

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ALVIN E. BENIKE INC				
8/31/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - construction	9/4/2015	\$214,730.24
8/27/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Construction services	9/4/2015	\$24,702.43
Search Name ALVIN E. BENIKE INC				\$239,432.67
Search Name BAKER & TAYLOR BOOKS				
8/17/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	9/11/2015	\$15.14
Search Name BAKER & TAYLOR BOOKS				\$15.14
Search Name BECKLEYS, INC.				
8/28/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Stapler	9/4/2015	\$22.16
9/1/2015	E 10-11-130-2-0-319 OTHER PRF SERVICES	Shredding services	9/11/2015	\$130.00
Search Name BECKLEYS, INC.				\$152.16
Search Name BLI LIGHTING SPECIALISTS				
8/20/2015	E 70-33-600-3-1-740 STREET LIGHTS	12 bulbs	9/11/2015	\$67.65
Search Name BLI LIGHTING SPECIALISTS				\$67.65
Search Name BREMER BANK				
8/31/2015	R 10-45-4660 REC-ENTRY FEE	Petty cash - vb refund	9/4/2015	\$20.00
8/31/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Petty cash - police meeting meal	9/4/2015	\$5.65
Search Name BREMER BANK				\$25.65
Search Name BRIGGS AND MORGAN				
8/31/2015	E 38-11-230-2-0-310 PRF SERVICE-LEGAL	Bond legal fees	9/11/2015	\$10,000.00
Search Name BRIGGS AND MORGAN				\$10,000.00
Search Name CALIFORNIA CONTRACTORS SUPPLIE				
8/18/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Work gloves and LED rechargeable lights	9/11/2015	\$345.60
Search Name CALIFORNIA CONTRACTORS SUPPLIE				\$345.60
Search Name CEMSTONE PRODUCTS COMPANY				
8/20/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Underground utility mortar	9/11/2015	\$57.00
Search Name CEMSTONE PRODUCTS COMPANY				\$57.00
Search Name CENTER POINT LARGE PRINT				
8/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	9/11/2015	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name CITY OF ST. CHARLES				
8/25/2015	G 70-2200 CUSTOMER DEPOSITS	Meter deposits applied	9/4/2015	\$125.00
Search Name CITY OF ST. CHARLES				
				\$125.00
Search Name CONSTRUCTION MANAGEMENT SVCS				
8/31/2015	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	9/11/2015	\$2,423.72
Search Name CONSTRUCTION MANAGEMENT SVCS				
				\$2,423.72
Search Name CREATIVE LIBRARY SALES				
8/3/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	9/11/2015	\$56.85
Search Name CREATIVE LIBRARY SALES				
				\$56.85
Search Name CRW ARCHITECTURE & DESIGN				
8/26/2015	E 38-11-230-2-0-315 ENGINEER SERVICES	Architectural design services - EMS Building	9/11/2015	\$8,832.50
Search Name CRW ARCHITECTURE & DESIGN				
				\$8,832.50
Search Name CULLIGAN				
9/1/2015	E 10-44-440-2-0-345 UTILITIES	Water softener	9/11/2015	\$31.95
Search Name CULLIGAN				
				\$31.95
Search Name CUSTOM COMMUNICATIONS, INC.				
8/31/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Name badges	9/11/2015	\$18.00
Search Name CUSTOM COMMUNICATIONS, INC.				
				\$18.00
Search Name DITTRICH, MARK				
8/31/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	Rec staff	9/4/2015	\$96.00
Search Name DITTRICH, MARK				
				\$96.00
Search Name DON S ELECTRIC INC.				
8/27/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Rigid pipe and coupling	9/11/2015	\$11.70
Search Name DON S ELECTRIC INC.				
				\$11.70
Search Name EMERGENCY MEDICAL PRODUCTS INC				
8/31/2015	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Cold packs, probes	9/11/2015	\$167.75
Search Name EMERGENCY MEDICAL PRODUCTS INC				
				\$167.75
Search Name ESCOBEDO, AMBER				
8/27/2015	E 10-44-411-1-0-110 REGULAR SALARIES	Pool clean up	9/4/2015	\$16.00

