

CITY OF ST. CHARLES
***Check Detail Register©**

AUGUST 2015

Check Amt Invoice Comment

1010 Bremer Bank

Paid Chk# 095365 8/7/2015 ST. CHARLES TREE SERVICE					
G 10-2020	ACCOUNTS PAYABLE	\$4,075.00	080315		Tree removals
	Total ST. CHARLES TREE SERVICE	\$4,075.00			
Paid Chk# 095366 8/11/2015 RUHBERG, JUSTIN					
G 10-2020	ACCOUNTS PAYABLE	\$60.00	081015		YBB umpire
	Total RUHBERG, JUSTIN	\$60.00			
Paid Chk# 095367 8/11/2015 SNITKER, SAGE					
G 10-2020	ACCOUNTS PAYABLE	\$24.00	081015		SVB
	Total SNITKER, SAGE	\$24.00			
Paid Chk# 095368 8/11/2015 UMMEG					
G 70-2020	ACCOUNTS PAYABLE	\$634.87	1111		UMMEG membership
G 70-2020	ACCOUNTS PAYABLE	\$737.89	2966		Rugby wind
	Total UMMEG	\$1,372.76			
Paid Chk# 095370 8/13/2015 ADVANCED DISPOSAL					
G 23-2020	ACCOUNTS PAYABLE	\$1,163.36	G60001760706		Citywide garbage
G 23-2020	ACCOUNTS PAYABLE	\$1,431.83	G60001760706		Citywide garbage
G 23-2020	ACCOUNTS PAYABLE	\$15,772.04	G60001760706		Citywide garbage
	Total ADVANCED DISPOSAL	\$18,367.23			
Paid Chk# 095371 8/13/2015 ALLSTATE PETERBUILT OF WINONA					
G 10-2020	ACCOUNTS PAYABLE	\$235.58	0731stmt		Muffler and exhaust clamps
	Total ALLSTATE PETERBUILT OF WINONA	\$235.58			
Paid Chk# 095372 8/13/2015 ASPHALT ARMOR SEALCOATING					
G 25-2020	ACCOUNTS PAYABLE	\$3,064.10	2904		Street and trail repairs
G 25-2020	ACCOUNTS PAYABLE	\$3,440.00	2909		Street and trail repairs
	Total ASPHALT ARMOR SEALCOATING	\$6,504.10			
Paid Chk# 095373 8/13/2015 BAKER & TAYLOR BOOKS					
G 26-2020	ACCOUNTS PAYABLE	\$181.20	2030804095		Books
G 26-2020	ACCOUNTS PAYABLE	\$93.64	2030848113		Books
	Total BAKER & TAYLOR BOOKS	\$274.84			
Paid Chk# 095374 8/13/2015 BAUER ELECTROTECH, INC.					
G 71-2020	ACCOUNTS PAYABLE	\$638.80	41581		Well controls setup
	Total BAUER ELECTROTECH, INC.	\$638.80			
Paid Chk# 095375 8/13/2015 C. F. WELDING & MFG., INC.					

