

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ALTEC INDUSTRIES, INC.				
6/8/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Outrigger valve switch	7/17/2015	\$50.66
6/10/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Pressure switch	7/17/2015	\$128.20
Search Name ALTEC INDUSTRIES, INC.				\$178.86
Search Name ALTURA YOUTH SPORTS				
7/8/2015	E 10-44-413-3-1-611 REC PROGRAMS	8 & under YBB tourney	7/10/2015	\$100.00
Search Name ALTURA YOUTH SPORTS				\$100.00
Search Name AMERICAN ENTERTAINMENT				
7/8/2015	E 24-11-130-3-1-414 DANCES/MUSIC	Teen dance	7/10/2015	\$475.00
Search Name AMERICAN ENTERTAINMENT				\$475.00
Search Name ARENS, REBECCA				
7/6/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	7/10/2015	\$160.00
Search Name ARENS, REBECCA				\$160.00
Search Name BAKER & TAYLOR BOOKS				
5/28/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	7/17/2015	\$10.92
6/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	7/17/2015	\$393.61
6/12/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	7/17/2015	\$87.88
Search Name BAKER & TAYLOR BOOKS				\$492.41
Search Name BARTH, EMILY				
7/8/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	7/10/2015	\$24.00
Search Name BARTH, EMILY				\$24.00
Search Name BERGERSON - CASWELL, INC.				
6/18/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Well 3 chlorine booster pump diagnostics	7/17/2015	\$2,375.00
Search Name BERGERSON - CASWELL, INC.				\$2,375.00
Search Name BOCKENHAUER, ALEXA				
7/8/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	7/10/2015	\$24.00
Search Name BOCKENHAUER, ALEXA				\$24.00
Search Name BORDER STATES ELECTRIC SUPPLY				
6/12/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Screwdriver sets	7/17/2015	\$173.91
6/5/2015	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Connectors, metering pack, pedestal connectors	7/17/2015	\$547.87

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6/5/2015	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	15 kv elbows and sealers	7/17/2015	\$757.32
7/7/2015	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	3 wiring harness	7/24/2015	\$158.52
6/15/2015	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Locate flags	7/17/2015	\$215.04
7/7/2015	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Elbows	7/24/2015	\$406.97
Search Name BORDER STATES ELECTRIC SUPPLY				\$2,259.63
Search Name BOWMANS DOOR SOLUTIONS				
6/29/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Repairs on City Hall back door	7/17/2015	\$185.00
Search Name BOWMANS DOOR SOLUTIONS				\$185.00
Search Name BRAUNS HEATING & AIR				
6/12/2015	E 25-11-130-3-1-806 STREET	Oil tank valve	7/10/2015	\$235.00
Search Name BRAUNS HEATING & AIR				\$235.00
Search Name BREMER BANK				
7/7/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Poppys	7/17/2015	\$10.00
7/7/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Parking	7/17/2015	\$8.00
7/7/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Postage	7/17/2015	\$0.42
7/7/2015	R 10-60-6640 RHT TRANSPORT FFES	RHT refund	7/17/2015	\$15.00
7/7/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Postage	7/17/2015	\$25.90
Search Name BREMER BANK				\$59.32
Search Name BROWN, RYAN				
7/8/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Air conditioning tune-up	7/17/2015	\$50.00
Search Name BROWN, RYAN				\$50.00
Search Name CEDA				
7/1/2015	E 34-11-130-2-0-319 OTHER PRF SERVICES	Economic development fees	7/10/2015	\$8,115.00
Search Name CEDA				\$8,115.00
Search Name CENTER POINT LARGE PRINT				
6/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	7/17/2015	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02
Search Name CHESTER F. POZANC				
7/1/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Woodchips for the park	7/10/2015	\$416.00
Search Name CHESTER F. POZANC				\$416.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name CHS				
6/30/2015	E 21-22-210-2-0-213 GAS & OIL	Fuel	7/17/2015	\$224.32
6/30/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	7/17/2015	\$152.76
6/30/2015	E 22-22-200-2-0-213 GAS & OIL	Fuel	7/17/2015	\$501.08
6/30/2015	E 70-33-600-2-0-213 GAS & OIL	Fuel	7/17/2015	\$62.61
6/30/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	7/17/2015	\$927.27
Search Name CHS				\$1,868.04
Search Name CITY OF LEWISTON				
7/8/2015	E 10-44-413-3-1-611 REC PROGRAMS	8 & under YBB tourney fees	7/10/2015	\$300.00
Search Name CITY OF LEWISTON				\$300.00
Search Name CITY OF ST. CHARLES				
6/30/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$71.63
6/30/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$57.32
6/30/2015	E 10-44-440-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$425.00
6/30/2015	E 26-11-130-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$646.28
6/30/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$126.82
6/30/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$126.82
6/30/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$206.86
6/30/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$126.82
6/30/2015	E 10-11-150-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$991.66
6/30/2015	E 10-44-411-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$2,734.91
6/30/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$126.82
6/30/2015	E 21-22-210-2-0-345 UTILITIES	Utilities	7/10/2015	\$101.14
6/30/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	7/10/2015	\$4,329.00
Search Name CITY OF ST. CHARLES				\$10,071.08
Search Name CLAREYS SAFETY EQUIPMENT, INC				
6/30/2015	E 71-33-610-3-1-720 OTHER EQUIPMENT	Hydrant wrench	7/17/2015	\$58.50
Search Name CLAREYS SAFETY EQUIPMENT, INC				\$58.50
Search Name CONSTRUCTION MANAGEMENT SVCS				
6/30/2015	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	7/17/2015	\$3,101.61
Search Name CONSTRUCTION MANAGEMENT SVCS				\$3,101.61
Search Name CORPORATE WEB SERVICES INC.				

