

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ALLSTATE PETERBUILT OF WINONA				
11/19/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Maintenance on Freightliner	12/11/2015	\$289.93
11/16/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Maintenance on Peterbuilt	12/11/2015	\$324.62
Search Name ALLSTATE PETERBUILT OF WINONA				\$614.55
Search Name ALVIN E. BENIKE INC				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 5	12/4/2015	\$18,772.95
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 5	12/4/2015	\$81,599.58
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Police garage - pay request 3	12/4/2015	\$29,021.84
Search Name ALVIN E. BENIKE INC				\$129,394.37
Search Name APPEL S SERVICE, INC.				
11/19/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	2 tires on 2609	12/11/2015	\$194.88
Search Name APPEL S SERVICE, INC.				\$194.88
Search Name BAKER & TAYLOR BOOKS				
11/4/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/11/2015	\$55.66
11/18/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/11/2015	\$16.09
Search Name BAKER & TAYLOR BOOKS				\$71.75
Search Name BALKO, KELLY				
12/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	12/4/2015	\$150.00
Search Name BALKO, KELLY				\$150.00
Search Name BEARS OVERHEAD DOORS LLC				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 1	12/4/2015	\$26,128.00
Search Name BEARS OVERHEAD DOORS LLC				\$26,128.00
Search Name BETTER HOMES & GARDENS				
11/30/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	12/11/2015	\$22.00
Search Name BETTER HOMES & GARDENS				\$22.00
Search Name BORDER STATES ELECTRIC SUPPLY				
12/1/2015	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Photocells	12/11/2015	\$148.29
11/30/2015	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Connectors	12/11/2015	\$426.87
11/9/2015	E 70-33-600-3-1-965 ELECTRIC METERS	Meter	12/11/2015	\$416.81
11/30/2015	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Credit on returns	12/11/2015	-\$240.80

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name BORDER STATES ELECTRIC SUPPLY				\$751.17
Search Name BREMER BANK				
12/1/2015	E 10-11-150-2-0-231 CLEANING SUPPLIES	Petty cash reimbursement	12/4/2015	\$2.25
12/1/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Petty cash reimbursement	12/4/2015	\$20.00
12/1/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Petty cash reimbursement	12/4/2015	\$33.63
12/1/2015	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	Petty cash reimbursement	12/4/2015	\$0.22
12/1/2015	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Petty cash reimbursement	12/4/2015	\$27.00
Search Name BREMER BANK				\$83.10
Search Name BRIESE IRON WORKS INC				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 2	12/4/2015	\$5,482.45
Search Name BRIESE IRON WORKS INC				\$5,482.45
Search Name BUSINESS FORMS & ACCOUNTING				
11/25/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	W2s and 1099s	12/11/2015	\$193.00
Search Name BUSINESS FORMS & ACCOUNTING				\$193.00
Search Name CENTER POINT LARGE PRINT				
11/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/11/2015	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02
Search Name CENTRAL ROOFING COMPANY INC				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Police garage - pay request 1	12/4/2015	\$15,960.00
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 1	12/4/2015	\$110,323.50
Search Name CENTRAL ROOFING COMPANY INC				\$126,283.50
Search Name CHS				
11/30/2015	E 70-33-600-2-0-213 GAS & OIL	Fuel	12/11/2015	\$65.72
11/30/2015	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	grass seed	12/11/2015	\$134.00
11/30/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	12/11/2015	\$973.64
11/30/2015	E 22-22-200-2-0-213 GAS & OIL	Fuel	12/11/2015	\$256.25
Search Name CHS				\$1,429.61
Search Name CITY OF ST. CHARLES				
11/30/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$77.56
11/30/2015	E 38-11-230-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$409.50
11/30/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$128.55

