

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ALTEC INDUSTRIES, INC.				
11/19/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Bucket truck yearly dielectric testing	12/12/2014	\$1,018.00
11/19/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Digger Derrick yearly dielectric testing	12/12/2014	\$921.67
Search Name ALTEC INDUSTRIES, INC.				\$1,939.67
Search Name AMERICAN ACCOUNTS AND ADVISORS				
11/30/2014	E 22-22-200-2-0-190 BAD DEBT EXPENSE	Collection costs	12/12/2014	\$614.20
Search Name AMERICAN ACCOUNTS AND ADVISORS				\$614.20
Search Name ANDRING, JENNY				
11/24/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	11/29/2014	\$150.00
Search Name ANDRING, JENNY				\$150.00
Search Name AVAYA COMMUNICATIONS				
11/24/2014	E 22-22-200-2-0-320 COMMUNICATIONS	Phone Maintenance	12/12/2014	\$45.37
11/24/2014	E 10-11-130-2-0-320 COMMUNICATIONS	Phone Maintenance	12/12/2014	\$45.38
11/24/2014	E 10-22-220-2-0-320 COMMUNICATIONS	Phone Maintenance	12/12/2014	\$45.38
11/24/2014	E 10-44-413-2-0-320 COMMUNICATIONS	Phone Maintenance	12/12/2014	\$45.38
Search Name AVAYA COMMUNICATIONS				\$181.51
Search Name B. S. RENTALS, INC.				
11/9/2014	E 10-44-430-2-0-355 RENTALS	Portable toilet rental	11/29/2014	\$180.00
Search Name B. S. RENTALS, INC.				\$180.00
Search Name BAKER & TAYLOR BOOKS				
11/10/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/12/2014	\$36.39
10/28/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/12/2014	\$319.71
11/20/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Credit on books	12/12/2014	-\$32.37
Search Name BAKER & TAYLOR BOOKS				\$323.73
Search Name BECKLEYS, INC.				
11/21/2014	E 10-11-130-2-0-210 OFFICE SUPPLIES	Time cards	12/5/2014	\$23.44
Search Name BECKLEYS, INC.				\$23.44
Search Name BREVIG, JILL				
12/4/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	12/5/2014	\$125.00
Search Name BREVIG, JILL				\$125.00

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## City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name BROWN, RYAN				
11/24/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	11/29/2014	\$100.00
Search Name BROWN, RYAN				
\$100.00				
Search Name BUSINESS FORMS & ACCOUNTING				
11/25/2014	E 10-11-130-2-0-320 COMMUNICATIONS	W2s and 1099s	12/12/2014	\$187.00
Search Name BUSINESS FORMS & ACCOUNTING				
\$187.00				
Search Name CENTER POINT LARGE PRINT				
11/1/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/12/2014	\$133.02
Search Name CENTER POINT LARGE PRINT				
\$133.02				
Search Name CHS - ST. CHARLES AGRONOMY				
11/30/2014	E 10-33-300-2-0-213 GAS & OIL	Fuel	12/12/2014	\$1,496.25
11/30/2014	E 22-22-200-2-0-213 GAS & OIL	Fuel	12/12/2014	\$277.00
11/30/2014	E 21-22-210-2-0-213 GAS & OIL	Fuel	12/12/2014	\$59.35
11/30/2014	E 70-33-600-2-0-213 GAS & OIL	Fuel	12/12/2014	\$132.86
Search Name CHS - ST. CHARLES AGRONOMY				
\$1,965.46				
Search Name CITY OF ST. CHARLES				
11/30/2014	E 72-33-620-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$69.22
11/30/2014	E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	Building permit 14-115	12/5/2014	\$2,889.01
11/30/2014	E 22-22-200-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$80.18
12/4/2014	G 70-2200 CUSTOMER DEPOSITS	Meer deposits applied	12/5/2014	\$634.98
12/4/2014	E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	Meer deposits applied	12/5/2014	\$0.44
11/30/2014	E 10-33-300-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$114.11
11/30/2014	E 10-44-411-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$150.02
11/30/2014	E 26-11-130-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$635.53
11/30/2014	E 10-11-150-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$946.18
11/30/2014	E 21-22-210-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$173.66
11/30/2014	E 71-33-610-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$3,519.14
11/30/2014	E 10-33-300-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$114.12
11/30/2014	E 71-33-610-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$114.11
11/30/2014	E 70-33-600-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$114.11
11/30/2014	E 10-44-440-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$405.50
11/30/2014	E 70-33-600-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$414.60
11/30/2014	E 72-33-620-2-0-345 UTILITIES	Utility Bills	12/12/2014	\$139.62

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name CITY OF ST. CHARLES				\$10,514.53
Search Name CLAREYS SAFETY EQUIPMENT, INC				
10/22/2014	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Extinguisher inspections	12/4/2014	\$223.00
Search Name CLAREYS SAFETY EQUIPMENT, INC				\$223.00
Search Name CONSTRUCTION MANAGEMENT SVCS				
11/30/2014	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	12/12/2014	\$2,848.60
Search Name CONSTRUCTION MANAGEMENT SVCS				\$2,848.60
Search Name CULLIGAN				
12/29/2014	E 10-44-440-2-0-345 UTILITIES	Water softener	12/5/2014	\$30.95
Search Name CULLIGAN				\$30.95
Search Name CUSTOM COMMUNICATIONS, INC.				