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Search Name ESCOBEDO, AMBER				\$16.00
Search Name EXPRES PRESSURE WASHERS, INC.				
8/13/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Pressure washer soap	9/11/2015	\$299.00
Search Name EXPRES PRESSURE WASHERS, INC.				\$299.00
Search Name FENSKE, CHET				
8/31/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	Rec staff	9/4/2015	\$164.00
Search Name FENSKE, CHET				\$164.00
Search Name GATHJE, DALE				
9/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Led rebate - 1601 Whispering Hills Dr	9/4/2015	\$200.00
Search Name GATHJE, DALE				\$200.00
Search Name GOOD HOUSEKEEPING				
8/31/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	9/11/2015	\$29.97
Search Name GOOD HOUSEKEEPING				\$29.97
Search Name GREENWAY COOP				
8/31/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	9/11/2015	\$743.76
8/31/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	9/11/2015	\$72.54
8/31/2015	E 22-22-200-2-0-213 GAS & OIL	Fuel	9/11/2015	\$285.64
8/31/2015	E 70-33-600-2-0-213 GAS & OIL	Fuel	9/11/2015	\$53.27
Search Name GREENWAY COOP				\$1,155.21
Search Name GROSSARDT, SHARON				
8/31/2015	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	9/11/2015	\$13.40
Search Name GROSSARDT, SHARON				\$13.40
Search Name HBC				
8/30/2015	E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	Glad Days advertising	9/11/2015	\$125.00
Search Name HBC				\$125.00
Search Name ICMA RETIREMENT TRUST - 457				
9/4/2015	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	9/4/2015	\$100.00
Search Name ICMA RETIREMENT TRUST - 457				\$100.00
Search Name IRBY TOOL & SAFETY				
8/18/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Rubber glove testing	9/11/2015	\$98.94

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name IRBY TOOL & SAFETY				\$98.94
Search Name JASZEWSKI, MIKE				
8/31/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	9/4/2015	\$100.00
Search Name JASZEWSKI, MIKE				\$100.00
Search Name JENSEN, JORDAN				
8/27/2015	E 24-11-130-2-0-416 SPORTING EVENTS	Glad Days svb tourney	9/4/2015	\$100.00
Search Name JENSEN, JORDAN				\$100.00
Search Name LEAGUE OF MINNESOTA CITIES				
8/27/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Police reports class	9/4/2015	\$45.00
Search Name LEAGUE OF MINNESOTA CITIES				\$45.00
Search Name MED-COMPASS				
8/3/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Hearing, pulmonary function, and qualitative testing	9/11/2015	\$499.00
Search Name MED-COMPASS				\$499.00
Search Name MERCHANTS BANK				
9/4/2015	G 10-2103 H S A DEDUCTION	H S A	9/4/2015	\$367.97
Search Name MERCHANTS BANK				\$367.97
Search Name METRO SALES INCORPORATED				
8/6/2015	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	9/11/2015	\$62.31
Search Name METRO SALES INCORPORATED				\$62.31
Search Name MICROMARKETING ASSOCIATES				
8/5/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	9/11/2015	\$212.34
8/19/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	9/11/2015	\$36.79
Search Name MICROMARKETING ASSOCIATES				\$249.13
Search Name MIKE S FOOD CENTER				
8/31/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Distilled water	9/11/2015	\$6.45
8/31/2015	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pool - concessions	9/11/2015	\$126.00
8/31/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Ambulance - supplies for parade	9/11/2015	\$150.58
Search Name MIKE S FOOD CENTER				\$283.03
Search Name MILBURN, SCOTT & LINDA				
9/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	9/4/2015	\$27.98

