

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name BAKER & TAYLOR BOOKS				
1/7/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	2/12/2016	\$572.72
1/11/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	2/12/2016	\$299.78
1/25/2016	E 26-11-130-3-1-791 BOOKS/REFERENCE	Books	2/12/2016	\$7.79
Search Name BAKER & TAYLOR BOOKS				\$880.29
Search Name BARTH, CINDY & DENNIS				
2/2/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	2/12/2016	\$100.00
Search Name BARTH, CINDY & DENNIS				\$100.00
Search Name BAUER ELECTROTECH, INC.				
1/14/2016	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Well 5 VFO adjustments	2/12/2016	\$224.70
Search Name BAUER ELECTROTECH, INC.				\$224.70
Search Name BECKLEYS, INC.				
1/26/2016	E 10-22-220-2-0-235 OTHER SUPPLIES	Cork board - police	2/12/2016	\$277.95
2/1/2016	E 10-22-220-2-0-210 OFFICE SUPPLIES	Timecards, Caster - futura	2/12/2016	\$201.27
Search Name BECKLEYS, INC.				\$479.22
Search Name BORDER STATES ELECTRIC SUPPLY				
1/6/2016	E 70-33-600-2-0-319 OTHER PRF SERVICES	Meter shipping	2/12/2016	\$12.94
Search Name BORDER STATES ELECTRIC SUPPLY				\$12.94
Search Name CANADIAN PACIFIC RAILWAY CO				
1/11/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Utility easements	2/12/2016	\$360.00
Search Name CANADIAN PACIFIC RAILWAY CO				\$360.00
Search Name CENTER POINT LARGE PRINT				
1/1/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	2/12/2016	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02
Search Name CHS				
1/31/2016	E 70-33-600-2-0-213 GAS & OIL	Fuel	2/12/2016	\$67.79
1/31/2016	E 10-33-300-2-0-213 GAS & OIL	Fuel	2/12/2016	\$1,001.22
1/31/2016	E 22-22-200-2-0-213 GAS & OIL	Fuel	2/12/2016	\$358.18
Search Name CHS				\$1,427.19
Search Name CITY OF ST. CHARLES				

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Invoice Date	Account Descr	Comments	Due Date	Due
1/31/2016	E 71-33-610-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$2,475.45
1/31/2016	E 10-11-150-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$1,099.29
1/31/2016	E 38-11-230-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$788.96
1/31/2016	E 10-44-413-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$16.22
1/31/2016	E 10-33-300-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$173.27
1/31/2016	E 70-33-600-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$173.26
1/31/2016	E 71-33-610-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$173.26
1/31/2016	E 10-44-440-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$471.12
1/31/2016	E 10-33-300-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$173.26
1/31/2016	E 26-11-130-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$799.94
1/31/2016	E 70-33-600-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$727.91
1/31/2016	E 72-33-620-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$187.10
1/31/2016	E 72-33-620-2-0-345 UTILITIES	Utility Bills	2/1/2016	\$302.30
Search Name CITY OF ST. CHARLES				\$7,561.34
Search Name CONSTRUCTION MANAGEMENT SVCS				
1/31/2016	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	2/12/2016	\$1,908.52
Search Name CONSTRUCTION MANAGEMENT SVCS				\$1,908.52
Search Name CONTINENTAL RESEARCH CORP				
1/20/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Citra float, bacteria dose, life station degreaser	2/12/2016	\$2,616.23
Search Name CONTINENTAL RESEARCH CORP				\$2,616.23
Search Name CONTINENTAL SAFETY EQUIPMENT				
1/7/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Oxygen sensor, calibration and repair	2/12/2016	\$297.48
Search Name CONTINENTAL SAFETY EQUIPMENT				\$297.48
Search Name CORCORAN, BARBARA				
1/29/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - programmable thermostat	2/5/2016	\$35.00
Search Name CORCORAN, BARBARA				\$35.00
Search Name CULLIGAN				
2/1/2016	E 10-44-440-2-0-345 UTILITIES	Water softener	2/12/2016	\$31.95
Search Name CULLIGAN				\$31.95
Search Name DALCO ENTERPRISE, INC.				
1/27/2016	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaner	2/5/2016	\$30.52
Search Name DALCO ENTERPRISE, INC.				\$30.52

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name DAVES TOWING				
1/31/2016	E 22-22-200-2-0-351 VEHICLE REPAIR	4 tires, brake replacement, oil change - ambulance	2/5/2016	\$2,876.12
Search Name DAVES TOWING				
Search Name DEGNAN ELECTRIC, INC.				