11/10/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Power plant and shop alarms	12/12/2014	\$78.75
Search Name CUSTOM COMMUNICATIONS, INC.				\$78.75
Search Name DALCO ENTERPRISE, INC.				
11/24/2014	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Repairs on vacuum	12/5/2014	\$152.00
12/1/2014	E 10-11-150-2-0-231 CLEANING SUPPLIES	Hand towels	12/12/2014	\$51.76
Search Name DALCO ENTERPRISE, INC.				\$203.76
Search Name EARL F. ANDERSEN, INC.				
11/18/2014	E 10-33-300-2-0-363 STREET SIGNS	School bus stop sign	12/12/2014	\$119.50
Search Name EARL F. ANDERSEN, INC.				\$119.50
Search Name FENSKE, CINDY				
12/4/2014	G 70-2200 CUSTOMER DEPOSITS	Meter deposit refund	12/5/2014	\$65.02
Search Name FENSKE, CINDY				\$65.02
Search Name FERGUSON WATERWORKS #2516				
11/10/2014	E 71-33-610-3-1-975 WATER TOWER	210-5/8 meters and 22 large water meters	12/12/2014	\$48,822.50
Search Name FERGUSON WATERWORKS #2516				\$48,822.50
Search Name FIRE SAFETY USA				
10/28/2014	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Akron handle for nozzle	12/1/2014	\$30.00
Search Name FIRE SAFETY USA				\$30.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name FLANARY, JUNE				
12/4/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	12/5/2014	\$6.00
Search Name FLANARY, JUNE				
Search Name FULLER, CINDY & GENE				
11/24/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - LED	11/29/2014	\$20.00
Search Name FULLER, CINDY & GENE				
Search Name GOLD CROSS AMBULANCE SERVICE				
10/26/2014	E 22-22-200-2-0-300 PROF. SERVICES	Als intercept	12/12/2014	\$184.82
Search Name GOLD CROSS AMBULANCE SERVICE				
Search Name GOPHER STATE ONE-CALL, INC.				
11/30/2014	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	12/2/2014	\$10.67
11/30/2014	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	12/2/2014	\$10.66
11/30/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	12/2/2014	\$10.67
Search Name GOPHER STATE ONE-CALL, INC.				
Search Name HANSON, CAROL				
12/4/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator and dishwasher	12/5/2014	\$250.00
Search Name HANSON, CAROL				
Search Name HAWKINS WATER TREATMENT GROUP				
11/20/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	12/12/2014	\$1,155.77
Search Name HAWKINS WATER TREATMENT GROUP				
Search Name HCA-J				
11/20/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Truck decals	12/5/2014	\$420.00
Search Name HCA-J				
Search Name HEWITT, JOE				
12/2/2014	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Mileage - fire training	12/5/2014	\$25.99
Search Name HEWITT, JOE				
Search Name ICMA RETIREMENT TRUST - 457				
12/5/2014	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	12/3/2014	\$50.00
Search Name ICMA RETIREMENT TRUST - 457				

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name LEWISTON AUTO CO., INC.				
11/6/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Tahoe - air bag repairs	12/12/2014	\$325.40
Search Name LEWISTON AUTO CO., INC.				
