

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ALTEC INDUSTRIES, INC.				
3/10/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Quick disconnect, couplings	4/15/2016	\$66.25
3/3/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Hose assmb. Kit	4/15/2016	\$167.39
Search Name ALTEC INDUSTRIES, INC.				\$233.64
Search Name AMERICAN LEGAL PUBLISHING CORP				
3/29/2016	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	Ordinances	4/8/2016	\$1,270.00
Search Name AMERICAN LEGAL PUBLISHING CORP				\$1,270.00
Search Name ANOVA				
4/5/2016	E 40-11-430-3-1-811 PARK	12 garbage cans and liners for the parks	4/11/2016	\$8,940.00
Search Name ANOVA				\$8,940.00
Search Name BAKER & TAYLOR BOOKS				
3/18/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	4/15/2016	\$27.30
3/4/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	4/15/2016	\$239.88
Search Name BAKER & TAYLOR BOOKS				\$267.18
Search Name BAUER ELECTROTECH, INC.				
3/23/2016	E 71-33-610-3-1-955 WATER METERS	Well #5 VFD replacement	4/15/2016	\$10,000.00
3/23/2016	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Well #5 VFD replacement	4/15/2016	\$6,502.00
Search Name BAUER ELECTROTECH, INC.				\$16,502.00
Search Name BECKLEYS, INC.				
3/25/2016	E 10-11-130-2-0-210 OFFICE SUPPLIES	Stapler	4/15/2016	\$48.26
Search Name BECKLEYS, INC.				\$48.26
Search Name BERGERSON - CASWELL, INC.				
3/10/2016	E 71-33-610-3-1-775 WELLS	Check valves at well #5 and #4; repairs at well #3	4/15/2016	\$6,995.80
Search Name BERGERSON - CASWELL, INC.				\$6,995.80
Search Name BORDER STATES ELECTRIC SUPPLY				
3/16/2016	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Starter board	4/15/2016	\$198.08
3/3/2015	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Snap rings	4/15/2016	\$36.36
3/10/2016	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	250' for 14/2 copper	4/15/2016	\$86.73
3/9/2016	E 70-33-600-3-1-740 STREET LIGHTS	24 lamps and 24 photocells	4/15/2016	\$377.18
Search Name BORDER STATES ELECTRIC SUPPLY				\$698.35

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Search Name CALIFORNIA CONTRACTORS SUPPLIE				
3/23/2016	E 72-33-620-3-1-720 OTHER EQUIPMENT	5 piece locking pliers set	4/15/2016	\$89.90
Search Name CALIFORNIA CONTRACTORS SUPPLIE				
				\$89.90
Search Name CEDA				
4/1/2016	E 34-11-130-2-0-319 OTHER PRF SERVICES	2nd qtr Eda services	4/8/2016	\$8,317.97
Search Name CEDA				
				\$8,317.97
Search Name CENTER POINT LARGE PRINT				
3/1/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	4/15/2016	\$133.02
Search Name CENTER POINT LARGE PRINT				
				\$133.02
Search Name CHS				
3/31/2016	E 21-22-210-2-0-213 GAS & OIL	Fuel	4/15/2016	\$70.66
3/31/2016	E 22-22-200-2-0-213 GAS & OIL	Fuel	4/15/2016	\$162.20
3/31/2016	E 10-33-300-2-0-213 GAS & OIL	Fuel	4/15/2016	\$1,050.20
Search Name CHS				
				\$1,283.06
Search Name CITY OF ST. CHARLES				
3/31/2016	E 70-33-600-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$580.76
3/31/2016	E 10-44-413-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$31.30
3/31/2016	E 22-22-200-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$334.01
3/31/2016	E 72-33-620-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$158.23
3/31/2016	E 26-11-130-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$674.78
3/31/2016	E 21-22-210-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$334.01
3/31/2016	E 71-33-610-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$2,003.90
3/31/2016	E 10-33-300-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$129.70
3/31/2016	E 71-33-610-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$129.70
3/31/2016	E 70-33-600-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$129.70
3/31/2016	E 10-33-300-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$129.71
3/31/2016	E 10-44-440-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$367.20
3/31/2016	E 10-11-150-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$856.80
3/31/2016	E 72-33-620-2-0-345 UTILITIES	Utility Bills	4/8/2016	\$244.79
Search Name CITY OF ST. CHARLES				