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Search Name MILBURN, SCOTT & LINDA				\$27.98
Search Name MILESTONE MATERIALS				
8/12/2015	E 71-33-610-3-1-980 HYDRANTS	Road Rock	9/11/2015	\$953.82
Search Name MILESTONE MATERIALS				\$953.82
Search Name MINNESOTA PIPE & EQUIPMENT				
8/21/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Tbolt & gasket pack, restraints, rubber plugs	9/11/2015	\$1,314.62
8/21/2015	E 71-33-610-3-1-980 HYDRANTS	Gaskets	9/11/2015	\$1,011.00
8/17/2015	E 71-33-610-3-1-980 HYDRANTS	Valve boxes, valve box tops	9/11/2015	\$90.14
8/17/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Gaskets, valve boxes, plugs, chlorine tablets, tie	9/11/2015	\$3,732.56
Search Name MINNESOTA PIPE & EQUIPMENT				\$6,148.32
Search Name MMUA				
8/18/2015	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Overhead school - Geisler & Bunke	9/11/2015	\$880.00
Search Name MMUA				\$880.00
Search Name MN DEPT OF HEALTH				
9/2/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water connection fee	9/11/2015	\$2,265.00
Search Name MN DEPT OF HEALTH				\$2,265.00
Search Name MN DEPT OF NATURAL RESOURCES				
8/20/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park - signage	9/11/2015	\$16.59
Search Name MN DEPT OF NATURAL RESOURCES				\$16.59
Search Name NEW LINE MECHANICAL INC				
8/27/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Pymt 2 - EMS Building	9/4/2015	\$13,300.00
Search Name NEW LINE MECHANICAL INC				\$13,300.00
Search Name NORTH CASTLE SPECIALTIES				
8/13/2015	E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	Glad Days t shirts	9/4/2015	\$298.00
8/13/2015	E 24-11-130-3-1-417 PAGENTS	Little Miss Sashes	9/4/2015	\$56.00
8/13/2015	E 24-11-130-3-1-417 PAGENTS	Glad Days t shirts	9/4/2015	\$120.00
Search Name NORTH CASTLE SPECIALTIES				\$474.00
Search Name PIERCE, FLOYD				
8/31/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - programmable thermostat	9/4/2015	\$35.00
Search Name PIERCE, FLOYD				\$35.00

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Search Name PRAXAIR DISTRIBUTION, INC.				
8/28/2015	E 22-22-200-2-0-216 OXYGEN	Oxygen	9/11/2015	\$300.17
Search Name PRAXAIR DISTRIBUTION, INC.				
Search Name RDO EQUIPMENT CO.				
8/11/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Turn signal	9/11/2015	\$56.94
Search Name RDO EQUIPMENT CO.				
Search Name READY MIX CONCRETE				
8/28/2015	E 25-11-130-3-1-911 SIDEWALKS	8-handicap ramp plates	9/11/2015	\$971.67
Search Name READY MIX CONCRETE				
Search Name REDBOOK				
8/31/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	9/11/2015	\$21.97
Search Name REDBOOK				
Search Name ROCHESTER SAND & GRAVEL				
8/13/2015	E 10-33-300-2-0-360 PATCHING	Hot mix for patching	9/11/2015	\$122.61
Search Name ROCHESTER SAND & GRAVEL				
Search Name SAM S CLUB				
8/31/2015	E 10-44-411-2-0-231 CLEANING SUPPLIES	Pool cleaners	9/4/2015	\$98.06
8/31/2015	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pool concessions	9/4/2015	\$2,175.91
Search Name SAM S CLUB				
Search Name SANDY S				
8/1/2015	E 24-11-130-3-1-417 PAGENTS	Glad Days sashes	9/4/2015	\$262.00
Search Name SANDY S				
Search Name SCHABER, ABBIE				
8/27/2015	E 24-11-130-2-0-416 SPORTING EVENTS	Glad Days svb tourney	9/4/2015	\$40.00
Search Name SCHABER, ABBIE				
Search Name SCHRAM, MICHAEL				
8/20/2015	E 25-11-130-3-1-911 SIDEWALKS	City Hall - curb sealing	9/11/2015	\$308.35
Search Name SCHRAM, MICHAEL				
Search Name SELCO				

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8/18/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	9/11/2015	\$637.42
8/18/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	9/11/2015	\$5.61
8/18/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	9/11/2015	\$37.48
Search Name SELCO				\$680.51
Search Name SEMCAC				
9/1/2015	R 10-60-6640 RHT TRANSPORT FFES	RHT tokens - Lions Club	9/4/2015	\$150.00
9/1/2015	R 10-60-6640 RHT TRANSPORT FFES	RHT tokens	9/4/2015	\$135.00
Search Name SEMCAC				\$285.00
Search Name SL CONTRACTING, INC.				
8/27/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Pymt 2 - EMS Building	9/2/2015	\$57,339.50
Search Name SL CONTRACTING, INC.				\$57,339.50
Search Name SOLUTION BUILDERS INC				
9/1/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	9/4/2015	\$66.00
Search Name SOLUTION BUILDERS INC				\$66.00
Search Name SPITZER, DEBBIE				
8/12/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	CPR	9/4/2015	\$376.88
Search Name SPITZER, DEBBIE				\$376.88
Search Name ST. CHARLES ACE HARDWARE				
8/11/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Batteries	9/11/2015	\$259.97
8/28/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Cable ties	9/11/2015	\$26.97
8/23/2015	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaning supplies for City Hall	9/11/2015	\$54.69
8/18/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners, drill bits	9/11/2015	\$8.75
8/25/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Tote	9/11/2015	\$62.91
8/17/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Batteries	9/11/2015	\$43.97
8/11/2015	E 10-44-430-2-0-235 OTHER SUPPLIES	Shovel	9/11/2015	\$26.99
8/17/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Tray liners, roller covers	9/11/2015	\$14.48
8/24/2015	E 10-22-220-2-0-350 REPAIR & MAINTENANCE	Lock	9/11/2015	\$33.99
8/28/2015	E 10-22-220-2-0-235 OTHER SUPPLIES	ID tags	9/11/2015	\$5.98
8/5/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	Bungee cords	9/11/2015	\$27.96
8/5/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	Fasteners	9/11/2015	\$2.26
8/26/2015	E 24-11-130-2-0-235 OTHER SUPPLIES	Stretch cords	9/11/2015	\$5.98
8/21/2015	E 24-11-130-2-0-235 OTHER SUPPLIES	Bungee cords	9/11/2015	\$17.72
8/21/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Mounting tape	9/11/2015	\$14.98

