Search Name DAVE SYVERSON TRUCK CENTER				\$29.83
Search Name DON S ELECTRIC INC.				
1/29/2015	E 26-11-130-2-0-347 BUILDING REPAIR	Repairs on light in library bathroom	2/13/2015	\$55.95
Search Name DON S ELECTRIC INC.				\$55.95
Search Name ELLINGHUYSEN, MARTI				
1/31/2015	G 10-2115 UNION DUES	Overpayment of union dues	2/6/2015	\$78.80
Search Name ELLINGHUYSEN, MARTI				\$78.80
Search Name ENGSTRAND, KEITH				
2/2/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator and dishwasher	2/6/2015	\$250.00
Search Name ENGSTRAND, KEITH				\$250.00
Search Name ESCOBEDO, AMBER				
2/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	2/6/2015	\$32.00
Search Name ESCOBEDO, AMBER				\$32.00
Search Name EXPERT T BILLING, INC.				
1/31/2015	E 22-22-200-2-0-300 PROF. SERVICES	Ambulance billing	2/13/2015	\$433.50
Search Name EXPERT T BILLING, INC.				\$433.50
Search Name FENSKE, CHET				
2/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	2/6/2015	\$32.00
Search Name FENSKE, CHET				\$32.00
Search Name FERGUSON WATERWORKS #2516				
1/28/2015	E 71-33-610-3-1-720 OTHER EQUIPMENT	500 meter gaskets and 200 seal pins	2/13/2015	\$68.11
Search Name FERGUSON WATERWORKS #2516				\$68.11
Search Name FEUERHELM, GREG				

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Invoice Date	Account Descr	Comments	Due Date	Due
1/31/2015	G 10-2115 UNION DUES	Overpayment of union dues	2/6/2015	\$15.42
Search Name FEUERHELM, GREG				\$15.42
Search Name FIRST PLACE TROPHIES & AWARDS				
1/30/2015	E 20-11-130-2-0-631 BOARD RECOGNITION	Recognition plaques	2/6/2015	\$17.00
Search Name FIRST PLACE TROPHIES & AWARDS				\$17.00
Search Name G&K SERVICES				
1/31/2015	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	City uniforms	2/13/2015	\$1,021.57
Search Name G&K SERVICES				\$1,021.57
Search Name GEISLER, RANDY				
1/31/2015	G 10-2115 UNION DUES	Overpayment of union dues	2/6/2015	\$59.50
Search Name GEISLER, RANDY				\$59.50
Search Name GOODRICH JR., MICHAEL				
1/31/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Gopher trapping	2/13/2015	\$387.70
Search Name GOODRICH JR., MICHAEL				\$387.70
Search Name GOPHER STATE ONE-CALL, INC.				
1/31/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	2/13/2015	\$3.42
1/31/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	2/13/2015	\$3.41
1/31/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	2/13/2015	\$3.42
Search Name GOPHER STATE ONE-CALL, INC.				\$10.25
Search Name GROSSARDT, SHARON				
1/31/2015	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	2/13/2015	\$9.13
Search Name GROSSARDT, SHARON				\$9.13
Search Name HAWKINS WATER TREATMENT GROUP				
1/16/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Fluoride accuvac, chlorine accuvac	2/13/2015	\$111.11
1/6/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Chlorine	2/13/2015	\$1,606.64
1/15/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Chlorine	2/13/2015	\$63.40
Search Name HAWKINS WATER TREATMENT GROUP				\$1,781.15
Search Name HBC				
1/5/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$243.15
1/5/2015	E 10-44-411-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$33.09

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Invoice Date	Account Descr	Comments	Due Date	Due
1/5/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$64.23
1/5/2015	E 72-33-620-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$63.60
1/5/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$75.45
1/5/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$195.96
1/5/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$33.11
1/5/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$63.96
1/5/2015	E 10-33-300-2-0-315 ENGINEER SERVICES	Monthly telephone	2/13/2015	\$96.69
1/5/2015	E 21-22-210-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$63.60
1/5/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	2/13/2015	\$157.55
Search Name HBC				\$1,090.39
Search Name ICMA RETIREMENT TRUST - 457				
2/5/2015	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	2/13/2015	\$50.00
Search Name ICMA RETIREMENT TRUST - 457				\$50.00
Search Name INSTY PRINTS-NORTH				
1/29/2015	E 71-33-610-2-0-210 OFFICE SUPPLIES	Change out forms	2/6/2015	\$182.51
Search Name INSTY PRINTS-NORTH				\$182.51
Search Name IRBY TOOL & SAFETY				
1/5/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber glove testing and replacement	2/13/2015	\$739.74
Search Name IRBY TOOL & SAFETY				\$739.74
Search Name JENSEN, JORDAN				
2/1/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	2/6/2015	\$175.00
Search Name JENSEN, JORDAN				\$175.00
Search Name KOVERMAN, NICK				
2/3/2015	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	Mileage to Winona, Rochester	2/13/2015	\$81.36
Search Name KOVERMAN, NICK				\$81.36
Search Name KRAMER, DAVID				
2/5/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Meeting attendance	2/6/2015	\$70.00
2/3/2015	E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement	2/6/2015	\$135.66
Search Name KRAMER, DAVID				\$205.66
Search Name KWIK TRIP, INC.				
