

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ABEL, MATTHEW				
12/31/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - furnace, a/c, programmable	1/8/2016	\$385.00
Search Name ABEL, MATTHEW				
\$385.00				
Search Name APPEL S SERVICE, INC.				
12/30/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Tires - police	1/8/2016	\$194.88
Search Name APPEL S SERVICE, INC.				
\$194.88				
Search Name BAKER & TAYLOR BOOKS				
12/23/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	1/15/2016	\$17.94
12/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	1/15/2016	\$119.69
12/9/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	1/15/2016	\$111.73
Search Name BAKER & TAYLOR BOOKS				
\$249.36				
Search Name BARTH CONSTRUCTION, INC.				
12/31/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	West 1st Street maintenance and grading	1/15/2016	\$780.02
Search Name BARTH CONSTRUCTION, INC.				
\$780.02				
Search Name BECKLEYS, INC.				
1/6/2016	E 10-11-130-2-0-210 OFFICE SUPPLIES	Mounting tape, tape dispenser	1/15/2016	\$8.54
Search Name BECKLEYS, INC.				
\$8.54				
Search Name BORDER STATES ELECTRIC SUPPLY				
12/15/2015	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	3 phase meter socket	1/15/2016	\$275.94
12/7/2015	E 70-33-600-3-1-965 ELECTRIC METERS	Meter	1/15/2016	\$389.60
Search Name BORDER STATES ELECTRIC SUPPLY				
\$665.54				
Search Name BRAUNS HEATING & AIR				
12/9/2015	E 70-33-600-2-0-997 GENERATION FUEL	2 Modine 100,000 btu heaters, thermostats,	1/15/2016	\$3,925.00
Search Name BRAUNS HEATING & AIR				
\$3,925.00				
Search Name BRUBAKER, KEITH & TRACY				
12/31/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	1/8/2016	\$97.18
12/31/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher and refrigerator	1/8/2016	\$250.00
Search Name BRUBAKER, KEITH & TRACY				
\$347.18				
Search Name BUNKE, SCOTT				
1/6/2016	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Per diem - transformer school	1/8/2016	\$125.00

CITY OF ST. CHARLES

City St. Charles Open Payables

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Search Name BUNKE, SCOTT				\$125.00
Search Name C&D OIL SERVICES OF WASECA LLC				
12/21/2015	E 10-33-300-2-0-213 GAS & OIL	Oil filter disposal	1/15/2016	\$50.00
Search Name C&D OIL SERVICES OF WASECA LLC				\$50.00
Search Name CALIFORNIA CONTRACTORS SUPPLIE				
12/3/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	First aid kits, marking flags, socket set	1/15/2016	\$339.30
Search Name CALIFORNIA CONTRACTORS SUPPLIE				\$339.30
Search Name CEDA				
1/3/2016	E 34-11-130-2-0-319 OTHER PRF SERVICES	1st qtr billing - EDA services	1/15/2016	\$8,317.97
Search Name CEDA				\$8,317.97
Search Name CENTER POINT LARGE PRINT				
12/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	1/15/2016	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02
Search Name CHS				
12/31/2015	E 22-22-200-2-0-213 GAS & OIL	Fuel	1/15/2016	\$316.15
12/31/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	1/15/2016	\$35.40
12/31/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	1/15/2016	\$783.86
Search Name CHS				\$1,135.41
Search Name CITY OF ST. CHARLES				
12/31/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$540.95
12/31/2015	E 38-11-230-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$573.51
12/31/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$215.32
12/31/2015	E 10-11-150-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$900.05
12/31/2015	E 10-44-440-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$385.74
12/31/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$215.31
12/31/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$215.31
12/31/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$291.09
12/31/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$215.32
12/31/2015	E 10-44-413-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$16.22
12/31/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$2,373.12
12/31/2015	E 26-11-130-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$631.83
12/31/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	1/15/2016	\$138.31