				\$325.40
Search Name LUKOWICZ, LOUISE				
11/26/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Led rebate - bulbs	12/4/2014	\$21.00
Search Name LUKOWICZ, LOUISE				
				\$21.00
Search Name MERCHANTS BANK				
12/3/2014	G 10-2103 H S A DEDUCTION	H S A	12/12/2014	\$471.08
Search Name MERCHANTS BANK				
				\$471.08
Search Name METRO SALES INCORPORATED				
11/3/2014	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	12/12/2014	\$20.20
Search Name METRO SALES INCORPORATED				
				\$20.20
Search Name MICROMARKETING ASSOCIATES				
10/31/2014	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	12/12/2014	\$88.80
10/31/2014	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	12/12/2014	\$43.90
Search Name MICROMARKETING ASSOCIATES				
				\$132.70
Search Name MIDWEST LEAK DETECTION, LLC				
11/24/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Leak detection for Bluff Avenue main break	12/12/2014	\$300.00
Search Name MIDWEST LEAK DETECTION, LLC				
				\$300.00
Search Name MIKE S FOOD CENTER				
11/30/2014	E 10-11-150-2-0-231 CLEANING SUPPLIES	City Hall - cleaners	12/12/2014	\$25.47
11/30/2014	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Electric - meeting supplies	12/12/2014	\$18.27
Search Name MIKE S FOOD CENTER				
				\$43.74
Search Name MILESTONE MATERIALS				
10/31/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Class 2 rock	12/5/2014	\$116.74
10/31/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Class 2 rock for main repair	12/5/2014	\$561.25
11/25/2014	E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	Class 2 rock for sewer repairs	12/12/2014	\$416.08
10/31/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Class 2 rock	12/5/2014	\$226.63
Search Name MILESTONE MATERIALS				
				\$1,320.70
Search Name MUELLER, JULIE				

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Invoice Date	Account Descr	Comments	Due Date	Due
12/3/2014	R 70-70-7610 ELECTRIC SALES	Refund balance on final utility bills	12/5/2014	\$6.89
Search Name MUELLER, JULIE				
Search Name OLMSTED MEDICAL CENTER				
11/15/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Lab testing	11/29/2014	\$70.00
Search Name OLMSTED MEDICAL CENTER				
Search Name PATRIOT DIAMOND INC				
10/29/2014	E 70-33-600-3-1-745 LINE TRANSFORMERS	Asphalt, concrete, and ductile blades	12/5/2014	\$1,152.00
Search Name PATRIOT DIAMOND INC				
Search Name PIERCE, FLOYD				
11/30/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - freezer	12/5/2014	\$150.00
Search Name PIERCE, FLOYD				
Search Name PRAXAIR DISTRIBUTION, INC.				
11/28/2014	E 22-22-200-2-0-216 OXYGEN	Oxygen	12/12/2014	\$321.30
Search Name PRAXAIR DISTRIBUTION, INC.				
Search Name PUTZIER, GEORGE				
12/4/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	12/5/2014	\$28.00
Search Name PUTZIER, GEORGE				
Search Name RDO EQUIPMENT CO.				
11/19/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Stop light for Grader	12/12/2014	\$81.62
Search Name RDO EQUIPMENT CO.				
Search Name RED S WELDING				
9/24/2014	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Stainless rod, aluminum, and tubing	12/12/2014	\$92.64
Search Name RED S WELDING				
Search Name RESCO				
11/19/2014	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	25' of 3/8 rope	12/12/2014	\$29.33
Search Name RESCO				
Search Name ROCHESTER FORD				
11/26/2014	E 22-22-200-2-0-351 VEHICLE REPAIR	Repairs on ambulance	12/1/2014	\$3,927.19
Search Name ROCHESTER FORD				

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ROSTVOLD, DAVID				
12/2/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	12/5/2014	\$42.73
Search Name ROSTVOLD, DAVID				
\$42.73				
Search Name ROYAL TIRE INC				
11/19/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	6 tires for bucket truck	12/12/2014	\$2,798.08
Search Name ROYAL TIRE INC				
\$2,798.08				
Search Name RUHOFF, MARSHALL				
12/2/2014	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Mileage - fire training	12/5/2014	\$124.30
Search Name RUHOFF, MARSHALL				
\$124.30				
Search Name SECURITY PLUS				
11/30/2014	E 22-22-200-2-0-300 PROF. SERVICES	Security - ambulance house	12/12/2014	\$45.00
Search Name SECURITY PLUS				
\$45.00				
Search Name SELCO				
11/17/2014	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco	12/12/2014	\$586.42
11/17/2014	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco	12/12/2014	\$5.83
11/17/2014	E 26-11-130-2-0-320 COMMUNICATIONS	Selco	12/12/2014	\$30.14
Search Name SELCO				
\$622.39				
Search Name SEMA EQUIPMENT, INC.				