1/31/2015	E 10-11-130-2-0-213 GAS & OIL	Fuel	2/13/2015	\$32.39

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Invoice Date	Account Descr	Comments	Due Date	Due
1/31/2015	E 70-33-600-2-0-213 GAS & OIL	Fuel	2/13/2015	\$207.01
1/31/2015	E 71-33-610-2-0-213 GAS & OIL	Fuel	2/13/2015	\$142.73
1/31/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	2/13/2015	\$413.22
1/31/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	2/13/2015	\$163.04
Search Name KWIK TRIP, INC.				\$958.39
Search Name LUDENS, HALEY				
2/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	2/6/2015	\$32.00
2/1/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	2/6/2015	\$64.00
Search Name LUDENS, HALEY				\$96.00
Search Name MCCORMICK, JAMES & NANCY				
2/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - LED	2/13/2015	\$62.45
Search Name MCCORMICK, JAMES & NANCY				\$62.45
Search Name MCCREADY, EASTON				
2/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	2/6/2015	\$32.00
Search Name MCCREADY, EASTON				\$32.00
Search Name MERCHANTS BANK				
2/6/2015	G 10-2103 H S A DEDUCTION	H S A	2/6/2015	\$439.97
Search Name MERCHANTS BANK				\$439.97
Search Name METRO SALES INCORPORATED				
1/5/2015	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	2/13/2015	\$30.16
Search Name METRO SALES INCORPORATED				\$30.16
Search Name MICROMARKETING ASSOCIATES				
1/1/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	2/13/2015	\$32.20
1/1/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	2/13/2015	\$71.38
1/14/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	2/13/2015	\$14.99
Search Name MICROMARKETING ASSOCIATES				\$118.57
Search Name MIKE S FOOD CENTER				
1/31/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Car washes	2/13/2015	\$70.00
1/31/2015	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	2/13/2015	\$40.00
1/31/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Cleaning supplies	2/13/2015	\$47.52
Search Name MIKE S FOOD CENTER				\$157.52

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Search Name MINNESOTA PIPE & EQUIPMENT				
1/30/2015	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Corp stops, t wrench, reducers, nuts & bolts	2/13/2015	\$714.60
1/13/2015	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Brass nipples, flange kits	2/13/2015	\$631.15
Search Name MINNESOTA PIPE & EQUIPMENT				\$1,345.75
Search Name MISSISSIPPI WELDERS SUPPLY CO				
1/1/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Welder cylinder rental	2/13/2015	\$15.00
Search Name MISSISSIPPI WELDERS SUPPLY CO				\$15.00
Search Name MN BUREAU OF CRIMINAL APPREHEN				
1/28/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Field analysis	2/13/2015	\$75.00
1/28/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Field analysis	2/13/2015	\$75.00
Search Name MN BUREAU OF CRIMINAL APPREHEN				\$150.00
Search Name MN DNR WATERS				
1/30/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	2014 Water report fee	2/6/2015	\$607.22
Search Name MN DNR WATERS				\$607.22
Search Name MOHS, BEN				
2/1/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	2/6/2015	\$50.00
Search Name MOHS, BEN				\$50.00
Search Name MUNDTS BAKE SHOPPE				
2/2/2015	E 21-22-210-2-0-235 OTHER SUPPLIES	Cake for Arly	2/13/2015	\$75.00
Search Name MUNDTS BAKE SHOPPE				\$75.00
Search Name OLAUGHLIN PLUMBING				
1/7/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Frozen water line - city 50%	2/13/2015	\$580.75
Search Name OLAUGHLIN PLUMBING				\$580.75
Search Name PRAXAIR DISTRIBUTION, INC.				
