

CITY OF ST. CHARLES

City St. Charles Open Payables

| Invoice Date | Invoice | Account Descr | Comments | Due Date | Due |
|---|-----------|--|---|----------|------------|
| Search Name AIM ELECTRONICS INC | | | | | |
| 08/31/17 | 40471 | E 10-44-413-2-0-350 REPAIR & MAINTENANCE | Scoreboard repairs | 09/15/17 | \$155.00 |
| 08/31/17 | 40471 | E 10-44-413-2-0-320 COMMUNICATIONS | Scoreboard repairs | 09/15/17 | \$500.00 |
| Search Name AIM ELECTRONICS INC | | | | | |
| | | | | | |
| Search Name ANCOM TECHNICAL CENTER | | | | | |
| 08/30/17 | 72248 | E 10-22-220-2-0-350 REPAIR & MAINTENANCE | Batteries for radios and base | 09/15/17 | \$550.00 |
| 08/30/17 | 72248 | E 10-22-220-2-0-321 RADIO MAINTENTANCE | Batteries for radios and base | 09/15/17 | \$550.00 |
| Search Name ANCOM TECHNICAL CENTER | | | | | |
| | | | | | |
| Search Name ANDERSONS SCHOOL EVENTS | | | | | |
| 08/31/17 | 083117 | E 24-11-130-3-1-417 PAGENTS | Glad Days pageant crowns and theme | 09/15/17 | \$1,043.09 |
| Search Name ANDERSONS SCHOOL EVENTS | | | | | |
| | | | | | |
| Search Name ASPHALT ARMOR SEALCOATING | | | | | |
| 08/19/17 | 3344 | E 25-11-130-3-1-806 STREET | Hot mix paving | 09/15/17 | \$1,840.00 |
| 08/19/17 | 3343 | E 25-11-130-3-1-806 STREET | Hot mix paving | 09/15/17 | \$2,977.50 |
| 08/21/17 | 3347 | E 25-11-130-3-1-806 STREET | Hot mix paving - Wabasha, Sunset, West 3rd | 09/15/17 | \$2,101.25 |
| 08/15/17 | 3332 | E 25-11-130-3-1-806 STREET | Hot mix paving - East 15th & Gladiola Drive | 09/15/17 | \$3,292.80 |
| 09/01/17 | 3362 | E 25-11-130-3-1-806 STREET | Hot mix patching | 09/15/17 | \$770.00 |
| Search Name ASPHALT ARMOR SEALCOATING | | | | | |
| | | | | | |
| Search Name BANYON DATA SYSTEMS, INC. | | | | | |
| 08/31/17 | 00156278 | E 71-33-610-2-0-319 OTHER PRF SERVICES | Banyon tech support services | 09/08/17 | \$477.00 |
| 08/31/17 | 00156278 | E 10-11-130-2-0-319 OTHER PRF SERVICES | Banyon tech support services | 09/08/17 | \$477.00 |
| 08/31/17 | 00156278 | E 72-33-620-2-0-319 OTHER PRF SERVICES | Banyon tech support services | 09/08/17 | \$477.00 |
| 08/31/17 | 00156278 | E 70-33-600-2-0-319 OTHER PRF SERVICES | Banyon tech support services | 09/08/17 | \$477.00 |
| 08/31/17 | 00156278 | E 23-11-130-2-0-319 OTHER PRF SERVICES | Banyon tech support services | 09/08/17 | \$477.00 |
| Search Name BANYON DATA SYSTEMS, INC. | | | | | |
| | | | | | |
| Search Name BLOOM, KEN | | | | | |
| 09/05/17 | 090517 | E 70-33-600-2-0-345 UTILITIES | Appliance recycling, energy star rebate - | 09/08/17 | \$45.00 |
| Search Name BLOOM, KEN | | | | | |
| | | | | | |
| Search Name BORDER STATES ELECTRIC SUPPLY | | | | | |
| 08/18/17 | 913595847 | E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS & | Secondary connectors | 09/15/17 | \$375.44 |

