

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ADVANCED DISPOSAL				
4/30/2016	E 23-11-130-2-0-362 GARBAGE REMOVAL	Citywide garbage	5/13/2016	\$16,224.47
4/30/2016	G 23-2067 SOLID WASTE TAX	Citywide garbage	5/13/2016	\$1,198.22
4/30/2016	G 23-2066 WINONA COUNTY SALES TAX	Citywide garbage	5/13/2016	\$1,474.73
Search Name ADVANCED DISPOSAL				\$18,897.42
Search Name APPA				
4/30/2016	E 70-33-600-2-0-319 OTHER PRF SERVICES	OSHA reference guide	5/13/2016	\$132.50
Search Name APPA				\$132.50
Search Name APPEL S SERVICE, INC.				
4/27/2016	E 10-22-220-2-0-351 VEHICLE REPAIR	Tires for squad	5/13/2016	\$506.00
Search Name APPEL S SERVICE, INC.				\$506.00
Search Name BAKER & TAYLOR BOOKS				
4/1/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	5/13/2016	\$305.84
4/18/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	5/13/2016	\$8.97
Search Name BAKER & TAYLOR BOOKS				\$314.81
Search Name BERGERSON - CASWELL, INC.				
4/22/2016	E 71-33-610-3-1-775 WELLS	Grease & oil	5/6/2016	\$96.00
Search Name BERGERSON - CASWELL, INC.				\$96.00
Search Name BLI LIGHTING SPECIALISTS				
4/4/2016	E 70-33-600-3-1-740 STREET LIGHTS	City Hall exit lights	5/13/2016	\$31.65
Search Name BLI LIGHTING SPECIALISTS				\$31.65
Search Name BORDER STATES ELECTRIC SUPPLY				
4/26/2016	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Credit on wire	5/13/2016	-\$35.71
4/7/2016	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Sealing ring	5/13/2016	\$72.72
4/25/2016	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Receptacle kits	5/13/2016	\$175.93
4/13/2016	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Hand coil	5/13/2016	\$68.57
4/26/2016	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Credit on hand coil	5/13/2016	-\$68.57
4/21/2016	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Locate flags	5/13/2016	\$404.88
Search Name BORDER STATES ELECTRIC SUPPLY				\$617.82
Search Name BSN SPORTS				
4/21/2016	E 10-44-413-3-1-611 REC PROGRAMS	Baseballs, plates, umpire uniforms	5/13/2016	\$1,059.32

