

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ADVANTAGE DIST. LLC				
10/9/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	55 gallons 15w 40	11/13/2015	\$839.06
Search Name ADVANTAGE DIST. LLC				\$839.06
Search Name ALVIN E. BENIKE INC				
10/30/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg. - Pay Req. 2	11/13/2015	\$29,317.32
10/30/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - Pay Req. 4	11/13/2015	\$111,536.65
Search Name ALVIN E. BENIKE INC				\$140,853.97
Search Name ARLY S GARAGE & TOWING SERVICE				
10/25/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Winter tires on plow truck	11/13/2015	\$670.00
Search Name ARLY S GARAGE & TOWING SERVICE				\$670.00
Search Name BAKER & TAYLOR BOOKS				
10/21/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/13/2015	\$321.04
10/6/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/13/2015	\$126.16
Search Name BAKER & TAYLOR BOOKS				\$447.20
Search Name BANYON DATA SYSTEMS, INC.				
10/31/2015	E 10-11-130-2-0-319 OTHER PRF SERVICES	Back up storage	11/6/2015	\$129.00
Search Name BANYON DATA SYSTEMS, INC.				\$129.00
Search Name BAUER ELECTROTECH, INC.				
10/30/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg. - Pay Req. 1	11/13/2015	\$57,878.75
Search Name BAUER ELECTROTECH, INC.				\$57,878.75
Search Name BECKLEYS, INC.				
10/27/2015	E 10-33-300-2-0-210 OFFICE SUPPLIES	Credit on desk calendars	11/6/2015	-\$34.95
10/21/2015	E 10-33-300-2-0-210 OFFICE SUPPLIES	Desk calendars, pens	11/6/2015	\$131.10
10/22/2015	E 10-33-300-2-0-210 OFFICE SUPPLIES	Desk calendars	11/6/2015	\$34.95
Search Name BECKLEYS, INC.				\$131.10
Search Name BRAUNS HEATING & AIR				
10/22/2015	E 71-33-610-3-1-510 BUILDINGS	New furnace at the old City shop	11/13/2015	\$500.00
10/22/2015	E 72-33-620-3-1-510 BUILDINGS	New furnace at the old City shop	11/13/2015	\$1,000.00
Search Name BRAUNS HEATING & AIR				\$1,500.00
Search Name BRIESE IRON WORKS INC				

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10/31/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg - Pay Req. 1	11/13/2015	\$6,938.80
Search Name BRIESE IRON WORKS INC				\$6,938.80
Search Name BSN SPORTS				
10/23/2015	E 10-44-413-3-1-611 REC PROGRAMS	VB nets	11/13/2015	\$784.78
Search Name BSN SPORTS				\$784.78
Search Name BUSINESS FORMS & ACCOUNTING				
10/26/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Payables checks	11/6/2015	\$271.60
Search Name BUSINESS FORMS & ACCOUNTING				\$271.60
Search Name CAB CONSTRUCTION				
10/1/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg. - Pay Req. 1	11/13/2015	\$82,943.55
Search Name CAB CONSTRUCTION				\$82,943.55
Search Name CENTER POINT LARGE PRINT				
10/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/13/2015	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02
Search Name CHS				
10/31/2015	E 21-22-210-2-0-213 GAS & OIL	Fuel	11/13/2015	\$29.44
10/31/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	11/13/2015	\$1,008.05
10/31/2015	E 72-33-620-2-0-213 GAS & OIL	Fuel	11/13/2015	\$114.34
10/31/2015	E 22-22-200-2-0-213 GAS & OIL	Fuel	11/13/2015	\$156.59
10/31/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	11/13/2015	\$15.33
10/31/2015	E 70-33-600-2-0-213 GAS & OIL	Fuel	11/13/2015	\$52.06
Search Name CHS				\$1,375.81
Search Name CITY OF ST. CHARLES				
10/31/2015	E 10-44-411-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$179.44
10/31/2015	E 10-44-413-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$17.41
10/31/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$64.49
10/31/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$231.10
10/29/2015	G 70-2200 CUSTOMER DEPOSITS	Meter deposits applied Cr	11/13/2015	-\$26.14
11/4/2015	R 72-90-7630 SEWER SALES	ISD Utility credit - sewer	11/6/2015	\$8,031.45
10/31/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$84.39
10/31/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$164.78
10/31/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$2,056.01