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| 08/31/17 | 913679407 | E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS & | Metering CTs | 09/15/17 | \$409.16 |
| 08/29/17 | 913660622 | E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS & | Metering CTs | 09/15/17 | \$398.16 |
| 08/18/17 | 913595849 | E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS & | Secondary connectors | 09/15/17 | \$397.38 |
| 08/21/17 | 913604533 | E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS & | Secondary connectors | 09/15/17 | \$398.17 |
| Search Name BORDER STATES ELECTRIC SUPPLY | | | | | \$1,978.31 |
| Search Name CENTER POINT LARGE PRINT | | | | | |
| 08/01/17 | 1495206 | E 26-11-130-3-1-790 BOOKS/CIRCULATION | Books | 09/15/17 | \$140.22 |
| Search Name CENTER POINT LARGE PRINT | | | | | \$140.22 |
| Search Name CHS | | | | | |
| 08/31/17 | 083117 | E 10-33-300-2-0-213 GAS & OIL | Fuel | 09/15/17 | \$1,281.12 |
| 08/31/17 | 083117 | E 22-22-200-2-0-213 GAS & OIL | Fuel | 09/15/17 | \$370.87 |
| 08/31/17 | 083117 | E 10-44-430-2-0-213 GAS & OIL | Fuel | 09/15/17 | \$191.33 |
| 08/31/17 | 083117 | E 21-22-210-2-0-213 GAS & OIL | Fuel | 09/15/17 | \$122.79 |
| 08/31/17 | 083117 | E 70-33-600-2-0-213 GAS & OIL | Fuel | 09/15/17 | \$118.27 |
| Search Name CHS | | | | | \$2,084.38 |
| Search Name CITY OF ST. CHARLES | | | | | |
| 08/31/17 | 0831171 | E 10-44-440-2-0-345 UTILITIES | Utility Bills | 09/15/17 | \$625.84 |
| 08/31/17 | 0831171 | E 72-33-620-2-0-345 UTILITIES | Utility Bills | 09/15/17 | \$54.66 |
| 08/31/17 | 0831171 | E 26-11-130-2-0-345 UTILITIES | Utility Bills | 09/15/17 | \$839.11 |
| 08/31/17 | 0831171 | E 71-33-610-2-0-345 UTILITIES | Utility Bills | 09/15/17 | \$2,203.57 |
| 08/31/17 | 0831171 | E 21-22-210-2-0-345 UTILITIES | Utility Bills | 09/15/17 | \$372.40 |
| 08/31/17 | 0831171 | E 10-33-300-2-0-345 UTILITIES | Utility Bills | 09/15/17 | \$100.61 |
| 08/31/17 | 0831171 | E 10-11-150-2-0-345 UTILITIES | Utility Bills | 09/15/17 | \$1,460.30 |
| 08/31/17 | 0831171 | E 10-44-411-2-0-345 UTILITIES | Utility Bills | 09/15/17 | \$2,783.44 |
| 08/31/17 | 0831171 | E 22-22-200-2-0-345 UTILITIES | Utility Bills | 09/15/17 | \$372.40 |
| 08/31/17 | 0831171 | E 70-33-600-2-0-345 UTILITIES | Utility Bills | 09/15/17 | \$570.12 |
| Search Name CITY OF ST. CHARLES | | | | | \$9,382.45 |
| Search Name CONSTRUCTION MANAGEMENT SVCS | | | | | |
| 08/31/17 | 17-828 | E 10-11-130-2-0-314 BUILDING INSPECTOR | Building inspections | 09/15/17 | \$3,037.80 |
| Search Name CONSTRUCTION MANAGEMENT SVCS | | | | | \$3,037.80 |
| Search Name CULLIGAN | | | | | |

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| 09/01/17 | 090117 | E 10-44-440-2-0-345 UTILITIES | Water softener | 09/15/17 | \$34.95 |
| Search Name CULLIGAN | | | | | |
| Search Name CUSTOM COMMUNICATIONS, INC. | | | | | |
| 08/01/17 | 374904 | E 10-11-150-2-0-350 REPAIR & MAINTENANCE | Fire alarm monitoring | 09/08/17 | \$31.50 |
| 08/01/17 | 375995 | E 21-22-210-2-0-347 BUILDING REPAIR & MAINT | Fire alarm monitoring | 09/08/17 | \$15.75 |
| 08/01/17 | 375995 | E 22-22-200-2-0-347 BUILDING REPAIR & MAINT | Fire alarm monitoring | 09/08/17 | \$15.75 |
| Search Name CUSTOM COMMUNICATIONS, INC. | | | | | |
| Search Name DALCO ENTERPRISE, INC. | | | | | |
| 09/05/17 | 3217840 | E 26-11-130-2-0-231 CLEANING SUPPLIES | Toilet paper | 09/22/17 | \$41.47 |
| 09/05/17 | 3217840 | E 10-11-150-2-0-231 CLEANING SUPPLIES | Toilet paper | 09/22/17 | \$82.94 |
| Search Name DALCO ENTERPRISE, INC. | | | | | |
| Search Name DOVER-EYOTA,ST. CHARLES AREA | | | | | |
| 08/31/17 | 083117 | E 72-33-620-2-0-380 DISTRICT PAYMENT | District Sewer Payment | 09/08/17 | \$2,640.00 |
| Search Name DOVER-EYOTA,ST. CHARLES AREA | | | | | |
| Search Name FASTENAL COMPANY | | | | | |
| 08/08/17 | MNPRE72888 | E 70-33-600-2-0-350 REPAIR & MAINTENANCE | Wand and red locating paint | 09/15/17 | \$227.84 |
| Search Name FASTENAL COMPANY | | | | | |
| Search Name GMS INDUSTRIAL SUPPLIES | | | | | |
| 08/03/17 | 032733 | E 70-33-600-2-0-350 REPAIR & MAINTENANCE | Shop belt, nuts, and washers | 09/15/17 | \$215.14 |
| Search Name GMS INDUSTRIAL SUPPLIES | | | | | |
| Search Name GOLD CROSS AMBULANCE SERVICE | | | | | |
| 08/15/17 | 17-741133 | E 22-22-200-2-0-300 PROF. SERVICES | ALS intercept | 09/08/17 | \$190.85 |
| Search Name GOLD CROSS AMBULANCE SERVICE | | | | | |
| Search Name GOOD HOUSEKEEPING | | | | | |
| 08/31/17 | 083117 | E 26-11-130-3-1-792 PERIODICALS | Annual subscription renewal | 09/15/17 | \$34.97 |
| Search Name GOOD HOUSEKEEPING | | | | | |
| Search Name GOPHER STATE ONE-CALL, INC. | | | | | |
| 08/31/17 | 7080730 | E 71-33-610-2-0-319 OTHER PRF SERVICES | Monthly locates | 10/13/17 | \$43.65 |
| 08/31/17 | 7080730 | E 70-33-600-2-0-319 OTHER PRF SERVICES | Monthly locates | 10/13/17 | \$43.65 |

