

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ADVANCED DISPOSAL					
07/31/16	1876720	E 23-11-130-2-0-362 GARBAGE REMOVAL	Citywide garbage	08/12/16	\$16,330.09
07/31/16	1876720	G 23-2066 WINONA COUNTY SALES TAX	Citywide garbage	08/12/16	\$2,018.41
07/31/16	1876720	G 23-2067 SOLID WASTE TAX	Citywide garbage	08/12/16	\$1,241.93
Search Name ADVANCED DISPOSAL					\$19,590.43
Search Name BAKER & TAYLOR BOOKS					
07/21/16	2032168272	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	08/12/16	\$10.17
07/06/16	2032137440	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	08/12/16	\$33.18
Search Name BAKER & TAYLOR BOOKS					\$43.35
Search Name C. F. WELDING & MFG., INC.					
07/29/16	072916	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Jack and wheel	08/12/16	\$141.88
Search Name C. F. WELDING & MFG., INC.					\$141.88
Search Name CENTER POINT LARGE PRINT					
07/01/16	1384699	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	08/12/16	\$136.62
Search Name CENTER POINT LARGE PRINT					\$136.62
Search Name CHS					
07/31/16	073116	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Invoice correction	08/12/16	-\$137.90
07/31/16	073116	E 10-33-300-2-0-213 GAS & OIL	Fuel	08/12/16	\$455.57
07/31/16	073116	E 10-44-430-2-0-213 GAS & OIL	Fuel	08/12/16	\$43.75
07/31/16	073116	E 22-22-200-2-0-213 GAS & OIL	Fuel	08/12/16	\$332.81
Search Name CHS					\$694.23
Search Name CITY OF ST. CHARLES					
07/31/16	073116	E 26-11-130-2-0-345 UTILITIES	Utility Bills	08/12/16	\$930.65
07/31/16	073116	E 22-22-200-2-0-345 UTILITIES	Utility Bills	08/12/16	\$335.52
07/31/16	073116	E 72-33-620-2-0-345 UTILITIES	Utility Bills	08/12/16	\$49.39
07/31/16	073116	E 21-22-210-2-0-345 UTILITIES	Utility Bills	08/12/16	\$335.52
07/31/16	073116	E 71-33-610-2-0-345 UTILITIES	Utility Bills	08/12/16	\$2,369.27
07/31/16	073116	E 10-33-300-2-0-345 UTILITIES	Utility Bills	08/12/16	\$64.42
07/31/16	073116	E 10-44-440-2-0-345 UTILITIES	Utility Bills	08/12/16	\$573.85
07/31/16	073116	E 10-11-150-2-0-345 UTILITIES	Utility Bills	08/12/16	\$1,338.97
07/31/16	073116	E 70-33-600-2-0-345 UTILITIES	Utility Bills	08/12/16	\$365.05
07/31/16	073116	E 10-44-411-2-0-345 UTILITIES	Utility Bills	08/12/16	\$4,925.76

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Search Name CITY OF ST. CHARLES					\$11,288.40
Search Name CONSTRUCTION MANAGEMENT SVCS					
07/31/16	16-723	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspection	08/12/16	\$2,635.12
Search Name CONSTRUCTION MANAGEMENT SVCS					\$2,635.12
Search Name DIAMOND VOGEL PAINTS					
07/06/16	281160776	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Glass beads and paint reducer	08/12/16	\$610.40
08/01/16	281161270	E 25-11-130-3-1-811 PARK		08/12/16	\$818.72
Search Name DIAMOND VOGEL PAINTS					\$1,429.12
Search Name DON S ELECTRIC INC.					
07/26/16	19394	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Repairs on volleyball court lights	08/12/16	\$231.26
Search Name DON S ELECTRIC INC.					\$231.26
Search Name EXPRES PRESSURE WASHERS, INC.					
07/29/16	111213	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Pressure washer mower	08/12/16	\$729.98
Search Name EXPRES PRESSURE WASHERS, INC.					\$729.98
Search Name GOPHER STATE ONE-CALL, INC.					
07/31/16	6070723	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	08/26/16	\$36.60
07/31/16	6070723	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	08/26/16	\$36.60
07/31/16	6070723	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	08/26/16	\$36.60
Search Name GOPHER STATE ONE-CALL, INC.					\$109.80
Search Name GREG HEIM SEEDS & SALES					
06/10/16	16096	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Box blades and pins	08/12/16	\$3,454.75
Search Name GREG HEIM SEEDS & SALES					\$3,454.75
Search Name HARDTKE, JEFF					
08/05/16	080516	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Lettering on police garage	08/12/16	\$500.00
Search Name HARDTKE, JEFF					\$500.00
Search Name HAWKINS WATER TREATMENT GROUP					
07/27/16	3924584	E 10-44-411-2-0-221 CHLORINE	Chlorine	08/12/16	\$300.30
07/27/16	3924583	E 71-33-610-2-0-235 OTHER SUPPLIES	Well phosphate	08/12/16	\$845.00
Search Name HAWKINS WATER TREATMENT GROUP					\$1,145.30
Search Name HOUCHEN BINDERY, LTD.					