1/30/2015	E 22-22-200-2-0-216 OXYGEN	Oxygen	2/13/2015	\$382.89
Search Name PRAXAIR DISTRIBUTION, INC.				\$382.89
Search Name RESCO				
1/27/2015	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Stainless screws and snap rings	2/13/2015	\$138.94
Search Name RESCO				\$138.94

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Search Name SCHABER, ABBIE				
2/1/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	2/6/2015	\$64.00
Search Name SCHABER, ABBIE				
\$64.00				
Search Name SCHRAM, MICHAEL				
2/5/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - LED	2/6/2015	\$47.64
Search Name SCHRAM, MICHAEL				
\$47.64				
Search Name SCHWICHTENBERG, JALEN				
2/1/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	2/6/2015	\$64.00
Search Name SCHWICHTENBERG, JALEN				
\$64.00				
Search Name SELCO				
1/16/2015	E 26-11-130-2-0-367 COMPUTER MAINTENANCE	PC leasing	2/13/2015	\$2,358.00
2/1/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	2/13/2015	\$637.42
1/16/2015	E 26-11-130-2-0-367 COMPUTER MAINTENANCE	Pharos	2/13/2015	\$180.00
1/16/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Overdrive subscription	2/13/2015	\$1,011.00
1/1/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	2/13/2015	\$20.10
1/1/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	2/13/2015	\$3.85
1/1/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	2/13/2015	\$637.42
2/1/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	2/13/2015	\$27.84
2/1/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	2/13/2015	\$5.28
Search Name SELCO				
\$4,880.91				
Search Name SEMA EQUIPMENT, INC.				
1/30/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil	2/13/2015	\$21.54
1/26/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Cotter pin	2/13/2015	\$1.59
2/3/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Hose fitting	2/13/2015	\$5.66
Search Name SEMA EQUIPMENT, INC.				
\$28.79				
Search Name SEMCAC				
12/15/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy saving installs	2/6/2015	\$824.85
12/15/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy saving installs	2/6/2015	\$2,317.65
Search Name SEMCAC				
\$3,142.50				
Search Name SOLUTION BUILDERS INC				
2/1/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	2/13/2015	\$66.00

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1/28/2015	E 25-11-130-3-1-805 POLICE	Police cameras server	2/6/2015	\$3,787.24
Search Name SOLUTION BUILDERS INC				\$3,853.24
Search Name ST. CHARLES ACE HARDWARE				
1/13/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Spray paint	2/13/2015	\$10.78
1/12/2015	E 21-22-210-2-0-235 OTHER SUPPLIES	Batteries	2/13/2015	\$44.95
1/5/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Lacquer, ace rstp	2/13/2015	\$21.48
1/2/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Chain link	2/13/2015	\$0.80
1/2/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Chain, shut cold	2/13/2015	\$43.55
1/20/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Screwdrivers, pliers, caulk, tool box, booster cable	2/13/2015	\$170.44
1/23/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Hose remnant, clogbuster, utility hose	2/13/2015	\$45.96
1/27/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Cfl bulbs, cleaners	2/13/2015	\$11.98
1/30/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Felt strips	2/13/2015	\$3.79
3/16/2014	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	4/11/2014	\$28.98
1/12/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Hinges	2/13/2015	\$12.98
1/26/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Utility knife, clamps	2/13/2015	\$15.97
1/15/2015	E 10-22-220-2-0-235 OTHER SUPPLIES	Batteries, padlock	2/13/2015	\$18.48
1/27/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	cfl bulbs	2/13/2015	\$12.99
1/13/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Tension clips, tips	2/13/2015	\$6.48
1/7/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Scraper, putty knife, key hider, key rings	2/13/2015	\$31.56
1/12/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Contact tips, flap disk	2/13/2015	\$16.98
1/16/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Scoop, battery	2/13/2015	\$49.98
1/28/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Flux	2/13/2015	\$4.49
1/8/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Tape, spray paint	2/13/2015	\$25.47
1/12/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	18v batteries	2/13/2015	\$259.98
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