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| 08/31/17 | 7080730 | E 72-33-620-2-0-319 OTHER PRF SERVICES | Monthly locates | 10/13/17 | \$43.65 |
| Search Name GOPHER STATE ONE-CALL, INC. | | | | | \$130.95 |
| Search Name GROSSARDT, SHARON | | | | | |
| 08/31/17 | 083117 | E 26-11-130-2-0-210 OFFICE SUPPLIES | Selco meeting | 09/15/17 | \$13.48 |
| Search Name GROSSARDT, SHARON | | | | | \$13.48 |
| Search Name HANCOCK CONCRETE PRODUCTS, LLC | | | | | |
| 08/31/17 | 083117 | E 73-33-630-3-1-912 STORM WATER MGMNT | 2nd Street culvert/bridge | 09/15/17 | \$24,084.32 |
| Search Name HANCOCK CONCRETE PRODUCTS, LLC | | | | | \$24,084.32 |
| Search Name HAWK & SONS, INC. | | | | | |
| 08/31/17 | 41334 | E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP | Crane rental for high school transformer | 09/15/17 | \$1,080.00 |
| Search Name HAWK & SONS, INC. | | | | | \$1,080.00 |
| Search Name HAWKINS WATER TREATMENT GROUP | | | | | |
| 08/01/17 | 4124939 | E 71-33-610-2-0-235 OTHER SUPPLIES | Well chemicals | 09/15/17 | \$1,469.09 |
| Search Name HAWKINS WATER TREATMENT GROUP | | | | | \$1,469.09 |
| Search Name HBCI | | | | | |
| 08/31/17 | 7272-mm-1 | E 24-11-130-2-0-335 ADVERTISING & PUBLISHING | Glad Days advertising | 09/15/17 | \$175.00 |
| Search Name HBCI | | | | | \$175.00 |
| Search Name ICMA RETIREMENT TRUST - 457 | | | | | |
| 09/05/17 | 090517 | G 10-2130 ICMA/EQUIVEST WITHHELD | ICMA Retirement Fund | 09/08/17 | \$100.00 |
| Search Name ICMA RETIREMENT TRUST - 457 | | | | | \$100.00 |
| Search Name IHEARTMEDIA - ROCHESTER MN | | | | | |
| 08/15/17 | 1015024517 | E 24-11-130-2-0-335 ADVERTISING & PUBLISHING | Glad Days advertising | 09/15/17 | \$1,502.00 |
| Search Name IHEARTMEDIA - ROCHESTER MN | | | | | \$1,502.00 |
| Search Name IRBY TOOL & SAFETY | | | | | |
| 08/15/17 | S010272330.002 | E 70-33-600-2-0-319 OTHER PRF SERVICES | Rubber goods testing | 09/15/17 | \$385.92 |
| 08/10/17 | S010266142.003 | E 70-33-600-2-0-319 OTHER PRF SERVICES | Rubber goods testing | 09/15/17 | \$172.73 |
| Search Name IRBY TOOL & SAFETY | | | | | \$558.65 |
| Search Name JORGENSON, MELISSA | | | | | |

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| 09/05/17 | 090517 | R 10-45-4675 PARK-MISCELLANEOUS REVENUE | Park pavilion refund | 09/08/17 | \$25.00 |
| Search Name JORGENSON, MELISSA | | | | | |
| | | | | | \$25.00 |
| Search Name JT FLORAL & GIFTS | | | | | |
| 08/30/17 | 6264 | E 24-11-130-3-1-417 PAGENTES | Gladiolas for Glad Days | 09/15/17 | \$424.00 |
| 08/30/17 | 6264 | E 10-11-130-2-0-210 OFFICE SUPPLIES | Gladiolas for Glad Days | 09/15/17 | \$35.00 |
| Search Name JT FLORAL & GIFTS | | | | | \$459.00 |
| Search Name KENDELL DOORS & HDWAR | | | | | |
| 08/10/17 | SI047480 | E 70-33-600-2-0-347 BUILDING REPAIR & MAINT | Double wide shop door | 09/15/17 | \$2,801.00 |
| Search Name KENDELL DOORS & HDWAR | | | | | \$2,801.00 |
| Search Name KING LUMBER CO. | | | | | |
| 08/29/17 | 082917 | E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP | Rebar and drain pipe | 09/15/17 | \$291.50 |
| Search Name KING LUMBER CO. | | | | | \$291.50 |
| Search Name KTTC | | | | | |
| 08/31/17 | 083117 | E 24-11-130-2-0-335 ADVERTISING & PUBLISHING | Glad Day advertising | 09/15/17 | \$1,430.00 |
| Search Name KTTC | | | | | \$1,430.00 |
| Search Name KWIK TRIP, INC. | | | | | |
| 08/31/17 | 083117 | E 70-33-600-2-0-213 GAS & OIL | Fuel | 09/05/17 | \$543.71 |
| 08/31/17 | 083117 | E 21-22-210-2-0-213 GAS & OIL | Fuel | 09/05/17 | \$61.77 |
| 08/31/17 | 083117 | E 10-44-430-2-0-213 GAS & OIL | Fuel | 09/05/17 | \$530.47 |
| 08/31/17 | 083117 | E 10-33-300-2-0-213 GAS & OIL | Fuel | 09/05/17 | \$205.88 |
| 08/31/17 | 083117 | E 10-11-130-2-0-213 GAS & OIL | Fuel | 09/05/17 | \$195.80 |
| 08/31/17 | 083117 | E 71-33-610-2-0-213 GAS & OIL | Fuel | 09/05/17 | \$92.99 |
| Search Name KWIK TRIP, INC. | | | | | \$1,630.62 |
| Search Name M&M LAWN & LEISURE | | | | | |
| 05/26/17 | 256379 | E 10-44-430-2-0-351 VEHICLE REPAIR | Oil change and repairs on ATV | 09/15/17 | \$13.04 |
| Search Name M&M LAWN & LEISURE | | | | | \$13.04 |
| Search Name MERCHANTS BANK | | | | | |
| 09/05/17 | 090517 | G 10-2103 H S A DEDUCTION | H S A | 09/08/17 | \$550.01 |
| Search Name MERCHANTS BANK | | | | | \$550.01 |