	E 26-11-130-2-0-347 BUILDING REPAIR	Lighting repairs at library	2/12/2016	\$276.25
Search Name DEGNAN ELECTRIC, INC.				
Search Name EMERGENCY MEDICAL PRODUCTS INC				
1/26/2016	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Test strips, NRB masks	2/12/2016	\$181.05
Search Name EMERGENCY MEDICAL PRODUCTS INC				
Search Name FARRELL EQUIPMENT & SUPPLY CO.				
1/15/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	2 salt spreaders	2/12/2016	\$1,111.48
Search Name FARRELL EQUIPMENT & SUPPLY CO.				
Search Name FERGUSON WATERWORKS #2516				
1/18/2016	E 71-33-610-3-1-720 OTHER EQUIPMENT	Meter readers and antenna	2/12/2016	\$2,907.30
1/18/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Meter readers and antenna	2/12/2016	\$2,907.30
1/7/2016	E 71-33-610-3-1-955 WATER METERS	Copper horns	2/12/2016	\$873.67
Search Name FERGUSON WATERWORKS #2516				
Search Name FIRE SAFETY USA				
1/25/2016	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Helmets	2/12/2016	\$585.00
1/20/2016	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Helmets	2/12/2016	\$195.00
1/20/2016	E 21-22-210-2-0-347 BUILDING REPAIR	Fittings, hangers	2/12/2016	\$74.00
1/20/2016	E 21-22-210-2-0-347 BUILDING REPAIR	Gear racks	2/12/2016	\$695.00
Search Name FIRE SAFETY USA				
Search Name FP MAILING SOLUTIONS				
1/20/2016	E 10-11-130-2-0-210 OFFICE SUPPLIES	Ink cartridge, seal it	2/12/2016	\$287.10
Search Name FP MAILING SOLUTIONS				
Search Name G&K SERVICES				
1/25/2016	E 72-33-620-2-0-219 CLOTHING ALLOWANCE	City uniforms	2/12/2016	\$688.98
Search Name G&K SERVICES				
Search Name GMS INDUSTRIAL SUPPLIES				

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Invoice Date	Account Descr	Comments	Due Date	Due
1/12/2016	E 71-33-610-2-0-347 BUILDING REPAIR	Connectors, rings, pigtails, cap screws, hex heads	2/12/2016	\$135.50
Search Name GMS INDUSTRIAL SUPPLIES				\$135.50
Search Name H & L MESABI COMPANY				
1/28/2016	E 10-11-130-2-0-351 VEHICLE REPAIR	Plow blades, curb runner, curbside inserts	2/12/2016	\$4,354.13
Search Name H & L MESABI COMPANY				\$4,354.13
Search Name HAWKINS WATER TREATMENT GROUP				
1/14/2016	E 71-33-610-3-1-775 WELLS	Vacuum regulator & orings	2/12/2016	\$135.85
Search Name HAWKINS WATER TREATMENT GROUP				\$135.85
Search Name ICMA RETIREMENT TRUST - 457				
2/5/2016	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	2/5/2016	\$100.00
Search Name ICMA RETIREMENT TRUST - 457				\$100.00
Search Name IRBY TOOL & SAFETY				
1/4/2016	E 70-33-600-2-0-319 OTHER PRF SERVICES	High voltage rubber goods testing	2/12/2016	\$132.02
Search Name IRBY TOOL & SAFETY				\$132.02
Search Name J&M DISPLAYS, INC.				
1/30/2016	E 20-11-130-2-0-633 FIREWORKS	Fireworks	2/12/2016	\$6,000.00
Search Name J&M DISPLAYS, INC.				\$6,000.00
Search Name L&M BOILER SYSTEMS INC				
1/26/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Shop boiler slug pot installation	2/4/2016	\$1,561.85
Search Name L&M BOILER SYSTEMS INC				\$1,561.85
Search Name LEWISTON AUTO CO., INC.				