11/5/2014	E 10-33-300-2-0-351 VEHICLE REPAIR	Install winter cab and brush on JD 1445	12/12/2014	\$280.22
11/6/2014	E 10-33-300-2-0-351 VEHICLE REPAIR	Cotter pin, pin fastener, floodlamp	12/12/2014	\$91.39
11/10/2014	E 10-33-300-2-0-351 VEHICLE REPAIR	Gear for 1445	12/12/2014	\$79.94
11/12/2014	E 10-33-300-2-0-351 VEHICLE REPAIR	Brush	12/12/2014	\$243.30
10/9/2014	E 70-33-600-2-0-355 RENTALS	Compact truck hold rental	12/12/2014	\$1,150.00
Search Name SEMA EQUIPMENT, INC.				
\$1,844.85				
Search Name SOLUTION BUILDERS INC				
12/1/2014	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	12/12/2014	\$66.00
Search Name SOLUTION BUILDERS INC				
\$66.00				
Search Name ST. CHARLES ACE HARDWARE				
11/7/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Screws, fasteners	12/12/2014	\$24.34
11/10/2014	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Furnace filters	12/12/2014	\$4.49
11/25/2014	E 10-44-413-3-1-611 REC PROGRAMS	Keys, supplies	12/12/2014	\$35.89

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
11/4/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Fasteners	12/12/2014	\$15.12
11/13/2014	E 10-11-150-2-0-231 CLEANING SUPPLIES	Trash bags, cleaner	12/12/2014	\$16.46
11/19/2014	E 26-11-130-2-0-231 CLEANING SUPPLIES	Vacuum bags	12/12/2014	\$6.49
11/12/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Cable ties	12/12/2014	\$6.99
11/21/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Fasteners	12/12/2014	\$20.13
11/18/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Pipe insulation, vinyl tube	12/12/2014	\$22.95
11/3/2014	E 10-11-150-2-0-231 CLEANING SUPPLIES	Floor cleaners	12/12/2014	\$22.48
11/13/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Fasteners	12/12/2014	\$0.35
11/14/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Hooks, torch lite, squeegee, door sweep	12/12/2014	\$95.24
11/10/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Heat shrink, crimper, fasteners	12/12/2014	\$26.24
11/6/2014	E 10-44-413-3-1-611 REC PROGRAMS	Staples	12/12/2014	\$8.58
11/7/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Chain, turnbuckle, clevis, shut cold	12/12/2014	\$68.07
11/20/2014	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Trash bags	12/12/2014	\$11.49
11/4/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Package tape, strapping tape	12/12/2014	\$12.57
11/10/2014	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Furnace filters	12/12/2014	\$14.48
11/4/2014	E 10-44-430-2-0-235 OTHER SUPPLIES	Bungee cords	12/12/2014	\$15.98
11/14/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Cleaners, staple remover, staples, stapler	12/12/2014	\$28.95
3/16/2014	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	4/11/2014	\$28.98
12/20/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Drill bit	12/12/2014	\$4.49
Search Name ST. CHARLES ACE HARDWARE				\$490.76
Search Name ST. CHARLES NAPA				
11/21/2014	E 10-22-220-2-0-351 VEHICLE REPAIR	Oil	12/12/2014	\$7.34
11/12/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Tune-up	12/12/2014	\$9.60
11/13/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Relay, slide terminal	12/12/2014	\$10.65
11/7/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Connectors, cables, switch	12/12/2014	\$107.08
11/7/2014	E 10-44-430-2-0-354 MOWER REPAIRS		12/12/2014	\$6.85
11/7/2014	E 10-44-430-2-0-353 TRACTOR REPAIRS	Repairs on 1445	12/12/2014	\$1.44
11/20/2014	E 10-22-220-2-0-235 OTHER SUPPLIES	Fuel clean	12/12/2014	\$6.39
11/7/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Oil, grease fittings	12/12/2014	\$35.21
11/12/2014	E 21-22-210-2-0-351 VEHICLE REPAIR	Antifreeze	12/12/2014	\$36.78
11/10/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Cable ties	12/12/2014	\$17.24
Search Name ST. CHARLES NAPA				\$238.58
Search Name ST. CHARLES PRESS				
10/31/2014	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	1/4 page ad	12/12/2014	\$428.93
11/30/2014	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and communications	12/12/2014	\$175.89



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10/31/2014	E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	Pancake breakfast and new member ads	12/12/2014	\$179.56
Search Name ST. CHARLES PRESS				\$784.38
Search Name ST. CHARLES VETERINARY CLINIC				
11/30/2014	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	12/12/2014	\$80.00
Search Name ST. CHARLES VETERINARY CLINIC				\$80.00
Search Name STAPLES CREDIT PLAN				
11/15/2014	E 72-33-620-2-0-210 OFFICE SUPPLIES	Pen refills, calendars, index tabs	12/5/2014	\$135.57
Search Name STAPLES CREDIT PLAN				\$135.57
Search Name STREICHERS, INC.				