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Invoice Date	Account Descr	Comments	Due Date	Due
6/29/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Domain registration	7/10/2015	\$25.00
Search Name CORPORATE WEB SERVICES INC.				\$25.00
Search Name CREATIVE LIBRARY SALES				
5/27/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	7/17/2015	\$416.00
Search Name CREATIVE LIBRARY SALES				\$416.00
Search Name CRW ARCHITECTURE & DESIGN				
6/15/2015	E 38-11-230-2-0-315 ENGINEER SERVICES	EMS building architecture	7/10/2015	\$46,771.25
6/24/2015	E 38-11-230-2-0-319 OTHER PRF SERVICES	EMS building architecture	7/10/2015	\$4,957.50
Search Name CRW ARCHITECTURE & DESIGN				\$51,728.75
Search Name CULLIGAN				
7/1/2015	E 10-44-440-2-0-345 UTILITIES	Water softener	7/10/2015	\$31.95
Search Name CULLIGAN				\$31.95
Search Name DAHL, ORV				
7/6/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	7/10/2015	\$150.00
Search Name DAHL, ORV				\$150.00
Search Name DANIELSON, DAYTON				
7/7/2015	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	7/10/2015	\$24.00
Search Name DANIELSON, DAYTON				\$24.00
Search Name DAVES TOWING				
7/1/2015	E 22-22-200-2-0-351 VEHICLE REPAIR	621 oil change	7/10/2015	\$144.62
7/1/2015	E 22-22-200-2-0-351 VEHICLE REPAIR	623 oil change	7/10/2015	\$154.62
Search Name DAVES TOWING				\$299.24
Search Name DAVID S SMALL ENGINE REPAIR				
6/18/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Chainsaw oil and repairs	7/17/2015	\$97.11
6/16/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Repairs on gen set	7/17/2015	\$52.50
5/22/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Repairs on recoil plate packer	7/17/2015	\$30.00
5/20/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Injector oil	7/17/2015	\$31.90
4/27/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Coleman gen set repairs	7/17/2015	\$233.89
5/5/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Chainsaw repairs	7/8/2015	\$86.50
4/24/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Repairs on pole saw	7/17/2015	\$52.00
6/5/2015	E 10-44-430-2-0-354 MOWER REPAIRS	rimmer	7/17/2015	\$359.90

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Invoice Date	Account Descr	Comments	Due Date	Due
6/15/2015	E 10-44-430-2-0-354 MOWER REPAIRS	Fuel tank repair and fuel line	7/17/2015	\$14.02
Search Name DAVID S SMALL ENGINE REPAIR				\$957.82
Search Name DISCOVER				
6/15/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	7/17/2015	\$24.95
Search Name DISCOVER				\$24.95
Search Name DITTRICH, MARK				
7/8/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	Park/rec assistant	7/10/2015	\$60.00
Search Name DITTRICH, MARK				\$60.00
Search Name DON S ELECTRIC INC.				
6/30/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	2 LED flood lights for city signs	7/17/2015	\$608.76
6/29/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Pool repairs	7/17/2015	\$158.69
Search Name DON S ELECTRIC INC.				\$767.45
Search Name DOVER-EYOTA,ST. CHARLES AREA				
6/30/2015	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	7/17/2015	\$38,862.80
Search Name DOVER-EYOTA,ST. CHARLES AREA				\$38,862.80
Search Name DYSTAD, INGA				
7/8/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	7/10/2015	\$24.00
Search Name DYSTAD, INGA				\$24.00
Search Name EARL F. ANDERSEN, INC.				
6/19/2015	E 10-33-300-2-0-363 STREET SIGNS	Expandable cone bar	7/17/2015	\$137.53
6/9/2015	E 10-33-300-2-0-363 STREET SIGNS	8 orange posts with anchors	7/17/2015	\$274.10
6/18/2015	E 10-33-300-2-0-363 STREET SIGNS	Public utilities sign	7/17/2015	\$155.50
6/23/2015	E 10-33-300-2-0-363 STREET SIGNS	2 street signs	7/17/2015	\$81.36
Search Name EARL F. ANDERSEN, INC.				\$648.49
Search Name ESCOBEDO, AMBER				
7/8/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	7/10/2015	\$24.00
Search Name ESCOBEDO, AMBER				\$24.00
Search Name FARRELL EQUIPMENT & SUPPLY CO.				
6/2/2015	E 25-11-130-3-1-911 SIDEWALKS	Rebar chairs, magnesium float, 36" blades	7/17/2015	\$349.43
Search Name FARRELL EQUIPMENT & SUPPLY CO.				\$349.43

