

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ADVANCED DISPOSAL				
4/30/2015	G 23-2066 WINONA COUNTY SALES TAX	Citywide garbage	5/15/2015	\$1,376.01
4/30/2015	G 23-2067 SOLID WASTE TAX	Citywide garbage	5/15/2015	\$1,118.01
4/30/2015	E 23-11-130-3-1-831 CITY CLEANUP	Citywide garbage	5/15/2015	\$15,186.69
Search Name ADVANCED DISPOSAL				\$17,680.71
Search Name ADVANTAGE COLLECTION PROFESS				
5/1/2015	E 70-33-600-2-0-190 BAD DEBT EXPENSE	Collection fees	5/15/2015	\$62.90
Search Name ADVANTAGE COLLECTION PROFESS				\$62.90
Search Name AUTOMATIC SYSTEMS CO.				
4/20/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Dailer repair/booster station	5/15/2015	\$572.30
Search Name AUTOMATIC SYSTEMS CO.				\$572.30
Search Name BAKER & TAYLOR BOOKS				
4/2/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	5/15/2015	\$459.43
4/16/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	5/15/2015	\$108.53
Search Name BAKER & TAYLOR BOOKS				\$567.96
Search Name BAUER ELECTROTECH, INC.				
4/29/2015	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP Well 4 upgrades		5/15/2015	\$3,030.50
Search Name BAUER ELECTROTECH, INC.				\$3,030.50
Search Name BERG, SARAH K				
4/30/2015	E 10-22-220-2-0-319 OTHER PRF SERVICES	Transcription services	5/8/2015	\$10.00
Search Name BERG, SARAH K				\$10.00
Search Name BORDER STATES ELECTRIC SUPPLY				
4/7/2015	E 70-33-600-3-1-965 ELECTRIC METERS	Electric meters	5/15/2015	\$807.91
1/14/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Shipping costs	5/15/2015	\$89.78
4/7/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Screwdriver kits	5/15/2015	\$208.73
4/20/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	High voltage glove protectors	5/15/2015	\$936.01
4/13/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Hardhat chin guards	5/15/2015	\$211.74
4/13/2015	E 70-33-600-3-1-965 ELECTRIC METERS	Electric meters	5/15/2015	\$374.06
4/1/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Transformer pad	5/15/2015	\$1,009.97
4/20/2015	E 70-33-600-3-1-965 ELECTRIC METERS	Meters	5/15/2015	\$5,236.88
Search Name BORDER STATES ELECTRIC SUPPLY				\$8,875.08

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name BROWN, RYAN				
4/30/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - programmable thermostat	5/15/2015	\$35.00
Search Name BROWN, RYAN				
\$35.00				
Search Name BRYAN ROCK PRODUCTS INC				
4/15/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Red ball diamond agg	5/15/2015	\$432.72
Search Name BRYAN ROCK PRODUCTS INC				
\$432.72				
Search Name BSN SPORTS				
4/21/2015	E 10-44-413-3-1-611 REC PROGRAMS	Soccer nets	5/15/2015	\$95.00
Search Name BSN SPORTS				
\$95.00				
Search Name CAMPBELL, NATHAN				
5/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	5/8/2015	\$125.00
Search Name CAMPBELL, NATHAN				
\$125.00				
Search Name CENTER POINT LARGE PRINT				
4/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	5/15/2015	\$133.02
Search Name CENTER POINT LARGE PRINT				
\$133.02				
Search Name CHS				
4/30/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	5/15/2015	\$853.50
4/30/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	5/15/2015	\$19.69
4/30/2015	E 22-22-200-2-0-213 GAS & OIL	Fuel	5/15/2015	\$252.45
4/30/2015	E 21-22-210-2-0-213 GAS & OIL	Fuel	5/15/2015	\$38.80
Search Name CHS				
\$1,164.44				
Search Name CITY AUTO GLASS - WINONA				
4/30/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Fire truck glass installation	5/8/2015	\$250.00
Search Name CITY AUTO GLASS - WINONA				
\$250.00				
Search Name CITY OF ST. CHARLES				
4/30/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$3,133.58
4/30/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$67.45
4/30/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$568.66
4/30/2015	E 26-11-130-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$651.45
4/30/2015	E 21-22-210-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$150.39
4/30/2015	E 10-11-150-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$648.01