G 70-2020	ACCOUNTS PAYABLE	\$599.45	6379	Electric pole trailer repairs
	Total C. F. WELDING & MFG., INC.	\$599.45		
Paid Chk# 095376 8/13/2015 CALIFORNIA CONTRACTORS SUPPLIE				
G 71-2020	ACCOUNTS PAYABLE	\$143.40	82666	Respirator masks
	Total CALIFORNIA CONTRACTORS SUPPLIE	\$143.40		
Paid Chk# 095377 8/13/2015 CENTER POINT LARGE PRINT				
G 26-2020	ACCOUNTS PAYABLE	\$133.02	1299004	Books
	Total CENTER POINT LARGE PRINT	\$133.02		
Paid Chk# 095378 8/13/2015 COLIBRI SYSTEMS NORTH AMERICA				
G 26-2020	ACCOUNTS PAYABLE	\$384.00	10062	Mini covers
	Total COLIBRI SYSTEMS NORTH AMERICA	\$384.00		
Paid Chk# 095379 8/13/2015 CONSTRUCTION MANAGEMENT SVCS				
G 10-2020	ACCOUNTS PAYABLE	\$2,746.04	15-726	Building inspections
	Total CONSTRUCTION MANAGEMENT SVCS	\$2,746.04		
Paid Chk# 095380 8/13/2015 CULLIGAN				
G 10-2020	ACCOUNTS PAYABLE	\$31.95	080615	Water softener
	Total CULLIGAN	\$31.95		
Paid Chk# 095381 8/13/2015 FLAHERTY & HOOD, PA				
G 10-2020	ACCOUNTS PAYABLE	\$1,196.75	073115	Attorney services - July
	Total FLAHERTY & HOOD, PA	\$1,196.75		
Paid Chk# 095382 8/13/2015 FRANKLIN ENERGY SERVICE, LLC				
G 70-2020	ACCOUNTS PAYABLE	\$7,669.89	104531	Energy auditing
	Total FRANKLIN ENERGY SERVICE, LLC	\$7,669.89		
Paid Chk# 095383 8/13/2015 G&K SERVICES				
G 70-2020	ACCOUNTS PAYABLE	\$1,030.09	073115	City uniforms
	Total G&K SERVICES	\$1,030.09		
Paid Chk# 095384 8/13/2015 GOPHER STATE ONE-CALL, INC.				
G 72-2020	ACCOUNTS PAYABLE	\$41.98	139745	Monthly locates
G 71-2020	ACCOUNTS PAYABLE	\$41.99	139745	Monthly locates
G 70-2020	ACCOUNTS PAYABLE	\$41.98	139745	Monthly locates
	Total GOPHER STATE ONE-CALL, INC.	\$125.95		
Paid Chk# 095385 8/13/2015 GOVT FINANCE OFFICERS ASSN				
G 10-2020	ACCOUNTS PAYABLE	\$85.00	2788505	Class - Building A Better Budget document
	Total GOVT FINANCE OFFICERS ASSN	\$85.00		
Paid Chk# 095386 8/13/2015 GREENWAY COOP				
		Check Amt	Invoice	Comment
G 10-2020	ACCOUNTS PAYABLE	\$722.65	073115	Fuel
G 70-2020	ACCOUNTS PAYABLE	\$44.13	073115	Fuel
G 10-2020	ACCOUNTS PAYABLE	\$199.09	073115	Fuel

G 22-2020 ACCOUNTS PAYABLE \$236.81 073115 Fuel
Total GREENWAY COOP \$1,202.68

Paid Chk# 095387 8/13/2015 **HAWKINS WATER TREATMENT GROUP**

G 71-2020 ACCOUNTS PAYABLE \$1,551.90 3751691 Well chemicals
 G 10-2020 ACCOUNTS PAYABLE \$248.50 3755191 Pool chemicals
 G 71-2020 ACCOUNTS PAYABLE \$161.60 3756374 Nozzle
 G 10-2020 ACCOUNTS PAYABLE \$300.30 3759968 Chlorine
 G 71-2020 ACCOUNTS PAYABLE \$685.30 3759974 Well chemicals
Total HAWKINS WATER TREATMENT \$2,947.60

Paid Chk# 095388 8/13/2015 **HBC**

G 10-2020 ACCOUNTS PAYABLE \$67.11 080215 Monthly telephone
 G 10-2020 ACCOUNTS PAYABLE \$67.08 080215 Monthly telephone
 G 72-2020 ACCOUNTS PAYABLE \$64.71 080215 Monthly telephone
 G 10-2020 ACCOUNTS PAYABLE \$33.09 080215 Monthly telephone
 G 22-2020 ACCOUNTS PAYABLE \$33.09 080215 Monthly telephone
 G 10-2020 ACCOUNTS PAYABLE \$160.08 080215 Monthly telephone
 G 10-2020 ACCOUNTS PAYABLE \$97.80 080215 Monthly telephone
 G 21-2020 ACCOUNTS PAYABLE \$65.52 080215 Monthly telephone
 G 26-2020 ACCOUNTS PAYABLE \$65.58 080215 Monthly telephone
 G 70-2020 ACCOUNTS PAYABLE \$248.45 080215 Monthly telephone
 G 71-2020 ACCOUNTS PAYABLE \$197.07 080215 Monthly telephone
Total HBC \$1,099.58

Paid Chk# 095389 8/13/2015 **IRBY TOOL & SAFETY**

G 70-2020 ACCOUNTS PAYABLE \$233.99 S0090499914.00 Rubber goods testing
Total IRBY TOOL & SAFETY \$233.99