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name FERDEN, ADAM				
7/8/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - air conditioning	7/17/2015	\$200.00
Search Name FERDEN, ADAM				\$200.00
Search Name FIRE SAFETY USA				
6/25/2015	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Turnout gear	7/10/2015	\$1,680.00
Search Name FIRE SAFETY USA				\$1,680.00
Search Name FLAHERTY & HOOD, PA				
6/30/2015	E 10-22-220-2-0-310 PRF SERVICE-LEGAL	June legal fees	7/17/2015	\$143.75
6/30/2015	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	June legal fees	7/17/2015	\$546.25
Search Name FLAHERTY & HOOD, PA				\$690.00
Search Name GETZ, WAYNE				
7/2/2015	E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement - high speed rail	7/10/2015	\$81.92
Search Name GETZ, WAYNE				\$81.92
Search Name GOLISH, MADDIE				
7/7/2015	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	7/17/2015	\$24.00
Search Name GOLISH, MADDIE				\$24.00
Search Name GOPHER STATE ONE-CALL, INC.				
6/30/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	7/17/2015	\$41.31
6/30/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	7/17/2015	\$41.32
6/30/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	7/17/2015	\$41.32
Search Name GOPHER STATE ONE-CALL, INC.				\$123.95
Search Name GRAINGER				
6/3/2015	E 70-33-600-3-1-745 LINE TRANSFORMERS	24 post sleeves for guard posts	7/17/2015	\$1,493.86
Search Name GRAINGER				\$1,493.86
Search Name GREEN WAY				
6/20/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Total kill	7/17/2015	\$2,794.50
Search Name GREEN WAY				\$2,794.50
Search Name GROSSARDT, SHARON				
6/15/2015	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	7/17/2015	\$5.37
Search Name GROSSARDT, SHARON				\$5.37

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name HAWKINS WATER TREATMENT GROUP				
6/17/2015	E 10-44-411-2-0-221 CHLORINE	Pool chemicals	7/17/2015	\$534.00
6/3/2015	E 71-33-610-3-1-720 OTHER EQUIPMENT	Injector nozzle	7/17/2015	\$80.80
Search Name HAWKINS WATER TREATMENT GROUP				
				\$614.80
Search Name HYDRAULIC COMPONENT REPAIR				
6/17/2015	E 72-33-620-2-0-351 VEHICLE REPAIR	Sewer truck cylinder repairs	7/17/2015	\$280.82
Search Name HYDRAULIC COMPONENT REPAIR				
				\$280.82
Search Name ICMA RETIREMENT TRUST - 457				
7/10/2015	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	7/10/2015	\$100.00
Search Name ICMA RETIREMENT TRUST - 457				
				\$100.00
Search Name ILLINOIS LIBRARY ASSN				
5/19/2015	E 26-11-130-2-0-326 READING PROGRAM	Iread items	7/17/2015	\$12.43
Search Name ILLINOIS LIBRARY ASSN				
				\$12.43
Search Name IRBY TOOL & SAFETY				
6/12/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing and replacement	7/17/2015	\$448.50
Search Name IRBY TOOL & SAFETY				
				\$448.50
Search Name J&DS ELECTRIC VEHICLES & GOLF				
7/1/2015	E 10-44-430-2-0-355 RENTALS	Golf cart rental	7/10/2015	\$170.00
Search Name J&DS ELECTRIC VEHICLES & GOLF				
				\$170.00
Search Name KIRSCHBAUM, DAN				
7/6/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	7/10/2015	\$75.00
Search Name KIRSCHBAUM, DAN				
				\$75.00
Search Name KWIK TRIP, INC.				
6/30/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	7/17/2015	\$722.59
6/30/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	7/17/2015	\$195.44
6/30/2015	E 21-22-210-2-0-213 GAS & OIL	Fuel	7/17/2015	\$294.84
6/30/2015	E 70-33-600-2-0-213 GAS & OIL	Fuel	7/17/2015	\$388.85
6/30/2015	E 71-33-610-2-0-213 GAS & OIL	Fuel	7/17/2015	\$117.01
Search Name KWIK TRIP, INC.				
				\$1,718.73
Search Name LERNER PUBLISHING GROUP, INC.				