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
4/30/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$197.67
4/30/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$129.10
4/30/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$129.10
4/30/2015	E 10-44-440-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$277.72
4/30/2015	E 10-44-411-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$136.51
4/30/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$129.09
4/30/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	5/15/2015	\$129.10
Search Name CITY OF ST. CHARLES				\$6,347.83
Search Name CLAREYS SAFETY EQUIPMENT, INC				
4/30/2015	E 21-22-210-2-0-241 RESCUE SQUAD	Battery charger	5/15/2015	\$50.00
Search Name CLAREYS SAFETY EQUIPMENT, INC				\$50.00
Search Name CONSTRUCTION MANAGEMENT SVCS				
4/30/2015	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspector	5/15/2015	\$3,320.16
Search Name CONSTRUCTION MANAGEMENT SVCS				\$3,320.16
Search Name CULLIGAN				
5/1/2015	E 10-44-440-2-0-345 UTILITIES	Water softener	5/8/2015	\$31.95
Search Name CULLIGAN				\$31.95
Search Name DAHL, ORV				
5/5/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Appliance rebate	5/8/2015	\$35.00
Search Name DAHL, ORV				\$35.00
Search Name DALCO ENTERPRISE, INC.				
4/29/2015	E 10-11-150-2-0-231 CLEANING SUPPLIES	Air freshener, cleaner	5/15/2015	\$90.56
Search Name DALCO ENTERPRISE, INC.				\$90.56
Search Name DAVID S SMALL ENGINE REPAIR				
3/16/2015	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Chain saw sharpening	5/15/2015	\$60.00
Search Name DAVID S SMALL ENGINE REPAIR				\$60.00
Search Name DEMCO INC.				
3/2/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Jackets, book covers, thermal receipt paper	5/15/2015	\$331.92
Search Name DEMCO INC.				\$331.92
Search Name ELECTRIC PUMP				

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
4/22/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	2 lift station inspections	5/15/2015	\$450.00
Search Name ELECTRIC PUMP				\$450.00
Search Name ELLSWORTH, MIKE				
4/6/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Repairs on 295, 296	5/15/2015	\$463.58
Search Name ELLSWORTH, MIKE				\$463.58
Search Name FRANKLIN ENERGY SERVICE, LLC				
4/30/2015	E 70-33-600-2-0-315 ENGINEER SERVICES	Energy auditing	5/15/2015	\$7,669.89
Search Name FRANKLIN ENERGY SERVICE, LLC				\$7,669.89
Search Name G&K SERVICES				
4/30/2015	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	City uniforms	5/15/2015	\$1,059.84
Search Name G&K SERVICES				\$1,059.84
Search Name GASCA, MARIA				
5/5/2015	R 10-45-4675 PARK-MISCELLANEOUS REVENUE	Park pavilion deposit return	5/8/2015	\$50.00
Search Name GASCA, MARIA				\$50.00
Search Name GOLD CROSS AMBULANCE SERVICE				
4/19/2015	E 22-22-200-2-0-300 PROF. SERVICES	ALS intercept	5/15/2015	\$191.66
Search Name GOLD CROSS AMBULANCE SERVICE				\$191.66
Search Name GOPHER STATE ONE-CALL, INC.				
4/30/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	5/15/2015	\$24.20
4/30/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	5/15/2015	\$24.20
4/30/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	5/15/2015	\$24.20
Search Name GOPHER STATE ONE-CALL, INC.				\$72.60
Search Name GROSSARDT, SHARON				
4/30/2015	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	5/15/2015	\$9.39
Search Name GROSSARDT, SHARON				\$9.39
Search Name HAWKINS WATER TREATMENT GROUP				
4/8/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	5/15/2015	\$1,367.19
4/28/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Well booster pump	5/15/2015	\$1,175.00
Search Name HAWKINS WATER TREATMENT GROUP				\$2,542.19
Search Name ICMA RETIREMENT TRUST - 457				