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Invoice Date	Account Descr	Comments	Due Date	Due
11/30/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$364.38
11/30/2015	E 26-11-130-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$622.45
11/30/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$2,026.98
11/30/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$180.24
11/30/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$180.24
11/30/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$180.25
11/30/2015	E 10-44-440-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$379.04
11/30/2015	E 10-44-413-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$16.27
11/30/2015	E 10-11-150-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$884.41
11/30/2015	E 10-44-411-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$150.02
11/30/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	12/11/2015	\$180.25
Search Name CITY OF ST. CHARLES				\$5,780.14
Search Name COMET HEATING & AIR INC				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 1	12/4/2015	\$13,680.00
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 1	12/4/2015	\$36,100.00
Search Name COMET HEATING & AIR INC				\$49,780.00
Search Name CONSTRUCTION MANAGEMENT SVCS				
11/30/2015	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	12/11/2015	\$2,822.03
Search Name CONSTRUCTION MANAGEMENT SVCS				\$2,822.03
Search Name CULLIGAN				
12/1/2015	E 10-44-440-2-0-345 UTILITIES	Water softener	12/3/2015	\$31.95
Search Name CULLIGAN				\$31.95
Search Name CUSTOM COMMUNICATIONS, INC.				
11/10/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly security	12/11/2015	\$29.25
11/10/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly security	12/11/2015	\$29.25
11/10/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly security	12/11/2015	\$29.25
Search Name CUSTOM COMMUNICATIONS, INC.				\$87.75
Search Name DON S ELECTRIC INC.				
10/24/2015	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Outdoor electrical panel on city church property	12/11/2015	\$1,201.05
Search Name DON S ELECTRIC INC.				\$1,201.05
Search Name DUNN BLACKTOP COMPANY				
10/31/2015	E 10-33-300-2-0-360 PATCHING	Hot mix	12/2/2015	\$231.43

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name DUNN BLACKTOP COMPANY				\$231.43
Search Name ELLINGHUYSEN, MARTI				
12/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	12/4/2015	\$125.00
Search Name ELLINGHUYSEN, MARTI				\$125.00
Search Name ELLSON, MARK				
12/2/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday lighting rebate	12/4/2015	\$30.00
Search Name ELLSON, MARK				\$30.00
Search Name EMERGENCY MEDICAL PRODUCTS INC				
11/24/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Aeds and batteries	12/11/2015	\$200.07
11/24/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Aeds and batteries	12/11/2015	\$200.08
11/24/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Aeds and batteries	12/11/2015	\$200.08
11/24/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Aeds and batteries	12/11/2015	\$200.07
Search Name EMERGENCY MEDICAL PRODUCTS INC				\$800.30
Search Name ESS BROTHERS & SONS, INC.				
11/11/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Storm drain cover	12/11/2015	\$203.00
Search Name ESS BROTHERS & SONS, INC.				\$203.00
Search Name FAMILY CIRCLE				
11/30/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	12/11/2015	\$19.98
Search Name FAMILY CIRCLE				\$19.98
Search Name GEISLER, RANDY				
11/30/2015	E 72-33-620-2-0-219 CLOTHING ALLOWANCE	Boot reimbursement	12/4/2015	\$150.00
Search Name GEISLER, RANDY				\$150.00
Search Name GOPHER STATE ONE-CALL, INC.				
11/30/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	12/11/2015	\$16.95
11/30/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	12/11/2015	\$16.95
11/30/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	12/11/2015	\$16.95
Search Name GOPHER STATE ONE-CALL, INC.				\$50.85
Search Name HADLER, CATHY				
12/4/2015	R 10-60-6640 RHT TRANSPORT FFES	Refund on RHT tokens	12/4/2015	\$15.00
Search Name HADLER, CATHY				\$15.00