				\$6,104.59
Search Name CLAREYS SAFETY EQUIPMENT, INC				
3/23/2016	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Beta light head	4/15/2016	\$305.00

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3/23/2016	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	LED flashlights, ear plugs, safety glasses, recoil	4/15/2016	\$671.50
3/10/2016	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Gas sensor	4/15/2016	\$290.00
Search Name CLAREYS SAFETY EQUIPMENT, INC				\$1,266.50
Search Name CONSTRUCTION MANAGEMENT SVCS				
3/31/2016	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspector	4/11/2016	\$1,526.70
Search Name CONSTRUCTION MANAGEMENT SVCS				\$1,526.70
Search Name CONTINENTAL RESEARCH CORP				
3/18/2016	E 70-33-600-3-1-628 SUBSTATION REPAIRS	Weed spray - substation and powerplant	4/15/2016	\$479.14
Search Name CONTINENTAL RESEARCH CORP				\$479.14
Search Name CULLIGAN				
4/5/2016	E 10-44-440-2-0-345 UTILITIES	Water softener	4/15/2016	\$31.95
Search Name CULLIGAN				\$31.95
Search Name CUSTOM COMMUNICATIONS, INC.				
4/1/2016	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Fire alarm monitoring - City Hall	4/8/2016	\$31.50
Search Name CUSTOM COMMUNICATIONS, INC.				\$31.50
Search Name DAHL, AMBER				
4/5/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	4/8/2016	\$100.00
Search Name DAHL, AMBER				\$100.00
Search Name DALCO ENTERPRISE, INC.				
3/30/2016	E 10-44-440-2-0-350 REPAIR & MAINTENANCE	Citrus cleaner	4/15/2016	\$15.26
Search Name DALCO ENTERPRISE, INC.				\$15.26
Search Name ELLIOTT EQUIPMENT CO.				
3/7/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Sweeper rubber flap and squeegee assembly	4/15/2015	\$286.28
Search Name ELLIOTT EQUIPMENT CO.				\$286.28
Search Name FASTENAL COMPANY				
3/4/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	3 LED lineman's helmet lights	4/15/2016	\$363.89
Search Name FASTENAL COMPANY				\$363.89
Search Name FIELD, SCOT				
4/4/2016	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	4/8/2016	\$90.00

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Search Name FIELD, SCOT				\$90.00
Search Name FIRE SAFETY USA				
3/8/2016	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Turnout gear - 2	4/15/2016	\$3,580.00
Search Name FIRE SAFETY USA				\$3,580.00
Search Name FLEXIBLE PIPE TOOL COMPANY				
3/31/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Sewer truck repairs	4/15/2016	\$530.25
Search Name FLEXIBLE PIPE TOOL COMPANY				\$530.25
Search Name GOPHER STATE ONE-CALL, INC.				
3/31/2016	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	4/15/2016	\$7.73
3/31/2016	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	4/15/2016	\$7.74
3/31/2016	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	4/15/2016	\$7.73
Search Name GOPHER STATE ONE-CALL, INC.				\$23.20
Search Name HAAG, PETE				
4/5/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - furnace & thermostat	4/8/2016	\$185.00
Search Name HAAG, PETE				\$185.00
Search Name HAWKINS WATER TREATMENT GROUP				
3/30/2016	E 71-33-610-3-1-720 OTHER EQUIPMENT	Fluoride accuvacs	4/15/2016	\$93.89
Search Name HAWKINS WATER TREATMENT GROUP				\$93.89
Search Name ICMA RETIREMENT TRUST - 457				
4/8/2016	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	4/8/2016	\$100.00
Search Name ICMA RETIREMENT TRUST - 457				\$100.00
Search Name IMAGE TREND				
3/28/2016	E 22-22-200-2-0-367 COMPUTER MAINTENANCE	Field Bridge fee	4/8/2016	\$300.00
Search Name IMAGE TREND				\$300.00
Search Name JT FLORAL & GIFTS				
3/25/2016	E 10-11-130-2-0-210 OFFICE SUPPLIES	Flower arrangement - Kester	4/11/2016	\$35.00
Search Name JT FLORAL & GIFTS				\$35.00
Search Name JUNIOR LIBRARY GUILD				
3/31/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	4/15/2016	\$377.50

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Search Name JUNIOR LIBRARY GUILD				\$377.50
Search Name KARSJENS, ZACH				
4/5/2016	R 70-70-7610 ELECTRIC SALES	Utility overpayment refund	4/8/2016	\$11.29
Search Name KARSJENS, ZACH				\$11.29
Search Name KWIK TRIP, INC.				