1/26/2016	E 10-22-220-2-0-351 VEHICLE REPAIR	Keys	2/12/2016	\$59.64
Search Name LEWISTON AUTO CO., INC.				\$59.64
Search Name LUDENS, HALEY				
1/31/2016	E 10-44-413-1-0-130 TEMPORARY SALARIES	Open gym	2/5/2016	\$32.00
Search Name LUDENS, HALEY				\$32.00
Search Name MATUSIEWICZ, STEPHEN				
1/31/2016	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	2/5/2016	\$60.00
Search Name MATUSIEWICZ, STEPHEN				\$60.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name MENARDS ROCHESTER				
1/19/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Peg board, tool holder, hooks	2/12/2016	\$49.23
Search Name MENARDS ROCHESTER				
Search Name MERCHANTS BANK				
2/5/2016	G 10-2103 H S A DEDUCTION	H S A	2/5/2016	\$332.21
Search Name MERCHANTS BANK				
Search Name METRO SALES INCORPORATED				
1/5/2016	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	2/12/2016	\$22.67
Search Name METRO SALES INCORPORATED				
Search Name MICROMARKETING ASSOCIATES				
1/23/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	2/12/2016	\$14.99
1/14/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	2/12/2016	\$78.18
1/21/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	2/12/2016	\$14.99
1/16/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	2/12/2016	\$36.79
1/1/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	2/12/2016	\$19.99
1/6/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	2/12/2016	\$81.17
Search Name MICROMARKETING ASSOCIATES				
Search Name MIKE S FOOD CENTER				
1/31/2016	E 10-22-220-2-0-351 VEHICLE REPAIR	Car washes - police	2/12/2016	\$70.00
1/31/2016	E 22-22-200-2-0-235 OTHER SUPPLIES	EMS Recert - meeting supplies	2/12/2016	\$165.99
Search Name MIKE S FOOD CENTER				
Search Name MINNESOTA PIPE & EQUIPMENT				
1/15/2016	E 71-33-610-3-1-980 HYDRANTS	5 flanges, 1/2" brass end	2/12/2016	\$151.73
1/15/2016	E 71-33-610-3-1-980 HYDRANTS	Cadwell striker and powder	2/12/2016	\$110.74
Search Name MINNESOTA PIPE & EQUIPMENT				
Search Name MINNESOTA TWINS				
2/1/2016	E 10-44-413-3-1-611 REC PROGRAMS		2/5/2016	\$660.00
Search Name MINNESOTA TWINS				
Search Name MMUA				
1/7/2016	E 70-33-600-2-0-319 OTHER PRF SERVICES	Electric utility dues	2/12/2016	\$3,539.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name MMUA				\$3,539.00
Search Name OLMSTED COUNTY ENVIRONMENTAL				
1/27/2016	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water testing fees	2/12/2016	\$334.80
Search Name OLMSTED COUNTY ENVIRONMENTAL				\$334.80
Search Name OLMSTED MEDICAL CENTER				
1/29/2016	E 70-33-600-2-0-319 OTHER PRF SERVICES	Lab testing	2/12/2016	\$50.00
Search Name OLMSTED MEDICAL CENTER				\$50.00
Search Name OVERKAMP PLUMBING, INC				
1/28/2016	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Copper horn repair	2/12/2016	\$60.00
Search Name OVERKAMP PLUMBING, INC				\$60.00
Search Name PATZNER, DARLENE				
1/29/2016	R 22-40-4615 AMBULANCE FEES	Refund on ambulance	2/5/2016	\$128.68
Search Name PATZNER, DARLENE				\$128.68
Search Name PEARSON BUILDERS, INC.				
1/31/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator, dishwasher,	2/5/2016	\$435.00
Search Name PEARSON BUILDERS, INC.				\$435.00
Search Name PRAXAIR DISTRIBUTION, INC.				
1/29/2016	E 22-22-200-2-0-216 OXYGEN	Oxygen	2/12/2016	\$212.37
Search Name PRAXAIR DISTRIBUTION, INC.				\$212.37
Search Name QUALITY MECHANICAL, INC.				