CITY OF ST. CHARLES

City St. Charles Open Payables

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Search Name CITY OF ST. CHARLES				\$6,712.08
Search Name CLOBES, KRIS				
1/6/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Per diem- transformer school	1/8/2016	\$125.00
Search Name CLOBES, KRIS				\$125.00
Search Name CONSTRUCTION MANAGEMENT SVCS				
12/31/2015	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	1/15/2016	\$2,016.56
Search Name CONSTRUCTION MANAGEMENT SVCS				\$2,016.56
Search Name CRW ARCHITECTURE & DESIGN				
12/23/2015	E 38-11-230-2-0-319 OTHER PRF SERVICES	Consulting - mechanical/engineering services	1/15/2016	\$1,070.00
Search Name CRW ARCHITECTURE & DESIGN				\$1,070.00
Search Name CULLIGAN				
1/10/2016	E 10-44-440-2-0-345 UTILITIES	Water softener	1/15/2016	\$31.95
Search Name CULLIGAN				\$31.95
Search Name CUSTOM COMMUNICATIONS, INC.				
1/19/2016	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Fire alarm monitoring	1/22/2016	\$31.50
Search Name CUSTOM COMMUNICATIONS, INC.				\$31.50
Search Name DALCO ENTERPRISE, INC.				
12/28/2015	E 10-11-150-2-0-231 CLEANING SUPPLIES	Hand towels	1/15/2016	\$51.76
Search Name DALCO ENTERPRISE, INC.				\$51.76
Search Name DECKER, KEVIN				
12/31/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator, clothes washer,	1/8/2016	\$375.00
Search Name DECKER, KEVIN				\$375.00
Search Name DON S ELECTRIC INC.				
12/17/2015	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Combine line damage repair	1/15/2016	\$341.01
12/27/2015	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	5 amp fuses	1/15/2016	\$290.00
12/30/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Receptacle installation for power plant	1/15/2016	\$1,829.00
Search Name DON S ELECTRIC INC.				\$2,460.01
Search Name FERGUSON TRUCK & TRAILER SALES				
12/23/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Maintenance agreements	1/15/2016	\$750.00
12/15/2015	E 71-33-610-3-1-955 WATER METERS	2-1" meters	1/15/2016	\$730.08

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
12/22/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Credit on swivel nuts	1/15/2016	-\$72.34
12/23/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Maintenance agreements	1/15/2016	\$750.00
12/23/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Maintenance agreements	1/15/2016	\$750.00
Search Name FERGUSON TRUCK & TRAILER SALES				\$2,907.74
Search Name FERGUSON WATERWORKS #2516				
12/9/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Neptune Maintenance Contract - annual	1/15/2016	\$370.38
12/9/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Neptune Maintenance Contract - annual	1/15/2016	\$370.38
12/10/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Swivel connectors	1/15/2016	\$89.83
12/9/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Neptune Maintenance Contract - annual	1/15/2016	\$370.38
12/22/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Copper horns, swivel nuts	1/15/2016	\$913.58
12/10/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Swivel connectors, swivel nuts	1/15/2016	\$297.64
Search Name FERGUSON WATERWORKS #2516				\$2,412.19
Search Name FEUERHELM BUILDERS, INC.				
	E 73-33-630-3-1-912 STORM WATER MGMNT	Truck and equipment rental, equipment purchased,	1/15/2016	\$8,772.88
Search Name FEUERHELM BUILDERS, INC.				\$8,772.88
Search Name FIRE SAFETY USA				
12/28/2015	E 21-22-210-2-0-241 RESCUE SQUAD	4 harnesses - fire	1/15/2016	\$1,180.00
Search Name FIRE SAFETY USA				\$1,180.00
Search Name FIRST PLACE TROPHIES & AWARDS				
12/31/2015	E 20-11-130-2-0-631 BOARD RECOGNITION	Employee/board recognition awards	1/8/2016	\$525.00
Search Name FIRST PLACE TROPHIES & AWARDS				\$525.00
Search Name FRANKLIN ENERGY SERVICE, LLC				
12/28/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy audits	1/15/2016	\$443.49
Search Name FRANKLIN ENERGY SERVICE, LLC				\$443.49
Search Name G&K SERVICES				
12/25/2015	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	City uniforms	1/15/2016	\$872.82
Search Name G&K SERVICES				\$872.82
Search Name GOLD CROSS AMBULANCE SERVICE				
9/18/2015	E 22-22-200-2-0-300 PROF. SERVICES	ALS intercept	1/8/2016	\$185.74
Search Name GOLD CROSS AMBULANCE SERVICE				\$185.74

