

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ASPHALT ARMOR SEALCOATING					
06/30/17	3266	E 25-11-130-3-1-806 STREET	9th street alley repairs	07/14/17	\$1,252.80
Search Name ASPHALT ARMOR SEALCOATING					
Search Name AVERBECK, MARIA					
07/06/17	070617	E 24-11-130-3-1-414 DANCES/MUSIC	Teen dance DJ	07/07/17	\$300.00
Search Name AVERBECK, MARIA					
Search Name BAKER & TAYLOR BOOKS					
05/31/17	2032911378	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	07/14/17	\$331.87
06/15/17	2032952724	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	07/14/17	\$10.78
Search Name BAKER & TAYLOR BOOKS					
Search Name BARTH, EMILY					
06/30/17	063017	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$30.00
07/07/17	070717	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$40.00
07/06/17	070617	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/17	\$30.00
Search Name BARTH, EMILY					
Search Name BERENDS, COLE					
07/05/17	070517	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/07/17	\$30.00
Search Name BERENDS, COLE					
Search Name BERENDS, LUKE					
07/07/14	070714	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/07/17	\$30.00
Search Name BERENDS, LUKE					
Search Name BORDER STATES ELECTRIC SUPPLY					
06/19/17	913245279	E 70-33-600-3-1-965 ELECTRIC METERS	30 meter	07/06/17	\$354.34
06/28/17	913302635	E 70-33-600-3-1-965 ELECTRIC METERS	Net solar meters	07/06/17	\$1,503.25
06/26/17	913286402	E 70-33-600-3-1-965 ELECTRIC METERS	Socket covers	07/06/17	\$679.98
Search Name BORDER STATES ELECTRIC SUPPLY					
Search Name CEDA					
07/01/17	070117	E 38-11-230-2-0-319 OTHER PRF SERVICES	3rd quarter eda services	07/14/17	\$8,484.25
Search Name CEDA					
Search Name CENTER POINT LARGE PRINT					

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
06/01/17	1478029	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	07/14/17	\$136.62
Search Name CENTER POINT LARGE PRINT					\$136.62
Search Name CHS					
06/30/17	063017	E 10-44-430-2-0-213 GAS & OIL	Fuel	07/06/17	\$56.58
06/30/17	063017	E 10-33-300-2-0-213 GAS & OIL	Fuel	07/06/17	\$698.68
06/30/17	063017	E 70-33-600-2-0-213 GAS & OIL	Fuel	07/06/17	\$137.20
06/30/17	063017	E 21-22-210-2-0-213 GAS & OIL	Fuel	07/06/17	\$159.41
06/30/17	063017	E 22-22-200-2-0-213 GAS & OIL	Fuel	07/06/17	\$291.64
Search Name CHS					\$1,343.51
Search Name CITY OF ST. CHARLES					
06/30/17	063017	E 26-11-130-2-0-345 UTILITIES	Utility Bills	07/14/17	\$794.48
06/30/17	063017	E 22-22-200-2-0-345 UTILITIES	Utility Bills	07/14/17	\$400.51
06/30/17	063017	E 71-33-610-2-0-345 UTILITIES	Utility Bills	07/14/17	\$2,803.08
06/30/17	063017	E 72-33-620-2-0-345 UTILITIES	Utility Bills	07/14/17	\$54.09
06/30/17	063017	E 70-33-600-2-0-345 UTILITIES	Utility Bills	07/14/17	\$541.96
06/30/17	063017	E 10-33-300-2-0-345 UTILITIES	Utility Bills	07/14/17	\$95.64
06/30/17	063017	E 10-44-440-2-0-345 UTILITIES	Utility Bills	07/14/17	\$554.19
06/30/17	063017	E 10-11-150-2-0-345 UTILITIES	Utility Bills	07/14/17	\$1,293.10
06/30/17	063017	E 10-44-411-2-0-345 UTILITIES	Utility Bills	07/14/17	\$2,550.69
06/30/17	063017	E 21-22-210-2-0-345 UTILITIES	Utility Bills	07/14/17	\$400.52
Search Name CITY OF ST. CHARLES					\$9,488.26
Search Name CONSTRUCTION MANAGEMENT SVCS					
06/30/17	17-625	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	07/14/17	\$3,920.47
Search Name CONSTRUCTION MANAGEMENT SVCS					\$3,920.47
Search Name CORPORATE WEB SERVICES INC.					
06/28/17	CW-82788	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Domain registration	07/07/17	\$25.00
Search Name CORPORATE WEB SERVICES INC.					\$25.00
Search Name CRESCENT INVESTIGATIVE SERVICE					
06/26/17	17053	E 10-22-220-2-0-319 OTHER PRF SERVICES	Background checks	07/14/17	\$869.06
Search Name CRESCENT INVESTIGATIVE SERVICE					\$869.06
Search Name CULLIGAN					
07/03/17	070317	E 10-44-440-2-0-345 UTILITIES	Water softener	07/14/17	\$34.95