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| Search Name METRO SALES INCORPORATED | | | | | |
| 08/04/17 | 858427 | E 26-11-130-2-0-366 COPIER MAINTENANCE | Copier | 09/15/17 | \$40.96 |
| Search Name METRO SALES INCORPORATED | | | | | |
| | | | | | \$40.96 |
| Search Name MICROMARKETING ASSOCIATES | | | | | |
| 08/22/17 | 685987 | E 26-11-130-3-1-793 AUDIO VISUAL | Audios | 09/15/17 | \$221.99 |
| 08/04/17 | 683493 | E 26-11-130-3-1-793 AUDIO VISUAL | Audios | 09/15/17 | \$6.00 |
| Search Name MICROMARKETING ASSOCIATES | | | | | |
| | | | | | \$227.99 |
| Search Name MIKE S FOOD CENTER | | | | | |
| 08/31/17 | 0831172 | E 10-22-220-2-0-351 VEHICLE REPAIR | Police - car washes | 09/15/17 | \$70.00 |
| 08/31/17 | 0831172 | E 22-22-200-2-0-235 OTHER SUPPLIES | Ambulance - bug spray | 09/15/17 | \$22.20 |
| 08/31/17 | 0831172 | E 22-22-200-2-0-235 OTHER SUPPLIES | Glad Days candy | 09/15/17 | \$79.90 |
| 08/31/17 | 0831171 | E 21-22-210-2-0-235 OTHER SUPPLIES | Corn feed supplies, parade candy | 09/15/17 | \$568.84 |
| 08/31/17 | 0831172 | E 21-22-210-2-0-327 PUBLIC EDUCATION | Glad Days candy | 09/15/17 | \$19.98 |
| Search Name MIKE S FOOD CENTER | | | | | |
| | | | | | \$760.92 |
| Search Name MILESTONE MATERIALS | | | | | |
| 08/10/17 | 3500053829 | E 73-33-630-3-1-912 STORM WATER MGMNT | Rock for 2nd street bridge | 09/15/17 | \$1,055.40 |
| Search Name MILESTONE MATERIALS | | | | | |
| | | | | | \$1,055.40 |
| Search Name MILLARD, LEONARD | | | | | |
| 08/31/17 | 083117 | E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP | Truck loader rental, dirt and rock delivered | 09/08/17 | \$1,410.00 |
| Search Name MILLARD, LEONARD | | | | | |
| | | | | | \$1,410.00 |
| Search Name MINNEAPOLIS VA MEDICAL | | | | | |
| 08/31/17 | 083117 | R 22-40-4615 AMBULANCE FEES | Refund on ambulance | 09/08/17 | \$1,131.60 |
| Search Name MINNEAPOLIS VA MEDICAL | | | | | |
| | | | | | \$1,131.60 |
| Search Name MINNESOTA MAYORS ASSOCIATION | | | | | |
| 09/01/17 | 090117 | E 10-11-100-2-0-364 MEMBERSHIPS | 2017 membership | 09/05/17 | \$30.00 |
| Search Name MINNESOTA MAYORS ASSOCIATION | | | | | |
| | | | | | \$30.00 |
| Search Name MN DEPT OF COMMERCE | | | | | |
| 08/31/17 | 1000037581 | E 70-33-600-2-0-375 PURCHASED POWER | MN PUC assessment - electric | 09/15/17 | \$567.56 |
| Search Name MN DEPT OF COMMERCE | | | | | |
| | | | | | \$567.56 |