CITY OF ST. CHARLES

City St. Charles Open Payables

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Search Name GOPHER STATE ONE-CALL, INC.				
12/30/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	1/15/2016	\$10.22
12/30/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	1/15/2016	\$10.21
12/30/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	1/15/2016	\$10.22
Search Name GOPHER STATE ONE-CALL, INC.				\$30.65
Search Name GREATER MN REGIONAL PARKS & TR				
1/1/2016	E 10-44-413-2-0-364 MEMBERSHIPS	2016 membership	1/8/2016	\$150.00
Search Name GREATER MN REGIONAL PARKS & TR				\$150.00
Search Name HAWKINS WATER TREATMENT GROUP				
12/14/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Accuvac ampules	1/15/2016	\$152.87
12/1/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Remote meter panel	1/15/2016	\$38.88
12/3/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Hyro Acid, polyphosphate	1/15/2016	\$1,664.22
Search Name HAWKINS WATER TREATMENT GROUP				\$1,855.97
Search Name HBC				
12/23/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Wiring - police garage	1/15/2016	\$943.35
Search Name HBC				\$943.35
Search Name HOWEN, SARA				
12/31/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	1/15/2016	\$12.00
Search Name HOWEN, SARA				\$12.00
Search Name ICMA RETIREMENT TRUST - 457				
1/8/2016	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	1/8/2016	\$100.00
Search Name ICMA RETIREMENT TRUST - 457				\$100.00
Search Name IRBY TOOL & SAFETY				
12/23/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	High voltage glove testing and gloves	1/15/2016	\$236.64
Search Name IRBY TOOL & SAFETY				\$236.64
Search Name KWIK TRIP, INC.				
12/31/2015	E 70-33-600-2-0-213 GAS & OIL	Fuel	1/15/2016	\$144.78
12/31/2015	E 21-22-210-2-0-213 GAS & OIL	Fuel	1/15/2016	\$14.94
12/31/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	1/15/2016	\$50.22
12/31/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	1/15/2016	\$237.14
12/31/2015	E 71-33-610-2-0-213 GAS & OIL	Fuel	1/15/2016	\$129.07

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
12/31/2015	E 10-11-130-2-0-213 GAS & OIL	Fuel	1/15/2016	\$27.08
Search Name KWIK TRIP, INC.				\$603.23
Search Name LA CROSSE TRUCK CENTER, INC.				
12/15/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Battery cover and bracket	1/15/2016	\$142.65
Search Name LA CROSSE TRUCK CENTER, INC.				\$142.65
Search Name LEAGUE OF MINNESOTA CITIES				
1/1/2016	E 10-11-130-2-0-364 MEMBERSHIPS	2016 membership dues	1/15/2016	\$3,917.00
Search Name LEAGUE OF MINNESOTA CITIES				\$3,917.00
Search Name LEWIS, SARA				
1/1/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - remaining credit from 2015	1/8/2016	\$25.00
1/1/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - programmable thermostat	1/8/2016	\$35.00
Search Name LEWIS, SARA				\$60.00
Search Name LOCATORS & SUPPLIES, INC.				
12/2/2015	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	FR hooded sweatshirts, fleece hats, heat keep linings	1/15/2016	\$1,000.00
12/2/2015	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	FR hooded sweatshirts, fleece hats, heat keep linings	1/15/2016	\$500.00
12/2/2015	E 72-33-620-2-0-219 CLOTHING ALLOWANCE	FR hooded sweatshirts, fleece hats, heat keep linings	1/15/2016	\$126.38
12/7/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Fleece hats	1/15/2016	\$197.84
12/21/2015	E 72-33-620-3-1-720 OTHER EQUIPMENT	Fleece hats	1/15/2016	\$224.41
12/7/2015	E 72-33-620-2-0-219 CLOTHING ALLOWANCE	FR hooded sweatshirts	1/15/2016	\$1,308.26
Search Name LOCATORS & SUPPLIES, INC.				\$3,356.89
Search Name LOFTUS, GREG				
1/6/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	1/8/2016	\$200.00
Search Name LOFTUS, GREG				\$200.00
Search Name MAJERUS, AUTUMN				
1/6/2016	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Ambulance scholarship	1/8/2016	\$300.00
Search Name MAJERUS, AUTUMN				\$300.00
Search Name MEDIA CRICKET				
12/31/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal - Cobblestone	1/15/2016	\$39.95
12/31/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal - Muse	1/22/2016	\$39.95
Search Name MEDIA CRICKET				\$79.90