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name CULLIGAN					\$34.95
Search Name CUSTOM COMMUNICATIONS, INC.					
06/08/17	370130	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Fire alarm monitoring	07/14/17	\$31.50
06/08/17	371521	E 22-22-200-2-0-345 UTILITIES	Fire alarm monitoring	07/14/17	\$15.75
06/08/17	371521	E 21-22-210-2-0-345 UTILITIES	Fire alarm monitoring	07/14/17	\$15.75
Search Name CUSTOM COMMUNICATIONS, INC.					\$63.00
Search Name DAKOTA SUPPLY GROUP					
06/09/17	D083794	E 70-33-600-3-1-740 STREET LIGHTS	LED streetlights	07/14/17	\$2,378.36
06/09/17	S083773	E 70-33-600-3-1-740 STREET LIGHTS	LED street lights	07/14/17	\$382.26
Search Name DAKOTA SUPPLY GROUP					\$2,760.62
Search Name DENZER, ROBERT					
07/03/17	070317	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	07/07/14	\$125.00
Search Name DENZER, ROBERT					\$125.00
Search Name DITTRICH, MARK					
07/06/17	070617	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/17	\$30.00
Search Name DITTRICH, MARK					\$30.00
Search Name DOVER-EYOTA, ST. CHARLES AREA					
06/30/17	063017	E 72-33-620-2-0-380 DISTRICT PAYMENT	Access charge - 372 Whispering Hills Drive	07/07/17	\$2,640.00
Search Name DOVER-EYOTA, ST. CHARLES AREA					\$2,640.00
Search Name EARL F. ANDERSEN, INC.					
06/01/17	0114297-IN	E 10-33-300-2-0-363 STREET SIGNS	2 street signs	07/14/17	\$128.30
Search Name EARL F. ANDERSEN, INC.					\$128.30
Search Name ELECTRIC PUMP					
06/15/17	0060554-IN	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	2 lift station inspections	07/14/17	\$450.00
Search Name ELECTRIC PUMP					\$450.00
Search Name EQUIVEST-THE EQUITABLE					
06/30/17	063017	G 10-2130 ICMA/EQUIVEST WITHHELD	Equivest retirement fund	07/07/17	\$780.00
Search Name EQUIVEST-THE EQUITABLE					\$780.00
Search Name FP MAILING SOLUTIONS					
06/27/17	RI103290793	E 10-11-130-2-0-210 OFFICE SUPPLIES	Ink, sealit for postage machine	07/14/17	\$197.47