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| Search Name MN DEPT OF HEALTH | | | | | |
| 09/30/17 | 093017 | E 71-33-610-2-0-319 OTHER PRF SERVICES | State water connection fee | 09/23/17 | \$2,265.00 |
| Search Name MN DEPT OF HEALTH | | | | | |
| | | | | | \$2,265.00 |
| Search Name NFPA | | | | | |
| 08/19/17 | 7055998Y | E 21-22-210-2-0-327 PUBLIC EDUCATION | FPW materials | 09/15/17 | \$387.45 |
| Search Name NFPA | | | | | |
| | | | | | \$387.45 |
| Search Name NISBIT, DEBRA | | | | | |
| 08/31/17 | 083117 | E 24-11-130-3-1-417 PAGENT | Glad Days pageant supplies, lunch, judges | 09/15/17 | \$752.00 |
| Search Name NISBIT, DEBRA | | | | | |
| | | | | | \$752.00 |
| Search Name OUTDOOR SERVICES, INC. | | | | | |
| 08/31/17 | 83497 | E 26-11-130-2-0-350 REPAIR & MAINTENANCE | Lawn fertilization | 09/15/17 | \$60.00 |
| Search Name OUTDOOR SERVICES, INC. | | | | | |
| | | | | | \$60.00 |
| Search Name PERFORMANT NATIONAL PAYMENT CT | | | | | |
| 09/01/17 | 090117 | G 10-2150 MISCELLANEOUS WITHHELD | Wage garnishment - Hardtke | 09/08/17 | \$63.50 |
| Search Name PERFORMANT NATIONAL PAYMENT CT | | | | | |
| | | | | | \$63.50 |
| Search Name POLLARDWATER | | | | | |
| 08/29/17 | 0085066 | E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP | 3 pipe plus and inflation hoses | 09/15/17 | \$2,115.68 |
| 08/29/17 | 0085066 | E 72-33-620-2-0-350 REPAIR & MAINTENANCE | 3 pipe plus and inflation hoses | 09/15/17 | \$2,000.00 |
| Search Name POLLARDWATER | | | | | |
| | | | | | \$4,115.68 |
| Search Name PRAXAIR DISTRIBUTION, INC. | | | | | |
| 08/31/17 | 78803593 | E 22-22-200-2-0-216 OXYGEN | Oxygen | 09/15/17 | \$219.76 |
| Search Name PRAXAIR DISTRIBUTION, INC. | | | | | |
| | | | | | \$219.76 |
| Search Name PUSH, INC. | | | | | |
| 08/23/17 | 082317-SC | E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS & | Secondary borings - Whispering Hills Drive | 09/15/17 | \$2,340.00 |
| Search Name PUSH, INC. | | | | | |
| | | | | | \$2,340.00 |
| Search Name QUEEN CITY CONSTRUCTION INC | | | | | |
| 07/24/17 | 1296A1 | E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP | Well 3 stucco and insulation | 09/15/17 | \$10,000.00 |
| Search Name QUEEN CITY CONSTRUCTION INC | | | | | |
| | | | | | \$10,000.00 |

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| Search Name READY MIX CONCRETE | | | | | |
| 08/22/17 | 258388 | E 73-33-630-3-1-912 STORM WATER MGMNT | Catch basins, curbs, alley ramps, & sidewalks | 09/15/17 | \$400.00 |
| 08/30/17 | 258388 | E 73-33-630-3-1-912 STORM WATER MGMNT | Catch basins, curbs, alley ramps, & sidewalks | 09/15/17 | \$500.50 |
| 08/30/17 | 259055 | E 73-33-630-3-1-912 STORM WATER MGMNT | Catch basins, curbs, alley ramps, & sidewalks | 09/15/17 | \$500.50 |
| 08/29/17 | 258923 | E 73-33-630-3-1-912 STORM WATER MGMNT | Catch basins, curbs, alley ramps, & sidewalks | 09/15/17 | \$514.50 |
| 08/15/17 | 257955 | E 73-33-630-3-1-912 STORM WATER MGMNT | Catch basins, curbs, alley ramps, & sidewalks | 09/15/17 | \$237.50 |
| 08/24/17 | 257629258615 | E 73-33-630-3-1-912 STORM WATER MGMNT | Catch basins, curbs, alley ramps, & sidewalks | 09/15/17 | \$514.50 |
| 08/21/17 | 258265 | E 73-33-630-3-1-912 STORM WATER MGMNT | Catch basins, curbs, alley ramps, & sidewalks | 09/15/17 | \$335.00 |
| 08/19/17 | 258207 | E 73-33-630-3-1-912 STORM WATER MGMNT | Catch basins, curbs, alley ramps, and sidewalks | 09/15/17 | \$345.00 |
| 08/10/17 | 257629 | E 73-33-630-3-1-912 STORM WATER MGMNT | Catch basins, curbs, alley ramps, & sidewalks | 09/15/17 | \$205.00 |
| 08/11/17 | 257731 | E 73-33-630-3-1-912 STORM WATER MGMNT | Catch basins, curbs, alley ramps, & sidewalks | 09/15/17 | \$455.00 |
| Search Name READY MIX CONCRETE | | | | | \$4,007.50 |
| Search Name RESCO | | | | | |
| 08/10/17 | 677414-00 | E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES | 4 street light poles, 4 arms and bolts | 09/15/17 | \$11,208.62 |
| 08/25/17 | 689924-00 | E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES | 4 side bolt cutters | 09/15/17 | \$297.97 |
| Search Name RESCO | | | | | \$11,506.59 |
| Search Name RITEWAY BUSINESS FORMS | | | | | |
| 08/30/17 | 17-32816 | E 23-11-130-2-0-210 OFFICE SUPPLIES | Utility bills | 09/15/17 | \$321.30 |
| 08/30/17 | 17-32816 | E 70-33-600-2-0-210 OFFICE SUPPLIES | Utility bills | 09/15/17 | \$321.30 |
| 08/30/17 | 17-32816 | E 71-33-610-2-0-210 OFFICE SUPPLIES | Utility bills | 09/15/17 | \$321.30 |
| 08/30/17 | 17-32816 | E 72-33-620-2-0-210 OFFICE SUPPLIES | Utility bills | 09/15/17 | \$321.31 |
| Search Name RITEWAY BUSINESS FORMS | | | | | \$1,285.21 |
| Search Name SANDY S | | | | | |
| 08/04/17 | 080417 | E 24-11-130-3-1-417 PAGENTS | Pageant sashes | 09/15/17 | \$485.00 |
| Search Name SANDY S | | | | | \$485.00 |
| Search Name SELCO | | | | | |
| 08/17/17 | 043976 | E 26-11-130-2-0-320 COMMUNICATIONS | Selco services | 09/15/17 | \$41.68 |
| 08/17/17 | 043976 | E 26-11-130-2-0-210 OFFICE SUPPLIES | Selco services | 09/15/17 | \$8.40 |
| 08/17/17 | 043976 | E 26-11-130-2-0-319 OTHER PRF SERVICES | Selco services | 09/15/17 | \$750.98 |
| Search Name SELCO | | | | | \$801.06 |
| Search Name SEMA EQUIPMENT, INC. | | | | | |