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Invoice Date	Account Descr	Comments	Due Date	Due
5/8/2015	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	5/8/2015	\$100.00
Search Name ICMA RETIREMENT TRUST - 457				\$100.00
Search Name ILLINOIS LIBRARY ASSN				
3/6/2015	E 26-11-130-2-0-326 READING PROGRAM	Summer reading program materials	5/15/2015	\$368.83
Search Name ILLINOIS LIBRARY ASSN				\$368.83
Search Name IRBY TOOL & SAFETY				
4/6/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Testing jumpers	5/15/2015	\$37.69
4/1/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Rubber goods testing	5/15/2015	\$130.30
4/15/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Testing hose	5/15/2015	\$213.69
Search Name IRBY TOOL & SAFETY				\$381.68
Search Name JERRYS ELECTRIC, INC.				
3/25/2014	E 70-33-600-3-1-745 LINE TRANSFORMERS	2 - Three phase transformer	5/15/2015	\$112.00
Search Name JERRYS ELECTRIC, INC.				\$112.00
Search Name KING LUMBER CO.				
4/30/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Lumber, nails, and aluminum coil	5/15/2015	\$304.97
Search Name KING LUMBER CO.				\$304.97
Search Name KWIK TRIP, INC.				
4/30/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	5/15/2015	\$273.83
4/30/2015	E 21-22-210-2-0-213 GAS & OIL	Fuel	5/15/2015	\$44.63
4/30/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	5/15/2015	\$280.02
4/30/2015	E 10-11-130-2-0-213 GAS & OIL	Fuel	5/15/2015	\$81.37
4/30/2015	E 70-33-600-2-0-213 GAS & OIL	Fuel	5/15/2015	\$335.72
4/30/2015	E 71-33-610-2-0-213 GAS & OIL	Fuel	5/15/2015	\$151.11
Search Name KWIK TRIP, INC.				\$1,166.68
Search Name LEE RAIN & SONS TRUCKING				
4/28/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Red ball diamond agg.	5/15/2015	\$500.00
Search Name LEE RAIN & SONS TRUCKING				\$500.00
Search Name LOFTUS, KENNY				
4/30/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	2 valves for 296	5/15/2015	\$68.94
Search Name LOFTUS, KENNY				\$68.94

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name MCFOA				
5/8/2015	E 10-11-130-2-0-364 MEMBERSHIPS	2015 membership -Dahl	5/8/2015	\$35.00
Search Name MCFOA				
				\$35.00
Search Name MERCHANTS BANK				
5/8/2015	G 10-2103 H S A DEDUCTION	H S A	5/8/2015	\$397.97
Search Name MERCHANTS BANK				
				\$397.97
Search Name METRO SALES INCORPORATED				
4/9/2015	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	5/15/2015	\$43.06
Search Name METRO SALES INCORPORATED				
				\$43.06
Search Name MICROMARKETING ASSOCIATES				
4/17/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	5/15/2015	\$61.89
4/8/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	5/15/2015	\$101.90
Search Name MICROMARKETING ASSOCIATES				
				\$163.79
Search Name MIKE S FOOD CENTER				
4/30/2015	E 21-22-210-2-0-319 OTHER PRF SERVICES	Annual feed food	5/15/2015	\$302.90
4/30/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Ambulance - bleach	5/15/2015	\$2.34
Search Name MIKE S FOOD CENTER				
				\$305.24
Search Name MILESTONE MATERIALS				
4/15/2015	E 10-33-300-2-0-359 ROAD ROCK	Class 2 rock for shop and alleys	5/15/2015	\$560.65
Search Name MILESTONE MATERIALS				
				\$560.65
Search Name MN FIRE SERVICE CERTIFICATION				
4/30/2015	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Fire certifications	5/15/2015	\$220.00
Search Name MN FIRE SERVICE CERTIFICATION				
				\$220.00
Search Name NORTHLAND TRUST SERVICES, INC.				
4/1/2015	E 70-33-600-2-0-820 INTEREST EXPENSE	Interest on electric revenue bonds	5/15/2015	\$26,070.00
Search Name NORTHLAND TRUST SERVICES, INC.				
				\$26,070.00
Search Name OLIVER & ANDYS BOOK COMPANY				
4/23/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	5/15/2015	\$119.60
Search Name OLIVER & ANDYS BOOK COMPANY				
				\$119.60