CITY OF ST. CHARLES

City St. Charles Open Payables

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Search Name BSN SPORTS				\$1,059.32
Search Name CENTER POINT LARGE PRINT				
4/1/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	5/13/2016	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02
Search Name CITY OF ST. CHARLES				
4/30/2016	E 21-22-210-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$342.43
4/30/2016	E 10-44-440-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$369.94
4/30/2016	E 10-33-300-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$130.08
4/30/2016	E 70-33-600-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$130.08
4/30/2016	E 71-33-610-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$130.08
4/30/2016	E 10-33-300-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$130.08
4/30/2016	E 10-11-150-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$863.18
4/30/2016	E 22-22-200-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$342.43
4/30/2016	E 26-11-130-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$731.77
4/30/2016	E 70-33-600-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$568.66
4/30/2016	E 72-33-620-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$163.78
4/30/2016	E 72-33-620-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$240.74
4/30/2016	E 10-44-413-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$31.30
4/30/2016	E 71-33-610-2-0-345 UTILITIES	Utility Bills	5/12/2016	\$2,048.85
Search Name CITY OF ST. CHARLES				\$6,223.40
Search Name CLAREYS SAFETY EQUIPMENT, INC				
4/13/2016	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Inspection of fire extinguishers in trucks	5/13/2016	\$183.50
Search Name CLAREYS SAFETY EQUIPMENT, INC				\$183.50
Search Name CONSTRUCTION MANAGEMENT SVCS				
4/30/2016	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspection fees	5/13/2016	\$1,979.94
Search Name CONSTRUCTION MANAGEMENT SVCS				\$1,979.94
Search Name CRW ARCHITECTURE & DESIGN				
4/25/2016	E 38-11-230-2-0-315 ENGINEER SERVICES	EMS building - architecture	5/13/2016	\$920.00
Search Name CRW ARCHITECTURE & DESIGN				\$920.00
Search Name CUSTOM COMMUNICATIONS, INC.				
4/13/2016	E 70-33-600-3-1-629 GENERATION REPAIRS	Powerplant fire alarm system replacement	5/13/2016	\$3,291.08
4/29/2016	E 10-22-220-2-0-210 OFFICE SUPPLIES	ID Badges	5/13/2016	\$9.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name CUSTOM COMMUNICATIONS, INC.				\$3,300.08
Search Name DAVID S SMALL ENGINE REPAIR IN				
3/28/2016	E 10-44-430-2-0-354 MOWER REPAIRS	Spark plug	5/13/2016	\$4.95
3/4/2016	E 10-44-430-2-0-354 MOWER REPAIRS	Bar oil	5/13/2016	\$68.95
4/27/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Chainsaw coil	5/13/2016	\$164.98
Search Name DAVID S SMALL ENGINE REPAIR IN				\$238.88
Search Name DON S ELECTRIC INC.				
4/29/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Repairs on lights in park shelter	5/13/2016	\$112.85
Search Name DON S ELECTRIC INC.				\$112.85
Search Name FIRE SAFETY USA				
4/1/2016	E 21-22-210-2-0-241 RESCUE SQUAD	Airbag valves	5/13/2016	\$311.90
4/5/2016	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	2 smoke generator, 5 liter bottles	5/13/2016	\$1,175.00
4/11/2016	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Fire boots	5/13/2016	\$272.50
Search Name FIRE SAFETY USA				\$1,759.40
Search Name FIRST PLACE TROPHIES & AWARDS				
4/28/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Cast plaques for park benches	5/6/2016	\$166.82
Search Name FIRST PLACE TROPHIES & AWARDS				\$166.82
Search Name FRANKLIN ENERGY SERVICE, LLC				
4/30/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy auditing	5/13/2016	\$7,899.99
Search Name FRANKLIN ENERGY SERVICE, LLC				\$7,899.99
Search Name G&K SERVICES				
4/30/2016	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	City uniforms	5/13/2016	\$857.36
Search Name G&K SERVICES				\$857.36
Search Name GATHJE, ROSE				
4/30/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - freezer	5/6/2016	\$150.00
Search Name GATHJE, ROSE				\$150.00
Search Name GREENWAY COOP				
4/30/2016	E 10-33-300-2-0-213 GAS & OIL	Fuel	5/13/2016	\$405.76
4/30/2016	E 21-22-210-2-0-213 GAS & OIL	Fuel	5/13/2016	\$18.68
4/30/2016	E 10-44-430-2-0-213 GAS & OIL	Fuel	5/13/2016	\$21.60