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| Invoice Date | Invoice | Account Descr | Comments | Due Date | Due |
|--------------------------------------|---------|--|------------------------------------|----------|----------|
| 08/24/17 | 1068766 | E 10-44-430-2-0-354 MOWER REPAIRS | Tire for mower | 09/15/17 | \$96.92 |
| Search Name SEMA EQUIPMENT, INC. | | | | | |
| Search Name SEMCAC | | | | | |
| 08/31/17 | 083117 | R 10-60-6640 RHT TRANSPORT FEES | RHT tokens | 09/08/17 | \$80.00 |
| Search Name SEMCAC | | | | | |
| Search Name ST. CHARLES ACE HARDWARE | | | | | |
| 08/15/17 | 242755 | E 10-44-430-2-0-350 REPAIR & MAINTENANCE | Wasp killer | 09/15/17 | \$3.98 |
| 08/17/17 | 242805 | E 10-44-430-2-0-350 REPAIR & MAINTENANCE | Gorilla tape | 09/15/17 | \$9.99 |
| 08/03/17 | 242561 | E 70-33-600-2-0-235 OTHER SUPPLIES | Fasteners | 09/15/17 | \$9.45 |
| 08/14/17 | 242732 | E 70-33-600-2-0-235 OTHER SUPPLIES | Fasteners | 09/15/17 | \$57.37 |
| 08/14/17 | 242716 | E 10-44-411-2-0-235 OTHER SUPPLIES | Paper towels, id tags, keys - pool | 09/15/17 | \$15.45 |
| 08/03/17 | 242555 | E 10-44-430-2-0-350 REPAIR & MAINTENANCE | | 09/15/17 | \$61.97 |
| 08/25/17 | 242918 | E 70-33-600-2-0-235 OTHER SUPPLIES | Fasteners | 09/15/17 | \$162.93 |
| 08/09/17 | 242652 | E 70-33-600-2-0-235 OTHER SUPPLIES | Fasteners | 09/15/17 | \$8.80 |
| 08/04/17 | 242568 | E 70-33-600-2-0-235 OTHER SUPPLIES | Spring snaps, wire rope clips | 09/15/17 | \$44.65 |
| 08/03/17 | 242559 | E 70-33-600-2-0-235 OTHER SUPPLIES | Hold down strap | 09/15/17 | \$1.99 |
| 08/04/17 | 242575 | E 70-33-600-2-0-235 OTHER SUPPLIES | Chain link | 09/15/17 | \$21.51 |
| 08/26/17 | 242936 | E 24-11-130-2-0-235 OTHER SUPPLIES | Packing tape, bungee cords | 09/15/17 | \$17.97 |
| 08/17/17 | 242794 | E 70-33-600-2-0-235 OTHER SUPPLIES | Coupling | 09/15/17 | \$1.49 |
| 08/27/17 | 242939 | E 22-22-200-2-0-235 OTHER SUPPLIES | Cable ties | 09/15/17 | \$48.95 |
| 09/06/17 | 243066 | E 10-44-430-2-0-350 REPAIR & MAINTENANCE | mouse traps | 10/13/17 | \$9.98 |
| 08/25/17 | 242921 | E 10-44-430-2-0-350 REPAIR & MAINTENANCE | Batteries | 09/15/17 | \$29.98 |
| 08/26/17 | 242931 | E 24-11-130-2-0-350 REPAIR & MAINTENANCE | Trash bags | 09/15/17 | \$27.98 |
| 08/28/17 | 242952 | E 10-44-430-2-0-350 REPAIR & MAINTENANCE | Tape | 09/15/17 | \$37.99 |
| 08/17/17 | 242801 | E 70-33-600-2-0-235 OTHER SUPPLIES | Screwdrivers, primer | 09/15/17 | \$18.17 |
| 08/14/17 | 242721 | E 10-44-430-2-0-235 OTHER SUPPLIES | Bungee cords | 09/15/17 | \$17.72 |
| 09/07/17 | 243083 | E 26-11-130-2-0-350 REPAIR & MAINTENANCE | Step ladder | 10/13/17 | \$84.99 |
| 08/21/17 | 242852 | E 10-33-300-2-0-235 OTHER SUPPLIES | Batteries | 09/15/17 | \$9.99 |
| 08/16/17 | 242789 | E 21-22-210-2-0-351 VEHICLE REPAIR | Hose | 09/15/17 | \$1.79 |
| 08/08/17 | 242632 | E 21-22-210-2-0-351 VEHICLE REPAIR | Ball hitches | 09/15/17 | \$19.98 |
| 08/03/17 | 242550 | E 70-33-600-2-0-350 REPAIR & MAINTENANCE | Couplings, rod treads, fasteners | 09/15/17 | \$74.32 |
| 08/02/17 | 242535 | E 10-22-220-2-0-351 VEHICLE REPAIR | CO detectors for squads | 09/15/17 | \$45.98 |
| 08/04/17 | 242572 | E 70-33-600-2-0-235 OTHER SUPPLIES | Chain link | 09/15/17 | \$28.72 |