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name OLMSTED COUNTY ENVIRONMENTAL				
4/21/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water testing fees	5/15/2015	\$334.80
Search Name OLMSTED COUNTY ENVIRONMENTAL				
\$334.80				
Search Name OUTDOOR SERVICES, INC.				
4/28/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Lawn fertilization	5/15/2015	\$131.50
4/29/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Lawn fertilization	5/15/2015	\$93.00
Search Name OUTDOOR SERVICES, INC.				
\$224.50				
Search Name PRAXAIR DISTRIBUTION, INC.				
4/24/2015	E 22-22-200-2-0-216 OXYGEN	Oxygen	5/15/2015	\$247.40
Search Name PRAXAIR DISTRIBUTION, INC.				
\$247.40				
Search Name RANGEL, ESMERALDE				
5/5/2015	R 10-45-4675 PARK-MISCELLANEOUS REVENUE	Park pavilion deposit return	5/8/2015	\$50.00
Search Name RANGEL, ESMERALDE				
\$50.00				
Search Name RIVERLAND COMMUNITY COLLEGE				
4/29/2015	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING		State school	5/15/2015 \$740.00
Search Name RIVERLAND COMMUNITY COLLEGE				
\$740.00				
Search Name S & S DAIRY				
4/30/2015	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Snow shovel	5/15/2015	\$37.33
Search Name S & S DAIRY				
\$37.33				
Search Name S&S OVERHEAD DOOR				
4/20/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	3" insulated doors at shop	5/15/2015	\$3,495.00
4/24/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Replace weather stripping at City Shop	5/15/2015	\$789.63
Search Name S&S OVERHEAD DOOR				
\$4,284.63				
Search Name SAM S CLUB				
4/30/2015	E 26-11-130-3-1-710 FURNITURE & FIXTURES	12 chairs - library	5/8/2015	\$2,342.36
4/30/2015	E 26-11-130-2-0-330 FUND RAISING COST	Fundraiser food	5/8/2015	\$128.60
Search Name SAM S CLUB				
\$2,470.96				
Search Name SCHULTZ, MIKE				
4/30/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING		Reimbursement - ropes for training	5/15/2015 \$38.39
Search Name SCHULTZ, MIKE				
\$38.39				