3/31/2016	E 21-22-210-1-0-110 REGULAR SALARIES	Fuel	4/15/2016	\$39.07
3/31/2016	E 71-33-610-1-0-110 REGULAR SALARIES	Fuel	4/15/2016	\$219.47
3/31/2016	E 70-33-600-1-0-110 REGULAR SALARIES	Fuel	4/15/2016	\$203.08
3/31/2016	E 10-11-100-1-0-110 REGULAR SALARIES	Fuel	4/15/2016	\$117.08
3/31/2016	E 10-33-300-1-0-110 REGULAR SALARIES	Fuel	4/15/2016	\$200.09
3/31/2016	E 10-44-430-1-0-110 REGULAR SALARIES	Fuel	4/15/2016	\$136.48
Search Name KWIK TRIP, INC.				\$915.27
Search Name LANGE, TRAVIS				
4/5/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerators, dishwasher,	4/8/2016	\$500.00
4/5/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	4/8/2016	\$200.00
Search Name LANGE, TRAVIS				\$700.00
Search Name LOCATORS & SUPPLIES, INC.				
3/15/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	First aid kits	4/15/2016	\$536.95
Search Name LOCATORS & SUPPLIES, INC.				\$536.95
Search Name MATUSIEWICZ, STEPHEN				
4/4/2016	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	4/8/2016	\$90.00
Search Name MATUSIEWICZ, STEPHEN				\$90.00
Search Name MENARDS ROCHESTER				
3/22/2016	E 10-44-413-2-0-350 REPAIR & MAINTENANCE	Rec - totes	4/8/2016	\$116.73
3/22/2016	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaning supplies, kleenix	4/8/2016	\$33.66
3/16/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Smartpak kit	4/15/2016	\$119.00
Search Name MENARDS ROCHESTER				\$269.39
Search Name MERCHANTS BANK				
4/8/2016	G 10-2103 H S A DEDUCTION	H S A	4/8/2016	\$332.21
Search Name MERCHANTS BANK				\$332.21

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name METRO SALES INCORPORATED				
3/7/2016	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	4/15/2016	\$31.47
Search Name METRO SALES INCORPORATED				
				\$31.47
Search Name METROPOLITAN COMPOUNDS, INC				
3/18/2016	E 10-33-300-2-0-360 PATCHING	Asphalt tack and primer	4/15/2016	\$729.66
Search Name METROPOLITAN COMPOUNDS, INC				
				\$729.66
Search Name MICROMARKETING ASSOCIATES				
3/22/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Audios	4/15/2016	\$27.60
3/8/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	4/15/2016	\$141.77
3/15/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	4/15/2016	\$239.88
3/3/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	4/15/2016	\$36.80
2/26/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	4/15/2016	\$36.79
3/17/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	4/15/2016	\$40.98
3/2/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	4/15/2016	\$34.95
Search Name MICROMARKETING ASSOCIATES				
				\$558.77
Search Name MIKE S FOOD CENTER				
3/31/2016	E 10-22-220-2-0-351 VEHICLE REPAIR	Car washes	4/15/2016	\$70.00
Search Name MIKE S FOOD CENTER				
				\$70.00
Search Name MINNESOTA PIPE & EQUIPMENT				
3/31/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Couplings, 500' wire, curb stops, blue 1" poly pipe, 4" valve	4/15/2016	\$765.59