CITY OF ST. CHARLES

City St. Charles Open Payables

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Search Name FP MAILING SOLUTIONS					\$197.47
Search Name GETZ, WAYNE					
07/07/17	070717	E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement and meeting pay - Red	07/07/17	\$100.25
Search Name GETZ, WAYNE					\$100.25
Search Name GOPHER STATE ONE-CALL, INC.					
06/30/17	7060728	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	07/06/17	\$23.28
06/30/17	7060728	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	07/06/17	\$23.28
06/30/17	7060728	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	07/06/17	\$23.29
Search Name GOPHER STATE ONE-CALL, INC.					\$69.85
Search Name HAAPOJA, ESTELLE					
06/30/17	063017	R 22-40-4615 AMBULANCE FEES	Ambulance refund	07/07/17	\$974.60
Search Name HAAPOJA, ESTELLE					\$974.60
Search Name HAMPTON EQUIPMENT INC					
06/09/17	60917-1	E 25-11-130-3-1-806 STREET	Total patcher repair parts	07/14/17	\$435.96
06/23/17	62317-4	E 25-11-130-3-1-806 STREET	Total patcher repair parts	07/14/17	\$479.79
Search Name HAMPTON EQUIPMENT INC					\$915.75
Search Name HAWKINS WATER TREATMENT GROUP					
06/13/17	4092958	E 71-33-610-2-0-235 OTHER SUPPLIES	Hydro acid and phosphate	07/14/17	\$1,399.69
Search Name HAWKINS WATER TREATMENT GROUP					\$1,399.69
Search Name HEBERT, KOURTNEY					
07/07/17	070717	R 10-45-4650 POOL-LESSONS	Refund on pool lessons	07/06/17	\$45.00
Search Name HEBERT, KOURTNEY					\$45.00
Search Name INSTY PRINTS-NORTH					
06/26/17	697496	E 10-44-411-2-0-235 OTHER SUPPLIES	Pool passes	07/14/17	\$145.26
Search Name INSTY PRINTS-NORTH					\$145.26
Search Name IRBY TOOL & SAFETY					
06/29/17	S010266142.001	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Rubber glove protector replacement	07/14/17	\$1,232.15
Search Name IRBY TOOL & SAFETY					\$1,232.15
Search Name J&S AUTOMOTIVE LLC					
06/29/17	858	E 10-33-300-2-0-351 VEHICLE REPAIR	AC repairs	07/14/17	\$159.46

CITY OF ST. CHARLES

City St. Charles Open Payables

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06/30/17	869	E 10-33-300-2-0-351 VEHICLE REPAIR	Crank.cam shift sensor and ac repairs	07/14/17	\$510.85
Search Name J&S AUTOMOTIVE LLC					\$670.31
Search Name KING LUMBER CO.					
06/30/17	063017	E 73-33-630-3-1-912 STORM WATER MGMNT	Nails, filler strips, and building supplies	07/14/17	\$288.68
Search Name KING LUMBER CO.					\$288.68
Search Name KOBBS, MCKENNA					
07/07/14	070714	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/07/17	\$30.00
Search Name KOBBS, MCKENNA					\$30.00
Search Name KWIK TRIP, INC.					
06/30/17	063017	E 10-33-300-2-0-213 GAS & OIL	Fuel	07/14/17	\$133.65
06/30/17	063017	E 10-11-130-2-0-213 GAS & OIL	Fuel	07/14/17	\$117.06
06/30/17	063017	E 71-33-610-2-0-213 GAS & OIL	Fuel	07/14/17	\$142.25
06/30/17	063017	E 70-33-600-2-0-213 GAS & OIL	Fuel	07/14/17	\$359.72
06/30/17	063017	E 10-44-430-2-0-213 GAS & OIL	Fuel	07/14/17	\$601.16
06/30/17	063017	E 21-22-210-2-0-213 GAS & OIL	Fuel	07/14/17	\$133.77
Search Name KWIK TRIP, INC.					\$1,487.61
Search Name LACROSSE SEED					
06/14/17	SINP-17-14479	E 73-33-630-3-1-912 STORM WATER MGMNT	Grass seed and blanket staples	07/14/17	\$1,228.50
Search Name LACROSSE SEED					\$1,228.50
Search Name LMC INSURANCE TRUST					
06/21/17	2728	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Deductible on pickup claim 000000033654	07/14/17	\$500.00
Search Name LMC INSURANCE TRUST					\$500.00
Search Name LOCATORS & SUPPLIES, INC.					
06/15/17	0257105-IN	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	2 LED truck minibars, 2 magnesium asphalt	07/14/17	\$560.77
Search Name LOCATORS & SUPPLIES, INC.					\$560.77
Search Name MAJERUS, GARY					
06/27/17	062717	E 21-22-210-2-0-319 OTHER PRF SERVICES	Reimbursement for framed prints at fire hall and	07/14/17	\$100.00
Search Name MAJERUS, GARY					\$100.00
Search Name MALONEY, DREW					
07/06/17	070617	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/17	\$30.00