CITY OF ST. CHARLES

City St. Charles Open Payables

| Invoice Date | Invoice | Account Descr | Comments | Due Date | Due |
|---|----------|--|-----------------------|----------|------------|
| 08/04/17 | 242576 | E 70-33-600-2-0-235 OTHER SUPPLIES | Utility knife | 09/15/17 | \$21.99 |
| 08/04/17 | 242571 | E 70-33-600-2-0-235 OTHER SUPPLIES | Eyes, spring snaps | 09/15/17 | \$100.86 |
| Search Name ST. CHARLES ACE HARDWARE | | | | | |
| | | | | | |
| Search Name ST. CHARLES AUTO VALUE | | | | | |
| 08/15/17 | 98011957 | E 10-33-300-2-0-351 VEHICLE REPAIR | Diesel exhaust fluid | 09/15/17 | \$25.98 |
| Search Name ST. CHARLES AUTO VALUE | | | | | |
| | | | | | |
| Search Name ST. CHARLES NAPA | | | | | |
| 08/10/17 | 497891 | E 70-33-600-2-0-350 REPAIR & MAINTENANCE | Battery | 09/15/17 | \$107.60 |
| 09/05/17 | 498835 | E 10-33-300-2-0-351 VEHICLE REPAIR | Hose clamp | 10/13/17 | \$2.30 |
| 08/26/17 | 498547 | E 21-22-210-2-0-351 VEHICLE REPAIR | Car cleaners | 10/13/17 | \$30.74 |
| 08/10/17 | 497910 | E 70-33-600-2-0-350 REPAIR & MAINTENANCE | Oil filters and oil | 09/15/17 | \$54.56 |
| 08/10/17 | 497903 | E 70-33-600-2-0-350 REPAIR & MAINTENANCE | Battery | 09/15/17 | \$40.51 |
| Search Name ST. CHARLES NAPA | | | | | |
| | | | | | |
| Search Name ST. CHARLES PRESS | | | | | |
| 08/31/17 | 083117 | E 20-11-130-2-0-335 ADVERTISING & PUBLISHING | TIF disclosure notice | 09/15/17 | \$145.53 |
| 08/31/17 | 42093 | E 24-11-130-2-0-335 ADVERTISING & PUBLISHING | Glad Days advertising | 09/15/17 | \$890.00 |
| Search Name ST. CHARLES PRESS | | | | | |
| | | | | | |
| Search Name ST. CHARLES VETERINARY CLINIC | | | | | |
| 08/31/17 | 083117 | E 10-22-220-2-0-369 ANIMAL CONTROL | Animal boarding fees | 09/15/17 | \$399.00 |
| Search Name ST. CHARLES VETERINARY CLINIC | | | | | |
| | | | | | |
| Search Name THIELE TRUCKING LLC | | | | | |
| 08/31/17 | 9785 | E 10-33-300-2-0-359 ROAD ROCK | Patching rock | 09/15/17 | \$452.06 |
| 08/14/17 | 9743 | E 25-11-130-3-1-806 STREET | Hauling patching rock | 09/15/17 | \$452.96 |
| 08/07/17 | 9721 | E 25-11-130-3-1-806 STREET | Hauling patching rock | 09/15/17 | \$446.65 |
| Search Name THIELE TRUCKING LLC | | | | | |
| | | | | | |
| Search Name TRUCKIN AMERICA | | | | | |
| 08/11/17 | 139061 | E 71-33-610-2-0-351 VEHICLE REPAIR | Bed slide pins | 09/15/17 | \$48.24 |
| Search Name TRUCKIN AMERICA | | | | | |
| | | | | | |
| Search Name UMMEG | | | | | |
| 08/31/17 | 3565 | E 70-33-600-2-0-375 PURCHASED POWER | Rugby wind | 09/08/17 | \$2,974.90 |

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City St. Charles Open Payables

