

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name AVAYA COMMUNICATIONS				
2/24/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Phone Maintenance	3/13/2015	\$45.38
2/24/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Phone Maintenance	3/13/2015	\$45.38
2/24/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Phone Maintenance	3/13/2015	\$45.38
2/24/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Phone Maintenance	3/13/2015	\$45.37
Search Name AVAYA COMMUNICATIONS				\$181.51
Search Name B. S. RENTALS, INC.				
2/10/2015	E 10-44-430-2-0-355 RENTALS	Portable toilet rental	3/13/2015	\$200.00
Search Name B. S. RENTALS, INC.				\$200.00
Search Name BAKER & TAYLOR BOOKS				
2/3/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	3/13/2015	\$166.17
2/2/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	3/13/2015	\$316.67
2/16/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	3/13/2015	\$31.03
Search Name BAKER & TAYLOR BOOKS				\$513.87
Search Name BLI LIGHTING SPECIALISTS				
2/26/2015	E 70-33-600-3-1-740 STREET LIGHTS	75 lamps at City Hall and library	3/13/2015	\$313.94
2/11/2015	E 70-33-600-3-1-740 STREET LIGHTS	Lamps for City Hall and Library	3/13/2015	\$518.35
Search Name BLI LIGHTING SPECIALISTS				\$832.29
Search Name BOICE, ALLAN				
3/2/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	3/6/2015	\$100.00
Search Name BOICE, ALLAN				\$100.00
Search Name BORDER STATES ELECTRIC SUPPLY				
2/11/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	5 allen and penta wrenches	3/13/2015	\$431.88
2/27/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	2 arc flash hats and shields, 6 chin guards	3/13/2015	\$412.82
2/23/2015	E 70-33-600-3-1-740 STREET LIGHTS	3 downtown poles and light packages	3/13/2015	\$8,671.46
Search Name BORDER STATES ELECTRIC SUPPLY				\$9,516.16
Search Name BOWMANS DOOR SOLUTIONS				
2/25/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Repairs on door at City Hall	3/13/2015	\$285.00
Search Name BOWMANS DOOR SOLUTIONS				\$285.00
Search Name BREMER BANK				
3/5/2015	E 26-11-130-2-0-231 CLEANING SUPPLIES	Petty cash reimbursement - disinfecting wipes	3/6/2015	\$9.60

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
3/5/2015	E 10-11-120-2-0-365 MISCELLANEOUS	Petty cash reimbursement - election supplies	3/6/2015	\$18.04
3/5/2015	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	Petty cash reimbursement - meeting pop	3/6/2015	\$7.00
3/5/2015	E 10-11-150-2-0-231 CLEANING SUPPLIES	Petty cash reimbursement - cleaning supplies,	3/6/2015	\$13.25
3/5/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Petty cash reimbursement - postage	3/6/2015	\$18.71
Search Name BREMER BANK				
Search Name BRINKMAN PAINTING SERVICES PL				
2/18/2015	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Clear finish wainscoting for City Hall	3/13/2015	\$65.00
Search Name BRINKMAN PAINTING SERVICES PL				
Search Name BSN SPORTS				
2/27/2015	E 10-44-413-3-1-611 REC PROGRAMS	Electric inflator	3/13/2015	\$85.00
Search Name BSN SPORTS				
Search Name CALIFORNIA CONTRACTORS SUPPLIE				
2/5/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Grinder disc, cable ties, and 4 ton cable puller	3/13/2015	\$351.10
Search Name CALIFORNIA CONTRACTORS SUPPLIE				
Search Name CENTER POINT LARGE PRINT				
2/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	3/13/2015	\$133.02
Search Name CENTER POINT LARGE PRINT				
Search Name CENTURYLINK				
2/1/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Telephone	3/6/2015	\$144.00
Search Name CENTURYLINK				
Search Name CITY OF MINNEAPOLIS				
2/20/2015	E 10-22-220-2-0-319 OTHER PRF SERVICES	Annual QO user fee	3/13/2015	\$204.00
Search Name CITY OF MINNEAPOLIS				
Search Name CITY OF ST. CHARLES				
2/28/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$812.74
2/28/2015	E 22-22-200-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$86.93
2/28/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$297.84
2/28/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$115.21
2/28/2015	E 26-11-130-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$737.54
2/28/2015	E 21-22-210-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$179.58
2/28/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$3,918.74