CITY OF ST. CHARLES

City St. Charles Open Payables

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Search Name MALONEY, DREW					\$30.00
Search Name MED-COMPASS					
05/24/17	31480	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	SCBA fit tests	07/14/17	\$2,596.00
Search Name MED-COMPASS					\$2,596.00
Search Name MERCHANTS BANK					
07/07/17	070717	G 10-2103 H S A DEDUCTION		07/07/17	\$550.01
Search Name MERCHANTS BANK					\$550.01
Search Name METRO SALES INCORPORATED					
06/06/17	814393	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	07/14/17	\$44.48
Search Name METRO SALES INCORPORATED					\$44.48
Search Name MICROMARKETING ASSOCIATES					
06/06/17	675746	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	07/14/17	\$258.79
06/13/17	676812	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	07/14/17	\$222.70
Search Name MICROMARKETING ASSOCIATES					\$481.49
Search Name MILLARD, LEONARD					
06/21/17	062117	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Skidder rental	07/14/17	\$220.00
Search Name MILLARD, LEONARD					\$220.00
Search Name MMUA					
07/01/17	49423	E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	Safety Training	07/14/17	\$1,499.00
07/01/17	49423	E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	Safety Training	07/14/17	\$420.00
07/01/17	49423	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Safety Training	07/14/17	\$950.00
07/01/17	49423	E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	Safety Training	07/14/17	\$420.00
07/01/17	49423	E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	Safety Training	07/14/17	\$420.00
07/01/17	49423	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	Safety Training	07/14/17	\$288.76
07/01/17	49423	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Safety Training	07/14/17	\$450.00
Search Name MMUA					\$4,447.76
Search Name MN DEPT OF COMMERCE					
06/30/17	1000037139	E 70-33-600-2-0-319 OTHER PRF SERVICES	Electric utilities assessment	07/14/17	\$538.05
Search Name MN DEPT OF COMMERCE					\$538.05
Search Name NORTHLAND TRUST SERVICES, INC.					

CITY OF ST. CHARLES

City St. Charles Open Payables

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07/01/17	070117	E 55-37-503-2-0-820 INTEREST EXPENSE	2015A Bond payment	07/14/17	\$36,958.13
07/01/17	070117	E 55-37-503-2-0-830 PAYING AGENT FEES	2015A Bond payment	07/14/17	\$495.00
Search Name NORTHLAND TRUST SERVICES, INC.					\$37,453.13
Search Name O HARA, ANIKA					
07/06/17	070617	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/17	\$30.00
Search Name O HARA, ANIKA					\$30.00
Search Name OUTDOOR SERVICES, INC.					
07/05/17	82462	E 22-22-200-2-0-350 REPAIR & MAINTENANCE	Lawn fertilization	07/14/17	\$33.53
07/05/17	82462	E 21-22-210-2-0-350 REPAIR & MAINTENANCE	Lawn fertilization	07/14/17	\$33.53
07/05/17	82454	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Lawn fertilization	07/14/17	\$93.00
07/05/17	82453	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Lawn fertilization	07/14/17	\$131.50
Search Name OUTDOOR SERVICES, INC.					\$291.56
Search Name PRAXAIR DISTRIBUTION, INC.					
06/30/17	78027390	E 22-22-200-2-0-216 OXYGEN	Oxygen	07/14/17	\$248.16
Search Name PRAXAIR DISTRIBUTION, INC.					\$248.16
Search Name QUALITY PROPANE					
06/15/17	2630	E 10-44-411-1-0-180 WORKERS COMPENSATION	Magnesium chloride for gravel roads	07/14/17	\$722.00
Search Name QUALITY PROPANE					\$722.00
Search Name RESCO					
06/22/17	683665-00	E 70-33-600-3-1-740 STREET LIGHTS	Bulbs for street lights	07/14/17	\$269.33
06/30/17	681838-00	E 70-33-600-3-1-740 STREET LIGHTS	2 street light poles	07/14/17	\$1,444.95
Search Name RESCO					\$1,714.28
Search Name SAFE STEP LLC					
06/23/17	062317	E 25-11-130-3-1-911 SIDEWALKS	Sidewalk grinding	07/14/17	\$10,000.00
Search Name SAFE STEP LLC					\$10,000.00
Search Name SAFE-FAST INC					
06/01/17	184486	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Headlamps, safety cones, and safety glasses	07/14/17	\$976.06
06/14/17	185044	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Safety glasses	07/14/17	\$63.60
Search Name SAFE-FAST INC					\$1,039.66
Search Name SCHABER, HARPER					