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8/28/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Poly blue tarps	9/11/2015	\$19.98
8/7/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Bushings	9/11/2015	\$1.29
8/7/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Insect spray	9/11/2015	\$49.97
8/11/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	2-wat splitter	9/11/2015	\$18.99
8/11/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Nipple	9/11/2015	\$6.49
8/11/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Hornet spray	9/11/2015	\$4.99
8/21/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	Wd40	9/11/2015	\$2.79
8/30/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Bungee cords and zipties	9/11/2015	\$37.96
8/8/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Coupler	9/11/2015	\$3.49
8/24/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Shovel	9/11/2015	\$19.99
8/21/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Cable ties	9/11/2015	\$15.99
8/10/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Terro, wasp spray	9/11/2015	\$16.47
8/31/2015	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters - library	9/11/2015	\$9.98
8/14/2015	E 10-44-411-2-0-231 CLEANING SUPPLIES	Trash bags	9/11/2015	\$9.99
8/13/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Caulk	9/11/2015	\$11.98
8/29/2015	E 21-22-210-2-0-235 OTHER SUPPLIES	Gutter bracket, paper towels	9/11/2015	\$7.98
8/27/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Caulk, drill bits	9/11/2015	\$15.98
8/11/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Sandpaper	9/11/2015	\$32.45
8/13/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Wasp spray	9/11/2015	\$4.99
8/31/2015	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters - library	9/11/2015	\$30.97
8/31/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Fasteners	9/11/2015	\$23.28
8/31/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Fly swatter	9/11/2015	\$11.45
8/17/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Cleaners	9/11/2015	\$6.49
Search Name ST. CHARLES ACE HARDWARE				\$971.54
Search Name ST. CHARLES METHODIST CHURCH				
9/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	9/4/2015	\$150.00
Search Name ST. CHARLES METHODIST CHURCH				\$150.00
Search Name ST. CHARLES NAPA				
8/13/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Fitting	9/11/2015	\$4.54
8/11/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Strap	9/11/2015	\$2.78
8/27/2015	E 21-22-210-2-0-235 OTHER SUPPLIES	Hose ends and clamps	9/11/2015	\$4.32
8/12/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Starter fluid	9/11/2015	\$2.57
8/26/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Silicone	9/11/2015	\$5.81
8/28/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Oil	9/11/2015	\$4.76
8/13/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Oil filter & oil	9/11/2015	\$19.30