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
2/28/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$138.29
2/28/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$138.30
2/28/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$138.30
2/28/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$138.30
2/28/2015	E 10-44-440-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$411.12
2/28/2015	E 10-44-411-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$150.02
2/28/2015	E 10-11-150-2-0-345 UTILITIES	Utility Bills	3/13/2015	\$959.27
Search Name CITY OF ST. CHARLES				\$8,222.18
Search Name CLAREYS SAFETY EQUIPMENT, INC				
2/24/2015	E 21-22-210-2-0-241 RESCUE SQUAD	Air testers	3/13/2015	\$409.00
2/24/2015	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Light fixture repairs	3/13/2015	\$815.25
Search Name CLAREYS SAFETY EQUIPMENT, INC				\$1,224.25
Search Name CONSTRUCTION MANAGEMENT SVCS				
2/28/2015	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	3/13/2015	\$1,477.46
Search Name CONSTRUCTION MANAGEMENT SVCS				\$1,477.46
Search Name CONTINENTAL RESEARCH CORP				
1/19/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Life station degreasers	3/13/2015	\$1,010.95
2/18/2015	E 10-44-411-2-0-221 CHLORINE	Pool chemicals	3/13/2015	\$989.23
Search Name CONTINENTAL RESEARCH CORP				\$2,000.18
Search Name CORPORATE WEB SERVICES INC.				
3/3/2015	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Website maintenance	3/6/2015	\$500.00
Search Name CORPORATE WEB SERVICES INC.				\$500.00
Search Name CROWSON, BRYAN				
3/4/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	3/6/2015	\$75.00
Search Name CROWSON, BRYAN				\$75.00
Search Name CULLIGAN				
3/5/2015	E 10-44-440-2-0-345 UTILITIES	Water softener	3/13/2015	\$31.95
Search Name CULLIGAN				\$31.95
Search Name CUSTOM COMMUNICATIONS, INC.				
2/9/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Power plant and shop intrusion/fire monitoring	3/13/2015	\$78.75
Search Name CUSTOM COMMUNICATIONS, INC.				\$78.75

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name CUSTOM POWDER COATING LLC				
2/26/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	4 wheels sandblasted and powder coated	3/13/2015	\$180.00
Search Name CUSTOM POWDER COATING LLC				\$180.00
Search Name CUSTOM TRUCK BODY & EQUIPMENT				
1/26/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Pivot pins for plow truck	3/13/2015	\$77.90
Search Name CUSTOM TRUCK BODY & EQUIPMENT				\$77.90
Search Name DAHL, JANELL				
3/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	3/6/2015	\$100.00
3/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Led rebate	3/6/2015	\$40.00
Search Name DAHL, JANELL				\$140.00
Search Name DALCO ENTERPRISE, INC.				
3/1/2005	E 10-11-150-2-0-231 CLEANING SUPPLIES	Can liners	3/13/2015	\$67.48
Search Name DALCO ENTERPRISE, INC.				\$67.48
Search Name DAVE SYVERSON TRUCK CENTER				
2/2/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Wiper arm for plow truck	3/13/2015	\$59.66
Search Name DAVE SYVERSON TRUCK CENTER				\$59.66
Search Name DEMCO INC.				
2/24/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Dvds, cases	3/13/2015	\$336.60
Search Name DEMCO INC.				\$336.60
Search Name DOMKE EXCAVATING INC				
1/31/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Sand for water break	3/13/2015	\$192.50
Search Name DOMKE EXCAVATING INC				\$192.50
Search Name DOTY, HANNAH				
3/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	3/13/2015	\$32.00
Search Name DOTY, HANNAH				\$32.00
Search Name DOVER-EYOTA,ST. CHARLES AREA				
2/28/2015	E 72-33-620-2-0-380 DISTRICT PAYMENT		3/13/2015	\$37,716.67
Search Name DOVER-EYOTA,ST. CHARLES AREA				\$37,716.67
Search Name ESCOBEDO, AMBER				