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
4/30/2016	E 22-22-200-2-0-213 GAS & OIL	Fuel	5/13/2016	\$341.94
Search Name GREENWAY COOP				\$787.98
Search Name GROSSARDT, SHARON				
4/30/2016	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	5/13/2016	\$16.18
Search Name GROSSARDT, SHARON				\$16.18
Search Name HAWKINS WATER TREATMENT GROUP				
3/29/2016	E 71-33-610-2-0-235 OTHER SUPPLIES	Accumvac ampules	5/13/2016	\$118.39
4/21/2016	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	5/13/2016	\$1,451.00
Search Name HAWKINS WATER TREATMENT GROUP				\$1,569.39
Search Name IRBY TOOL & SAFETY				
4/8/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Rubber goods testing	5/13/2016	\$126.18
4/27/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Rubber goods testing	5/13/2016	\$273.28
Search Name IRBY TOOL & SAFETY				\$399.46
Search Name JEFF PETERSON CONCRETE				
4/7/2016	E 73-33-630-3-1-912 STORM WATER MGMNT	2 handicap ramps, curb replacement, and sidewalk	5/13/2016	\$2,763.60
Search Name JEFF PETERSON CONCRETE				\$2,763.60
Search Name JT FLORAL & GIFTS				
3/25/2016	E 21-22-210-2-0-235 OTHER SUPPLIES	Floral arrangements - Millard & Hanson	5/13/2016	\$117.56
Search Name JT FLORAL & GIFTS				\$117.56
Search Name KWIK TRIP, INC.				
4/30/2016	E 10-44-430-2-0-213 GAS & OIL	Fuel	5/13/2016	\$318.81
4/30/2016	E 10-11-130-2-0-213 GAS & OIL	Fuel	5/13/2016	\$164.37
4/30/2016	E 21-22-210-2-0-213 GAS & OIL	Fuel	5/13/2016	\$70.00
4/30/2016	E 71-33-610-2-0-213 GAS & OIL	Fuel	5/13/2016	\$137.80
4/30/2016	E 70-33-600-2-0-213 GAS & OIL	Fuel	5/13/2016	\$210.44
4/30/2016	E 10-33-300-2-0-213 GAS & OIL	Fuel	5/13/2016	\$65.22
Search Name KWIK TRIP, INC.				\$966.64
Search Name LACROSSE SEED				
4/14/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Grass seed	5/13/2016	\$1,020.00
Search Name LACROSSE SEED				\$1,020.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name LIBRARY JOURNAL				
4/1/2016	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	5/13/2016	\$104.99
Search Name LIBRARY JOURNAL				
\$104.99				
Search Name M&M LAWN & LEISURE				
4/26/2016	E 10-44-430-2-0-354 MOWER REPAIRS	Mower repairs	5/13/2016	\$162.21
Search Name M&M LAWN & LEISURE				
\$162.21				
Search Name METRO SALES INCORPORATED				
4/6/2016	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	5/13/2016	\$34.65
Search Name METRO SALES INCORPORATED				
\$34.65				
Search Name MICROMARKETING ASSOCIATES				
4/14/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	5/13/2016	\$36.79
Search Name MICROMARKETING ASSOCIATES				
\$36.79				
Search Name MIKE S FOOD CENTER				
4/30/2016	E 26-11-130-2-0-330 FUND RAISING COST	Supplies for library fundraiser	5/13/2016	\$5.07
4/30/2016	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	5/13/2016	\$38.00
4/30/2016	E 22-22-200-2-0-235 OTHER SUPPLIES	Ambulance - supplies	5/13/2016	\$57.66
4/30/2016	E 71-33-610-2-0-235 OTHER SUPPLIES	Water - distilled water	5/13/2016	\$1.29
4/30/2016	E 70-33-600-2-0-210 OFFICE SUPPLIES	Towels, plates, knives, napkins	5/13/2016	\$21.96
Search Name MIKE S FOOD CENTER				
\$123.98				
Search Name MILLARD, LEONARD				
3/21/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Black topsoil & skidder rental	5/13/2016	\$1,040.00
Search Name MILLARD, LEONARD				
\$1,040.00				
Search Name MINNESOTA PIPE & EQUIPMENT				
4/29/2016	E 71-33-610-3-1-980 HYDRANTS	Valves, pvc	5/13/2016	\$230.54
4/29/2016	E 71-33-610-3-1-980 HYDRANTS	Curb box repair, curb boxes, plugs	5/13/2016	\$333.69
4/12/2016	E 71-33-610-3-1-980 HYDRANTS	Hydrant, valve box top	5/13/2016	\$2,751.68
4/29/2016	E 71-33-610-3-1-980 HYDRANTS	Valve box tops, curb box repairs, wrenches	5/13/2016	\$392.52
Search Name MINNESOTA PIPE & EQUIPMENT				
\$3,708.43				
Search Name MMUA				
3/31/2016	E 70-33-600-2-0-319 OTHER PRF SERVICES	2016 drug testing fee	5/13/2016	\$248.00