3/22/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE		4/15/2016	\$166.78
Search Name MINNESOTA PIPE & EQUIPMENT				
				\$932.37
Search Name MN POLLUTION CONTROL AGENCY				
3/29/2016	E 70-33-600-3-1-629 GENERATION REPAIRS	Powerplant air emissions fee	4/15/2016	\$117.99
Search Name MN POLLUTION CONTROL AGENCY				
				\$117.99
Search Name MN PUMP WORKS				
3/8/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Electric line locator	4/15/2015	\$4,227.00
Search Name MN PUMP WORKS				
				\$4,227.00
Search Name PEARSON & STEMPER ELECTRIC INC				
3/15/2016	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Ballasts and city hall and new circuit at city shop	4/15/2016	\$993.50

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Search Name PEARSON & STEMPER ELECTRIC INC				\$993.50
Search Name PEARSON BACKHOE SERVICEINC				
3/30/2016	E 10-33-300-2-0-361 SNOW REMOVAL	Main street snow hauling	4/15/2016	\$300.00
Search Name PEARSON BACKHOE SERVICEINC				\$300.00
Search Name POST BOARD				
4/5/2016	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Post licenses - Frank & Floerke	4/8/2016	\$180.00
Search Name POST BOARD				\$180.00
Search Name RESCO				
3/8/2016	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	Decals for transformers	4/15/2016	\$523.90
3/8/2016	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	Volt meter, clamp probe	4/15/2016	\$448.66
2/29/2016	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	Credit on 3 phase steel enclosure	4/15/2016	-\$676.73
3/4/2016	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	Suspension clamps	4/15/2016	\$113.29
3/14/2016	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	8 cedar poles	4/15/2016	\$3,556.80
Search Name RESCO				\$3,965.92
Search Name RISLOVE, LAURA				
3/31/2016	R 70-70-7610 ELECTRIC SALES	Refund on utility bill	4/8/2016	\$4.95
Search Name RISLOVE, LAURA				\$4.95
Search Name RODALES ORGANIC LIFE				
3/31/2016	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	4/15/2016	\$15.00
Search Name RODALES ORGANIC LIFE				\$15.00
Search Name SAM S CLUB				
3/31/2016	E 21-22-210-2-0-235 OTHER SUPPLIES	Shark vacuum - EMS Bldg	4/8/2016	\$118.93
3/31/2016	E 22-22-200-2-0-235 OTHER SUPPLIES	Shark vacuum - EMS Bldg	4/8/2016	\$118.92
Search Name SAM S CLUB				\$237.85
Search Name SCHABER, TRACIE				
4/4/2016	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB scorekeeper	4/8/2016	\$48.00
Search Name SCHABER, TRACIE				\$48.00
Search Name SELCO				
3/21/2016	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	4/15/2016	\$31.76
3/21/2016	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	4/15/2016	\$8.10

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3/21/2016	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	4/15/2016	\$703.42
Search Name SELCO				\$743.28
Search Name SEMA EQUIPMENT, INC.				