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
3/4/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB	3/6/2015	\$32.00
3/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	3/13/2015	\$32.00
Search Name ESCOBEDO, AMBER				\$64.00
Search Name EXPERT T BILLING, INC.				
2/28/2015	E 22-22-200-2-0-300 PROF. SERVICES	Ambulance billing	3/13/2015	\$561.00
Search Name EXPERT T BILLING, INC.				\$561.00
Search Name EXPRES PRESSURE WASHERS, INC.				
2/5/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Pressure washer repairs and parts	3/13/2015	\$370.84
2/11/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Pressure washer parts	3/13/2015	\$136.90
Search Name EXPRES PRESSURE WASHERS, INC.				\$507.74
Search Name FEDERAL SIGNAL CORP.				
2/17/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Siren parts - battery heaters, chargers, sensors,	3/13/2015	\$2,444.95
Search Name FEDERAL SIGNAL CORP.				\$2,444.95
Search Name FERDEN, ADAM				
3/3/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - LED	3/6/2015	\$35.97
Search Name FERDEN, ADAM				\$35.97
Search Name FERGUSON WATERWORKS #2516				
2/9/2015	E 71-33-610-3-1-955 WATER METERS	1 1/4" meter	3/13/2015	\$30.70
2/3/2015	E 71-33-610-3-1-955 WATER METERS	Gaskets, antenna assembly, 1 1/2" meter, 5 pit	3/13/2015	\$3,865.53
2/5/2015	E 71-33-610-3-1-955 WATER METERS	1" meters, 4 meter couplers	3/13/2015	\$711.98
2/9/2015	E 71-33-610-3-1-955 WATER METERS	Meter gaskets	3/13/2015	\$1.24
2/10/2015	E 71-33-610-3-1-955 WATER METERS	2 water meters	3/13/2015	\$639.70
2/16/2015	E 71-33-610-3-1-955 WATER METERS	6 antenna assemblies	3/13/2015	\$28.46
1/14/2015	E 71-33-610-3-1-955 WATER METERS	6 meter couplers and 6 meter adaptors	3/13/2015	\$199.47
Search Name FERGUSON WATERWORKS #2516				\$5,477.08
Search Name FEUERHELM, GREG				
2/28/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Immunizations reimbursement	3/6/2015	\$66.00
2/28/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Immunizations reimbursement	3/6/2015	\$33.00
2/28/2015	E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	Immunizations reimbursement	3/6/2015	\$229.99
Search Name FEUERHELM, GREG				\$328.99
Search Name FIELD & STREAM				

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
2/20/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	3/13/2015	\$22.97
Search Name FIELD & STREAM				\$22.97
Search Name FIRE SAFETY USA				
2/20/2015	E 21-22-210-2-0-235 OTHER SUPPLIES	Lithium batteries	3/13/2015	\$36.00
Search Name FIRE SAFETY USA				\$36.00
Search Name FIRST SUPPLY LLC				
2/16/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Air filters at City Hall	3/13/2015	\$265.76
Search Name FIRST SUPPLY LLC				\$265.76
Search Name FLEXIBLE PIPE TOOL COMPANY				
2/22/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Water pump inspection, oil and pressure gauge	3/13/2015	\$290.00
Search Name FLEXIBLE PIPE TOOL COMPANY				\$290.00
Search Name FP MAILING SOLUTIONS				
2/20/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Ink, sealer	3/13/2015	\$159.08
Search Name FP MAILING SOLUTIONS				\$159.08
Search Name G&K SERVICES				
2/28/2015	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	City uniforms	3/13/2015	\$821.45
Search Name G&K SERVICES				\$821.45
Search Name GMS INDUSTRIAL SUPPLIES				
2/2/2015	E 71-33-610-3-1-955 WATER METERS	Stainless bolts & nuts for large water meters	3/13/2015	\$203.24
Search Name GMS INDUSTRIAL SUPPLIES				\$203.24
Search Name GRAINGER				
2/5/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Shoe covers and dispenser, 2 overshoes	3/13/2015	\$374.71
Search Name GRAINGER				\$374.71
Search Name GROSSARDT, SHARON				
3/4/2015	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	3/13/2015	\$9.15
Search Name GROSSARDT, SHARON				\$9.15
Search Name HARDTKE, JEFF				
3/6/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Meeting reimbursement	3/6/2015	\$50.08
Search Name HARDTKE, JEFF				\$50.08