Paid Chk# 095390 8/13/2015 **KWIK TRIP, INC.**

G 10-2020 ACCOUNTS PAYABLE \$863.06 073115 Fuel
 G 10-2020 ACCOUNTS PAYABLE \$218.77 073115 Fuel
 G 10-2020 ACCOUNTS PAYABLE \$76.12 073115 Fuel
 G 71-2020 ACCOUNTS PAYABLE \$248.22 073115 Fuel
 G 70-2020 ACCOUNTS PAYABLE \$214.04 073115 Fuel
 G 20-2020 ACCOUNTS PAYABLE \$7.00 073115 Fireworks supplies
 G 21-2020 ACCOUNTS PAYABLE \$15.01 073115 Fuel
Total KWIK TRIP, INC. \$1,642.22

Paid Chk# 095391 8/13/2015 **LACROSSE SEED**

G 73-2020 ACCOUNTS PAYABLE \$2,310.00 SINP-15-16916 1200# seed and ryegrass
Total LACROSSE SEED \$2,310.00

Paid Chk# 095392 8/13/2015 **LEISTIKOW, SIDNEY**

G 10-2020 ACCOUNTS PAYABLE \$24.00 081015 SVB
Total LEISTIKOW, SIDNEY \$24.00

Paid Chk# 095393 8/13/2015 **LERNER PUBLISHING GROUP, INC.**

G 26-2020 ACCOUNTS PAYABLE \$11.96 1180091 Books
Total LERNER PUBLISHING GROUP, INC. \$11.96

Paid Chk# 095394 8/13/2015 **MARC**

G 70-2020 ACCOUNTS PAYABLE \$1,027.39 0558053-IN Paint and ice melt
Total MARC \$1,027.39

Paid Chk# 095395 8/13/2015 METRO SALES INCORPORATED				
G 10-2020	ACCOUNTS PAYABLE	\$112.50	320720	Staples for copier
Total METRO SALES INCORPORATED		\$112.50		
Paid Chk# 095396 8/13/2015 MICROMARKETING ASSOCIATES				
G 26-2020	ACCOUNTS PAYABLE	\$170.17	579743	Audios
G 26-2020	ACCOUNTS PAYABLE	\$14.95	580248	Audios
G 26-2020	ACCOUNTS PAYABLE	\$70.78	580377	Audios
G 26-2020	ACCOUNTS PAYABLE	\$14.99	581102	Audios
G 26-2020	ACCOUNTS PAYABLE	\$35.19	581686	Audios
Total MICROMARKETING ASSOCIATES		\$306.08		
Paid Chk# 095397 8/13/2015 MIKE S FOOD CENTER				
G 10-2020	ACCOUNTS PAYABLE	\$126.00	073115	Pool - concessions
G 10-2020	ACCOUNTS PAYABLE	\$50.00	073115	Admin - car washes
G 10-2020	ACCOUNTS PAYABLE	\$5.37	073115	Admin - trash bags
G 10-2020	ACCOUNTS PAYABLE	\$24.95	073115	Pool - concessions
Total MIKE S FOOD CENTER		\$206.32		
Paid Chk# 095398 8/13/2015 MILESTONE MATERIALS				
G 19-2020	ACCOUNTS PAYABLE	\$1,138.17	350566295	Class 5 rock
G 19-2020	ACCOUNTS PAYABLE	\$343.94	350567474	Riprap
Total MILESTONE MATERIALS		\$1,482.11		
Paid Chk# 095399 8/13/2015 MILLARD, LEONARD				
G 10-2020	ACCOUNTS PAYABLE	\$730.00	071415	Hauling rock and riprap
Total MILLARD, LEONARD		\$730.00		
Paid Chk# 095400 8/13/2015 MINNESOTA PIPE & EQUIPMENT				
G 71-2020	ACCOUNTS PAYABLE	\$1,354.20	0337613	3 hydrant nuts and 3 nozzles
Total MINNESOTA PIPE & EQUIPMENT		\$1,354.20		
Paid Chk# 095401 8/13/2015 MN STATE HORTICULTURAL SOCIETY				
G 26-2020	ACCOUNTS PAYABLE	\$34.00	080715	Annual subscription renewal
Total MN STATE HORTICULTURAL SOCIETY		\$34.00		
Paid Chk# 095402 8/13/2015 MUELLER AUTOWORKS, LLP				
G 10-2020	ACCOUNTS PAYABLE	\$30.02	35879	Tube in tire
Total MUELLER AUTOWORKS, LLP		\$30.02		
Paid Chk# 095403 8/13/2015 OLMSTED COUNTY ENVIRONMENTAL				
G 71-2020	ACCOUNTS PAYABLE	\$334.80	15033	2nd qtr water testing
Total OLMSTED COUNTY ENVIRONMENTAL		\$334.80		
Paid Chk# 095404 8/13/2015 PEARSON & STEMPER ELECTRIC INC				
G 70-2020	ACCOUNTS PAYABLE	\$446.50	6619	Secondary riser repairs
Total PEARSON & STEMPER ELECTRIC		\$446.50		
Paid Chk# 095405 8/13/2015 PEARSON BACKHOE SERVICEINC				
G 71-2020	ACCOUNTS PAYABLE	\$1,325.00	5028	Watermain repairs