CITY OF ST. CHARLES

City St. Charles Open Payables

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Search Name MERCHANTS BANK				
1/8/2016	G 10-2103 H S A DEDUCTION	H S A	1/8/2016	\$342.21
1/1/2016	E 10-11-130-2-0-210 OFFICE SUPPLIES	Safety deposit box rental	1/8/2016	\$33.00
Search Name MERCHANTS BANK				\$375.21
Search Name METRO SALES INCORPORATED				
12/8/2015	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	1/15/2016	\$29.51
1/1/2016	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copies	1/8/2016	\$457.00
Search Name METRO SALES INCORPORATED				\$486.51
Search Name MICROMARKETING ASSOCIATES				
12/9/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	1/15/2016	\$305.37
Search Name MICROMARKETING ASSOCIATES				\$305.37
Search Name MIDWEST LEAK DETECTION, LLC				
12/21/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Locate on water main leak	1/15/2016	\$300.00
Search Name MIDWEST LEAK DETECTION, LLC				\$300.00
Search Name MINNESOTA PIPE & EQUIPMENT				
1/4/2016	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Watermain repair clamps	1/16/2016	\$247.10
Search Name MINNESOTA PIPE & EQUIPMENT				\$247.10
Search Name MMUA				
1/1/2016	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Transformer school - Bunke & Clobes	1/8/2016	\$1,110.00
Search Name MMUA				\$1,110.00
Search Name MN AMBULANCE ASSOCIATION				
1/1/2016	E 22-22-200-2-0-364 MEMBERSHIPS	2016 membership	1/8/2016	\$405.50
Search Name MN AMBULANCE ASSOCIATION				\$405.50
Search Name MN STATE FIRE DEPT ASSN				
1/1/2016	E 21-22-210-2-0-364 MEMBERSHIPS	2016 membership	1/8/2016	\$170.00
Search Name MN STATE FIRE DEPT ASSN				\$170.00
Search Name MRPA				
1/1/2016	E 10-44-413-2-0-364 MEMBERSHIPS	2016 membership	1/8/2016	\$277.00
Search Name MRPA				\$277.00