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name HAWKINS WATER TREATMENT GROUP				
1/14/2015	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Well hose vacuum regulator	3/13/2015	\$1,472.08
2/3/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Booster pump	3/13/2015	\$598.18
2/2/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals, ejector, o-ring	3/13/2015	\$956.12
2/2/2015	E 71-33-610-3-1-775 WELLS	Well chemicals, ejector, o-ring	3/13/2015	\$956.11
2/3/2015	E 71-33-610-3-1-775 WELLS	Booster pump	3/13/2015	\$598.17
Search Name HAWKINS WATER TREATMENT GROUP				\$4,580.66
Search Name ICMA RETIREMENT TRUST - 457				
3/6/2015	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	3/6/2015	\$50.00
Search Name ICMA RETIREMENT TRUST - 457				\$50.00
Search Name IRBY TOOL & SAFETY				
2/10/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing and repairs	3/13/2015	\$702.60
Search Name IRBY TOOL & SAFETY				\$702.60
Search Name JENSEN, JORDAN				
3/4/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	3/6/2015	\$75.00
Search Name JENSEN, JORDAN				\$75.00
Search Name JUNIOR LIBRARY GUILD				
2/20/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	3/13/2015	\$95.00
2/24/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	3/13/2015	\$891.00
Search Name JUNIOR LIBRARY GUILD				\$986.00
Search Name KOVERMAN, NICK				
3/5/2015	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	Mileage to MCFOA meeting - Cannon Falls	3/13/2015	\$79.10
Search Name KOVERMAN, NICK				\$79.10
Search Name KOZAK, STEVE				
3/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	3/6/2015	\$125.00
Search Name KOZAK, STEVE				\$125.00
Search Name LEWISTON AUTO CO., INC.				
2/26/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Dually repairs, fluid leaks, welding and resealing	3/13/2015	\$425.95
Search Name LEWISTON AUTO CO., INC.				\$425.95
Search Name LUDENS, HALEY				

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
3/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	3/13/2015	\$32.00
3/4/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB and open gym	3/6/2015	\$64.00
Search Name LUDENS, HALEY				\$96.00
Search Name MATUSIEWICZ, STEPHEN				
3/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	MBB official	3/6/2015	\$60.00
Search Name MATUSIEWICZ, STEPHEN				\$60.00
Search Name MAUSKEMO, JAMIE				
3/3/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	3/6/2015	\$100.00
Search Name MAUSKEMO, JAMIE				\$100.00
Search Name MERCHANTS BANK				
3/6/2015	G 10-2103 H S A DEDUCTION	H S A	3/6/2015	\$429.97
Search Name MERCHANTS BANK				\$429.97
Search Name MERCHANTS CAPITAL				
3/1/2015	E 58-37-348-3-1-810 PRINCIPAL ON BONDS	Payment on 2005 International	3/6/2015	\$14,172.20
3/1/2015	E 58-37-348-3-1-820 INTEREST EXPENSE	Payment on 2005 International	3/6/2015	\$614.17
Search Name MERCHANTS CAPITAL				\$14,786.37
Search Name METRO SALES INCORPORATED				
2/9/2015	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	3/13/2015	\$21.89
Search Name METRO SALES INCORPORATED				\$21.89
Search Name MICROMARKETING ASSOCIATES				
2/4/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	3/13/2015	\$82.78
1/28/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	3/13/2015	\$36.79
Search Name MICROMARKETING ASSOCIATES				\$119.57
Search Name MIDWEST LEAK DETECTION, LLC				
2/4/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Leak detection	3/13/2015	\$90.00
2/4/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Leak detection Hillcrest & 35 East	3/13/2015	\$390.00
Search Name MIDWEST LEAK DETECTION, LLC				\$480.00
Search Name MINNESOTA PIPE & EQUIPMENT				
2/10/2015	E 71-33-610-3-1-970 WATER MAIN MATERIAL	3 tapped repair clamps	3/13/2015	\$629.82
2/10/2015	E 71-33-610-3-1-970 WATER MAIN MATERIAL	2 test pressure gauges	3/13/2015	\$192.70