1/17/2015	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaners	2/13/2015	\$52.74
1/17/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Cleaners	2/13/2015	\$17.98
2/3/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Ball valve, hose adapter, galvanized nipples, q-	3/13/2015	\$46.13
1/26/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Clamps	2/13/2015	\$2.98
1/27/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Trash cans, quik snap	2/13/2015	\$23.57
1/22/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Spray paint	2/13/2015	\$4.99
Search Name ST. CHARLES ACE HARDWARE				\$1,038.85
Search Name ST. Charles BIBLE CHURCH				
2/5/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - furnace	2/6/2015	\$150.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ST. CHARLES BIBLE CHURCH				\$150.00
Search Name ST. CHARLES NAPA				
1/12/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil	2/13/2015	\$31.70
1/5/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Flexible handle blade	2/13/2015	\$20.49
1/30/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	LED compact light	2/13/2015	\$16.54
1/27/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Diesel fuel additive	2/13/2015	\$10.54
1/9/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	JB-80	2/13/2015	\$9.99
1/23/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	LED compact light	2/13/2015	\$8.27
1/21/2015	E 71-33-610-2-0-351 VEHICLE REPAIR	Clamp	2/13/2015	\$8.60
1/6/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Cable ties	2/13/2015	\$10.31
1/28/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Air filters	2/13/2015	-\$15.09
1/21/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Drill bits	2/13/2015	\$19.98
1/2/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Hose ends, hydraulic hose	2/13/2015	\$37.03
2/3/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Tape, reducer	3/13/2015	\$11.96
2/3/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil	3/13/2015	\$22.02
2/3/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Hose end	3/13/2015	\$5.45
2/2/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter	3/13/2015	\$6.50
1/20/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Cleaners	2/13/2015	\$39.55
1/13/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Il drain plug	2/11/2015	\$2.54
1/13/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Battery	2/11/2015	\$112.80
1/2/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Prewash	2/13/2015	\$5.68
1/17/2015	E 21-22-210-2-0-347 BUILDING REPAIR	Air hose, coupler	2/13/2015	\$30.95
1/12/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Battery	2/11/2015	\$129.19
1/2/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Battery, cleaners	2/13/2015	\$157.11
1/5/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Serpentine belt	2/13/2015	\$29.03
Search Name ST. CHARLES NAPA				\$711.14
Search Name ST. CHARLES PLUMBING & HEATING				
1/14/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Water meter installation	2/13/2015	\$50.00
1/27/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Water meter installation	2/13/2015	\$386.65
1/27/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Water meter installation	2/13/2015	\$126.40
1/21/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Water meter installation	2/13/2015	\$234.00
Search Name ST. CHARLES PLUMBING & HEATING				\$797.05
Search Name ST. CHARLES PRESS				
1/31/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Notices and communications, recycling flyers,	2/6/2015	\$190.40

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1/31/2015	E 38-11-230-2-0-320 COMMUNICATIONS	Notices and communications, recycling flyers,	2/6/2015	\$217.60
1/31/2015	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and communications, recycling flyers,	2/6/2015	\$176.56
1/31/2015	E 23-11-130-2-0-320 COMMUNICATIONS	Notices and communications, recycling flyers,	2/6/2015	\$153.00
Search Name ST. CHARLES PRESS				\$737.56
Search Name ST. CHARLES VETERINARY CLINIC				
1/31/2015	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	2/13/2015	\$502.95
Search Name ST. CHARLES VETERINARY CLINIC				\$502.95
Search Name STAPLES CREDIT PLAN				
1/14/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Sharpies, pens	2/6/2015	\$57.27
1/10/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Padded mailer envelopes, Dvds	2/7/2015	\$86.24
Search Name STAPLES CREDIT PLAN				\$143.51
Search Name STREICHERS, INC.				