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Invoice Date	Account Descr	Comments	Due Date	Due
5/28/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	7/17/2015	\$351.33
6/15/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	7/17/2015	\$50.84
Search Name LERNER PUBLISHING GROUP, INC.				\$402.17
Search Name LEWISTON AUTO CO., INC.				
6/18/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Fuse block replacement, ac recharge	7/10/2015	\$769.93
6/19/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Squad repairs	7/10/2015	\$456.36
Search Name LEWISTON AUTO CO., INC.				\$1,226.29
Search Name LUDENS, HALEY				
7/7/2015	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	7/10/2015	\$24.00
7/8/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	7/10/2015	\$24.00
Search Name LUDENS, HALEY				\$48.00
Search Name MEIGS				
6/30/2015	E 10-33-300-2-0-360 PATCHING	Patching oil for streets	7/17/2015	\$5,003.10
Search Name MEIGS				\$5,003.10
Search Name MERCHANTS BANK				
7/10/2015	G 10-2103 H S A DEDUCTION	H S A	7/10/2015	\$397.97
Search Name MERCHANTS BANK				\$397.97
Search Name METRO SALES INCORPORATED				
6/5/2015	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	7/17/2015	\$20.34
Search Name METRO SALES INCORPORATED				\$20.34
Search Name MICROMARKETING ASSOCIATES				
6/4/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	7/17/2015	\$114.29
6/17/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	7/17/2015	\$56.39
6/11/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	7/17/2015	\$36.79
Search Name MICROMARKETING ASSOCIATES				\$207.47
Search Name MIDWEST LEAK DETECTION, LLC				
6/10/2015	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Water main break locate	7/17/2015	\$300.00
Search Name MIDWEST LEAK DETECTION, LLC				\$300.00
Search Name MIKE S FOOD CENTER				
6/30/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Police - car washes	7/17/2015	\$100.00



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6/30/2015	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pool concessions	7/17/2015	\$378.00
6/30/2015	E 10-44-413-3-1-611 REC PROGRAMS	Rec supplies	7/17/2015	\$33.28
6/30/2015	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	7/17/2015	\$38.00
6/30/2015	E 26-11-130-2-0-231 CLEANING SUPPLIES	Cleaning supplies	7/17/2015	\$4.79
6/30/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Water - supplies	7/17/2015	\$1.29
6/30/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Ambulance supplies	7/17/2015	\$26.37
Search Name MIKE S FOOD CENTER				\$581.73
Search Name MILESTONE MATERIALS				
6/30/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Class 5 rock/water main break	7/17/2015	\$258.25
Search Name MILESTONE MATERIALS				\$258.25
Search Name MILLARD, LEONARD				
6/25/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Black dirt and skidder rental	7/10/2015	\$3,600.00
Search Name MILLARD, LEONARD				\$3,600.00
Search Name MMUA				
7/1/2015	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	MMUA training	7/17/2015	\$412.50
7/1/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	MMUA training	7/17/2015	\$294.92
7/1/2015	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	MMUA training	7/17/2015	\$528.25
7/1/2015	E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	MMUA training	7/17/2015	\$528.25
7/1/2015	E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	MMUA training	7/17/2015	\$294.92
7/1/2015	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	MMUA training	7/17/2015	\$294.92
7/1/2015	E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	MMUA training	7/17/2015	\$728.25
7/1/2015	E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	MMUA training	7/17/2015	\$1,028.25
Search Name MMUA				\$4,110.26
Search Name MN DEPT OF COMMERCE				
6/26/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	MDC energy assessment	7/17/2015	\$561.98
Search Name MN DEPT OF COMMERCE				\$561.98
Search Name MN HISTORICAL SOCIETY PRESS				
6/15/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	7/17/2015	\$20.00
Search Name MN HISTORICAL SOCIETY PRESS				\$20.00
Search Name MN RURAL WATER ASSN.				
6/30/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	2015 dues	7/10/2015	\$250.00
Search Name MN RURAL WATER ASSN.				\$250.00

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name MUELLER AUTOWORKS, LLP				
6/18/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Repairs on Tahoe - fuel pump module, fuel line	7/17/2015	\$1,355.53
Search Name MUELLER AUTOWORKS, LLP				
Search Name NORTHLAND TRUST SERVICES, INC.				
6/24/2015	E 55-37-503-2-0-830 PAYING AGENT FEES	Paying agent fee	7/17/2015	\$750.00
7/15/2015	E 60-37-503-2-0-820 INTEREST EXPENSE	2011A Bond payment - interest	7/24/2015	\$33,920.00
Search Name NORTHLAND TRUST SERVICES, INC.				
Search Name PEARSON & STEMPEL ELECTRIC INC				
7/1/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Meter sock and CT installation	7/17/2015	\$185.00
Search Name PEARSON & STEMPEL ELECTRIC INC				
Search Name PEARSON BACKHOE SERVICE INC				
6/11/2015	E 10-33-300-2-0-359 ROAD ROCK	180 ton class 2 rock spread on West 1st street	7/17/2015	\$2,430.00
Search Name PEARSON BACKHOE SERVICE INC				
Search Name PEOPLE				
6/15/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	7/17/2015	\$221.54
Search Name PEOPLE				
Search Name PEPSI-COLA BOTTLING CO.				
6/19/2015	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pop at the pool	7/17/2015	\$932.05
Search Name PEPSI-COLA BOTTLING CO.				
Search Name PEREZ, KIARA				
7/7/2015	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	7/10/2015	\$24.00
Search Name PEREZ, KIARA				
Search Name PLASS, MEADOW				
7/10/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	7/10/2015	\$24.00
Search Name PLASS, MEADOW				
Search Name PRAXAIR DISTRIBUTION, INC.				
6/30/2015	E 22-22-200-2-0-216 OXYGEN	Oxygen	7/17/2015	\$389.43
Search Name PRAXAIR DISTRIBUTION, INC.				
Search Name RCM SPECIALTIES INC				