**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

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Search Name MINNESOTA PIPE & EQUIPMENT				\$822.52
Search Name MMUA				
1/1/2015	E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	1st quarter training	3/6/2015	\$268.35
1/1/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	1st quarter training	3/6/2015	\$268.35
1/1/2015	E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	1st quarter training	3/6/2015	\$268.35
1/1/2015	E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	1st quarter training	3/6/2015	\$268.35
1/1/2015	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	1st quarter training	3/6/2015	\$412.50
1/1/2015	E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	1st quarter training	3/6/2015	\$2,356.00
1/1/2015	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	1st quarter training	3/6/2015	\$268.36
Search Name MMUA				\$4,110.26
Search Name MN BUREAU OF CRIMINAL APPREHEN				
1/28/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	CE course - Frank	3/13/2015	\$75.00
Search Name MN BUREAU OF CRIMINAL APPREHEN				\$75.00
Search Name MN DEPT OF COMMERCE				
2/28/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	MDC & MPUC CIP and energy assessment	3/13/2015	\$572.36
Search Name MN DEPT OF COMMERCE				\$572.36
Search Name MN DEPT OF HEALTH				
2/28/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water connection fee	3/13/2015	\$2,265.00
Search Name MN DEPT OF HEALTH				\$2,265.00
Search Name MN POLLUTION CONTROL AGENCY				
2/28/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Sewer license	3/13/2015	\$23.00
Search Name MN POLLUTION CONTROL AGENCY				\$23.00
Search Name MN STATE FIRE DEPT ASSN				
2/28/2015	E 21-22-210-2-0-364 MEMBERSHIPS	Annual dues	3/13/2015	\$50.00
Search Name MN STATE FIRE DEPT ASSN				\$50.00
Search Name NSF-MSF				
3/5/2015	E 10-44-413-3-1-611 REC PROGRAMS	Whitewater Classic Tournament registration	3/6/2015	\$55.00
Search Name NSF-MSF				\$55.00
Search Name OLMSTED COUNTY ENVIRONMENTAL				
1/13/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water testing services	3/6/2015	\$390.60