Total	PEARSON BACKHOE SERVICE INC		\$1,325.00		
Paid Chk# 095406 8/13/2015 PEPSI-COLA BOTTLING CO.					
G 10-2020	ACCOUNTS PAYABLE		\$2,065.60	073115	Pop at pool
	Total PEPsi-COLA BOTTLING CO.		\$2,065.60		
Paid Chk# 095407 8/13/2015 PETERSON WELL DRILLING INC					
G 38-2020	ACCOUNTS PAYABLE		\$1,638.00	6888	Well sealing
	Total PETERSON WELL DRILLING INC		\$1,638.00		
Paid Chk# 095408 8/13/2015 POPULAR MECHANICS					
G 26-2020	ACCOUNTS PAYABLE		\$34.00	080715	Annual subscription renewal
	Total POPULAR MECHANICS		\$34.00		
Paid Chk# 095409 8/13/2015 PRAXAIR DISTRIBUTION, INC.					
G 22-2020	ACCOUNTS PAYABLE		\$282.77	53370234	Oxygen
	Total PRAXAIR DISTRIBUTION, INC.		\$282.77		
Paid Chk# 095410 8/13/2015 PUMPKIN BOOKS					
G 26-2020	ACCOUNTS PAYABLE		\$80.03	54631	Books
	Total PUMPKIN BOOKS		\$80.03		
Paid Chk# 095411 8/13/2015 QUALITY MECHANICAL, INC.					
G 10-2020	ACCOUNTS PAYABLE		\$1,526.14	2458	Dump truck repairs
	Total QUALITY MECHANICAL, INC.		\$1,526.14		
Paid Chk# 095412 8/13/2015 REPS, HEATHER					
G 10-2020	ACCOUNTS PAYABLE		\$24.00	081015	SVB
	Total REPS, HEATHER		\$24.00		
Paid Chk# 095413 8/13/2015 RICOH USA INC					
G 10-2020	ACCOUNTS PAYABLE		\$201.54	283973642	Copier
	Total RICOH USA INC		\$201.54		
Paid Chk# 095414 8/13/2015 ROTO-ROOTER					
G 72-2020	ACCOUNTS PAYABLE		\$483.00	69364	2 sewer locates for fire hall
	Total ROTO-ROOTER		\$483.00		
Paid Chk# 095415 8/13/2015 S & S DAIRY					
G 10-2020	ACCOUNTS PAYABLE		\$53.33	1217	Rubber boots
	Total S & S DAIRY		\$53.33		
Paid Chk# 095416 8/13/2015 SELCO					
G 26-2020	ACCOUNTS PAYABLE		\$4.07	040994	Selco fees
G 26-2020	ACCOUNTS PAYABLE		\$25.96	040994	Selco fees
G 26-2020	ACCOUNTS PAYABLE		\$608.23	040994	Selco fees
	Total SELCO		\$638.26		

Paid Chk# 095417 8/13/2015 **SOLUTION BUILDERS INC**

G 10-2020	ACCOUNTS PAYABLE	\$66.00	SB22291	Spam filtering
	Total SOLUTION BUILDERS INC	\$66.00		