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name SE MN EMS				
4/1/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING		Consortium membership	5/15/2015 \$700.00
Search Name SE MN EMS				
Search Name SE MN LEAGUE OF MUNICIPALITIES				
4/30/2015	E 10-11-130-2-0-364 MEMBERSHIPS	2015 membership	5/15/2015	\$35.00
Search Name SE MN LEAGUE OF MUNICIPALITIES				
Search Name SELCO				
4/20/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	5/15/2015	\$637.42
4/20/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	5/15/2015	\$3.19
4/20/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	5/15/2015	\$20.52
Search Name SELCO				
Search Name SEMA EQUIPMENT, INC.				
4/21/2015	E 70-33-600-2-0-355 RENTALS	Skidder rental	5/7/2015	\$300.00
4/20/2015	E 10-44-430-2-0-354 MOWER REPAIRS	Repairs on JD 1445	5/15/2015	\$164.32
4/10/2015	E 10-44-430-2-0-354 MOWER REPAIRS	Repairs on JD 1445	5/15/2015	\$0.76
Search Name SEMA EQUIPMENT, INC.				
Search Name SEMCAC				
5/5/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	CIP program	5/8/2015	\$3,176.71
Search Name SEMCAC				
Search Name SHEALY, MARK				
4/30/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - a/c	5/8/2015	\$200.00
Search Name SHEALY, MARK				
Search Name SIMONOVSKI, COURTNEY				
4/30/2015	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING		Energy star rebate - clothes washer	5/8/2015 \$125.00
Search Name SIMONOVSKI, COURTNEY				
Search Name SNAP ON				
5/6/2015	E 71-33-610-3-1-720 OTHER EQUIPMENT	Curb stop sockets	5/8/2015	\$81.65
Search Name SNAP ON				
Search Name SOLUTION BUILDERS INC				
5/1/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	5/15/2015	\$66.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name SOLUTION BUILDERS INC				\$66.00
Search Name ST. CHARLES ACE HARDWARE				
4/27/2015	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Returned caulk	5/15/2015	-\$4.00
3/16/2015	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	4/11/2014	\$28.98
4/28/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Coupler	5/15/2015	\$6.49
4/13/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Fasteners	5/15/2015	\$2.78
4/17/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Batteries	5/15/2015	\$44.97
4/13/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Fasteners	5/15/2015	\$1.58
4/7/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Screw drivers, nut drivers, magnetic drive guide	5/15/2015	\$29.89
4/27/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Terro	5/15/2015	\$18.98
4/27/2015	E 10-44-440-2-0-350 REPAIR & MAINTENANCE	Floor cleaner	5/15/2015	\$13.99
4/23/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Paint	5/15/2015	\$32.74
4/27/2015	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Caulk	5/15/2015	\$17.48
4/8/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Flashlight and batteries	5/15/2015	\$27.97
4/10/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Ground plug	5/15/2015	\$3.99
4/9/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Fasteners	5/15/2015	\$1.60
5/4/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Keys	6/12/2015	\$9.95
4/9/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Cleaners	5/15/2015	\$22.97
4/22/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Filter	5/15/2015	\$34.99
4/16/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Mouse traps, poison	5/15/2015	\$33.93
Search Name ST. CHARLES ACE HARDWARE				\$329.28
Search Name ST. CHARLES AUTO VALUE				
4/13/2015	E 10-44-430-2-0-354 MOWER REPAIRS	Oil	5/15/2015	\$59.85
Search Name ST. CHARLES AUTO VALUE				\$59.85
Search Name ST. CHARLES NAPA				
4/15/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Cable ties	5/15/2015	\$23.33
4/8/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Anti-freeze	5/15/2015	\$23.08
4/21/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Global peak	5/15/2015	\$12.99
4/14/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Gasket	5/15/2015	\$7.12
4/13/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Global Peak	5/15/2015	\$12.99
4/15/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Hydraulic fluid, measuring container	5/15/2015	\$65.15
Search Name ST. CHARLES NAPA				\$144.66
Search Name ST. CHARLES PRESS				