CITY OF ST. CHARLES

City St. Charles Open Payables

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Search Name NATIONAL REC AND PARK ASSN.				
1/1/2016	E 10-44-413-2-0-364 MEMBERSHIPS	2016 membership dues	1/7/2016	\$165.00
Search Name NATIONAL REC AND PARK ASSN.				
Search Name OLMSTED COUNTY ENVIRONMENTAL				
10/21/2015	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	3rd qtr water testing services	1/15/2016	\$446.40
Search Name OLMSTED COUNTY ENVIRONMENTAL				
Search Name OLMSTED COUNTY SHERIFFS OFFICE				
1/6/2016	R 10-22-5610 COURT FINES & OTHER	Warrant - ICR15003160	1/8/2016	\$315.00
Search Name OLMSTED COUNTY SHERIFFS OFFICE				
Search Name OVERKAMP PLUMBING, INC				
1/4/2016	E 10-44-440-2-0-350 REPAIR & MAINTENANCE	New sink in Senior Center	1/8/2016	\$1,020.00
Search Name OVERKAMP PLUMBING, INC				
Search Name PEARSON BACKHOE SERVICEINC				
12/14/2015	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Southfork trench for electric services	1/15/2016	\$750.00
12/14/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Watermain break, curbstop repairs, and sand	1/15/2016	\$3,280.00
Search Name PEARSON BACKHOE SERVICEINC				
Search Name POLLEY, SID				
12/31/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday lighting rebate	1/8/2016	\$10.00
Search Name POLLEY, SID				
Search Name PRAXAIR DISTRIBUTION, INC.				
12/31/2015	E 22-22-200-2-0-216 OXYGEN	Oxygen	1/15/2016	\$298.01
Search Name PRAXAIR DISTRIBUTION, INC.				
Search Name RESCO				
6/25/2015	E 70-33-600-3-1-740 STREET LIGHTS	Light fixtures	1/15/2016	\$1,089.44
Search Name RESCO				
Search Name S & S DAIRY SYSTEMS				
12/31/2015	E 19-11-130-2-0-832 COMPOST SITE	4-55 gallon plastic barrels	1/15/2016	\$42.75
Search Name S & S DAIRY SYSTEMS				
Search Name SAFE-FAST INC				

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
12/30/2015	E 72-33-620-2-0-219 CLOTHING ALLOWANCE	Gloves and liners	1/15/2016	\$288.85
12/4/2015	E 72-33-620-2-0-219 CLOTHING ALLOWANCE	Gloves and liners	1/15/2016	\$458.67
Search Name SAFE-FAST INC				\$747.52
Search Name SANTANDER LEASING LLC				
1/1/2016	E 25-11-130-3-1-806 STREET	Equipment lease	1/15/2016	\$33,861.94
Search Name SANTANDER LEASING LLC				\$33,861.94
Search Name SCHUNEMAN, PETER				
1/6/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	1/8/2016	\$100.00
Search Name SCHUNEMAN, PETER				\$100.00
Search Name SEMA EQUIPMENT, INC.				
1/4/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Credit on wiper blades	1/22/2016	-\$8.99
12/31/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Lock nut, washers, cap screw	1/15/2016	\$19.38
1/4/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Ball	1/22/2016	\$5.06
12/31/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Wiper blades	1/15/2016	\$46.35
12/28/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Wiper blades	1/15/2016	\$27.89
Search Name SEMA EQUIPMENT, INC.				\$89.69
Search Name SEMCAC				
12/31/2015	R 10-60-6640 RHT TRANSPORT FFES	RHT tokens - December	1/8/2016	\$355.00
Search Name SEMCAC				\$355.00
Search Name SEVERSON OIL COMPANY				
12/17/2015	E 70-33-600-2-0-997 GENERATION FUEL	6500 gallons diesel fuel	1/15/2016	\$8,550.94
Search Name SEVERSON OIL COMPANY				\$8,550.94
Search Name SMITH, ROSE				
1/6/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	1/8/2016	\$17.16
Search Name SMITH, ROSE				\$17.16
Search Name SMITHSONIAN MAGAZINE				
12/31/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	1/15/2016	\$39.00
Search Name SMITHSONIAN MAGAZINE				\$39.00
Search Name SOLUTION BUILDERS INC				
1/1/2016	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	January spam filtering	1/8/2016	\$66.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
1/1/2016	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering and antivirus license	1/15/2016	\$66.00
Search Name SOLUTION BUILDERS INC				\$132.00
Search Name SOUKUP, JOHN R.				
12/31/2015	G 70-2200 CUSTOMER DEPOSITS	Meter deposit refund	1/8/2016	\$19.25
Search Name SOUKUP, JOHN R.				\$19.25
Search Name SOUND & MEDIA SOLUTIONS				
12/31/2015	E 21-22-210-2-0-327 PUBLIC EDUCATION	Portable PA system	1/15/2016	\$2,991.55
Search Name SOUND & MEDIA SOLUTIONS				\$2,991.55
Search Name ST. CHARLES ACE HARDWARE				
12/10/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Eye bolts	1/15/2016	\$4.56
12/18/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Carded tap	1/15/2016	\$4.99
12/10/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Silicone	1/15/2016	\$14.97
12/15/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Cable ties	1/15/2016	\$9.49
12/9/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Receptacle	1/15/2016	\$6.17
12/9/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Receptacle	1/15/2016	\$4.99
12/22/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Sprayer, snow pusher, funnel	1/15/2016	\$97.47
12/12/2015	E 21-22-210-2-0-235 OTHER SUPPLIES	Extension cords	1/15/2016	\$167.94
12/14/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Powerstrip	1/15/2016	\$9.99
12/8/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Scissors	1/15/2016	\$36.98
12/2/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Return on silicone	1/15/2016	-\$51.98
12/11/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Scissors	1/15/2016	\$17.99
12/31/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Nails, ice melt, washer fluid	1/15/2016	\$16.46
12/7/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Silicone	1/15/2016	\$23.96
12/2/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Batteries	1/15/2016	\$9.99
12/14/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Silicone, fasteners	1/15/2016	\$26.76
12/29/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Caulk, sealnut	1/15/2016	\$75.88
12/16/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Safety markers	1/15/2016	\$37.68
12/15/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Electric fuse	1/15/2016	\$9.98
12/16/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Fasteners	1/15/2016	\$0.69
12/17/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Batteries	1/15/2016	\$15.98
12/15/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Sand drums	1/15/2016	\$12.57
12/10/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Fuses	1/15/2016	\$7.96
12/1/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Paint	1/15/2016	\$77.97
12/2/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Coffee filters, fasteners	1/15/2016	\$3.77