1/15/2016	E 21-22-210-2-0-351 VEHICLE REPAIR	Repairs on Ford 291; gen in 294	2/5/2016	\$777.77
Search Name QUALITY MECHANICAL, INC.				\$777.77
Search Name RANGER RICK				
1/11/2016	E 26-11-130-3-1-792 PERIODICALS	Subscription renewal	2/12/2016	\$14.95
Search Name RANGER RICK				\$14.95
Search Name SCHABER, ABBIE				
1/31/2016	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB supervisor	2/5/2016	\$16.00
Search Name SCHABER, ABBIE				\$16.00
Search Name SCHABER, TRACIE				

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Invoice Date	Account Descr	Comments	Due Date	Due
1/31/2016	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB supervisor	2/5/2016	\$45.00
Search Name SCHABER, TRACIE				\$45.00
Search Name SCHOSSOW, SCOTT				
1/29/2016	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Active 911	2/12/2016	\$357.00
Search Name SCHOSSOW, SCOTT				\$357.00
Search Name SELCO				
1/1/2016	E 26-11-130-2-0-326 READING PROGRAM	Winter reading program	2/12/2016	\$250.00
1/26/2016	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	2/12/2016	\$703.42
1/26/2016	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	2/12/2016	\$26.18
1/26/2016	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	2/12/2016	\$9.30
Search Name SELCO				\$988.90
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
1/14/2016	E 21-22-210-2-0-347 BUILDING REPAIR	Hose fittings	2/12/2016	\$145.38
1/15/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Hydraulic connectors	2/12/2016	\$55.10
1/5/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Nuts and bolts	2/12/2016	\$12.25
1/6/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Nuts, screws, washers	2/12/2016	\$16.49
1/13/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Bolts and nuts	2/12/2016	\$11.04
1/29/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Pin fasteners	2/12/2016	\$29.54
1/28/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Repairs on 1445 broom	2/12/2016	\$157.38
1/28/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Repairs on 1445 broom	2/12/2016	\$157.39
1/18/2016	E 21-22-210-2-0-347 BUILDING REPAIR	Hose fittings	2/12/2016	\$131.70
1/4/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Ball	1/22/2016	\$5.06
1/19/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Hydraulic connectors	2/12/2016	\$101.14
1/29/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Return on pin fasteners	2/12/2016	-\$32.40
1/29/2016	E 10-44-430-2-0-353 TRACTOR REPAIRS	Tractor 2555 repairs	2/12/2016	\$5,504.58
Search Name SEMA EQUIPMENT, INC.				\$6,285.66
Search Name SIBLEY, CHUCK				
1/31/2016	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	2/5/2016	\$60.00
Search Name SIBLEY, CHUCK				\$60.00
Search Name SOLUTION BUILDERS INC				
2/1/2016	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	2/12/2016	\$66.00

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Search Name SOLUTION BUILDERS INC				\$66.00
Search Name SOUTHEASTERN LIBRARIES COOP				
1/1/2016	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	2/12/2016	\$4.50
1/1/2016	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	2/12/2016	\$20.00
1/1/2016	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	2/12/2016	\$703.42
Search Name SOUTHEASTERN LIBRARIES COOP				\$727.92
Search Name ST. CHARLES ACE HARDWARE				
1/7/2016	E 70-33-600-2-0-235 OTHER SUPPLIES	Deodorizer, scrubbers, mop stick, refrigerator coil,	2/12/2016	\$58.97
1/15/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Frost tube cover	2/12/2016	\$2.79
1/27/2016	E 71-33-610-2-0-235 OTHER SUPPLIES	Batteries	2/12/2016	\$29.98
1/29/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Tape	2/12/2016	\$96.90
1/27/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Adapter socket	2/12/2016	\$2.29
1/26/2016	E 70-33-600-2-0-235 OTHER SUPPLIES	Felt guards, blanket padding, hooks	2/12/2016	\$56.40
1/14/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Ice scraper, arctic blast	2/12/2016	\$51.97
1/25/2016	E 70-33-600-2-0-235 OTHER SUPPLIES	Batteries, pain, cutter, tray liners	2/12/2016	\$190.65
1/28/2016	E 70-33-600-2-0-235 OTHER SUPPLIES	Fasteners	2/12/2016	\$8.76
1/29/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Fasteners	2/12/2016	\$1.29
1/5/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners	2/12/2016	\$2.00
1/26/2016	E 70-33-600-2-0-235 OTHER SUPPLIES	Lopper bypass	2/12/2016	\$35.99
1/12/2016	E 71-33-610-2-0-235 OTHER SUPPLIES	Propane	2/12/2016	\$12.99
1/28/2016	E 10-22-220-2-0-235 OTHER SUPPLIES	Mini hooks, id tags	2/12/2016	\$32.94