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**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
6/5/2015	E 10-33-300-2-0-360 PATCHING	207 gallons read emulsion	7/17/2015	\$569.25
Search Name RCM SPECIALTIESINC				\$569.25
Search Name READY MIX CONCRETE				
6/25/2015	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Concrete	7/17/2015	\$1,183.11
6/15/2015	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Cement	7/17/2015	\$1,526.97
6/2/2015	E 71-33-610-2-0-347 BUILDING REPAIR	Cement	7/17/2015	\$418.55
6/3/2015	E 71-33-610-2-0-347 BUILDING REPAIR	Cement	7/17/2015	\$446.02
6/3/2015	E 70-33-600-2-0-347 BUILDING REPAIR	Cement	7/17/2015	\$1,000.00
6/1/2015	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Cement	7/17/2015	\$1,628.79
6/23/2015	E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	Cement	7/17/2015	\$1,526.97
6/18/2015	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Expandable joint, solvent cleaner, cement	7/17/2015	\$1,850.95
6/24/2015	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Concrete	7/17/2015	\$525.83
Search Name READY MIX CONCRETE				\$10,107.19
Search Name RESCO				
6/15/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Harness	7/17/2015	\$382.21
6/29/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Gaff guard	7/17/2015	\$16.20
6/3/2015	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Buck adjuster	7/17/2015	\$280.47
Search Name RESCO				\$678.88
Search Name RIVERLAND COMMUNITY COLLEGE				
6/1/2015	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	FF1 and hazmat - Person	7/10/2015	\$1,000.00
Search Name RIVERLAND COMMUNITY COLLEGE				\$1,000.00
Search Name RONCO ENGINEERING SALES, INC				
6/26/2015	E 10-33-300-2-0-360 PATCHING	Gasket, coupler, short shank, clamp for city oil tank	7/17/2015	\$47.00
6/26/2015	E 10-33-300-2-0-360 PATCHING	Handle for city oil tank	7/17/2015	\$16.00
Search Name RONCO ENGINEERING SALES, INC				\$63.00
Search Name RTI				
5/7/2015	E 26-11-130-3-1-705 OFFICE EQUIPMENT	Disc Go Devil	7/17/2015	\$859.95
Search Name RTI				\$859.95
Search Name SAM S CLUB				
6/30/2015	E 10-44-411-2-0-231 CLEANING SUPPLIES	Cleaners for the pool	7/10/2015	\$141.81
6/30/2015	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Concessions	7/10/2015	\$2,796.74
Search Name SAM S CLUB				\$2,938.55

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name SCHABER, ABBIE				
7/7/2015	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	7/10/2015	\$32.00
Search Name SCHABER, ABBIE				
				\$32.00
Search Name SCHWEITZER, REGAN				
7/7/2015	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	7/17/2015	\$24.00
Search Name SCHWEITZER, REGAN				
				\$24.00
Search Name SCHWICHTENBERG, JALEN				
7/7/2015	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	7/10/2015	\$24.00
7/8/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	7/10/2015	\$24.00
Search Name SCHWICHTENBERG, JALEN				
				\$48.00
Search Name SELCO				
6/18/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	7/17/2015	\$637.42
6/2/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Library cards	7/17/2015	\$60.00
6/18/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	7/17/2015	\$3.19
6/18/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	7/17/2015	\$22.82
Search Name SELCO				
				\$723.43
Search Name SEMA EQUIPMENT, INC.				
6/9/2015	E 72-33-620-2-0-351 VEHICLE REPAIR	Spring lock	7/17/2015	\$1.49
Search Name SEMA EQUIPMENT, INC.				
				\$1.49
Search Name SEMCAC				
7/1/2015	R 10-60-6640 RHT TRANSPORT FFES	RHT tokens - April and June 2015	7/10/2015	\$450.00
Search Name SEMCAC				
				\$450.00
Search Name SHANAHAN, CAROLYN				
7/7/2015	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	7/10/2015	\$24.00
Search Name SHANAHAN, CAROLYN				
				\$24.00
Search Name SHAW, NINA				
7/7/2015	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	7/10/2015	\$16.00
Search Name SHAW, NINA				
				\$16.00
Search Name SNITKER, SAGE				
7/8/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	7/10/2015	\$24.00