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name HBC				
11/30/2015	E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	Glad Days advertising	12/11/2015	\$150.00
Search Name HBC				
				\$150.00
Search Name HD SUPPLY WATERWORKS				
11/4/2015	E 71-33-610-3-1-960 CONNECTING DEVICES	Meter battery/I90 booster station	12/11/2015	\$246.59
Search Name HD SUPPLY WATERWORKS				
				\$246.59
Search Name HEALTHPARTNERS				
11/11/2015	E 10-33-300-1-0-140 HEALTH INSURANCE	Health insurance	11/27/2015	\$1,257.20
11/11/2015	E 10-44-430-1-0-140 HEALTH INSURANCE	Health insurance	11/27/2015	\$321.55
11/11/2015	E 10-11-130-1-0-140 HEALTH INSURANCE	Health insurance	11/27/2015	\$1,031.37
11/11/2015	E 10-22-220-1-0-140 HEALTH INSURANCE	Health insurance	11/27/2015	\$2,393.39
11/11/2015	E 10-44-413-1-0-140 HEALTH INSURANCE	Health insurance	11/27/2015	\$1,214.60
11/11/2015	E 71-33-610-1-0-140 HEALTH INSURANCE	Health insurance	11/27/2015	\$1,207.40
11/11/2015	E 72-33-620-1-0-140 HEALTH INSURANCE	Health insurance	11/27/2015	\$774.84
11/11/2015	E 26-11-130-1-0-140 HEALTH INSURANCE	Health insurance	11/27/2015	\$1,696.36
11/11/2015	G 10-2140 INSURANCE PREMIUMS WITHHELD	Health insurance	11/27/2015	\$4,138.00
11/11/2015	E 70-33-600-1-0-140 HEALTH INSURANCE	Health insurance	11/27/2015	\$5,244.61
Search Name HEALTHPARTNERS				
				\$19,279.32
Search Name ICMA RETIREMENT TRUST - 457				
12/4/2015	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	12/4/2015	\$100.00
Search Name ICMA RETIREMENT TRUST - 457				
				\$100.00
Search Name J & J II, LLC				
12/4/2015	E 10-11-130-2-0-905 TAX ABATEMENTS	2nd half tax abatement	12/4/2015	\$1,226.50
Search Name J & J II, LLC				
				\$1,226.50
Search Name JT FLORAL & GIFTS				
11/25/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Funeral flowers - Christie	12/11/2015	\$55.00
11/25/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Funeral flowers - Stennes	12/11/2015	\$55.00
Search Name JT FLORAL & GIFTS				
				\$110.00
Search Name KING LUMBER CO.				
10/16/2015	E 21-22-210-2-0-235 OTHER SUPPLIES	Plywood for sign	12/11/2015	\$37.58
Search Name KING LUMBER CO.				
				\$37.58

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name LACROSSE SEED				
11/4/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	10 rolls straw mats, 2 boxes staples	12/11/2015	\$508.00
Search Name LACROSSE SEED				\$508.00
Search Name MERCHANTS BANK				
12/4/2015	G 10-2103 H S A DEDUCTION	H S A	12/4/2015	\$397.97
Search Name MERCHANTS BANK				\$397.97
Search Name METRO SALES INCORPORATED				
11/6/2015	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	12/11/2015	\$21.21
Search Name METRO SALES INCORPORATED				\$21.21
Search Name MICHAELS TRUCK EQUIPMENT, INC.				
11/10/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Modula point and marker/plow truck	12/3/2015	\$185.50
Search Name MICHAELS TRUCK EQUIPMENT, INC.				\$185.50
Search Name MICROMARKETING ASSOCIATES				
11/12/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	12/11/2015	\$19.99
Search Name MICROMARKETING ASSOCIATES				\$19.99
Search Name MIKE S FOOD CENTER				
11/30/2015	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	12/11/2015	\$50.00
11/30/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Ambulance supplies	12/11/2015	\$18.65
Search Name MIKE S FOOD CENTER				\$68.65
Search Name MISSISSIPPI WELDERS SUPPLY CO				
11/25/2015	E 71-33-610-3-1-720 OTHER EQUIPMENT	Acetylene cylinder	12/11/2015	\$64.63
Search Name MISSISSIPPI WELDERS SUPPLY CO				\$64.63
Search Name MN DEPT OF HEALTH				
12/1/2015	E 71-33-610-2-0-315 ENGINEER SERVICES		12/11/2015	\$2,265.00
Search Name MN DEPT OF HEALTH				\$2,265.00
Search Name MOTOROLA SOLUTIONS INC				
11/25/2015	E 25-11-130-3-1-805 POLICE	Radios - police	12/11/2015	\$4,179.00
Search Name MOTOROLA SOLUTIONS INC				\$4,179.00
Search Name MULTIPLE CONCEPTS INTERIORS				