11/17/2014	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms	11/29/2014	\$196.92
Search Name STREICHERS, INC.				\$196.92
Search Name SUMMIT SUPPLY CORP OF COLORADO				
11/18/2014	E 10-44-413-3-1-611 REC PROGRAMS	Soccer nets, volleyball nets	12/5/2014	\$815.00
Search Name SUMMIT SUPPLY CORP OF COLORADO				\$815.00
Search Name SUN LIFE ASSURANCE COMPANY				
11/14/2014	E 70-33-600-1-0-140 HEALTH INSURANCE	Life insurance	11/29/2014	\$65.52
11/14/2014	E 10-33-300-1-0-140 HEALTH INSURANCE	Life insurance	11/29/2014	\$37.44
11/14/2014	E 10-44-430-1-0-140 HEALTH INSURANCE	Life insurance	11/29/2014	\$7.20
11/14/2014	E 71-33-610-1-0-140 HEALTH INSURANCE	Life insurance	11/29/2014	\$26.64
11/14/2014	E 26-11-130-1-0-140 HEALTH INSURANCE	Life insurance	11/29/2014	\$14.40
11/14/2014	E 10-22-220-1-0-140 HEALTH INSURANCE	Life insurance	11/29/2014	\$72.00
11/14/2014	E 10-11-130-1-0-140 HEALTH INSURANCE	Life insurance	11/29/2014	\$19.44
11/14/2014	E 72-33-620-1-0-140 HEALTH INSURANCE	Life insurance	11/29/2014	\$16.56
11/14/2014	E 10-44-413-1-0-140 HEALTH INSURANCE	Life insurance	11/29/2014	\$14.40
Search Name SUN LIFE ASSURANCE COMPANY				\$273.60
Search Name T & R EXCAVATING				
11/19/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Water main repair	12/12/2014	\$1,125.00
11/19/2014	E 10-33-300-2-0-358 SAND	Hauling street sand	12/12/2014	\$309.70
Search Name T & R EXCAVATING				\$1,434.70
Search Name TRUCKIN AMERICA				
11/12/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Plow solenoid	12/12/2014	\$37.00

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due	
Search Name TRUCKIN AMERICA				\$37.00	
Search Name ULTRAMAX AMMUNITION					
11/26/2014	E 10-22-220-2-0-371	AMMUNITION/EQUIPMENT	Ammunition	12/12/2014	\$302.00
Search Name ULTRAMAX AMMUNITION				\$302.00	
Search Name US BANK EQUIPMENT FINANCE					
11/29/2014	E 10-11-130-2-0-366	COPIER MAINTENANCE	Copier	12/12/2014	\$201.54
Search Name US BANK EQUIPMENT FINANCE				\$201.54	
Search Name VERIZON WIRELESS					
11/26/2014	E 22-22-200-2-0-320	COMMUNICATIONS	Cellular phones - ambulance 1	12/12/2014	\$31.02
11/26/2014	E 70-33-600-2-0-320	COMMUNICATIONS	Cellular phones - on call	12/12/2014	\$10.34
11/26/2014	E 70-33-600-2-0-320	COMMUNICATIONS	Cellular phones - electric	12/12/2014	\$50.42
11/26/2014	E 10-22-220-2-0-320	COMMUNICATIONS	Cellular phones - police chief	12/12/2014	\$120.03
11/26/2014	E 22-22-200-2-0-320	COMMUNICATIONS	Cellular phones - ambulance 2	12/12/2014	\$31.02
11/26/2014	E 10-22-220-2-0-320	COMMUNICATIONS	Cellular phones - police	12/12/2014	\$31.02
11/26/2014	E 10-11-130-2-0-320	COMMUNICATIONS	Cellular phones - admin	12/12/2014	\$60.41
11/26/2014	E 10-33-300-2-0-320	COMMUNICATIONS	Cellular phones - on call	12/12/2014	\$31.02