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**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name SNITKER, SAGE				\$24.00
Search Name SOLUTION BUILDERS INC				
6/29/2015	E 10-11-130-2-0-367	COMPUTER MAINTENANCE Firewall upgrades	7/17/2015	\$1,431.87
7/1/2015	E 10-11-130-2-0-367	COMPUTER MAINTENANCE Anti-virus and spam filtering	7/10/2015	\$66.00
Search Name SOLUTION BUILDERS INC				\$1,497.87
Search Name ST. CHARLES ACE HARDWARE				
7/1/2015	E 71-33-610-2-0-235	OTHER SUPPLIES Nipples	8/14/2015	\$1.99
6/2/2015	E 10-44-411-2-0-350	REPAIR & MAINTENANCE Trash can	7/17/2015	\$89.97
6/2/2015	E 10-44-430-2-0-354	MOWER REPAIRS Fasteners	7/17/2015	\$7.38
6/16/2015	E 22-22-200-2-0-235	OTHER SUPPLIES Batteries	7/17/2015	\$73.94
6/22/2015	E 10-44-430-2-0-350	REPAIR & MAINTENANCE Latex gloves	7/17/2015	\$29.74
6/11/2015	E 10-44-411-2-0-350	REPAIR & MAINTENANCE Paint, rollers	7/17/2015	\$36.23
6/18/2015	E 10-11-150-2-0-231	CLEANING SUPPLIES Cleaners	7/17/2015	\$28.95
6/12/2015	E 10-44-430-2-0-350	REPAIR & MAINTENANCE Fasteners, flat bar	7/17/2015	\$36.98
6/23/2015	E 10-44-430-2-0-350	REPAIR & MAINTENANCE Nails	7/17/2015	\$19.99
6/26/2015	E 10-44-413-3-1-611	REC PROGRAMS Rec supplies	7/17/2015	\$18.48
6/15/2015	E 10-44-430-2-0-350	REPAIR & MAINTENANCE Fasteners	7/17/2015	\$2.00
6/17/2015	E 22-22-200-2-0-235	OTHER SUPPLIES Bungee cords, step rugs, clamps	7/17/2015	\$45.11
7/2/2015	E 20-11-130-2-0-633	FIREWORKS Supplies for fireworks	8/14/2015	\$125.82
6/8/2015	E 10-44-413-3-1-611	REC PROGRAMS Playground balls	7/17/2015	\$18.98
6/26/2015	E 10-44-411-2-0-350	REPAIR & MAINTENANCE Pool supplies	7/17/2015	\$2.79
6/24/2015	E 10-44-411-2-0-350	REPAIR & MAINTENANCE Fasteners	7/17/2015	\$5.40
6/19/2015	E 10-44-430-2-0-350	REPAIR & MAINTENANCE Nut and washers, Jbend	7/17/2015	\$6.99
6/19/2015	E 10-44-430-2-0-350	REPAIR & MAINTENANCE Jbend, tube	7/17/2015	\$18.98
6/22/2015	E 10-44-430-2-0-350	REPAIR & MAINTENANCE Fasteners	7/17/2015	\$0.80
6/9/2015	E 10-44-430-2-0-350	REPAIR & MAINTENANCE Tape	7/17/2015	\$7.99
6/9/2015	E 10-44-430-2-0-350	REPAIR & MAINTENANCE Fasteners	7/17/2015	\$1.58
6/9/2015	E 21-22-210-2-0-235	OTHER SUPPLIES Ceiling hooks, grounding plugs	7/17/2015	\$22.42
6/29/2015	E 10-44-411-2-0-350	REPAIR & MAINTENANCE Flapper, liner	7/17/2015	\$13.47
6/11/2015	E 10-44-430-2-0-350	REPAIR & MAINTENANCE Super glue	7/17/2015	\$5.49
6/15/2015	E 10-44-430-2-0-350	REPAIR & MAINTENANCE Fasteners	7/17/2015	\$2.44
6/4/2015	E 72-33-620-2-0-235	OTHER SUPPLIES Calculator	7/17/2015	\$12.99
6/11/2015	E 72-33-620-2-0-235	OTHER SUPPLIES Phone cord	7/17/2015	\$6.99
6/29/2015	E 72-33-620-2-0-235	OTHER SUPPLIES Hammer, staples	7/17/2015	\$24.28
6/8/2015	E 72-33-620-2-0-235	OTHER SUPPLIES Organizer	7/17/2015	\$18.99