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Invoice Date	Account Descr	Comments	Due Date	Due
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 1	12/4/2015	\$5,477.70
Search Name MULTIPLE CONCEPTS INTERIORS				\$5,477.70
Search Name NEUMANN OIL				
11/30/2015	E 70-33-600-2-0-997 GENERATION FUEL	Fuel for bobcat	12/11/2015	\$264.92
Search Name NEUMANN OIL				\$264.92
Search Name NEW LINE MECHANICAL INC				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 5	12/4/2015	\$53,247.50
Search Name NEW LINE MECHANICAL INC				\$53,247.50
Search Name NODINE CULVERT SALES				
10/28/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	4-12"*20' culverts and 8 aprons	12/11/2015	\$1,515.60
Search Name NODINE CULVERT SALES				\$1,515.60
Search Name OLYMPIC FIRE PROTECTION CORP				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 1	12/4/2015	\$22,238.30
Search Name OLYMPIC FIRE PROTECTION CORP				\$22,238.30
Search Name PALMER-SODERBERG INC				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Police garage - pay request 2	12/4/2015	\$53,800.00
Search Name PALMER-SODERBERG INC				\$53,800.00
Search Name POMPEII PAINTING INC				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 1	12/4/2015	\$11,441.80
Search Name POMPEII PAINTING INC				\$11,441.80
Search Name PRAXAIR DISTRIBUTION, INC.				
11/27/2015	E 22-22-200-2-0-216 OXYGEN	Oxygen	12/11/2015	\$259.75
Search Name PRAXAIR DISTRIBUTION, INC.				\$259.75
Search Name QUEEN CITY CONSTRUCTION INC				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 2	12/4/2015	\$44,658.90
Search Name QUEEN CITY CONSTRUCTION INC				\$44,658.90
Search Name RDO EQUIPMENT CO.				
7/29/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Turn signal	12/11/2015	\$24.68
Search Name RDO EQUIPMENT CO.				\$24.68

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name RED WING SHOE STORE				
11/11/2015	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	Boots - Ellinghuysen	12/11/2015	\$199.74
11/1/2015	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	Boots - Clobes	12/11/2015	\$182.74
Search Name RED WING SHOE STORE				\$382.48
Search Name RESCO				
11/19/2015	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	2 secondary pedestals	12/11/2015	\$292.84
Search Name RESCO				\$292.84
Search Name RMTD, LLC				
12/4/2015	E 10-11-130-2-0-905 TAX ABATEMENTS	2nd half tax abatement	12/4/2015	\$3,980.00
Search Name RMTD, LLC				\$3,980.00
Search Name SELCO				
11/17/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	12/11/2015	\$543.38
11/17/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	12/11/2015	\$27.36
11/17/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	12/11/2015	\$9.60
Search Name SELCO				\$580.34
Search Name SEMA EQUIPMENT, INC.				
11/3/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Nuts	12/11/2015	\$7.44
11/10/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Truck loader rental	12/11/2015	\$300.00
Search Name SEMA EQUIPMENT, INC.				\$307.44
Search Name SEMCAC				
11/30/2015	R 10-60-6640 RHT TRANSPORT FFES	RHT tokens - November	12/4/2015	\$315.00
Search Name SEMCAC				\$315.00
Search Name SI KIDS				
11/30/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	12/11/2015	\$55.96
Search Name SI KIDS				\$55.96
Search Name SL CONTRACTING, INC.				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 1	12/4/2015	\$17,100.00
Search Name SL CONTRACTING, INC.				\$17,100.00
Search Name SOLUTION BUILDERS INC				
11/20/2015	E 10-22-220-2-0-367 COMPUTER MAINTENANCE	Tech support - police	12/11/2015	\$312.50