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Invoice Date	Account Descr	Comments	Due Date	Due
10/31/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$164.78
10/31/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$164.78
10/31/2015	E 38-11-230-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$155.28
10/31/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$164.78
10/31/2015	E 26-11-130-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$753.13
10/31/2015	E 10-44-440-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$441.98
10/31/2015	E 10-11-150-2-0-345 UTILITIES	Utility Bills	11/13/2015	\$1,031.29
Search Name CITY OF ST. CHARLES				\$13,678.95
Search Name CONSTRUCTION MANAGEMENT SVCS				
10/31/2015	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspector	11/13/2015	\$2,098.38
Search Name CONSTRUCTION MANAGEMENT SVCS				\$2,098.38
Search Name CONTINENTAL RESEARCH CORP				
10/9/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Life station citra float	11/13/2015	\$1,025.00
Search Name CONTINENTAL RESEARCH CORP				\$1,025.00
Search Name CRW ARCHITECTURE & DESIGN				
10/27/2015	E 38-11-230-2-0-315 ENGINEER SERVICES	Engineering services	11/13/2015	\$5,528.85
Search Name CRW ARCHITECTURE & DESIGN				\$5,528.85
Search Name CULLIGAN				
11/4/2015	E 10-44-440-2-0-345 UTILITIES	Water softener	11/13/2015	\$31.95
Search Name CULLIGAN				\$31.95
Search Name DALCO ENTERPRISE, INC.				
10/28/2015	E 10-11-150-2-0-231 CLEANING SUPPLIES	Toilet tissues, hand towels	11/6/2015	\$164.76
Search Name DALCO ENTERPRISE, INC.				\$164.76
Search Name DAVID S SMALL ENGINE REPAIR				
10/30/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Knives	11/13/2015	\$25.90
10/12/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Knives set	11/13/2015	\$39.90
10/28/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Chains, bar oil	11/13/2015	\$264.33
7/10/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Tube	11/13/2015	\$27.64
Search Name DAVID S SMALL ENGINE REPAIR				\$357.77
Search Name DON S ELECTRIC INC.				
10/12/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	4 city signs (LED retrofit)	11/13/2015	\$1,217.52

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Search Name DON S ELECTRIC INC.				\$1,217.52
Search Name DUNN BLACKTOP COMPANY				
10/12/2015	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	4.33 tons hot mix	11/13/2015	\$235.99
Search Name DUNN BLACKTOP COMPANY				\$235.99
Search Name EARL F. ANDERSEN, INC.				
10/19/2015	E 10-33-300-2-0-363 STREET SIGNS	6 street signs	11/13/2015	\$130.90
Search Name EARL F. ANDERSEN, INC.				\$130.90
Search Name ELLSON, MARK				
11/2/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	11/6/2015	\$125.00
Search Name ELLSON, MARK				\$125.00
Search Name EMERGENCY MEDICAL PRODUCTS INC				
10/22/2015	E 22-22-200-2-0-217 MEDICAL SUPPLIES	IV needles, pelvic slings	11/6/2015	\$397.86
10/20/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Dysrhythmias Books	11/6/2015	\$65.49
10/29/2015	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Test strips	11/13/2015	\$116.40
Search Name EMERGENCY MEDICAL PRODUCTS INC				\$579.75
Search Name ENGSTRAND, KRISTINE				
10/30/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Reimbursement for first night's hotel at EMS	11/6/2015	\$151.23
Search Name ENGSTRAND, KRISTINE				\$151.23
Search Name FERGUSON WATERWORKS #2516				
10/1/2015	E 71-33-610-3-1-955 WATER METERS	3' compound water meter	11/13/2015	\$2,534.72
10/1/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Flange kit	11/13/2015	\$286.50
Search Name FERGUSON WATERWORKS #2516				\$2,821.22
Search Name FIRE SAFETY USA				
10/1/2015	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Helmet	11/6/2015	\$224.00
Search Name FIRE SAFETY USA				\$224.00
Search Name G&K SERVICES				
10/25/2015	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	City uniforms	11/13/2015	\$456.63
10/25/2015	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	City uniforms	11/13/2015	\$400.00
Search Name G&K SERVICES				\$856.63
Search Name GMS INDUSTRIAL SUPPLIES				