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
6/10/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Impact set	7/17/2015	\$16.99
6/19/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Concrete	7/17/2015	\$18.99
6/25/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Polyfilm	7/17/2015	\$39.99
6/27/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Cooler	7/17/2015	\$64.99
6/8/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Duct tape	7/17/2015	\$59.90
6/26/2015	E 10-22-220-2-0-235 OTHER SUPPLIES	ID tags, padlock	7/17/2015	\$10.48
6/24/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Trash bags	7/17/2015	\$13.99
6/8/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Push brooms	7/17/2015	\$55.98
6/10/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Cable ties	7/17/2015	\$13.99
6/24/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Coffeemaker	7/17/2015	\$59.99
6/8/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Stem mounts	7/17/2015	\$9.48
6/19/2015	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters - library	7/17/2015	\$56.95
6/5/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Caulk	7/17/2015	\$5.99
6/22/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Air filters	7/17/2015	\$9.98
6/8/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Drill bits, saw hole	7/17/2015	\$13.98
6/10/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Sawblade, concrete mix	7/17/2015	\$25.48
6/3/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Spray paint	7/17/2015	\$9.98
6/30/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Batteries	7/17/2015	\$27.97
6/26/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Fasteners	7/17/2015	\$3.00
7/2/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Trash cans, outlet boxes, locknuts	8/14/2015	\$21.94
7/5/1948	E 10-44-411-2-0-235 OTHER SUPPLIES	Pool supplies	8/14/2015	\$3.50
6/23/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Oil absorbent	7/17/2015	\$12.99
6/2/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Trash can	7/17/2015	\$29.99
6/19/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	Softtsoap, pens	7/17/2015	\$4.58
6/16/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Tarp clips	7/17/2015	\$14.98
6/12/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Fasteners	7/17/2015	\$11.92
6/12/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	Ace bandages	7/17/2015	\$4.49
6/18/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	Rubbing alcohol	7/17/2015	\$2.79
6/5/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	Batteries, tape, pencils and sharpener	7/17/2015	\$15.25
6/17/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Hose connector, coupling, adapter hose	7/17/2015	\$21.77
Search Name ST. CHARLES ACE HARDWARE				\$1,349.46
Search Name ST. CHARLES NAPA				
6/27/2015	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Booster cables, blowguns	7/17/2015	\$180.15
6/24/2015	E 10-44-430-2-0-354 MOWER REPAIRS	Outlet	7/17/2015	\$7.33
6/3/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	20 ton jack	7/17/2015	\$89.99
6/24/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Tune-up	7/17/2015	\$9.86

**CITY OF ST. CHARLES**

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Invoice Date	Account Descr	Comments	Due Date	Due
6/10/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Tape	7/17/2015	\$2.99
6/5/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Tire repair	7/17/2015	\$10.51
6/4/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Inspection book	7/17/2015	\$4.44
6/11/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Oil	7/17/2015	\$31.70
6/19/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Blaser penetrant	7/17/2015	\$5.91
6/12/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Brush	7/17/2015	\$7.49
6/10/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Regulator, adapter, coupler	7/17/2015	\$74.83
6/14/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Lens - 1 ton	7/17/2015	\$9.70
6/9/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Coupler, o ring	7/17/2015	\$5.33
6/3/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Bulb for pickup	7/17/2015	\$4.79
6/11/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Fitting	7/17/2015	\$3.16
Search Name ST. CHARLES NAPA				\$448.18
Search Name ST. CHARLES PLUMBING & HEATING				
6/12/2015	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Well \$3 piping	7/17/2015	\$212.00
Search Name ST. CHARLES PLUMBING & HEATING				\$212.00
Search Name ST. CHARLES PRESS				
1/5/1963	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Board members request, police garage bids	7/17/2015	\$179.35
Search Name ST. CHARLES PRESS				\$179.35
Search Name ST. CHARLES VETERINARY CLINIC				
6/30/2015	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding	7/17/2015	\$165.70
Search Name ST. CHARLES VETERINARY CLINIC				\$165.70
Search Name STAPLES CREDIT PLAN				
6/20/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	10*13 envelopes, staples	7/17/2015	\$39.95
6/20/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	10*13 envelopes, staples	7/17/2015	\$38.72
Search Name STAPLES CREDIT PLAN				\$78.67
Search Name STREICHERS, INC.				
6/19/2015	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms	7/10/2015	\$7.99
6/19/2015	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms	7/10/2015	\$7.99
Search Name STREICHERS, INC.				\$15.98
Search Name TACTICAL SOLUTIONS				
6/26/2015	E 10-22-220-2-0-319 OTHER PRF SERVICES	Radar unit certifications	7/10/2015	\$93.00
Search Name TACTICAL SOLUTIONS				\$93.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name TASER INTERNATIONAL				
6/24/2015	E 10-22-220-2-0-319 OTHER PRF SERVICES	Taser assurance plan	7/10/2015	\$410.00
Search Name TASER INTERNATIONAL				
\$410.00				
Search Name THATCHER POOLS AND SPAS				
7/1/2015	E 10-44-430-2-0-235 OTHER SUPPLIES	Pool chemicals	7/10/2015	\$73.98
Search Name THATCHER POOLS AND SPAS				
\$73.98				
Search Name THE BOOK SHELF				
6/12/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	7/17/2015	\$28.84
Search Name THE BOOK SHELF				
\$28.84				
Search Name THOMPSON GARAGE DOOR CO				
6/11/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Garage door repair	7/17/2015	\$356.75
6/23/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Garage door repair	7/17/2015	\$204.00
Search Name THOMPSON GARAGE DOOR CO				
\$560.75				
Search Name TRI AIR TESTING, INC				
5/20/2015	E 21-22-210-0-220 AIR PAC CYLINDER	Air testing	7/10/2015	\$134.80
Search Name TRI AIR TESTING, INC				
\$134.80				
Search Name UMMEG				
6/30/2015	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG and mitigation	7/10/2015	\$11,666.17
6/30/2015	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind	7/10/2015	\$2,720.84
Search Name UMMEG				
\$14,387.01				
Search Name US BANK EQUIPMENT FINANCE				
7/6/2015	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	7/10/2015	\$201.54
Search Name US BANK EQUIPMENT FINANCE				
\$201.54				
Search Name VISA - BREMER BANK				
6/30/2015	E 10-44-413-3-1-611 REC PROGRAMS	Visa - Schaber - rec supplies	7/10/2015	\$7.21
6/30/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	Visa - Schaber - lifeguard jackets	7/10/2015	\$269.65
6/30/2015	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	Visa - Schaber - smmrpa	7/10/2015	\$15.03
6/30/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank- hotel for conference	7/17/2015	\$88.71
6/30/2015	R 10-60-6645 OTHER LOCAL REVENUES	Visa - Dahl - reverse ach payment	7/17/2015	-\$39.55
6/30/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Visa - Dahl - office supplies	7/17/2015	\$42.74
6/30/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Visa - Hardtke - achievement pins	7/17/2015	\$87.65