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Invoice Date	Account Descr	Comments	Due Date	Due
11/20/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Battery replacement	12/11/2015	\$232.50
Search Name SOLUTION BUILDERS INC				\$545.00
Search Name SOUTH CENTRAL ERECTORS				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 1	12/4/2015	\$6,600.00
Search Name SOUTH CENTRAL ERECTORS				\$6,600.00
Search Name ST. CHARLES ACE HARDWARE				
11/19/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Anti-freeze	12/11/2015	\$29.94
11/18/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Door stops	12/11/2015	\$6.98
11/18/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Batteries	12/11/2015	\$5.99
11/25/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Fasteners	12/11/2015	\$0.80
11/30/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Twine	12/11/2015	\$3.49
11/18/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Fasteners, bits	12/11/2015	\$87.55
11/28/2015	E 10-11-150-2-0-231 CLEANING SUPPLIES	Glass cleaner	12/11/2015	\$32.28
11/19/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Spray paint	12/11/2015	\$4.99
11/5/2015	E 10-44-430-2-0-235 OTHER SUPPLIES	Batteries	12/18/2015	\$42.97
11/25/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Cable ties	12/11/2015	\$11.98
12/18/2015	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Furnace filters	12/18/2015	\$24.95
11/10/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Tarp	12/11/2015	\$39.99
Search Name ST. CHARLES ACE HARDWARE				\$291.91
Search Name ST. CHARLES AUTO VALUE				
11/9/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Diesel exhaust fluid	12/11/2015	\$23.98
Search Name ST. CHARLES AUTO VALUE				\$23.98
Search Name ST. CHARLES NAPA				
12/3/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Tri-power and vbelt, grease	1/15/2016	\$39.69
12/1/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter	1/15/2016	\$6.50
11/25/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Cable ties	12/11/2015	\$10.31
11/30/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Crimping tool	12/11/2015	\$21.27
11/23/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Battery	12/11/2015	\$109.88
11/6/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Multi-purpose lamp, bulb	12/11/2015	\$28.02
11/25/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Light kit	12/11/2015	\$12.45
11/4/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	RV AF and tune-up	12/11/2015	\$24.56
11/10/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil	12/11/2015	\$4.27
11/30/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Grease fittings	12/11/2015	\$4.48

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
11/10/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Rv af and tuneup	12/11/2015	\$19.66
11/16/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Wiper blades	12/11/2015	\$35.98
11/9/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Silicone	12/11/2015	\$7.51
11/25/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Battery	12/11/2015	\$331.68
11/17/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Spark plug	12/11/2015	\$4.98
11/16/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Wiper blades	12/11/2015	\$25.38
11/25/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Fuse and fuse holder	12/11/2015	\$4.31
11/19/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	RV AF	12/11/2015	\$39.20
Search Name ST. CHARLES NAPA				\$730.13
Search Name ST. CHARLES PRESS				
11/30/2015	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices & communications	12/11/2015	\$365.80
10/31/2015	E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	Fire - new member advertising	12/11/2015	\$122.40
Search Name ST. CHARLES PRESS				\$488.20
Search Name ST. CHARLES VETERINARY CLINIC				
11/30/2015	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	12/11/2015	\$82.85
Search Name ST. CHARLES VETERINARY CLINIC				\$82.85
Search Name STAPLES CREDIT PLAN				
11/21/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	8.5*14 paper	12/11/2015	\$48.72
11/21/2015	E 10-44-413-3-1-611 REC PROGRAMS	sharpie pain	12/11/2015	\$8.79
Search Name STAPLES CREDIT PLAN				\$57.51
Search Name T & R EXCAVATING				
11/2/2015	E 10-33-300-2-0-358 SAND	Haul sand for streets	12/11/2015	\$217.33
Search Name T & R EXCAVATING				\$217.33
Search Name TIME				
11/30/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	12/11/2015	\$68.88
Search Name TIME				\$68.88
Search Name TITAN RENTALS				
10/30/2015	E 19-11-130-2-0-832 COMPOST SITE	Dozer rental	12/11/2015	\$2,875.50
Search Name TITAN RENTALS				\$2,875.50
Search Name TWIN CITY ACOUSTICS INC				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 1	12/4/2015	\$5,730.40