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name OLMSTED COUNTY ENVIRONMENTAL				\$390.60
Search Name PEARSON BACKHOE SERVICEINC				
2/17/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water main repair, sand, and snow hauling	3/13/2015	\$3,710.00
Search Name PEARSON BACKHOE SERVICEINC				\$3,710.00
Search Name PRAXAIR DISTRIBUTION, INC.				
2/28/2015	E 22-22-200-2-0-216 OXYGEN	Oxygen	3/13/2015	\$226.74
Search Name PRAXAIR DISTRIBUTION, INC.				\$226.74
Search Name RIVER STATES TRUCK & TRAILER				
2/28/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Plow truck inspection and fuel filters	3/13/2015	\$175.21
Search Name RIVER STATES TRUCK & TRAILER				\$175.21
Search Name RONCO ENGINEERING SALES, INC				
2/2/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Valve, adapters, bushings, coupler for plow truck	3/13/2015	\$139.01
Search Name RONCO ENGINEERING SALES, INC				\$139.01
Search Name SAM S CLUB				
2/28/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Cleaners and batteries	3/6/2015	\$118.66
2/28/2015	E 26-11-130-3-1-705 OFFICE EQUIPMENT	Chairs	3/6/2015	\$366.21
Search Name SAM S CLUB				\$484.87
Search Name SCHABER, ABBIE				
3/4/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	Open gym and MBB	3/6/2015	\$48.00
Search Name SCHABER, ABBIE				\$48.00
Search Name SCHABER, TRACIE				
3/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB supervisor	3/13/2015	\$60.00
Search Name SCHABER, TRACIE				\$60.00
Search Name SCHOSSOW, SCOTT				
2/28/2015	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Reimbursement for Active 911 subscriptions	3/13/2015	\$300.00
Search Name SCHOSSOW, SCOTT				\$300.00
Search Name SCHWICHTENBERG, JALEN				
3/4/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	.0	3/6/2015	\$16.00
Search Name SCHWICHTENBERG, JALEN				\$16.00

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name SE MN EMS				
2/24/2015	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	SEEMS conference	3/13/2015	\$80.00
2/24/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	SEEMS conference	3/13/2015	\$480.00
Search Name SE MN EMS				\$560.00
Search Name SECURITY PLUS				
3/1/2015	E 22-22-200-2-0-345 UTILITIES	Alarm monitoring	3/6/2015	\$45.00
Search Name SECURITY PLUS				\$45.00
Search Name SELCO				
2/26/2015	E 26-11-130-3-1-792 PERIODICALS	Book reviews	3/13/2015	\$33.60
2/17/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	3/13/2015	\$17.94
2/17/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	3/13/2015	\$3.08
2/2/2015	E 26-11-130-2-0-326 READING PROGRAM	Winter reading program	3/13/2015	\$47.00
2/17/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	3/13/2015	\$550.56
2/23/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Barcodes	3/13/2015	\$56.34
Search Name SELCO				\$708.52
Search Name SEMA EQUIPMENT, INC.				
2/20/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Spring for shop hoist	3/13/2015	\$0.71
2/12/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Hose, elbow fitting, bulk hose	3/13/2015	\$191.54
Search Name SEMA EQUIPMENT, INC.				\$192.25
Search Name SIBLEY, CHUCK				
3/4/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	3/6/2015	\$60.00
Search Name SIBLEY, CHUCK				\$60.00
Search Name SMITH, SCHAFER & ASSOCIATES				
2/23/2015	E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	2014 auditing services	3/6/2015	\$150.00
2/23/2015	E 70-33-600-2-0-305 PRF SERVICE-ACCOUNTING	2014 auditing services	3/6/2015	\$2,400.00
2/23/2015	E 21-22-210-2-0-305 PRF SERVICE-ACCOUNTING	2014 auditing services	3/6/2015	\$100.00
2/23/2015	E 25-11-130-2-0-305 PRF SERVICE-ACCOUNTING	2014 auditing services	3/6/2015	\$650.00
2/23/2015	E 41-41-342-2-0-305 PRF SERVICE-ACCOUNTING	2014 auditing services	3/6/2015	\$250.00
2/23/2015	E 34-11-130-2-0-305 PRF SERVICE-ACCOUNTING	2014 auditing services	3/6/2015	\$400.00
2/23/2015	E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	2014 auditing services	3/6/2015	\$3,050.00
2/23/2015	E 71-33-610-2-0-305 PRF SERVICE-ACCOUNTING	2014 auditing services	3/6/2015	\$1,050.00
2/23/2015	E 23-11-130-2-0-305 PRF SERVICE-ACCOUNTING	2014 auditing services	3/6/2015	\$200.00