Paid Chk# 095418 8/13/2015 **ST. CHARLES ACE HARDWARE**

G 71-2020	ACCOUNTS PAYABLE	\$1.99	231317	Nipples
G 10-2020	ACCOUNTS PAYABLE	\$21.94	231338	Trash cans, outlet boxes, locknuts
G 20-2020	ACCOUNTS PAYABLE	\$125.82	231339	Supplies for fireworks
G 10-2020	ACCOUNTS PAYABLE	\$3.50	231340	Pool supplies
G 10-2020	ACCOUNTS PAYABLE	\$259.94	231430	Trash cans
G 10-2020	ACCOUNTS PAYABLE	\$0.60	231472	Fasteners
G 10-2020	ACCOUNTS PAYABLE	\$37.75	231494	Adapter, drain, tubing, rings
G 10-2020	ACCOUNTS PAYABLE	\$4.29	231495	3/8*12" tube
G 10-2020	ACCOUNTS PAYABLE	\$12.75	231504	Pool repairs
G 10-2020	ACCOUNTS PAYABLE	\$15.99	231654	Deadlock
G 10-2020	ACCOUNTS PAYABLE	\$4.99	231663	Shop towels
G 10-2020	ACCOUNTS PAYABLE	\$20.62	231665	Bulbs, elbows
G 10-2020	ACCOUNTS PAYABLE	\$12.99	231669	Screwdriver
G 10-2020	ACCOUNTS PAYABLE	\$5.08	231673	Elbows
G 10-2020	ACCOUNTS PAYABLE	\$8.95	231684	250' wire
G 10-2020	ACCOUNTS PAYABLE	\$37.96	231689	Splice kits, heat shrink
G 26-2020	ACCOUNTS PAYABLE	\$7.99	231878	Drawer lock
	Total ST. CHARLES ACE HARDWARE	\$583.15		

Paid Chk# 095419 8/13/2015 **ST. CHARLES AUTO VALUE**

G 10-2020	ACCOUNTS PAYABLE	\$9.99	98000986	Bolt extractor
G 10-2020	ACCOUNTS PAYABLE	\$42.46	98001103	Exhaust fluid
	Total ST. CHARLES AUTO VALUE	\$52.45		

Paid Chk# 095420 8/13/2015 **ST. CHARLES NAPA**

G 10-2020	ACCOUNTS PAYABLE	\$13.97	468671	Metric hex set
G 10-2020	ACCOUNTS PAYABLE	\$2.50	468839	Fuse
G 10-2020	ACCOUNTS PAYABLE	\$46.86	468842	Freon
G 10-2020	ACCOUNTS PAYABLE	\$1.35	469383	Bulb
G 10-2020	ACCOUNTS PAYABLE	\$23.08	469442	Washer fluid
G 10-2020	ACCOUNTS PAYABLE	\$34.46	469443	Sand pad, grease tubes, sheet, sandpaper
G 10-2020	ACCOUNTS PAYABLE	\$10.13	469454	Lens
G 10-2020	ACCOUNTS PAYABLE	\$30.66	469521	Connector, hose clamps, Global Peak
	Total ST. CHARLES NAPA	\$163.01		

Paid Chk# 095421 8/13/2015 **ST. CHARLES PLUMBING & HEATING**

G 10-2020	ACCOUNTS PAYABLE	\$412.00	12842	2 faucets - park
	Total ST. CHARLES PLUMBING & HEATING	\$412.00		

Paid Chk# 095422 8/13/2015 **STANGLER, DAYSIA**

G 10-2020	ACCOUNTS PAYABLE	\$24.00	081015	SVB
	Total STANGLER, DAYSIA	\$24.00		

Paid Chk# 095423 8/13/2015 **ULLAND BROTHERS**

G 10-2020	ACCOUNTS PAYABLE	\$908.67	309835	Total patcher clips
	Total ULLAND BROTHERS	\$908.67		

Paid Chk# 095424 8/13/2015 **VISA - BREMER BANK**

G 10-2020	ACCOUNTS PAYABLE	\$240.00	073115	Visa - Frank - training Braun & Herman
G 10-2020	ACCOUNTS PAYABLE	\$158.24	073115	Visa - Frank - camera
G 26-2020	ACCOUNTS PAYABLE	\$15.00	0731151	Visa - Grossardt - Books