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Invoice Date	Account Descr	Comments	Due Date	Due
10/12/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Sheet metal screws	11/13/2015	\$22.47
Search Name GMS INDUSTRIAL SUPPLIES				\$22.47
Search Name GOOD SPORT				
10/28/2015	E 21-22-210-2-0-327 PUBLIC EDUCATION	Fire Prevention winners	11/6/2015	\$30.00
Search Name GOOD SPORT				\$30.00
Search Name GOPHER STATE ONE-CALL, INC.				
10/31/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	11/13/2015	\$50.97
10/31/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	11/13/2015	\$50.97
10/31/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	11/13/2015	\$50.96
Search Name GOPHER STATE ONE-CALL, INC.				\$152.90
Search Name GROSSARDT, SHARON				
10/31/2015	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting and MLAA mileage	11/13/2015	\$158.48
Search Name GROSSARDT, SHARON				\$158.48
Search Name HAWK & SONS, INC.				
10/31/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg. - Pay Req. 1	11/13/2015	\$54,411.25
Search Name HAWK & SONS, INC.				\$54,411.25
Search Name HOEKSTRA, MICHAEL				
10/28/2015	E 25-11-130-3-1-911 SIDEWALKS	Sidewalk repairs	11/13/2015	\$457.76
Search Name HOEKSTRA, MICHAEL				\$457.76
Search Name HORSMAN FENCE LLC				
10/30/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fence repairs	11/13/2015	\$442.50
Search Name HORSMAN FENCE LLC				\$442.50
Search Name ICMA RETIREMENT TRUST - 457				
11/6/2015	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	11/6/2015	\$100.00
Search Name ICMA RETIREMENT TRUST - 457				\$100.00
Search Name IRBY TOOL & SAFETY				
10/28/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Rubber goods testing and replacement	11/13/2015	\$301.14
Search Name IRBY TOOL & SAFETY				\$301.14
Search Name KEEPRS, INC				
10/16/2015	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Vests - Loken and Hohensee	11/6/2015	\$2,340.99

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Search Name KEEPRS, INC				\$2,340.99
Search Name MCCARTHY WELL COMPANY				
10/27/2015	E 71-33-610-3-1-775 WELLS	Well moto inspections	11/13/2015	\$705.00
Search Name MCCARTHY WELL COMPANY				\$705.00
Search Name MERCHANTS BANK				
11/6/2015	G 10-2103 H S A DEDUCTION	H S A	11/6/2015	\$397.97
Search Name MERCHANTS BANK				\$397.97
Search Name METRO SALES INCORPORATED				
10/6/2015	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	11/13/2015	\$23.10
Search Name METRO SALES INCORPORATED				\$23.10
Search Name MICROMARKETING ASSOCIATES				
10/12/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	11/13/2015	\$6.00
10/15/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	11/13/2015	\$36.79
10/8/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	11/13/2015	\$59.79
Search Name MICROMARKETING ASSOCIATES				\$102.58
Search Name MIKE S FOOD CENTER				
10/31/2015	E 21-22-210-2-0-327 PUBLIC EDUCATION	Fire prevention week supplies	11/13/2015	\$372.02
Search Name MIKE S FOOD CENTER				\$372.02
Search Name MILESTONE MATERIALS				
10/28/2015	E 25-11-130-3-1-806 STREET	Firehall alley rock	11/13/2015	\$719.84
10/28/2015	E 25-11-130-3-1-806 STREET	Firehall alley rock	11/13/2015	\$841.52
10/14/2015	E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	Class 5 rock	11/13/2015	\$2,342.56
Search Name MILESTONE MATERIALS				\$3,903.92
Search Name MISSISSIPPI WELDERS SUPPLY CO				
10/14/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Acetylene tank	11/13/2015	\$30.86
Search Name MISSISSIPPI WELDERS SUPPLY CO				\$30.86
Search Name MN BUREAU OF CRIMINAL APPREHEN				
10/12/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Training class - Loken	11/6/2015	\$75.00
10/12/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Training class - Braun	11/6/2015	\$75.00
10/12/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Training class - Hohensee	11/6/2015	\$75.00