2/3/2015	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Vest - Newton, accessories	2/20/2015	\$1,150.00
Search Name STREICHERS, INC.				\$1,150.00
Search Name SUMMIT SUPPLY CORP OF COLORADO				
1/27/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Bolted table frames	2/13/2015	\$950.00
Search Name SUMMIT SUPPLY CORP OF COLORADO				\$950.00
Search Name TASC				
1/26/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Enrollment fee - TASC	2/6/2015	\$55.00
1/26/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Enrollment fee - TASC	2/6/2015	\$55.00
1/26/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Enrollment fee - TASC	2/6/2015	\$55.00
1/26/2015	E 10-11-130-2-0-319 OTHER PRF SERVICES	Enrollment fee - TASC	2/6/2015	\$55.00
1/26/2015	E 10-22-220-2-0-319 OTHER PRF SERVICES	Enrollment fee - TASC	2/6/2015	\$55.00
Search Name TASC				\$275.00
Search Name THATCHER POOLS AND SPAS				
1/19/2015	E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	Pool operator school	2/6/2015	\$249.00
Search Name THATCHER POOLS AND SPAS				\$249.00
Search Name THEIS PRINTING				
2/2/2015	E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	Business cards	2/6/2015	\$30.00
Search Name THEIS PRINTING				\$30.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name TOLLIN, DEANNA				
2/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - LED	2/6/2015	\$97.81
Search Name TOLLIN, DEANNA				
\$97.81				
Search Name UMMPA				
1/31/2015	E 70-33-600-2-0-375 PURCHASED POWER	Rugby energy charge	2/13/2015	\$6,656.04
1/15/2015	E 70-33-600-2-0-375 PURCHASED POWER	UMMPA membership	2/13/2015	\$10,821.82
Search Name UMMPA				
\$17,477.86				
Search Name UPS				
1/24/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Shipping	2/6/2015	\$12.05
Search Name UPS				
\$12.05				
Search Name US BANK EQUIPMENT FINANCE				
1/30/2015	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	2/13/2015	\$201.54
Search Name US BANK EQUIPMENT FINANCE				
\$201.54				
Search Name VERIZON WIRELESS				
1/20/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	2/6/2015	\$10.36
1/20/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	2/6/2015	\$53.09
1/20/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	2/6/2015	\$50.49
1/20/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	2/6/2015	\$120.03
1/20/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	2/6/2015	\$60.48
1/20/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	2/6/2015	\$31.08
1/20/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	2/6/2015	\$31.08
1/20/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	2/6/2015	\$31.08
1/20/2015	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	2/6/2015	\$31.08
1/20/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	2/6/2015	\$41.08
1/20/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	2/6/2015	\$55.48
1/20/2015	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	2/6/2015	\$10.36
1/20/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	2/6/2015	\$10.36
1/20/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	2/6/2015	\$40.01
Search Name VERIZON WIRELESS				
\$576.06				
Search Name VISA-EASTWOOD BANK				
1/31/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - ambulance meetings	2/13/2015	\$100.00
1/31/2015	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke - utilities	2/13/2015	\$8.54

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Invoice Date	Account Descr	Comments	Due Date	Due
1/31/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - training conference	2/13/2015	\$406.64
1/31/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Chiefs conference	2/13/2015	\$395.00
1/31/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - training materials	2/13/2015	\$254.95
Search Name VISA-EASTWOOD BANK				\$1,165.13
Search Name WEX BANK				
1/31/2015	E 10-22-220-2-0-213 GAS & OIL	Fuel	2/13/2015	\$911.71
Search Name WEX BANK				\$911.71
Search Name WHITEWATER WIRELESS, INC.				
1/23/2015	E 10-22-220-2-0-321 RADIO MAINTENTANCE	Radio repair on 2610A	2/6/2015	\$243.25
Search Name WHITEWATER WIRELESS, INC.				\$243.25
Search Name WINONA DAILY NEWS				
1/1/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	2/13/2015	\$197.60
Search Name WINONA DAILY NEWS				\$197.60
Search Name WOHLFERD, MIKE				
1/31/2015	G 10-2115 UNION DUES	Overpayment of union dues	2/6/2015	\$78.80
Search Name WOHLFERD, MIKE				\$78.80
Search Name ZEP MANUFACTURING CO.				
1/26/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Shop towels and hand wipes	2/13/2015	\$272.24
Search Name ZEP MANUFACTURING CO.				\$272.24
				\$83,394.06