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
12/28/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Magnetic mirror, colored markers, calculator, drill	1/15/2016	\$30.98
12/1/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Paint	1/15/2016	\$55.96
12/23/2015	E 21-22-210-2-0-235 OTHER SUPPLIES	Hose, nozzles	1/15/2016	\$255.92
12/30/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Padlocks	1/15/2016	\$4.98
Search Name ST. CHARLES ACE HARDWARE				\$991.05
Search Name ST. CHARLES AUTO VALUE				
12/28/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Diesel exhaust fluid	1/15/2016	\$23.98
12/29/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Wiper blades	1/15/2016	\$25.99
Search Name ST. CHARLES AUTO VALUE				\$49.97
Search Name ST. CHARLES NAPA				
12/28/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Minifuse, fuses	1/15/2016	\$3.21
12/29/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Wiper blades	1/15/2016	\$17.99
12/16/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Battery	1/15/2016	\$85.56
12/28/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Wiper blades	1/15/2016	\$19.49
12/3/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil	1/15/2016	\$8.99
12/18/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Nitrile gloves	1/15/2016	\$31.85
12/23/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Hose ends, hose clamp, cable ties, windshield	1/15/2016	\$26.68
12/28/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Broom	1/15/2016	\$3.69
12/7/2015	E 10-22-220-2-0-235 OTHER SUPPLIES	Heavy duty silicone	1/15/2016	\$5.81
12/28/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Back up headlight lamp	1/15/2016	\$6.60
12/17/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Class 2 strobe	1/15/2016	\$130.95
12/17/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Headlight lamp, pigtailes for flatbed trailer bed	1/15/2016	\$5.66
12/17/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil	1/15/2016	\$31.70
12/10/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Brake pads on park truck	1/15/2016	\$54.01
12/11/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Oil filter	1/15/2016	\$7.19
12/10/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Tire valve	1/15/2016	\$10.09
12/3/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Tri-power and vbelt, grease	1/15/2016	\$39.69
12/16/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	cleaners	1/15/2016	\$14.08
1/5/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Loc-weld	2/12/2016	\$5.69
1/4/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Headlight bulb	2/12/2016	\$9.89
1/4/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Wiper blades	2/12/2016	\$8.49
1/4/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Brakelines, fittings, brake fluid	2/12/2016	\$39.05
12/1/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter	1/15/2016	\$6.50
Search Name ST. CHARLES NAPA				\$572.86