CITY OF ST. CHARLES

City St. Charles Open Payables

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07/06/17	070617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB umpire	07/06/17	\$70.00
Search Name SCHABER, HARPER					\$70.00
Search Name SCHWICHTENBERG, JALEN					
07/06/17	070617	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/17	\$30.00
Search Name SCHWICHTENBERG, JALEN					\$30.00
Search Name SELCO					
06/16/17	043779	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	07/14/17	\$750.98
06/01/17	043731	E 26-11-130-3-1-705 OFFICE EQUIPMENT	Inventory mgmt	07/14/17	\$90.00
06/28/17	043826	E 26-11-130-3-1-705 OFFICE EQUIPMENT	HP chromebooks with sleeves	07/14/17	\$977.22
06/28/17	043824	E 26-11-130-2-0-210 OFFICE SUPPLIES	Bags	07/14/17	\$100.00
06/16/17	043779	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	07/14/17	\$33.02
06/16/17	043779	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	07/14/17	\$5.10
Search Name SELCO					\$1,956.32
Search Name SEMA EQUIPMENT, INC.					
06/27/17	1050153	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Bolts and washers	07/14/17	\$19.56
06/22/17	1048305	E 10-44-430-2-0-353 TRACTOR REPAIRS	Tractor repairs	07/14/17	\$385.20
Search Name SEMA EQUIPMENT, INC.					\$404.76
Search Name SEMCAC					
06/30/17	063017	R 10-60-6640 RHT TRANSPORT FEES	June RHT tokens	07/14/17	\$180.00
Search Name SEMCAC					\$180.00
Search Name SHANAHAN, MEGAN					
07/07/17	070717	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$40.00
06/30/17	063017	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$40.00
Search Name SHANAHAN, MEGAN					\$80.00
Search Name SHAW, NINA					
07/06/17	070617	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/17	\$30.00
06/30/17	063017	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$40.00
07/07/17	070717	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$40.00
Search Name SHAW, NINA					\$110.00
Search Name SNITKER, SAGE					
07/07/17	070717	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$30.00

CITY OF ST. CHARLES

City St. Charles Open Payables

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06/30/17	063017	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$30.00
Search Name SNITKER, SAGE					\$60.00
Search Name SOLUTION BUILDERS INC					
07/01/17	SB27677	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Anti-virus software	07/14/17	\$25.50
Search Name SOLUTION BUILDERS INC					\$25.50
Search Name ST. CHARLES ACE HARDWARE					
06/08/17	241583	E 70-33-600-2-0-235 OTHER SUPPLIES	Ant killer	07/14/17	\$27.55
06/21/17	241788	E 71-33-610-2-0-235 OTHER SUPPLIES	Couplings	07/14/17	\$8.99
06/06/17	241532	E 70-33-600-2-0-235 OTHER SUPPLIES	Posthole digger	07/14/17	\$29.99
06/23/17	241814	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Cement roof wet/dry	07/14/17	\$3.99
06/05/17	241495	E 10-33-300-2-0-235 OTHER SUPPLIES	Distilled water - gallon	07/14/17	\$3.98
06/28/17	241870	E 10-44-411-2-0-235 OTHER SUPPLIES	Liquid nails	07/14/17	\$3.59
06/27/17	241860	E 10-22-220-2-0-235 OTHER SUPPLIES	cable ties	07/14/17	\$8.99
06/26/17	241845	E 10-22-220-2-0-235 OTHER SUPPLIES	Cable ties	07/14/17	\$7.99
06/30/17	241943	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Splashblock	07/14/17	\$17.98
06/21/17	241784	E 10-22-220-2-0-235 OTHER SUPPLIES	Absorbent oil	07/14/17	\$3.99
06/15/17	241681	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Keys, sprayer, gloves	07/14/17	\$19.03
06/14/17	241678	E 10-11-150-2-0-231 CLEANING SUPPLIES	Lemon cleaner	07/14/17	\$4.99
06/08/17	241578	E 10-44-411-2-0-235 OTHER SUPPLIES	Key	07/14/17	\$17.43
06/06/17	241547	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Fasteners	07/14/17	\$25.89
06/06/17	241530	E 10-44-411-2-0-235 OTHER SUPPLIES	Pens	07/14/17	\$4.58
06/21/17	241773	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Drill bits, anchors	07/14/17	\$28.98
06/19/17	241730	E 10-44-430-2-0-227 RESTROOM SUPPLIES	Bleach	07/14/17	\$2.99
06/22/17	241791	E 10-44-411-2-0-235 OTHER SUPPLIES	pens, softsoap	07/14/17	\$9.36
06/05/17	241498	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Elbow inserts	07/14/17	-\$1.49
06/06/17	241528	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Kwikseal, pipe, sealer	07/14/17	\$43.93
06/12/17	241618	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Trash bags	07/14/17	\$27.98
06/16/17	241705	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Total patcher repairs	07/14/17	\$12.99
06/05/17	241510	E 10-44-411-2-0-235 OTHER SUPPLIES	Shop towels, keys	07/14/17	\$12.46
06/06/17	841544	E 71-33-610-2-0-235 OTHER SUPPLIES	Galvanized nipples	07/14/17	\$12.36
06/30/17	241955	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Trash bags	07/14/17	\$14.99
06/27/17	241849	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Furnace filters	07/14/17	\$24.95
06/01/17	241447	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Watering cans, potting soil	07/14/17	\$25.46
06/23/17	241822	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Potting soil	07/14/17	\$8.97
06/06/17	241522	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park repair supplies	07/14/17	\$6.49