3/16/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Adaptor for hose	4/15/2016	\$6.08
3/8/2016	E 21-22-210-2-0-351 VEHICLE REPAIR	Battery	4/15/2016	\$489.51
3/1/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Fuel filter, oil filter	4/15/2016	\$175.74
3/1/2016	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil filter	4/15/2016	\$12.62
Search Name SEMA EQUIPMENT, INC.				\$683.95
Search Name SEMCAC				
3/31/2016	R 10-60-6640 RHT TRANSPORT FFES	RHT tokens - March	4/8/2016	\$455.00
Search Name SEMCAC				\$455.00
Search Name SIBLEY, CHUCK				
4/4/2016	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	4/8/2016	\$90.00
Search Name SIBLEY, CHUCK				\$90.00
Search Name SMITH, ROSE				
4/6/2016	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	4/8/2016	\$10.00
Search Name SMITH, ROSE				\$10.00
Search Name SMITH, SCHAFFER & ASSOCIATES				
3/21/2016	E 21-22-210-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$200.00
3/21/2016	E 26-11-130-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$200.00
3/21/2016	E 22-22-200-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$300.00
3/21/2016	E 10-11-130-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$2,450.00
3/21/2016	E 47-39-342-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$83.33
3/21/2016	E 42-42-342-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$83.33
3/21/2016	E 41-41-342-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$83.34
3/21/2016	E 25-11-130-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$800.00
3/21/2016	E 70-33-600-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$2,600.00
3/21/2016	E 71-33-610-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$900.00
3/21/2016	E 72-33-620-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$900.00
3/21/2016	E 34-11-130-2-0-305 PRF SERVICE-AUDITING	2015 auditing services	4/8/2016	\$400.00
Search Name SMITH, SCHAFFER & ASSOCIATES				\$9,000.00
Search Name SMOKE-EATER				

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3/31/2016	E 21-22-210-2-0-364 MEMBERSHIPS	Smoke-eater subscription	4/15/2016	\$352.00
Search Name SMOKE-EATER				\$352.00
Search Name SOLUTION BUILDERS INC				
4/1/2016	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering/virus software - May	4/15/2016	\$66.00
Search Name SOLUTION BUILDERS INC				\$66.00
Search Name ST. CHARLES ACE HARDWARE				
3/3/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Paint	4/15/2016	\$4.99
3/31/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Reflective letters	4/15/2016	\$36.03
3/15/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Drain stop	4/15/2016	\$8.49
3/21/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Fasteners, letters, power cords	4/15/2016	\$80.45
3/3/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Nozzle, paint, fasteners	4/15/2016	\$25.97
3/2/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Fasteners	4/15/2016	\$1.44
3/3/2016	E 10-22-220-2-0-235 OTHER SUPPLIES	Coot hooks, paper towel holder, cleaners, varnish,	4/15/2016	\$8.35
4/1/2016	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Furnace filters	5/13/2016	\$47.96
3/25/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Utility pull	4/15/2016	\$13.98
3/11/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Reflective letters	4/15/2016	\$22.28
3/9/2016	E 10-22-220-2-0-235 OTHER SUPPLIES	Glue, fasteners, coat hooks, paint	4/15/2016	\$92.52
3/14/2016	E 10-22-220-2-0-235 OTHER SUPPLIES	Contact cement	4/15/2016	\$9.99
3/30/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Fasteners	4/15/2016	\$3.47
3/23/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Tape	4/15/2016	\$1.79
3/3/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Paintbrush, paint tray, roller covers	4/15/2016	\$20.97
3/1/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Fasteners	4/15/2016	\$7.00
3/16/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Toilet seat	4/15/2016	\$33.98
3/2/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Wd40	4/15/2016	\$5.49
3/28/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Nylon flag	4/15/2016	\$59.99
3/23/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Freezer bags	4/15/2016	\$4.49
3/11/2016	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	City Hall shelving	4/15/2016	\$149.99