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Search Name MN BUREAU OF CRIMINAL APPREHEN				\$225.00
Search Name MORTON SALT, INC.				
10/27/2015	E 10-33-300-2-0-357 SALT	Road Salt	11/13/2015	\$2,090.29
10/28/2015	E 10-33-300-2-0-357 SALT	Road salt	11/13/2015	\$7,828.47
10/29/2015	E 10-33-300-2-0-357 SALT	Road Salt	11/13/2015	\$2,067.57
Search Name MORTON SALT, INC.				\$11,986.33
Search Name MULCAHY NICKOLAUS				
10/22/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg. - Pay Req. 1	11/13/2015	\$43,947.00
Search Name MULCAHY NICKOLAUS				\$43,947.00
Search Name NATIONAL GEOGRAPHIC KIDS				
10/31/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	11/13/2015	\$39.95
Search Name NATIONAL GEOGRAPHIC KIDS				\$39.95
Search Name NATIONAL GEOGRAPHIC SOCIETY				
10/31/2015	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	11/13/2015	\$39.00
Search Name NATIONAL GEOGRAPHIC SOCIETY				\$39.00
Search Name NEW LINE MECHANICAL INC				
10/31/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg. - Pay Req. 4	11/13/2015	\$41,800.00
Search Name NEW LINE MECHANICAL INC				\$41,800.00
Search Name NFPA				
10/1/2015	E 21-22-210-2-0-327 PUBLIC EDUCATION	Fire prevention week supplies	11/6/2015	\$437.75
Search Name NFPA				\$437.75
Search Name NORTH CASTLE SPECIALTIES				
10/1/2015	E 21-22-210-2-0-327 PUBLIC EDUCATION	Fire prevention week supplies	11/6/2015	\$242.11
10/30/2015	E 10-44-413-3-1-611 REC PROGRAMS	Rec t-shirts	11/13/2015	\$832.00
Search Name NORTH CASTLE SPECIALTIES				\$1,074.11
Search Name NORTHLAND TRUST SERVICES, INC.				
11/1/2015	E 70-33-600-2-0-820 INTEREST EXPENSE	2011B Bond Payment	11/13/2015	\$26,070.00
11/1/2015	E 70-33-600-2-0-810 PRINCIPAL ON BONDS	2011B Bond Payment	11/13/2015	\$230,000.00
Search Name NORTHLAND TRUST SERVICES, INC.				\$256,070.00
Search Name PALMER-SODERBERG INC				