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
2/23/2015	E 24-11-130-2-0-305 PRF SERVICE-ACCOUNTING	2014 auditing services	3/6/2015	\$200.00
2/23/2015	E 72-33-620-2-0-305 PRF SERVICE-ACCOUNTING	2014 auditing services	3/6/2015	\$1,050.00
Search Name SMITH, SCHAFER & ASSOCIATES				\$9,500.00
Search Name SMOKE-EATER				
2/28/2015	E 21-22-210-2-0-364 MEMBERSHIPS	Annual member subscriptions	3/13/2015	\$301.00
Search Name SMOKE-EATER				\$301.00
Search Name SOLUTION BUILDERS INC				
3/1/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	3/6/2015	\$66.00
Search Name SOLUTION BUILDERS INC				\$66.00
Search Name SPRING GROVE FIRE DEPT				
2/16/2015	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Tri county meeting	3/6/2015	\$36.00
Search Name SPRING GROVE FIRE DEPT				\$36.00
Search Name ST. CHARLES ACE HARDWARE				
2/3/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Ball valve, hose adapter, galvanized nipples, q-	3/13/2015	\$46.13
3/16/2014	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	4/11/2014	\$28.98
2/6/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Torch lighter, propane	3/13/2015	\$35.98
2/23/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Staples and drill bit	3/13/2015	\$19.78
2/24/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Hitch pin	3/13/2015	\$3.99
2/25/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Copper coupler, tubing, and tees	3/13/2015	\$19.57
2/26/2015	E 10-11-150-2-0-231 CLEANING SUPPLIES	Door stops, rags	3/13/2015	\$22.96
2/19/2015	E 26-11-130-2-0-347 BUILDING REPAIR	Hand truck	3/13/2015	\$69.99
2/20/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Velcro	3/13/2015	\$4.49
Search Name ST. CHARLES ACE HARDWARE				\$251.87
Search Name ST. CHARLES AUTO VALUE				
2/5/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Brake set and rotors for Expedition	3/13/2015	\$157.14
2/27/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Headlamp	3/13/2015	\$25.89
2/9/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Diesel exhaust fluid	3/13/2015	\$23.98
2/23/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Park truck repairs	3/13/2015	\$184.26
2/23/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Wood	3/13/2015	\$17.34
Search Name ST. CHARLES AUTO VALUE				\$408.61
Search Name ST. CHARLES NAPA				
2/3/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Tape, reducer	3/13/2015	\$11.96

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
2/2/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter	3/13/2015	\$6.50
2/3/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Hose end	3/13/2015	\$5.45
2/18/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Battery, washer fluid	3/13/2015	\$169.25
2/23/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Water pump, thermostat	3/13/2015	\$130.10
2/18/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Idler pull	3/13/2015	\$33.68
2/9/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Headlight	3/13/2015	\$2.15
2/3/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil	3/13/2015	\$22.02
Search Name ST. CHARLES NAPA				\$381.11
Search Name ST. CHARLES PRESS				
2/27/2015	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Ordinance notices	3/13/2015	\$93.60
Search Name ST. CHARLES PRESS				\$93.60
Search Name ST. CHARLES VETERINARY CLINIC				
2/28/2015	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	3/13/2015	\$155.85
Search Name ST. CHARLES VETERINARY CLINIC				\$155.85
Search Name STAR TRIBUNE				
2/15/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	3/13/2015	\$450.32
Search Name STAR TRIBUNE				\$450.32
Search Name STEVENS ELECTRONICS				
2/23/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Water meter cable	3/13/2015	\$13.41
Search Name STEVENS ELECTRONICS				\$13.41
Search Name STREICHERS, INC.				
1/22/2015	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Credit on vest, patches, handcuff case, radio	3/13/2015	-\$176.93
2/25/2015	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Radio holder, belt	3/13/2015	\$61.98
Search Name STREICHERS, INC.				-\$114.95
Search Name SUMMIT SUPPLY CORP OF COLORADO				
2/16/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	30 roll refill bags for dog park	3/13/2015	\$278.00
Search Name SUMMIT SUPPLY CORP OF COLORADO				\$278.00
Search Name TASTE OF HOME				
2/15/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	3/13/2015	\$14.98
Search Name TASTE OF HOME				\$14.98