1/7/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Snaps	2/12/2016	\$51.87
1/14/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Quick link	2/12/2016	\$25.06
1/29/2016	E 70-33-600-2-0-235 OTHER SUPPLIES	Connectors	2/12/2016	\$6.99
1/21/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Blade jigs, steel nails, fasteners, nails	2/12/2016	\$93.73
2/2/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Paint, rollers, paint trays	3/11/2016	\$123.95
2/2/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Roller covers, paint brushes	3/11/2016	\$33.32
2/2/2016	E 22-22-200-2-0-235 OTHER SUPPLIES	Keypad entry Lock, shelving units	2/12/2016	\$169.99
1/25/2016	E 71-33-610-2-0-235 OTHER SUPPLIES	Heat tape, extension cord	2/12/2016	\$101.98
1/13/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Steel wool	2/12/2016	\$5.99
1/12/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners	2/12/2016	\$17.96
1/7/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Fasteners	2/12/2016	\$6.70
1/29/2016	E 22-22-200-2-0-235 OTHER SUPPLIES	Paint brush, roller, paint cups	2/12/2016	\$17.81
1/21/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Paper towel holder, shelf bracket	2/12/2016	\$20.97
1/28/2016	E 22-22-200-2-0-235 OTHER SUPPLIES	Masking tape, rollers, paint trays, rags	2/12/2016	\$93.44

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1/27/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	2/12/2016	\$1.24
1/27/2016	E 22-22-200-2-0-350 REPAIR & MAINTENANCE	Extension cord and connector	2/12/2016	\$81.98
1/13/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners	2/12/2016	\$88.17
1/13/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Caulk, tension clip, grip clips, tool hook, rope hook	2/12/2016	\$20.97
1/5/2016	E 10-33-300-2-0-235 OTHER SUPPLIES	Paint stripper, brush	2/12/2016	\$15.98
1/28/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Fasteners	2/12/2016	\$0.94
1/27/2016	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaners, spic & span	2/12/2016	\$9.98
1/23/2016	E 21-22-210-2-0-235 OTHER SUPPLIES	Bushings, fasteners	2/12/2016	\$32.71
1/6/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Rodent repellent, mouse traps	2/12/2016	\$54.95
1/5/2016	E 10-11-130-2-0-351 VEHICLE REPAIR	Paper towels, washer fluid, de-icer	2/13/2016	\$19.97
1/24/2016	E 21-22-210-2-0-235 OTHER SUPPLIES	Elbows, foil tape	2/12/2016	\$13.47
1/24/2016	E 21-22-210-2-0-235 OTHER SUPPLIES	Hose, dryer cord	2/12/2016	\$38.98
1/14/2016	E 21-22-210-2-0-235 OTHER SUPPLIES	Extension cords	2/12/2016	\$101.98
Search Name ST. CHARLES ACE HARDWARE				\$1,835.00
Search Name ST. CHARLES AUTO VALUE				
1/18/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Led license light	2/12/2016	\$11.99
Search Name ST. CHARLES AUTO VALUE				\$11.99
Search Name ST. CHARLES NAPA				
1/15/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Wrench sets, roll bag package	2/12/2016	\$344.98
1/27/2016	E 22-22-200-2-0-351 VEHICLE REPAIR	Battery and battery charger	2/12/2016	\$575.16
1/19/2016	E 21-22-210-2-0-351 VEHICLE REPAIR	Battery	2/12/2016	\$112.30
1/4/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Brakelines, fittings, brake fluid	2/12/2016	\$39.05
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	Headlight bulb	2/12/2016	\$9.89
1/5/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Loc-weld	2/12/2016	\$5.69
1/27/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Led lights, roller seat, drill kit, straight lamp, angle	2/12/2016	\$1,455.69
1/19/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Spark plugs	2/12/2016	\$4.50
1/25/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Spark plugs	2/12/2016	\$2.22
1/27/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Beads	2/12/2016	\$84.79
1/6/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Connectors	2/12/2016	\$10.30
1/21/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Spark plugs, starter fluid	2/12/2016	\$7.01
1/27/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Cable ties	2/12/2016	\$98.51
1/6/2016	E 10-22-220-2-0-351 VEHICLE REPAIR	Oil	2/12/2016	\$10.47
1/29/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Disc sander, safety glasses	2/12/2016	\$1,071.75
1/28/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Safety glasses, air gun kit	2/12/2016	\$229.52

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
1/5/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Grease	2/12/2016	\$7.28