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due	
4/30/2015	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING		Notices	5/15/2015	\$217.60
4/30/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal - library	5/15/2015	\$41.00	
Search Name ST. CHARLES PRESS				\$258.60	
Search Name ST. CHARLES VETERINARY CLINIC					
4/30/2015	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fee	5/15/2015	\$232.92	
Search Name ST. CHARLES VETERINARY CLINIC				\$232.92	
Search Name STANDARD & POORS					
4/27/2015	E 38-11-230-2-0-319 OTHER PRF SERVICES	Analytical services for EMS bond 2015A	5/7/2015	\$10,300.00	
Search Name STANDARD & POORS				\$10,300.00	
Search Name STAPLES CREDIT PLAN					
4/18/2015	E 23-11-130-3-1-831 CITY CLEANUP	City cleanup notice paper	5/15/2015	\$38.48	
4/18/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Post it notes, correction tape	5/15/2015	\$28.68	
Search Name STAPLES CREDIT PLAN				\$67.16	
Search Name STOCK, JON					
5/8/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - freezer	5/8/2015	\$150.00	
Search Name STOCK, JON				\$150.00	
Search Name STREICHERS, INC.					
4/8/2015	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Vest and assault carrier	5/8/2015	\$905.00	
4/22/2015	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Keeper	5/8/2015	\$19.96	
Search Name STREICHERS, INC.				\$924.96	
Search Name T & R ELECTRIC					
3/21/2015	E 70-33-600-3-1-745 LINE TRANSFORMERS	112 KVA transformer	5/15/2015	\$3,956.00	
Search Name T & R ELECTRIC				\$3,956.00	
Search Name TEC INDUSTRIAL					
4/30/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Seal and Leeson - well repairs	5/15/2015	\$649.94	
4/30/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Pump check on well	5/15/2015	\$30.00	
Search Name TEC INDUSTRIAL				\$679.94	
Search Name THE RETROFIT COMPANIES INC					
4/20/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Fluorescent lights for CIP jobs	5/7/2015	\$256.10	
Search Name THE RETROFIT COMPANIES INC				\$256.10	

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name THORLAND, CINDY				
4/30/2015	R 10-60-6645 OTHER LOCAL REVENUES	Refund on rec fee overpayment	5/15/2015	\$10.00
Search Name THORLAND, CINDY				
\$10.00				
Search Name ULTRAMAX AMMUNITION				
4/28/2015	E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	Ammunition	5/15/2015	\$538.00
Search Name ULTRAMAX AMMUNITION				
\$538.00				
Search Name UMMEG				
4/30/2015	G 70-2020 ACCOUNTS PAYABLE	Dairyland true up	5/8/2015	\$8,243.79
4/20/2015	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG membership	5/8/2015	\$500.00
4/30/2015	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind energy	5/8/2015	\$8,258.26
Search Name UMMEG				
\$17,002.05				
Search Name UNIVERSAL TRUCK EQUIPMENT, INC				
4/20/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	One ton flatbed painting	5/15/2015	\$2,087.87
Search Name UNIVERSAL TRUCK EQUIPMENT, INC				
\$2,087.87				
Search Name US BANK EQUIPMENT FINANCE				
4/29/2015	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	5/15/2015	\$201.54
Search Name US BANK EQUIPMENT FINANCE				
\$201.54				
Search Name VERIZON WIRELESS				
4/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	5/15/2015	\$41.12
4/30/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	5/15/2015	\$31.12
4/30/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	5/15/2015	\$31.12
4/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	5/15/2015	\$187.15
4/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	5/15/2015	\$31.12
4/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	5/15/2015	\$40.01
4/30/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	5/15/2015	\$42.47
4/30/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	5/15/2015	\$50.53
4/30/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	5/15/2015	\$55.52
4/30/2015	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	5/15/2015	\$10.37
4/30/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	5/15/2015	\$10.37
4/30/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	5/15/2015	\$10.38
4/30/2015	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	5/15/2015	\$31.12
4/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	5/15/2015	\$50.53

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
	Search Name VERIZON WIRELESS			\$622.93
	Search Name ZANTO, KEITH			
4/30/2015	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Ear plugs	5/15/2015	\$101.97
	Search Name ZANTO, KEITH			\$101.97
	Search Name ZEP MANUFACTURING CO.			
4/28/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Pull wipes, soap, cleaner	5/15/2015	\$301.55
	Search Name ZEP MANUFACTURING CO.			\$301.55
	Search Name ZIEGLER, INC.			
4/25/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Service agreement - 4 sets	5/15/2015	\$17,418.84
	Search Name ZIEGLER, INC.			\$17,418.84
				\$156,312.41