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07/23/16	227809	E 26-11-130-2-0-319 OTHER PRF SERVICES	Bindery on books	08/12/16	\$381.40
Search Name HOUCHEN BINDERY, LTD.					\$381.40
Search Name HUGHES, MICHAEL AND JANE					
08/03/16	8216035	E 24-11-130-3-1-417 PAGENTS	3" Glad Days royalty button	08/12/16	\$52.50
Search Name HUGHES, MICHAEL AND JANE					\$52.50
Search Name IRBY TOOL & SAFETY					
07/21/16	S009681721.001	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Rubber goods testing	08/12/16	\$287.12
Search Name IRBY TOOL & SAFETY					\$287.12
Search Name KALMES IMPLEMENT					
07/06/16	14409.03	E 73-33-630-3-1-912 STORM WATER MGMNT	PTO adapter	08/04/16	\$97.88
Search Name KALMES IMPLEMENT					\$97.88
Search Name KING LUMBER CO.					
07/31/16	073116	E 25-11-130-3-1-911 SIDEWALKS	Cement edging and rebar	08/12/16	\$210.55
Search Name KING LUMBER CO.					\$210.55
Search Name KWIK TRIP, INC.					
07/31/16	073116	E 70-33-600-2-0-213 GAS & OIL	Fuel	08/12/16	\$286.80
07/31/16	073116	E 71-33-610-2-0-213 GAS & OIL	Fuel	08/12/16	\$190.11
07/31/16	073116	E 10-11-130-2-0-213 GAS & OIL	Fuel	08/12/16	\$112.77
07/31/16	073116	E 21-22-210-2-0-213 GAS & OIL	Fuel	08/12/16	\$29.95
07/31/16	073116	E 10-33-300-2-0-213 GAS & OIL	Fuel	08/12/16	\$590.16
Search Name KWIK TRIP, INC.					\$1,209.79
Search Name METRO SALES INCORPORATED					
07/08/16	568872	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	08/12/16	\$45.17
Search Name METRO SALES INCORPORATED					\$45.17
Search Name MICROMARKETING ASSOCIATES					
07/18/16	630478	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	08/12/16	\$20.00
07/08/16	629125	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	08/12/16	\$41.39
Search Name MICROMARKETING ASSOCIATES					\$61.39
Search Name MIKE S FOOD CENTER					
07/31/16	073116	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pool - concessions	08/12/16	\$114.59