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Invoice Date	Account Descr	Comments	Due Date	Due
6/30/2015	R 10-60-6645 OTHER LOCAL REVENUES	Visa - Hardtke - reverse ach payment	7/17/2015	-\$67.00
6/30/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - meetings	7/17/2015	\$105.29
6/30/2015	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke - utilities	7/17/2015	\$17.08
6/30/2015	R 10-60-6645 OTHER LOCAL REVENUES	Visa - Grossardt - reverse ach payment	7/17/2015	-\$56.00
6/30/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Visa - Schaber - power pack, cleaners	7/10/2015	\$161.35
6/30/2015	E 10-22-220-2-0-210 OFFICE SUPPLIES	Visa - Frank- bank interest	7/17/2015	\$3.25
6/30/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Visa - Grossardt - dvds	7/17/2015	\$17.37
6/30/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	Visa - Schaber - pool diapers	7/10/2015	\$144.73
6/30/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Visa - Hardtke - fire dept supplies for hazmat	7/17/2015	\$184.39
6/30/2015	E 10-44-413-3-1-611 REC PROGRAMS	Visa - Schaber - rec supplies	7/10/2015	\$50.00
6/30/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank- meeting lunch	7/17/2015	\$16.80
6/30/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Visa - Grossardt - dvds	7/17/2015	\$27.83
6/30/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Visa - Grossardt - books	7/17/2015	\$21.41
6/30/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Visa - Grossardt - dvds	7/17/2015	\$165.39
6/30/2015	R 10-60-6645 OTHER LOCAL REVENUES	Visa - Frank- reverse ach payment	7/17/2015	-\$108.00
6/30/2015	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa - Frank- cell phone accessories	7/17/2015	\$26.67
6/30/2015	E 10-44-411-2-0-235 OTHER SUPPLIES	Visa - Schaber - pool diapers	7/10/2015	\$35.94
Search Name VISA - BREMER BANK				\$1,217.94
Search Name WABASHA YOUTH SOFTBALL				
7/8/2015	E 10-44-413-1-0-130 TEMPORARY SALARIES	GSB tourney fee	7/10/2015	\$155.00
Search Name WABASHA YOUTH SOFTBALL				\$155.00
Search Name WESCO DISTRIBUTION, INC.				
6/23/2015	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	3 lightning arrestors	7/17/2015	\$711.18
Search Name WESCO DISTRIBUTION, INC.				\$711.18
Search Name WEX BANK				
6/30/2015	E 10-22-220-2-0-213 GAS & OIL	Fuel	7/17/2015	\$1,372.46
Search Name WEX BANK				\$1,372.46
Search Name ZIEGLER, INC.				
6/30/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Programmed router for Gen-set	7/17/2015	\$1,220.00
6/4/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Maintenance & testing on booster station	7/17/2015	\$2,455.00
Search Name ZIEGLER, INC.				\$3,675.00

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
				\$237,336.79