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ST. CHARLES TREE SERVICE				
12/31/2015	E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	Cut and trim park and blvd trees	1/8/2016	\$2,500.00
Search Name ST. CHARLES TREE SERVICE				
				\$2,500.00
Search Name STATE CHEMICAL MANUFACTURING				
12/17/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Grease	1/15/2016	\$99.49
12/22/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Repair kit, plastic safe	1/15/2016	\$449.42
Search Name STATE CHEMICAL MANUFACTURING				
				\$548.91
Search Name T & R EXCAVATING				
12/31/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Excavation/demolition	1/8/2016	\$16,153.00
Search Name T & R EXCAVATING				
				\$16,153.00
Search Name TJS TRUCKING & EXCAVATING INC				
12/18/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Swimming pool maintenance	1/9/2016	\$450.00
Search Name TJS TRUCKING & EXCAVATING INC				
				\$450.00
Search Name UMMEG				
12/31/2015	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind energy	1/8/2016	\$6,278.13
12/31/2015	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG membership	1/8/2016	\$744.58
Search Name UMMEG				
				\$7,022.71
Search Name UNIVERSAL TRUCK EQUIPMENT, INC				
12/28/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Bots, washers, nuts	1/15/2016	\$132.25
Search Name UNIVERSAL TRUCK EQUIPMENT, INC				
				\$132.25
Search Name US BANK EQUIPMENT FINANCE				
1/1/2016	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier rental	1/15/2016	\$201.54
Search Name US BANK EQUIPMENT FINANCE				
				\$201.54
Search Name VERIZON WIRELESS				
12/31/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	1/8/2016	\$50.48
12/31/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	1/8/2016	\$51.78
12/31/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	1/8/2016	\$41.05
12/31/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	1/8/2016	\$40.01
12/31/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	1/8/2016	\$31.05
12/31/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	1/8/2016	\$31.05
12/31/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	1/8/2016	\$31.05

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
12/31/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	1/8/2016	\$160.04
12/31/2015	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	1/8/2016	\$31.05
12/31/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	1/8/2016	\$10.35
12/31/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	1/8/2016	\$10.35
12/31/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	1/8/2016	\$56.77
12/31/2015	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	1/8/2016	\$10.35
12/31/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	1/8/2016	\$50.48
Search Name VERIZON WIRELESS				\$605.86
Search Name VIKING AUTOMATIC SPRINKLER CO				
12/30/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Annual fire extinguisher inspections	1/15/2016	\$304.69
Search Name VIKING AUTOMATIC SPRINKLER CO				\$304.69
Search Name VISA - BREMER BANK				
12/31/2015	G 10-1550 PREPAID EXPENSES	2016 membership - prepaid	1/15/2016	\$230.00
Search Name VISA - BREMER BANK				\$230.00
Search Name WILSON, LARRY				
12/31/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	1/8/2016	\$60.00
Search Name WILSON, LARRY				\$60.00
Search Name WINONA COUNTY SHERIFF S DEPT.				
1/1/2016	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	2016 firing range rental	1/8/2016	\$600.00
Search Name WINONA COUNTY SHERIFF S DEPT.				\$600.00
Search Name YURMANOVICH, ASTRID				
12/31/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	1/8/2016	\$100.00
Search Name YURMANOVICH, ASTRID				\$100.00
				\$147,338.40