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Search Name MIKE S FOOD CENTER					\$114.59
Search Name MILESTONE MATERIALS					
06/30/16	3500013054	E 71-33-610-3-1-955 WATER METERS	397.2 tons class 2 rock	08/12/16	\$3,562.30
Search Name MILESTONE MATERIALS					\$3,562.30
Search Name MILLARD, LEONARD					
07/12/16	071216	E 73-33-630-3-1-912 STORM WATER MGMNT	Backhoe and skidder rental	08/12/16	\$540.00
Search Name MILLARD, LEONARD					\$540.00
Search Name MINNESOTA PIPE & EQUIPMENT					
07/18/16	0360669	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Restraints, couplings, and nuts & bolts	08/12/16	\$236.63
07/08/16	0359835	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Tbolt gasket packs, valves box, ductile blades,	08/12/16	\$3,385.32
Search Name MINNESOTA PIPE & EQUIPMENT					\$3,621.95
Search Name MISSISSIPPI WELDERS SUPPLY CO					
07/27/16	136586	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	1 cylinder compressed gases	08/12/16	\$76.14
Search Name MISSISSIPPI WELDERS SUPPLY CO					\$76.14
Search Name OUTDOOR LIFE					
07/31/16	073116	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	08/12/16	\$29.97
Search Name OUTDOOR LIFE					\$29.97
Search Name PATRIOT DIAMOND INC					
07/08/16	A06164	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	3 cutting blades/chop saw	08/12/16	\$589.00
Search Name PATRIOT DIAMOND INC					\$589.00
Search Name POPULAR MECHANICS					
07/31/16	073116	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	08/12/16	\$34.00
Search Name POPULAR MECHANICS					\$34.00
Search Name READY MIX CONCRETE					
07/25/16	238673	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	08/12/16	\$437.65
07/29/16	239070	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	08/04/16	\$774.31
07/20/16	238528	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	08/12/16	\$732.64
07/26/16	238786	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	08/12/16	\$787.14
07/22/16	238600	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	08/12/16	\$349.49
07/18/16	238527	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	08/12/16	\$686.14

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07/18/16	238526	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	08/12/16	\$214.82
08/01/16	239227	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	08/12/16	\$486.38
Search Name READY MIX CONCRETE					\$4,468.57
Search Name RESCO					
07/15/16	650422-00	E 70-33-600-3-1-740 STREET LIGHTS	Duplex wire	08/12/16	\$181.69
07/14/16	648205-00	E 70-33-600-3-1-740 STREET LIGHTS	Canopy head	08/12/16	\$276.70
Search Name RESCO					\$458.39
Search Name SELCO					
07/21/16	042468	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	08/12/16	\$7.50
07/21/16	042468	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	08/12/16	\$32.20
06/17/16	042404-1	E 26-11-130-2-0-320 COMMUNICATIONS	Remainder of June invoice	08/12/16	\$31.30
07/21/16	042468	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	08/12/16	\$703.42
06/17/16	042404-1	E 26-11-130-2-0-210 OFFICE SUPPLIES	Remainder of June invoice	08/12/16	\$9.00
Search Name SELCO					\$783.42
Search Name SOLUTION BUILDERS INC					
08/01/16	SB25143	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Monthly spam and anti-virus	08/12/16	\$66.00
Search Name SOLUTION BUILDERS INC					\$66.00
Search Name ST. CHARLES ACE HARDWARE					
07/22/16	236848	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	08/12/16	\$1.32
07/08/16	2336662	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Bar & chain oil	08/12/16	\$12.99
08/01/16	236978	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners, pole	09/16/16	\$15.67
08/02/16	237008	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Pvc pipe	09/12/16	\$7.99
07/26/16	236875	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Bungee cords	08/12/16	\$9.16
07/19/16	236808	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	08/12/16	\$15.20
08/03/16	237026	E 10-11-150-2-0-231 CLEANING SUPPLIES	Rug cleaner	09/12/16	\$5.99
07/27/16	236897	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	08/12/16	\$2.92
08/01/16	236957	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Wasp spray	09/12/16	\$1.99
07/18/16	236776	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Seal tape, couplers	08/12/16	\$4.78
07/15/16	236751	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Lightbulbs	08/12/16	\$31.06
07/15/16	236748	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Lightbulbs	08/12/16	\$55.92
07/01/16	236555	E 10-44-430-2-0-235 OTHER SUPPLIES	Masking tape	08/12/16	\$13.98
08/01/16	236964	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fabric pegs	09/16/16	\$3.99
08/04/16	237036	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Gloves, cultivator	09/12/16	\$14.57