CITY OF ST. CHARLES

City St. Charles Open Payables

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Search Name MMUA				\$248.00
Search Name MTI DISTRIBUTING INC				
4/26/2016	E 25-11-130-3-1-811 PARK	Sand Pro mower	5/13/2016	\$11,350.73
Search Name MTI DISTRIBUTING INC				\$11,350.73
Search Name MUELLER AUTOWORKS, LLP				
4/6/2016	E 21-22-210-2-0-351 VEHICLE REPAIR	Tires and balance for 291	5/13/2016	\$747.00
Search Name MUELLER AUTOWORKS, LLP				\$747.00
Search Name NICKLASSON ATHLETIC COMPANY				
4/29/2016	E 10-44-413-3-1-611 REC PROGRAMS	Baseballs, whistles, lanyards, scorebooks	5/13/2016	\$631.30
Search Name NICKLASSON ATHLETIC COMPANY				\$631.30
Search Name NORTHLAND TRUST SERVICES, INC.				
5/1/2016	E 70-33-600-2-0-820 INTEREST EXPENSE	Interest on bond issue 2011B	5/20/2016	\$23,770.00
Search Name NORTHLAND TRUST SERVICES, INC.				\$23,770.00
Search Name PEARSON & STEMPEL ELECTRIC INC				
4/12/2016	E 70-33-600-3-1-740 STREET LIGHTS	Light sensor, ballasts, new circuit	5/13/2016	\$738.18
4/12/2016	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Install electrical - camera in interview room	5/13/2016	\$320.00
Search Name PEARSON & STEMPEL ELECTRIC INC				\$1,058.18
Search Name RED S WELDING				
3/1/2016	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Welding repairs	5/13/2016	\$380.75
Search Name RED S WELDING				\$380.75
Search Name RESCO				
4/19/2016	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Power patches, grout, splice shield sealant	5/13/2016	\$539.78
4/12/2016	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Heat shrink, wall tubing	5/13/2016	\$370.32
4/26/2016	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	37.5 kva transformer	5/13/2016	\$1,416.09
4/18/2016	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Blanket pins, grout, connectors, clamps, hot stick	5/13/2016	\$1,313.37
4/4/2016	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Fiberglass power patches	5/13/2016	\$1,348.76
Search Name RESCO				\$4,988.32
Search Name RICOH USA INC				
4/28/2016	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	5/13/2016	\$201.54
Search Name RICOH USA INC				\$201.54

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name RIVERLAND COMMUNITY COLLEGE				
4/2/2016	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	2016 state fire school	5/13/2016	\$640.00
Search Name RIVERLAND COMMUNITY COLLEGE				
\$640.00				
Search Name SAM S CLUB				
4/30/2016	E 26-11-130-2-0-330 FUND RAISING COST	Serving plates and cheese cake and plates	5/6/2016	\$55.25
Search Name SAM S CLUB				
\$55.25				
Search Name SELCO				
4/22/2016	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	5/13/2016	\$8.10
4/22/2016	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	5/13/2016	\$27.96
4/22/2016	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	5/13/2016	\$703.42
Search Name SELCO				
\$739.48				
Search Name SEMA EQUIPMENT, INC.				
4/13/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	2 broom brushes for JD 1445	5/13/2016	\$260.33
4/13/2016	E 70-33-600-2-0-235 OTHER SUPPLIES	2 broom brushes for JD 1445	5/13/2016	\$260.33
4/4/2016	E 10-44-430-2-0-354 MOWER REPAIRS	Repairs on JD 1445	5/13/2016	\$36.48
Search Name SEMA EQUIPMENT, INC.				
\$557.14				
Search Name SOLUTION BUILDERS INC				
5/1/2016	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	5/13/2016	\$66.00
Search Name SOLUTION BUILDERS INC				
\$66.00				
Search Name ST. CHARLES ACE HARDWARE				
4/19/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	5/13/2016	\$9.00
4/8/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Grommet	5/13/2016	\$11.98
4/7/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Rollers and tray liners	5/13/2016	\$20.27
4/21/2016	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters	5/13/2016	\$24.95
4/21/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	5/13/2016	\$8.29
4/19/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Reflective numbers	5/13/2016	\$36.87
4/15/2016	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Grommet kit	5/13/2016	\$9.99
4/6/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Pushbroom	5/13/2016	\$23.99
4/6/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Elbows	5/13/2016	\$11.98
4/20/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Chalk, batteries, reel & chalk	5/13/2016	\$19.77
4/6/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Hedge gel	5/13/2016	\$29.99
4/14/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Seed	5/13/2016	\$33.98