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name TRI-COUNTY FIREFIGHTER S ASSN				
2/28/2015	E 21-22-210-2-0-364 MEMBERSHIPS	Annual dues	3/13/2015	\$50.00
Search Name TRI-COUNTY FIREFIGHTER S ASSN				
Search Name TRUCKIN AMERICA				
2/24/2015	E 71-33-610-3-1-720 OTHER EQUIPMENT	3 topper locks for water truck	3/13/2015	\$58.65
Search Name TRUCKIN AMERICA				
Search Name UMMEG				
2/28/2015	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG mitigation 2014	3/6/2015	\$10,954.84
2/28/2015	E 70-33-600-2-0-375 PURCHASED POWER	Rugby energy	3/6/2015	\$3,459.56
Search Name UMMEG				
Search Name UNIVERSAL TRUCK EQUIPMENT, INC				
2/13/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Pump set points I-90 booster station	3/13/2015	\$447.30
2/23/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Pump filter cover, o-rings, gaskets for plow truck	3/13/2015	\$66.04
Search Name UNIVERSAL TRUCK EQUIPMENT, INC				
Search Name US BANK EQUIPMENT FINANCE				
3/5/2015	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	3/13/2015	\$201.54
Search Name US BANK EQUIPMENT FINANCE				
Search Name VERIZON WIRELESS				
2/28/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	3/6/2015	\$50.49
2/28/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	3/6/2015	\$51.79
2/28/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	3/6/2015	\$120.03
2/28/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	3/6/2015	\$31.08
2/28/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	3/6/2015	\$31.08
2/28/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	3/6/2015	\$31.08
2/28/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	3/6/2015	\$60.48
2/28/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	3/6/2015	\$41.08
2/28/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	3/6/2015	\$138.78
2/28/2015	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	3/6/2015	\$10.36
2/28/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	3/6/2015	\$10.36
2/28/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	3/6/2015	\$10.36
2/28/2015	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	3/6/2015	\$31.08
2/28/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	3/6/2015	\$40.01

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name VERIZON WIRELESS				\$658.06
Search Name VISA-EASTWOOD BANK				
2/28/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - SOTA conference, MN police chiefs	3/13/2015	\$295.00
Search Name VISA-EASTWOOD BANK				\$295.00
Search Name WINONA COUNTY AUDITOR				
2/26/2015	E 10-11-130-2-0-316 ASSESSOR SERVICES	Assessment costs	3/13/2015	\$231.00
Search Name WINONA COUNTY AUDITOR				\$231.00
Search Name WINONA COUNTY EDA				
3/1/2015	E 34-11-130-2-0-810 PRINCIPAL ON BONDS	Eda loan payment	3/6/2015	\$640.84
3/1/2015	E 34-11-130-2-0-820 INTEREST EXPENSE	Eda loan payment	3/6/2015	\$61.37
Search Name WINONA COUNTY EDA				\$702.21
Search Name WINONA RENTAL, INC.				
2/24/2015	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Hotsy steamer - Forts culvert	3/13/2015	\$163.55
Search Name WINONA RENTAL, INC.				\$163.55
Search Name ZANTO, KEITH				
2/28/2015	E 21-22-210-2-0-210 OFFICE SUPPLIES	Reimbursement for office supplies	3/13/2015	\$214.64
Search Name ZANTO, KEITH				\$214.64
Search Name ZEP MANUFACTURING CO.				
2/26/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Pull wipes, soap, toilet paper	3/13/2015	\$288.90
Search Name ZEP MANUFACTURING CO.				\$288.90
Search Name ZILLMER, DILLAN				
3/4/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	Open gym	3/6/2015	\$32.00
3/5/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	3/13/2015	\$32.00
Search Name ZILLMER, DILLAN				\$64.00
				\$144,640.84