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Search Name ST. CHARLES ACE HARDWARE					\$197.53
Search Name ST. CHARLES NAPA					
07/28/16	483404	E 71-33-610-2-0-351 VEHICLE REPAIR	Oil and filter	08/12/16	\$39.27
07/12/16	482713	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Cable ties	08/12/16	\$4.75
07/11/16	482654	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	D earth	08/12/16	\$8.99
07/20/16	483058	E 71-33-610-2-0-351 VEHICLE REPAIR	Oil filter	08/12/16	\$7.19
Search Name ST. CHARLES NAPA					\$60.20
Search Name ST. CHARLES PLUMBING & HEATING					
07/08/16	6136	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Repairs on urinal	08/12/16	\$50.00
Search Name ST. CHARLES PLUMBING & HEATING					\$50.00
Search Name T & R EXCAVATING					
06/27/16	1713	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Water valve repairs	08/04/16	\$1,037.50
06/29/16	1714	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Water valve repairs	08/04/16	\$1,896.00
07/29/16	1719	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Digging patches for blacktop	08/04/16	\$700.00
06/30/16	1715	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Water valve repairs	08/04/16	\$1,806.00
05/04/16	1700	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Class 2 rock hauling	08/04/16	\$1,794.12
Search Name T & R EXCAVATING					\$7,233.62
Search Name UMMEG					
07/31/16	3254	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind energy	08/12/16	\$5,052.35
07/31/16	1335	E 70-33-600-2-0-375 PURCHASED POWER	Ummeg membership	08/12/16	\$915.97
Search Name UMMEG					\$5,968.32
Search Name UNIFORMS UNLIMITED					
07/27/16	36997-1	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms -Frank	08/12/16	\$209.85
07/27/16	36996-1	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms - Pelaez	08/12/16	\$69.99
07/27/16	36967-1	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms - Pelaez	08/12/16	\$60.92
Search Name UNIFORMS UNLIMITED					\$340.76
Search Name US BANK EQUIPMENT FINANCE					
08/23/16	3100676733	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	08/12/16	\$201.54
Search Name US BANK EQUIPMENT FINANCE					\$201.54
Search Name VERIZON WIRELESS					
07/20/16	9769014503	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	08/12/16	\$52.09

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07/20/16	9769014503	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	08/12/16	\$160.04
07/20/16	9769014503	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	08/12/16	\$50.78
07/20/16	9769014503	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	08/12/16	\$31.33
07/20/16	9769014503	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	08/12/16	\$31.33
07/20/16	9769014503	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	08/12/16	\$31.33
07/20/16	9769014503	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	08/12/16	\$40.01
07/20/16	9769014503	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	08/12/16	\$50.78
07/20/16	9769014503	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	08/12/16	\$41.33
07/20/16	9769014503	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	08/12/16	\$55.77
07/20/16	9769014503	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	08/12/16	\$10.45
07/20/16	9769014503	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	08/12/16	\$10.44
07/20/16	9769014503	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	08/12/16	\$10.44
07/20/16	9769014503	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	08/12/16	\$31.33
Search Name VERIZON WIRELESS					\$607.45
Search Name VISA - BREMER BANK					
07/31/16	073116	E 10-22-220-2-0-210 OFFICE SUPPLIES	Visa - Frank - tickets and envelopes	08/12/16	\$168.06
07/31/16	073116	E 22-22-200-2-0-300 PROF. SERVICES	Visa - Frank - National Night Out bounce	08/12/16	\$100.00
Search Name VISA - BREMER BANK					\$268.06
Search Name WEX BANK					
07/31/16	46340385	E 10-22-220-2-0-213 GAS & OIL	Fuel	08/12/16	\$1,047.45
Search Name WEX BANK					\$1,047.45
Search Name WINONA COUNTY TREASURER					
07/27/16	072716	E 10-11-130-2-0-316 ASSESSOR SERVICES	2016 real estate assessment fees	08/26/16	\$17,500.00
Search Name WINONA COUNTY TREASURER					\$17,500.00
Search Name ZEP MANUFACTURING CO.					
05/10/16	9002244296	E 10-44-411-2-0-231 CLEANING SUPPLIES	Pool - cleaners	08/12/16	\$134.74
Search Name ZEP MANUFACTURING CO.					\$134.74
					\$92,430.04