City St. Charles Open Payables

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4/13/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Drill bit	5/13/2016	\$3.99
4/21/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	5/13/2016	\$58.47
4/8/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Saw blades	5/13/2016	\$63.98
4/18/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Seed spreader bag	5/13/2016	\$46.99
4/20/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Saw blades	5/13/2016	\$19.99
4/7/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Reflective letters	5/13/2016	\$18.06
4/5/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	5/13/2016	\$1.00
4/7/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Paint, fasteners	5/13/2016	\$8.18
4/7/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Ladder	5/13/2016	\$109.99
4/27/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Credit - caster plates, blade saw	5/13/2016	-\$14.99
4/28/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Spray paint	5/13/2016	\$10.97
4/23/2016	E 22-22-200-2-0-235 OTHER SUPPLIES	Markers, batteries, highlighters	5/13/2016	\$32.73
4/19/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Sleeve anchors	5/13/2016	\$30.99
4/19/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Lightbulbs	5/13/2016	\$4.99
4/25/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Caster plates, screwdrivers	5/13/2016	\$30.95
4/6/2016	E 21-22-210-2-0-235 OTHER SUPPLIES	Mophead, cleaners, Windex, all-purpose cleaners,	5/13/2016	\$94.37
4/1/2016	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Furnace filters	5/13/2016	\$47.96
4/15/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Grommet refill pack	5/13/2016	\$5.99
4/29/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Rope	5/13/2016	\$9.99
4/6/2016	E 10-22-220-2-0-235 OTHER SUPPLIES	Batteries	5/13/2016	\$8.99
4/5/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	5/13/2016	\$9.90
4/14/2016	E 10-11-150-2-0-231 CLEANING SUPPLIES	Windex, cleaners, nozzle gun, squeegees	5/13/2016	\$76.42
4/1/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Drill bits, fasteners	5/13/2016	\$32.32
4/1/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners	5/13/2016	\$0.66
Search Name ST. CHARLES ACE HARDWARE				\$953.95
Search Name ST. CHARLES AUTO VALUE				
4/26/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Diesel exhaust fluid	5/13/2016	\$35.97
4/8/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Air compressor	5/13/2016	\$266.11
4/8/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Repair parts	5/13/2016	\$121.82
4/5/2016	E 10-44-430-2-0-354 MOWER REPAIRS	Park mower repairs	5/13/2016	\$52.99
4/5/2016	E 10-44-430-2-0-354 MOWER REPAIRS	Oil filters and 10W-40	5/13/2016	\$35.45
Search Name ST. CHARLES AUTO VALUE				\$512.34
Search Name ST. CHARLES NAPA				
4/22/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Grease	5/13/2016	\$29.99
4/4/2016	E 10-44-430-2-0-351 VEHICLE REPAIR	Filter	5/13/2016	\$20.49