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name TWIN CITY ACOUSTICS INC				\$5,730.40
Search Name TWIN CITY TILE & MARBLE CO				
12/5/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - pay request 1	12/4/2015	\$4,370.00
Search Name TWIN CITY TILE & MARBLE CO				\$4,370.00
Search Name US BANK EQUIPMENT FINANCE				
12/1/2015	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	12/11/2015	\$201.54
Search Name US BANK EQUIPMENT FINANCE				\$201.54
Search Name US DEPARTMENT OF EDUCATION				
12/5/2015	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - J. Hardtke	12/4/2015	\$483.74
Search Name US DEPARTMENT OF EDUCATION				\$483.74
Search Name VERIZON WIRELESS				
11/30/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	12/11/2015	\$50.48
11/30/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	12/11/2015	\$31.05
11/30/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	12/11/2015	\$31.05
11/30/2015	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/11/2015	\$31.05
11/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	12/11/2015	\$160.04
11/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	12/11/2015	\$50.48
11/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	12/11/2015	\$31.05
11/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	12/11/2015	\$40.01
11/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	12/11/2015	\$41.05
11/30/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	12/11/2015	\$51.78
11/30/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	12/11/2015	\$55.47
11/30/2015	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/11/2015	\$10.35
11/30/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/11/2015	\$10.35
11/30/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/11/2015	\$10.35
Search Name VERIZON WIRELESS				\$604.56
Search Name WEBECK, MICHAEL& ROSERIA				
12/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator, dehumidifier,	12/4/2015	\$275.00
12/4/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Appliance recycling	12/4/2015	\$50.00
Search Name WEBECK, MICHAEL& ROSERIA				\$325.00
Search Name WHITEWATER WIRELESS, INC.				
10/26/2015	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Pager repairs	12/11/2015	\$121.99

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Account Descr	Comments	Due Date	Due
10/26/2015	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Pager repairs	12/11/2015	\$131.79
Search Name WHITEWATER WIRELESS, INC.				\$253.78
Search Name WINONA AGGREGATE COMPANY				
10/31/2015	E 10-33-300-2-0-358 SAND	Winter sand	12/11/2015	\$542.47
11/15/2015	E 10-33-300-2-0-358 SAND	Winter sand	12/11/2015	\$204.33
Search Name WINONA AGGREGATE COMPANY				\$746.80
Search Name WINONA COUNTY EDA				
12/1/2015	E 34-11-130-2-0-810 PRINCIPAL ON BONDS	Eda loan	12/4/2015	\$650.51
12/1/2015	E 34-11-130-2-0-820 INTEREST EXPENSE	Eda loan	12/4/2015	\$51.70
Search Name WINONA COUNTY EDA				\$702.21
Search Name WINONA HEATING & VENTILATING				
11/25/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Repairs in R. Schaber's office	12/11/2015	\$86.00
11/20/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	City hall furnace repair	12/11/2015	\$231.43
Search Name WINONA HEATING & VENTILATING				\$317.43
Search Name WISKOW, CLAYTON				
12/1/2015	E 10-11-100-1-0-110 REGULAR SALARIES	2nd half treasurer's salary	12/4/2015	\$60.00
Search Name WISKOW, CLAYTON				\$60.00
Search Name ZARNOTH BRUSH WORKS INC				
10/28/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	sweeper broom and gutter broom attachments	12/11/2015	\$890.00
Search Name ZARNOTH BRUSH WORKS INC				\$890.00
Search Name ZEP MANUFACTURING CO.				
11/13/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Cherry bomb, towels	12/11/2015	\$172.14
11/23/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Orange cleaner, green seal	12/11/2015	\$213.84
Search Name ZEP MANUFACTURING CO.				\$385.98
				\$624,115.76