3/25/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Glue	4/15/2016	\$4.49
3/14/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	CFI bulbs	4/15/2016	\$17.99
3/25/2016	E 22-22-200-2-0-235 OTHER SUPPLIES	Paint, Kilz, batteries, primer	4/15/2016	\$91.81
3/7/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Batteries	4/15/2016	\$13.99
3/11/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Coat hooks, push pins, fasteners, eye screws,	4/15/2016	\$75.48
3/15/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fill valve	4/15/2016	\$14.99
3/15/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Muriatic acid, brush	4/15/2016	\$17.96
3/10/2016	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Blowoff duster	4/15/2016	\$15.98

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ST. CHARLES ACE HARDWARE				\$892.31
Search Name ST. CHARLES AUTO VALUE				
3/23/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Tune Up fluid	4/15/2016	\$17.98
Search Name ST. CHARLES AUTO VALUE				\$17.98
Search Name ST. CHARLES NAPA				
3/31/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Tune up	4/15/2016	\$7.99
3/15/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Grease fitting	4/15/2016	\$3.11
3/17/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Wiper blades	4/15/2016	\$9.99
3/16/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil	4/15/2016	\$9.98
3/14/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Glove AI	4/15/2016	\$13.22
3/9/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Nitrile gloves	4/15/2016	\$15.73
3/31/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Sand pad, sealant	4/15/2016	\$9.74
3/2/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Air filter	4/15/2016	\$51.34
3/21/2016	E 70-33-600-2-0-351 VEHICLE REPAIR	Power steering fluid	4/15/2016	\$34.35
3/7/2016	E 21-22-210-2-0-351 VEHICLE REPAIR	S T Kit with gasket	4/15/2016	\$10.08
3/10/2016	E 10-22-220-2-0-351 VEHICLE REPAIR	Accufit, power steering	4/15/2016	\$39.92
4/4/2016	E 10-44-430-2-0-351 VEHICLE REPAIR	Filter	5/13/2016	\$20.49
1/30/916	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil	4/15/2016	\$31.10
3/14/2016	E 10-44-430-2-0-351 VEHICLE REPAIR	Filter	4/15/2016	\$20.49
3/10/2016	E 21-22-210-2-0-347 BUILDING REPAIR	Epoxy	4/15/2016	\$6.19
Search Name ST. CHARLES NAPA				\$283.72
Search Name ST. CHARLES PRESS				
3/31/2016	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices & communications	4/11/2016	\$436.38
Search Name ST. CHARLES PRESS				\$436.38
Search Name ST. CHARLES VETERINARY CLINIC				
3/31/2016	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	4/15/2016	\$257.25
Search Name ST. CHARLES VETERINARY CLINIC				\$257.25
Search Name SUMMIT SUPPLY CORP OF COLORADO				
3/16/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Dog bag dispensers and bags	4/15/2016	\$948.80
Search Name SUMMIT SUPPLY CORP OF COLORADO				\$948.80
Search Name TITAN MACHINERY				
2/11/2016	E 70-33-600-3-1-628 SUBSTATION REPAIRS	Snow pusher spare parts	4/15/2016	\$1,129.20

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name TITAN MACHINERY				\$1,129.20
Search Name TOOLS PLUS INDUSTRIES				
2/25/2016	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	8 FR safety vests and black nitrile gloves	4/15/2016	\$367.80
Search Name TOOLS PLUS INDUSTRIES				\$367.80
Search Name UMMEG				
3/31/2016	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind energy	4/8/2016	\$10,211.71
3/31/2016	E 70-33-600-2-0-376 TRANSMISSION COSTS	UMPA fees	4/8/2016	\$674.55
Search Name UMMEG				\$10,886.26
Search Name US BANK EQUIPMENT FINANCE				
3/31/2016	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	4/11/2016	\$201.54
Search Name US BANK EQUIPMENT FINANCE				\$201.54
Search Name VERIZON WIRELESS				
3/20/2016	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	4/8/2016	\$31.32
3/20/2016	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	4/8/2016	\$31.32
3/20/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	4/8/2016	\$31.32
3/20/2016	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	4/8/2016	\$10.44
3/20/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	4/8/2016	\$40.01
3/20/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	4/8/2016	\$50.77
3/20/2016	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	4/8/2016	\$31.32