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
06/13/17	241656	E 70-33-600-2-0-235 OTHER SUPPLIES	Spray paint and primer	07/14/17	\$13.96
06/09/17	241596	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Fasteners	07/14/17	\$3.60
06/14/17	241662	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Boat nails	07/14/17	\$8.98
06/07/17	241569	E 10-44-430-2-0-235 OTHER SUPPLIES	Bug soother	07/14/17	\$13.98
06/07/17	241570	E 10-44-430-2-0-235 OTHER SUPPLIES	Tent pegs	07/14/17	\$4.99
06/05/17	241497	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Elbow inserts	07/14/17	\$2.98
Search Name ST. CHARLES ACE HARDWARE					\$467.87
Search Name ST. CHARLES AUTO VALUE					
06/23/17	98011139	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	3 point hitch	07/14/17	\$213.67
Search Name ST. CHARLES AUTO VALUE					\$213.67
Search Name ST. CHARLES NAPA					
06/14/17	495669	E 10-44-430-2-0-235 OTHER SUPPLIES	Cable ties	07/14/17	\$12.43
06/30/17	496335	E 10-44-411-2-0-235 OTHER SUPPLIES	Cable ties	07/14/17	\$8.54
06/01/17	495184	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Minifuse	07/14/17	\$3.15
06/02/17	495230	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Retainer	07/14/17	\$4.67
06/28/17	496210	E 10-33-300-2-0-351 VEHICLE REPAIR	Hose and ends	07/14/17	\$23.41
06/01/17	495182	E 71-33-610-2-0-235 OTHER SUPPLIES	Tri-pod light	07/14/17	\$189.00
06/28/17	496227	E 10-44-430-2-0-351 VEHICLE REPAIR	Air filter, oil filter	07/14/17	\$27.91
Search Name ST. CHARLES NAPA					\$269.11
Search Name ST. CHARLES PRESS					
07/05/17	070517	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	07/14/17	\$43.00
06/30/17	063017	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and communications	07/14/17	\$167.56
Search Name ST. CHARLES PRESS					\$210.56
Search Name ST. CHARLES VETERINARY CLINIC					
06/30/17	063017	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	07/14/17	\$87.45
Search Name ST. CHARLES VETERINARY CLINIC					\$87.45
Search Name STAMBAUGH, ALLISON					
07/06/17	070617	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/17	\$30.00
07/07/17	070717	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$40.00
Search Name STAMBAUGH, ALLISON					\$70.00
Search Name STANGLER, DAYSIA					
06/30/17	063017	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$30.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
07/06/17	070617	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/17	\$30.00
07/07/17	070717	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$40.00
Search Name STANGLER, DAYSIA					\$100.00
Search Name STAPLES CREDIT PLAN					
06/24/17	845178191	E 10-22-220-2-0-210 OFFICE SUPPLIES	DVD+R	07/14/17	\$59.98
Search Name STAPLES CREDIT PLAN					\$59.98
Search Name THATCHER POOLS AND SPAS					
06/07/17	26056-1	E 10-44-411-2-0-221 POOL CHEMICALS	Pool chemicals	07/07/17	\$58.73
Search Name THATCHER POOLS AND SPAS					\$58.73
Search Name TRI AIR TESTING, INC					
06/02/17	108127	E 21-22-210-2-0-220 AIR PAC CYLINDER	Air testing	07/14/17	\$159.40
Search Name TRI AIR TESTING, INC					\$159.40
Search Name US BANK EQUIPMENT FINANCE					
07/03/17	334097227	E 10-22-220-2-0-366 COPIER MAINTENANCE	Copier	07/14/17	\$102.55
07/03/17	334097227	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	07/14/17	\$201.54
Search Name US BANK EQUIPMENT FINANCE					\$304.09
Search Name VAN HORN PUBLIC LIBRARY					
06/30/17	063017	E 26-11-130-3-1-790 BOOKS/CIRCULATION	DVD cases	07/14/17	\$15.75
Search Name VAN HORN PUBLIC LIBRARY					\$15.75
Search Name VANIWAARDEN ASSOCIATES					
06/30/17	063017	E 21-22-210-2-0-319 OTHER PRF SERVICES	Pension accounting reports	07/14/17	\$1,200.00
Search Name VANIWAARDEN ASSOCIATES					\$1,200.00
Search Name VAUGHN, KOOPER					
07/07/17	070717	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB umpire	07/07/17	\$105.00
07/06/17	070617	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/17	\$30.00
07/06/17	070617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB umpire	07/06/17	\$70.00
Search Name VAUGHN, KOOPER					\$205.00
Search Name VERIZON WIRELESS					
06/30/17	9787844699	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	07/14/17	\$40.01
06/30/17	9787844699	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	07/14/17	\$31.99