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
4/15/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Cable ties	5/13/2016	\$102.86
4/8/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Grinding wheel	5/13/2016	\$56.23
4/8/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter	5/13/2016	\$10.84
4/6/2016	E 10-44-430-2-0-354 MOWER REPAIRS	Air filter	5/13/2016	\$29.13
4/27/2016	E 10-44-430-2-0-351 VEHICLE REPAIR	MC lamp	5/13/2016	\$3.45
4/12/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Cable ties	5/13/2016	\$12.49
4/12/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Cable ties	5/13/2016	\$23.33
4/15/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Handle	5/13/2016	\$9.49
4/26/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Spark plugs	5/13/2016	\$11.04
Search Name ST. CHARLES NAPA				\$309.34
Search Name ST. CHARLES PRESS				
4/30/2016	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and publications	5/13/2016	\$150.20
4/1/2016	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	5/13/2016	\$42.00
Search Name ST. CHARLES PRESS				\$192.20
Search Name ST. CHARLES VETERINARY CLINIC				
4/29/2016	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	5/13/2016	\$73.00
Search Name ST. CHARLES VETERINARY CLINIC				\$73.00
Search Name ST. MATTHEW S LUTHERAN CHURCH				
4/30/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy rebate	5/6/2016	\$2,290.00
Search Name ST. MATTHEW S LUTHERAN CHURCH				\$2,290.00
Search Name T & R EXCAVATING				
3/30/2016	E 71-33-610-2-0-319 OTHER PRF SERVICES	Watermain repairs & new hydrant and line	5/13/2016	\$712.50
3/30/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Watermain repairs & new hydrant and line	5/13/2016	\$712.50
4/21/2016	E 10-33-300-2-0-359 ROAD ROCK	Rock hauling	5/13/2016	\$532.50
4/25/2016	E 71-33-610-3-1-955 WATER METERS	Watermain repairs on street patches	5/13/2016	\$1,050.00
Search Name T & R EXCAVATING				\$3,007.50
Search Name THE RETROFIT COMPANIES INC				
4/26/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Bulb recycling	5/13/2016	\$167.20
4/26/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Bulb recycling	5/13/2016	\$9.50
Search Name THE RETROFIT COMPANIES INC				\$176.70
Search Name TITAN MACHINERY				
4/1/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Wacker rammer - net of trade n	5/6/2016	\$500.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name TITAN MACHINERY				\$500.00
Search Name UMMEG				
4/30/2016	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG membership	5/6/2016	\$618.55
4/30/2016	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind	5/6/2016	\$13,179.55
Search Name UMMEG				\$13,798.10
Search Name VERIZON WIRELESS				
4/29/2016	E 10-22-220-2-0-235 OTHER SUPPLIES	Wireless attachments - police	4/29/2016	\$99.99
4/29/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	4/29/2016	\$41.31
4/29/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	4/29/2016	\$160.04
4/29/2016	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	4/29/2016	\$50.75
4/29/2016	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	4/29/2016	\$31.31
4/29/2016	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	4/29/2016	\$31.31
4/29/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	4/29/2016	\$50.75
4/29/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	4/29/2016	\$40.01
4/29/2016	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	4/29/2016	\$50.75
4/29/2016	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	4/29/2016	\$59.66
4/29/2016	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	4/29/2016	\$10.43
4/29/2016	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	4/29/2016	\$10.44
4/29/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	4/29/2016	\$31.31
4/29/2016	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	4/29/2016	\$10.44
4/29/2016	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	4/29/2016	\$31.31
Search Name VERIZON WIRELESS				\$709.81
Search Name VISA - BREMER BANK				
4/30/2016	E 26-11-130-2-0-330 FUND RAISING COST	Visa - Koverman - library fundraiser supplies	5/13/2016	\$95.97
4/30/2016	E 26-11-130-2-0-330 FUND RAISING COST	Visa - Schaber - library fundraiser food	5/13/2016	\$60.24
4/30/2016	E 10-44-413-3-1-611 REC PROGRAMS	Visa - Schaber - first aid kits	5/13/2016	\$88.65
4/30/2016	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke - utilities	5/13/2016	\$12.72
4/30/2016	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - meeting	5/13/2016	\$43.00
4/30/2016	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - conference hotel and meals	5/13/2016	\$381.80
4/30/2016	E 10-22-220-2-0-351 VEHICLE REPAIR	Visa - Frank - towing	5/13/2016	\$45.00
4/30/2016	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Visa - Koverman - website registration	5/13/2016	\$10.17
4/30/2016	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa - Frank - cell phone cover	5/13/2016	\$44.82
4/30/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Visa - Frank - Postage	5/13/2016	\$7.35
4/30/2016	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa - Frank - glass for cell phone	5/13/2016	\$32.05

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
4/30/2016	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa - Frank - nitrile gloves	5/13/2016	\$153.00
Search Name VISA - BREMER BANK				\$974.77
Search Name WEX BANK				
4/30/2016	E 10-22-220-2-0-213 GAS & OIL	Fuel	5/13/2016	\$787.36
Search Name WEX BANK				\$787.36
Search Name WINONA COUNTY EDA				
5/1/2016	E 34-11-130-2-0-820 INTEREST EXPENSE	Eda loan payment	5/2/2016	\$46.26
5/1/2016	E 34-11-130-2-0-810 PRINCIPAL ON BONDS	Eda loan payment	5/2/2016	\$655.95
Search Name WINONA COUNTY EDA				\$702.21
Search Name WINONA COUNTY FINANCE DEPT.				
5/1/2016	E 10-44-411-2-0-319 OTHER PRF SERVICES	2016 pool license	5/6/2016	\$190.00
Search Name WINONA COUNTY FINANCE DEPT.				\$190.00
Search Name WOMAN S DAY				
4/1/2016	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	5/13/2016	\$24.97
Search Name WOMAN S DAY				\$24.97
Search Name ZEP MANUFACTURING CO.				
4/25/2016	E 10-44-430-2-0-227 RESTROOM SUPPLIES	Hand towels, toilet paper, trash bags	5/13/2016	\$318.64
Search Name ZEP MANUFACTURING CO.				\$318.64
Search Name ZIEGLER, INC.				
4/5/2016	E 70-33-600-3-1-629 GENERATION REPAIRS	Annual maintenance contract	5/13/2016	\$17,418.84
4/9/2016	E 70-33-600-3-1-629 GENERATION REPAIRS	I90 booster station gen-set inspection	5/13/2016	\$1,757.68
Search Name ZIEGLER, INC.				\$19,176.52
				\$148,563.72