3/20/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	4/8/2016	\$220.02
3/20/2016	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	4/8/2016	\$41.32
3/20/2016	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	4/8/2016	\$50.77
3/20/2016	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	4/8/2016	\$65.37
3/20/2016	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	4/8/2016	\$10.44
3/20/2016	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	4/8/2016	\$10.44
3/20/2016	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	4/8/2016	\$50.77
Search Name VERIZON WIRELESS				\$675.63
Search Name VISA - BREMER BANK				
3/31/2016	E 21-22-210-2-0-210 OFFICE SUPPLIES	Visa - Koverman - compliance posters	4/15/2016	\$84.21
3/31/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Visa - Grossardt - DVDs	4/15/2016	\$136.93
3/31/2016	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Visa - Schaber - lightbulbs	4/15/2016	\$55.96
3/31/2016	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	Visa - Schaber - rec food	4/15/2016	\$14.80
3/31/2016	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Visa - Grossardt - Books	4/15/2016	\$33.22

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Invoice Date	Account Descr	Comments	Due Date	Due
3/31/2016	E 26-11-130-3-1-793 AUDIO VISUAL	Visa - Grossardt - DVDs	4/15/2016	\$66.96
3/31/2016	E 10-22-220-2-0-210 OFFICE SUPPLIES	Visa - Koverman - compliance posters	4/15/2016	\$84.20
3/31/2016	E 10-33-300-2-0-210 OFFICE SUPPLIES	Visa - Koverman - compliance posters	4/15/2016	\$84.20
3/31/2016	E 22-22-200-2-0-210 OFFICE SUPPLIES	Visa - Koverman - compliance posters	4/15/2016	\$84.21
3/31/2016	E 10-44-413-2-0-320 COMMUNICATIONS	Visa - Schaber - cell phone cover	4/15/2016	\$28.30
3/31/2016	E 71-33-610-2-0-210 OFFICE SUPPLIES	Visa - Koverman - compliance posters	4/15/2016	\$84.21
3/31/2016	E 26-11-130-2-0-210 OFFICE SUPPLIES	Visa - Grossardt - office supplies	4/15/2016	\$11.18
3/31/2016	E 10-44-430-2-0-235 OTHER SUPPLIES	Visa - Koverman - compliance posters	4/15/2016	\$84.20
3/31/2016	E 10-11-130-2-0-210 OFFICE SUPPLIES	Visa - Koverman - compliance posters	4/15/2016	\$84.21
3/31/2016	E 70-33-600-2-0-210 OFFICE SUPPLIES	Visa - Koverman - compliance posters	4/15/2016	\$84.21
3/31/2016	E 26-11-130-2-0-210 OFFICE SUPPLIES	Visa - Koverman - compliance posters	4/15/2016	\$84.21
3/31/2016	E 10-22-220-2-0-210 OFFICE SUPPLIES	Visa - Koverman - office supplies police	4/15/2016	\$85.35
3/31/2016	E 10-44-411-2-0-210 OFFICE SUPPLIES	Visa - Koverman - compliance posters	4/15/2016	\$84.21
3/31/2016	E 10-11-130-2-0-210 OFFICE SUPPLIES	Visa - Dahl - office décor	4/15/2016	\$33.74
3/31/2016	E 72-33-620-2-0-210 OFFICE SUPPLIES	Visa - Koverman - compliance posters	4/15/2016	\$84.21
3/31/2016	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	Visa - Dahl - hotel rooms for MCFOA conference	4/15/2016	\$665.06
Search Name VISA - BREMER BANK				\$2,057.78
Search Name VOLUNTEER FIREMENS BENEFIT ASN				
3/31/2016	E 21-22-210-2-0-340 INSURANCE	Annual Insurance premium	4/4/2016	\$272.00
Search Name VOLUNTEER FIREMENS BENEFIT ASN				\$272.00
Search Name WEX BANK				
3/31/2016	E 10-22-220-2-0-213 GAS & OIL	Fuel	4/8/2016	\$789.29
Search Name WEX BANK				\$789.29
Search Name WHITEWATER WIRELESS, INC.				
3/14/2016	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Radio and antenna repair	4/15/2016	\$329.29
Search Name WHITEWATER WIRELESS, INC.				\$329.29
Search Name WINONA COUNTY EDA				
4/1/2016	E 34-11-130-2-0-810 PRINCIPAL ON BONDS	Eda loan		\$654.86
4/1/2016	E 34-11-130-2-0-820 INTEREST EXPENSE	Eda loan		\$47.35
Search Name WINONA COUNTY EDA				\$702.21
Search Name WINONA COUNTY RECORDER				
3/10/2016	E 10-11-130-2-0-317 PLANNING SERVICES	Recording fees - easements	4/15/2016	\$184.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name WINONA COUNTY RECORDER				\$184.00
Search Name ZARNOTH BRUSH WORKS INC				
3/8/2016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Sweeper broom	4/15/2016	\$418.00
Search Name ZARNOTH BRUSH WORKS INC				\$418.00
Search Name ZIEGLER, INC.				
3/30/2016	E 70-33-600-3-1-629 GENERATION REPAIRS	4 powerplant catalyst, controls, sensors, and	4/15/2016	\$206,910.00
Search Name ZIEGLER, INC.				\$206,910.00
				\$314,727.09