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
06/30/17	9787844699	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	07/14/17	\$120.03
06/30/17	9787844699	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	07/14/17	\$50.71
06/30/17	9787844699	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	07/14/17	\$31.27
06/30/17	9787844699	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	07/14/17	\$31.27
06/30/17	9787844699	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	07/14/17	\$50.71
06/30/17	9787844699	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	07/14/17	\$40.01
06/30/17	9787844699	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	07/14/17	\$52.02
06/30/17	9787844699	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	07/14/17	\$59.62
06/30/17	9787844699	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	07/14/17	\$18.43
06/30/17	9787844699	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	07/14/17	\$18.42
06/30/17	9787844699	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	07/14/17	\$18.42
06/30/17	9787844699	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	07/14/17	\$55.27
06/30/17	9787844699	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	07/14/17	\$31.27
Search Name VERIZON WIRELESS					\$649.45
Search Name VISA - BREMER BANK					
06/30/17	063017	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa - Frank - 2 step I nposts	07/14/17	\$241.60
06/30/17	063017	E 10-22-220-2-0-319 OTHER PRF SERVICES	Visa - Frank - scheduler	07/14/17	\$10.00
Search Name VISA - BREMER BANK					\$251.60
Search Name WELCH, ELIE					
06/30/17	063017	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$40.00
07/07/17	070717	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/07/17	\$40.00
Search Name WELCH, ELIE					\$80.00
Search Name WENDT, PARKER					
07/06/17	070617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB umpire	07/06/17	\$350.00
Search Name WENDT, PARKER					\$350.00
Search Name WEX BANK					
06/30/17	50334732	E 10-22-220-2-0-351 VEHICLE REPAIR	Fuel	07/14/17	\$946.81
Search Name WEX BANK					\$946.81
Search Name ZIEGLER, INC.					
06/29/17	F0792001	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	I90 booster station gen/set preventative	07/06/17	\$1,821.77
Search Name ZIEGLER, INC.					\$1,821.77

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
					\$116,662.35