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8/20/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Tape	9/11/2015	\$7.19
8/18/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Cable ties	9/11/2015	\$10.31
8/31/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Cable ties	9/11/2015	\$12.49
8/27/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Cleaners for trucks	9/11/2015	\$131.92
8/17/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Connectors, battery cable, fuel line hose	9/11/2015	\$15.70
Search Name ST. CHARLES NAPA				\$221.69
Search Name ST. CHARLES PRESS				
8/31/2015	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Tiff disclosure	9/4/2015	\$107.25
Search Name ST. CHARLES PRESS				\$107.25
Search Name ST. CHARLES VETERINARY CLINIC				
8/31/2015	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding	9/11/2015	\$82.85
Search Name ST. CHARLES VETERINARY CLINIC				\$82.85
Search Name STAPLES CREDIT PLAN				
8/22/2015	E 70-33-600-2-0-210 OFFICE SUPPLIES	Copy paper, colored paper, whiteout	9/4/2015	\$90.77
8/22/2015	E 71-33-610-2-0-210 OFFICE SUPPLIES	Copy paper, colored paper, whiteout	9/4/2015	\$50.00
8/22/2015	E 72-33-620-2-0-210 OFFICE SUPPLIES	Copy paper, colored paper, whiteout	9/4/2015	\$50.00
8/22/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Copy paper, colored paper, whiteout	9/4/2015	\$50.00
8/22/2015	E 10-22-220-2-0-210 OFFICE SUPPLIES	Copy paper, colored paper, whiteout	9/4/2015	\$100.00
8/22/2015	E 10-33-300-2-0-210 OFFICE SUPPLIES	Copy paper, colored paper, whiteout	9/4/2015	\$50.00
Search Name STAPLES CREDIT PLAN				\$390.77
Search Name STEVENS ELECTRONICS				
8/28/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Coax with ends, couplers	9/11/2015	\$14.98
8/28/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Cat 5 and coax cables	9/11/2015	\$18.95
Search Name STEVENS ELECTRONICS				\$33.93
Search Name US BANK EQUIPMENT FINANCE				
9/1/2015	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	9/11/2015	\$201.54
Search Name US BANK EQUIPMENT FINANCE				\$201.54
Search Name US DEPARTMENT OF EDUCATION				
9/2/2015	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - Hardtke	9/4/2015	\$151.57
Search Name US DEPARTMENT OF EDUCATION				\$151.57
Search Name VERIZON WIRELESS				

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
8/21/2015	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	9/4/2015	\$33.15
8/21/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	9/4/2015	\$11.05
8/21/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	9/4/2015	\$11.05
8/21/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	9/4/2015	\$59.43
8/21/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	9/4/2015	\$54.44
8/21/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	9/4/2015	\$43.84
8/21/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	9/4/2015	\$40.01
8/21/2015	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	9/4/2015	\$11.05
8/21/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	9/4/2015	\$33.15
8/21/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	9/4/2015	\$33.15
8/21/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	9/4/2015	\$160.04
8/21/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	9/4/2015	\$53.05
8/21/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	9/4/2015	\$33.15
8/21/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	9/4/2015	\$53.05
Search Name VERIZON WIRELESS				\$629.61
Search Name WAIT, DEBRA				
8/31/2015	E 24-11-130-3-1-417 PAGENTS	Reimbursement - pageant expenses	8/31/2015	\$1,085.50
Search Name WAIT, DEBRA				\$1,085.50
Search Name WILSON, KEITH & LINDA				
8/31/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Led rebate	9/4/2015	\$200.00
Search Name WILSON, KEITH & LINDA				\$200.00
Search Name WINFIELD SOLUTIONS, LLC				
6/11/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Roundup	9/4/2015	\$74.78
8/6/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	11-23-10 fertilizer	9/11/2015	\$671.60
Search Name WINFIELD SOLUTIONS, LLC				\$746.38
Search Name WINONA COUNTY EDA				
9/1/2015	E 34-11-130-2-0-820 INTEREST EXPENSE	Eda payment	9/1/2015	\$54.94
9/1/2015	E 34-11-130-2-0-810 PRINCIPAL ON BONDS	Eda payment	9/1/2015	\$647.27
Search Name WINONA COUNTY EDA				\$702.21
Search Name WINONA COUNTY TREASURER				
9/1/2015	E 10-11-130-2-0-316 ASSESSOR SERVICES	2015 assessment fee	10/9/2015	\$17,100.00
Search Name WINONA COUNTY TREASURER				\$17,100.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name WINONA RADIO				
8/31/2015	E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	Glad Days advertising	9/11/2015	\$600.00
Search Name WINONA RADIO				
\$600.00				
Search Name WOXLAND, WAYNE				
9/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	9/4/2015	\$73.47
Search Name WOXLAND, WAYNE				
\$73.47				
Search Name ZARNOTH BRUSH WORKS INC				
8/1/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	2 gutter brooms	9/11/2015	\$236.00
Search Name ZARNOTH BRUSH WORKS INC				
\$236.00				
Search Name ZEP MANUFACTURING CO.				
8/12/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park - dispenser	9/11/2015	\$116.46
Search Name ZEP MANUFACTURING CO.				
\$116.46				
				\$376,907.37