11/26/2014	E 10-22-220-2-0-320	COMMUNICATIONS	Cellular phones - police	12/12/2014	\$41.02
11/26/2014	E 72-33-620-2-0-320	COMMUNICATIONS	Cellular phones - on call	12/12/2014	\$10.34
11/26/2014	E 10-44-413-2-0-320	COMMUNICATIONS	Cellular phones - rec	12/12/2014	\$56.71
11/26/2014	E 71-33-610-2-0-320	COMMUNICATIONS	Cellular phones - on call	12/12/2014	\$10.34
11/26/2014	E 10-22-220-2-0-320	COMMUNICATIONS	Cellular phones - police int	12/12/2014	\$40.01
11/26/2014	E 10-22-220-2-0-320	COMMUNICATIONS	Cellular phones - police int	12/12/2014	\$50.42
Search Name VERIZON WIRELESS				\$574.12	
Search Name VISU-SEWER INC					
10/31/2014	E 72-33-620-3-1-785	SEWER MAINS CONSTRUCTION	14 manholes cement lined	12/5/2014	\$13,234.50
10/31/2014	E 72-33-620-3-1-785	SEWER MAINS CONSTRUCTION	Catch basins cement lined	12/5/2014	\$1,600.00
Search Name VISU-SEWER INC				\$14,834.50	
Search Name WATER TOWER CLEAN & COAT INC					
11/8/2014	E 71-33-610-3-1-975	WATER TOWER	I-90 water tower exterior clean; interior clean and	12/12/2014	\$9,000.00
Search Name WATER TOWER CLEAN & COAT INC				\$9,000.00	
Search Name WATSON ROLL OFF					
8/25/2014	E 24-11-130-2-0-362	GARBAGE REMOVAL	Roll off services - Glad Days	11/29/2014	\$434.07

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name WATSON ROLL OFF				\$434.07
Search Name WINFIELD SOLUTIONS, LLC				
11/11/2014	E 10-33-300-2-0-357 SALT	Ice melt	12/12/2014	\$250.47
Search Name WINFIELD SOLUTIONS, LLC				\$250.47
Search Name WINONA AGGREGATE COMPANY				
10/31/2014	E 10-33-300-2-0-358 SAND	Road sand	12/5/2014	\$327.92
Search Name WINONA AGGREGATE COMPANY				\$327.92
Search Name WINONA COUNTY AUDITOR				
11/24/2014	E 10-11-120-2-0-320 COMMUNICATIONS	Election machine costs	12/5/2014	\$449.36
Search Name WINONA COUNTY AUDITOR				\$449.36
Search Name WINONA COUNTY EDA				
11/30/2014	E 34-11-130-2-0-820 INTEREST EXPENSE	Eda loan	12/5/2014	\$64.57
11/30/2014	E 34-11-130-2-0-810 PRINCIPAL ON BONDS	Eda loan	12/5/2014	\$637.64
Search Name WINONA COUNTY EDA				\$702.21
Search Name WISKOW, CLAYTON				
12/1/2014	E 10-11-100-1-0-110 REGULAR SALARIES	Second half treasurer's salary	12/5/2014	\$60.00
Search Name WISKOW, CLAYTON				\$60.00
Search Name WOHLFERD, MELISSA				
12/4/2014	E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	LED rebate	12/5/2014	\$59.03
Search Name WOHLFERD, MELISSA				\$59.03
Search Name ZANTO, KEITH				
12/2/2014	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Mileage - fire training	12/5/2014	\$90.40
Search Name ZANTO, KEITH				\$90.40
Search Name ZEP MANUFACTURING CO.				
11/19/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Powdered vehicle wash	12/12/2014	\$161.15
Search Name ZEP MANUFACTURING CO.				\$161.15
				\$116,974.64