| Invoice Date | Invoice | Account Descr | Comments | Due Date | Due |
|--|------------|---|------------------------------------|----------|------------|
| 08/31/17 | 1562 | E 70-33-600-2-0-375 PURCHASED POWER | UMMEG membership | 09/08/17 | \$750.34 |
| Search Name UMMEG | | | | | \$3,725.24 |
| Search Name US BANK EQUIPMENT FINANCE | | | | | |
| 08/31/17 | 338525645 | E 10-11-130-2-0-366 COPIER MAINTENANCE | Copier | 09/15/17 | \$201.54 |
| 08/31/17 | 338525645 | E 10-22-220-2-0-366 COPIER MAINTENANCE | Copier | 09/15/17 | \$102.55 |
| Search Name US BANK EQUIPMENT FINANCE | | | | | \$304.09 |
| Search Name US DEPARTMENT OF EDUCATION | | | | | |
| 09/01/17 | 090117 | G 10-2150 MISCELLANEOUS WITHHELD | Wage garnishment - Hardtke | 09/08/17 | \$80.28 |
| Search Name US DEPARTMENT OF EDUCATION | | | | | \$80.28 |
| Search Name VERIZON WIRELESS | | | | | |
| 08/31/17 | 9791333826 | E 70-33-600-2-0-320 COMMUNICATIONS | Cellular phones - on call | 09/15/17 | \$18.43 |
| 08/31/17 | 9791333826 | E 22-22-200-2-0-320 COMMUNICATIONS | Cellular phones - ambulance 2 | 09/15/17 | \$31.29 |
| 08/31/17 | 9791333826 | E 22-22-200-2-0-320 COMMUNICATIONS | Cellular phones - ambulance | 09/15/17 | \$40.01 |
| 08/31/17 | 9791333826 | E 71-33-610-2-0-320 COMMUNICATIONS | Cellular phones - on call | 09/15/17 | \$18.43 |
| 08/31/17 | 9791333826 | E 72-33-620-2-0-320 COMMUNICATIONS | Cellular phones - on call | 09/15/17 | \$18.43 |
| 08/31/17 | 9791333826 | E 10-44-413-2-0-320 COMMUNICATIONS | Cellular phones - rec | 09/15/17 | \$55.73 |
| 08/31/17 | 9791333826 | E 70-33-600-2-0-320 COMMUNICATIONS | Cellular phones - electric | 09/15/17 | \$50.74 |
| 08/31/17 | 9791333826 | E 10-22-220-2-0-320 COMMUNICATIONS | Cellular phones - police | 09/15/17 | \$32.41 |
| 08/31/17 | 9791333826 | E 10-22-220-2-0-320 COMMUNICATIONS | Cellular phones - police int | 09/15/17 | \$40.01 |
| 08/31/17 | 9791333826 | E 10-22-220-2-0-320 COMMUNICATIONS | Cellular phones - police | 09/15/17 | \$31.29 |
| 08/31/17 | 9791333826 | E 22-22-200-2-0-320 COMMUNICATIONS | Cellular phones - ambulance 1 | 09/15/17 | \$31.29 |
| 08/31/17 | 9791333826 | E 10-22-220-2-0-320 COMMUNICATIONS | Cellular phones - police int | 09/15/17 | \$120.03 |
| 08/31/17 | 9791333826 | E 10-33-300-2-0-320 COMMUNICATIONS | Cellular phones - on call | 09/15/17 | \$55.29 |
| 08/31/17 | 9791333826 | E 10-22-220-2-0-320 COMMUNICATIONS | Cellular phones - police chief | 09/15/17 | \$50.74 |
| 08/31/17 | 9791333826 | E 10-11-130-2-0-320 COMMUNICATIONS | Cellular phones - admin | 09/15/17 | \$50.74 |
| Search Name VERIZON WIRELESS | | | | | \$644.86 |
| Search Name VISA - BREMER BANK | | | | | |
| 08/31/17 | 083117 | E 10-22-220-2-0-325 TRANSPORTATION & TRAINING | Visa - Frank - scheduling software | 09/15/17 | \$10.00 |
| 08/31/17 | 083117 | E 10-22-220-2-0-235 OTHER SUPPLIES | Visa - Frank - safety glasses | 09/15/17 | \$35.30 |
| 08/31/17 | 083117 | E 10-22-220-2-0-325 TRANSPORTATION & TRAINING | Visa - Frank - BCI training | 09/15/17 | \$200.00 |
| Search Name VISA - BREMER BANK | | | | | \$245.30 |

CITY OF ST. CHARLES

City St. Charles Open Payables

| Invoice Date | Invoice | Account Descr | Comments | Due Date | Due |
|--|-------------|--|--|----------|--------------|
| Search Name WESTRUM LEAK DETECTION INC | | | | | |
| 08/22/17 | 4067 | E 71-33-610-2-0-319 OTHER PRF SERVICES | Leak detection survey | 09/15/17 | \$1,250.00 |
| Search Name WESTRUM LEAK DETECTION INC | | | | | |
| Search Name WEX BANK | | | | | |
| 08/31/17 | 51081840 | E 10-22-220-2-0-213 GAS & OIL | Fuel | 09/15/17 | \$1,106.42 |
| Search Name WEX BANK | | | | | |
| Search Name WINONA COUNTY ASSESSOR | | | | | |
| 07/19/17 | 2017 | E 10-11-130-2-0-316 ASSESSOR SERVICES | 2017 real estate assessing fee | 09/22/17 | \$17,707.00 |
| Search Name WINONA COUNTY ASSESSOR | | | | | |
| Search Name ZEP MANUFACTURING CO. | | | | | |
| 08/03/17 | 9002956909 | E 70-33-600-2-0-235 OTHER SUPPLIES | Shop towels | 09/15/17 | \$216.39 |
| Search Name ZEP MANUFACTURING CO. | | | | | |
| Search Name ZIEGLER, INC. | | | | | |
| 08/18/17 | F0888801 | E 70-33-600-2-0-375 PURCHASED POWER | Power plant monitoring system upgrades | 09/15/17 | \$66,390.00 |
| 08/15/17 | SW050281053 | E 70-33-600-3-1-629 GENERATION REPAIRS | Substation and powerplant maintenance | 09/15/17 | \$1,088.92 |
| 08/22/17 | SW050281294 | E 70-33-600-3-1-629 GENERATION REPAIRS | Substation and powerplant maintenance | 09/15/17 | \$17,745.56 |
| Search Name ZIEGLER, INC. | | | | | |
| | | | | | \$85,224.48 |
| | | | | | \$230,964.85 |