1/25/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil	2/12/2016	\$10.47
1/27/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Connectors	2/12/2016	\$9.36
1/25/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Spark plugs	2/12/2016	\$3.82
Search Name ST. CHARLES NAPA				\$4,101.25
Search Name ST. CHARLES PRESS				
1/31/2016	E 23-11-130-2-0-320 COMMUNICATIONS	Garbage calendar inserts	2/4/2016	\$153.00
Search Name ST. CHARLES PRESS				\$153.00
Search Name ST. CHARLES VETERINARY CLINIC				
1/14/2016	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	2/12/2016	\$19.29
Search Name ST. CHARLES VETERINARY CLINIC				\$19.29
Search Name STATE CHEMICAL MANUFACTURING				
1/22/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Boiler filters, antifreeze	2/12/2016	\$444.85
1/6/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Flashlights	2/12/2016	\$18.87
Search Name STATE CHEMICAL MANUFACTURING				\$463.72
Search Name STEVENS ELECTRONICS				
2/2/2016	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Smart Tv for training area - EMS Building	2/5/2016	\$1,114.95
2/2/2016	E 22-22-200-3-1-760 TOOLS & EQUIPMENT	Smart Tv for training area - EMS Building	2/5/2016	\$1,114.94
Search Name STEVENS ELECTRONICS				\$2,229.89
Search Name T & R EXCAVATING				
1/5/2016	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Excavator rental for water main repairs	2/12/2016	\$865.00
Search Name T & R EXCAVATING				\$865.00
Search Name THATCHER POOLS AND SPAS				
1/28/2016	E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	CPO class	2/5/2016	\$110.00
Search Name THATCHER POOLS AND SPAS				\$110.00
Search Name US BANK EQUIPMENT FINANCE				
1/29/2016	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	2/12/2016	\$201.54
Search Name US BANK EQUIPMENT FINANCE				\$201.54
Search Name VERIZON WIRELESS				
1/31/2016	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	2/12/2016	\$31.32

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
1/31/2016	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	2/12/2016	\$10.44
1/31/2016	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	2/12/2016	\$10.44
1/31/2016	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	2/12/2016	\$31.32
1/31/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	2/12/2016	\$40.01
1/31/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	2/12/2016	\$160.04
1/31/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	2/12/2016	\$50.77
1/31/2016	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	2/12/2016	\$50.77
1/31/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	2/12/2016	\$31.32
1/31/2016	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	2/12/2016	\$31.32
1/31/2016	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	2/12/2016	\$10.44
1/31/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	2/12/2016	\$41.32
1/31/2016	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	2/12/2016	\$50.77
1/31/2016	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	2/12/2016	\$57.07
Search Name VERIZON WIRELESS				\$607.35
Search Name VISA - BREMER BANK				
1/31/2016	E 10-22-220-2-0-364 MEMBERSHIPS	Visa - Frank - MN Police Chiefs Assn	2/12/2016	\$355.00
Search Name VISA - BREMER BANK				\$355.00
Search Name VOLKMANN APPLIANCE INC				
1/25/2016	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Refrigerator, microwave, dishwasher, stove - EMS	2/5/2016	\$793.35
1/25/2016	E 22-22-200-3-1-760 TOOLS & EQUIPMENT	Refrigerator, microwave, dishwasher, stove - EMS	2/5/2016	\$793.35
1/25/2016	E 38-11-230-3-1-720 OTHER EQUIPMENT	Refrigerator, microwave, dishwasher, stove - EMS	2/5/2016	\$800.00
Search Name VOLKMANN APPLIANCE INC				\$2,386.70
Search Name WHITEWATER WIRELESS, INC.				
1/11/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Radio repairs	2/12/2016	\$418.00
Search Name WHITEWATER WIRELESS, INC.				\$418.00
Search Name WINONA DAILY NEWS				
1/1/2016	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	2/12/2016	\$197.60
Search Name WINONA DAILY NEWS				\$197.60
Search Name ZEP MANUFACTURING CO.				
1/11/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Paper towels, toilet paper, spray cleaner	2/12/2016	\$509.89
Search Name ZEP MANUFACTURING CO.				\$509.89
Search Name ZILLMER, DILLAN				

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Invoice Date	Account Descr	Comments	Due Date	Due
1/31/2016	E 10-44-413-1-0-130 TEMPORARY SALARIES	open gym	2/5/2016	\$32.00
Search Name ZILLMER, DILLAN				\$32.00
				\$72,732.59