G 10-2020	ACCOUNTS PAYABLE	\$490.94	0731152	Visa - Dahl - thermostat for oil tank
G 10-2020	ACCOUNTS PAYABLE	\$64.09	0731153	Visa - Schaber - pool supplies
G 10-2020	ACCOUNTS PAYABLE	\$1,366.81	0731153	Visa - Schaber - swim team trip
	Total VISA - BREMER BANK	\$2,335.08		

Paid Chk# 095425	8/13/2015	VISU-SEWER INC		
G 72-2020	ACCOUNTS PAYABLE	\$9,789.00	26867	Sewer grouting and air testing
	Total VISU-SEWER INC	\$9,789.00		

Paid Chk# 095426	8/13/2015	WESTRUM LEAK DETECTION INC		
G 71-2020	ACCOUNTS PAYABLE	\$1,100.00	3642	2015 City leak survey
	Total WESTRUM LEAK DETECTION INC	\$1,100.00		

Paid Chk# 095427	8/13/2015	WEX BANK		
G 10-2020	ACCOUNTS PAYABLE	\$1,223.22	073115	Fuel
	Total WEX BANK	\$1,223.22		

Paid Chk# 095428	8/13/2015	WHITEWATER WIRELESS, INC.		
G 10-2020	ACCOUNTS PAYABLE	\$53.56	R15106891	Repairs on radio 2610A
	Total WHITEWATER WIRELESS, INC.	\$53.56		

Paid Chk# 095429	8/13/2015	WINONA COUNTY AUDITOR		
G 24-2020	ACCOUNTS PAYABLE	\$15.00	081215	Special event camping license
	Total WINONA COUNTY AUDITOR	\$15.00		

Paid Chk# 095430	8/13/2015	ZEP MANUFACTURING CO.		
G 72-2020	ACCOUNTS PAYABLE	\$365.24	9001753689	Shop towels and soap
G 10-2020	ACCOUNTS PAYABLE	\$523.45	9001772867	Pool cleaning supplies
	Total ZEP MANUFACTURING CO.	\$888.69		

Paid Chk# 095431	8/14/2015	ALVIN E. BENIKE INC		
G 38-2020	ACCOUNTS PAYABLE	\$45,846.03	47996	EMS Bldg construction
G 38-2020	ACCOUNTS PAYABLE	\$49,581.87	47997	Payment 1 - EMS Bldg
	Total ALVIN E. BENIKE INC	\$95,427.90		

Paid Chk# 095432	8/14/2015	CRW ARCHITECTURE & DESIGN		
G 38-2020	ACCOUNTS PAYABLE	\$6,659.60	01774A	EMS building architecture
	Total CRW ARCHITECTURE & DESIGN	\$6,659.60		

Paid Chk# 095433	8/14/2015	DAIRYLAND POWERCOOPERATIVE		
G 70-2020	ACCOUNTS PAYABLE	\$96,486.67	14406	Purchased power
G 70-2020	ACCOUNTS PAYABLE	\$28,527.33	14406	Transmission costs
	Total DAIRYLAND POWERCOOPERATIVE	\$125,014.00		

Paid Chk# 095434	8/14/2015	DOVER-EYOTA,ST. CHARLES AREA		
G 72-2020	ACCOUNTS PAYABLE	\$37,372.78	07700	District Sewer Payment
	Total DOVER-EYOTA,ST. CHARLES AREA	\$37,372.78		

Paid Chk# 095435	8/14/2015	GOLD CROSS AMBULANCE SERVICE		
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G 22-2020	ACCOUNTS PAYABLE	\$182.07	15-57274	ALS intercept
Total	GOLD CROSS AMBULANCE SERVICE	\$182.07		
Paid Chk# 095436 8/14/2015 HOFFMAN, JOE				
G 70-2020	ACCOUNTS PAYABLE	\$57.50	081115	LED/CFL rebate
	Total HOFFMAN, JOE	\$57.50		
Paid Chk# 095437 8/14/2015 ICMA RETIREMENT TRUST - 457				
G 10-2020	ACCOUNTS PAYABLE	\$100.00	081415	ICMA Retirement Fund
	Total ICMA RETIREMENT TRUST - 457	\$100.00		
Paid Chk# 095438 8/14/2015 MCBE COMPANY				
G 70-2020	ACCOUNTS PAYABLE	\$16.59	073115	Shipping costs
	Total MCBE COMPANY	\$16.59		
Paid Chk# 095440 8/14/2015 NEW LINE MECHANICAL INC				
G 38-2020	ACCOUNTS PAYABLE	\$22,800.00	2015-1	Payment 1 - EMS Bldg
	Total NEW LINE MECHANICAL INC	\$22,800.00		
Paid Chk# 095441 8/14/2015 REISDORF, LUCAS				
G 10-2020	ACCOUNTS PAYABLE	\$216.00	081115	Youth track coach
	Total REISDORF, LUCAS	\$216.00		
Paid Chk# 095442 8/14/2015 ROCHESTER DRAIN RITE				
G 72-2020	ACCOUNTS PAYABLE	\$170.00	080415	Camera work on sewers
	Total ROCHESTER DRAIN RITE	\$170.00		
Paid Chk# 095444 8/14/2015 SL CONTRACTING, INC.				
G 38-2020	ACCOUNTS PAYABLE	\$39,776.50	2015-1	Payment 1 - EMS Bldg
	Total SL CONTRACTING, INC.	\$39,776.50		
Paid Chk# 095445 8/14/2015 ST. CHARLES ACE HARDWARE				
G 70-2020	ACCOUNTS PAYABLE	\$20.96	231328	Duct tape, tape, strapping tape
G 70-2020	ACCOUNTS PAYABLE	\$13.99	231335	Flex seal
G 70-2020	ACCOUNTS PAYABLE	\$11.48	231366	Ant bait, utility tub
G 10-2020	ACCOUNTS PAYABLE	\$6.99	231373	Tape and dispenser
G 70-2020	ACCOUNTS PAYABLE	\$21.60	231388	Flat bar, plate protection
G 10-2020	ACCOUNTS PAYABLE	\$4.37	231392	Fasteners
G 10-2020	ACCOUNTS PAYABLE	\$10.98	231397	Pin hitch, chain
G 71-2020	ACCOUNTS PAYABLE	\$63.12	231399	Extension cord, bits, fasteners
G 10-2020	ACCOUNTS PAYABLE	\$18.00	231400	silicone caulk
G 10-2020	ACCOUNTS PAYABLE	\$19.99	231403	Ballast
G 71-2020	ACCOUNTS PAYABLE	\$17.00	231412	Caulk, fasteners
G 70-2020	ACCOUNTS PAYABLE	\$31.96	231413	Screw extractor
G 70-2020	ACCOUNTS PAYABLE	\$17.99	231471	Shovel
G 10-2020	ACCOUNTS PAYABLE	\$3.99	231525	Velcro
G 10-2020	ACCOUNTS PAYABLE	\$29.74	231528	Paint
G 70-2020	ACCOUNTS PAYABLE	\$130.63	231540	Caulk, pushbroom, dustpan, trash can liners, bit holder, fasteners
G 70-2020	ACCOUNTS PAYABLE	\$8.49	231541	Drill bits
G 10-2020	ACCOUNTS PAYABLE	\$44.99	231555	Sprayer tank
G 70-2020	ACCOUNTS PAYABLE	\$21.99	231609	Screwdriving set
G 10-2020	ACCOUNTS PAYABLE	\$8.98	231612	Windex
G 71-2020	ACCOUNTS PAYABLE	\$9.95	231632	Fasteners, drill bit
G 10-2020	ACCOUNTS PAYABLE	\$11.99	231635	Circular blades

G 71-2020	ACCOUNTS PAYABLE	\$25.99	231640	Flashlight
G 10-2020	ACCOUNTS PAYABLE	\$3.99	231668	Brush wheel
G 70-2020	ACCOUNTS PAYABLE	\$41.59	231705	s
G 70-2020	ACCOUNTS PAYABLE	\$4.49	231706	Chuck key
G 10-2020	ACCOUNTS PAYABLE	\$4.49	231711	Package tape
G 21-2020	ACCOUNTS PAYABLE	\$21.44	231721	Hose clamps, wire rope, cable
G 71-2020	ACCOUNTS PAYABLE	\$1.50	231727	Fasteners
G 10-2020	ACCOUNTS PAYABLE	\$8.49	231732	Hammer bit
Total ST. CHARLES ACE HARDWARE		\$641.16		