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10/22/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg. - Pay Req. 1	11/13/2015	\$40,000.00
Search Name PALMER-SODERBERG INC				\$40,000.00
Search Name PEARSON & STEMPER ELECTRIC INC				
10/30/2015	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Big Gain service	11/13/2015	\$225.00
10/31/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg. - Pay Req. 2	11/13/2015	\$10,070.00
Search Name PEARSON & STEMPER ELECTRIC INC				\$10,295.00
Search Name PEARSON BACKHOE SERVICE INC				
10/28/2015	E 25-11-130-3-1-806 STREET	Blacktop removal and dozer hauling - firehall	11/13/2015	\$975.00
Search Name PEARSON BACKHOE SERVICE INC				\$975.00
Search Name QUEEN CITY CONSTRUCTION INC				
10/31/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg. - Pay Req. 1	11/13/2015	\$39,076.20
Search Name QUEEN CITY CONSTRUCTION INC				\$39,076.20
Search Name READY MIX CONCRETE				
10/14/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Storm sewer repairs	11/13/2015	\$354.00
10/7/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Storm sewer repairs	11/13/2015	\$403.00
10/9/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Storm sewer repairs	11/13/2015	\$403.00
10/13/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Storm sewer repairs	11/13/2015	\$321.00
Search Name READY MIX CONCRETE				\$1,481.00
Search Name RED S WELDING				
9/17/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Flat iron	11/13/2015	\$12.00
Search Name RED S WELDING				\$12.00
Search Name SAFE-FAST INC				
10/30/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Safety glasses	11/13/2015	\$202.80
Search Name SAFE-FAST INC				\$202.80
Search Name SELCO				
10/20/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	11/13/2015	\$33.14
10/20/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	11/13/2015	\$12.90
10/20/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	11/13/2015	\$637.42
Search Name SELCO				\$683.46
Search Name SIRES JR, BILL				



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10/20/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Reverse previous energy star credit	11/13/2015	-\$250.00
10/30/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher and refrigerator	11/13/2015	\$250.00
Search Name SIRES JR, BILL				\$0.00
Search Name SL CONTRACTING, INC.				
10/31/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg. - Pay Req. 1	11/13/2015	\$9,500.00
10/31/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Bldg - Pay Req. 4	11/13/2015	\$9,521.60
Search Name SL CONTRACTING, INC.				\$19,021.60
Search Name SOLUTION BUILDERS INC				
10/14/2015	E 10-22-220-2-0-235 OTHER SUPPLIES	3 TB storage units for police	11/6/2015	\$783.39
10/28/2015	E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	Desktop computer - C. Smith	11/13/2015	\$1,328.60
10/28/2015	E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	Battery for server	11/13/2015	\$186.87
11/1/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	11/6/2015	\$66.00
10/20/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Technical support services	11/6/2015	\$439.15
Search Name SOLUTION BUILDERS INC				\$2,804.01
Search Name ST. CHARLES ACE HARDWARE				
10/21/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	hex bushing	11/13/2015	\$22.99
10/28/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Mouse traps, door corner weather seal	11/13/2015	\$16.97
10/1/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Batteries	11/13/2015	\$13.99
10/30/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Couplers, hex bushings	11/13/2015	\$10.48
10/2/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Elbows, pvc pipe	11/13/2015	\$5.78
10/12/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Measuring tape	11/13/2015	\$4.99
10/27/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Power strips	11/13/2015	\$43.97
10/6/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Beetle spray	11/13/2015	\$17.99
10/12/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Aluminum flashing	11/13/2015	\$39.99
10/23/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Markers	11/13/2015	\$1.49
10/13/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Bleach	11/13/2015	\$23.92
10/9/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Seal tape, elbow thread tape	11/13/2015	\$5.28
10/26/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Trash bags, rodent repellent	11/13/2015	\$42.97
10/15/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Reflector	11/13/2015	\$11.16
10/8/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Drill bits, chain struts, chain link	11/13/2015	\$50.82
10/13/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Concrete screws, hook rope	11/13/2015	\$35.38
Search Name ST. CHARLES ACE HARDWARE				\$348.17
Search Name ST. CHARLES AUTO VALUE				

**CITY OF ST. CHARLES**

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Invoice Date	Account Descr	Comments	Due Date	Due
10/8/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Epoxy	11/13/2015	\$7.99
10/23/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Floor dry, tractor light, moly-graph	11/13/2015	\$50.96
Search Name ST. CHARLES AUTO VALUE				\$58.95
Search Name ST. CHARLES NAPA				
10/12/2015	E 71-33-610-2-0-351 VEHICLE REPAIR	Power steering fluid	11/13/2015	\$73.68
10/19/2015	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Rvaf	11/13/2015	\$39.20
10/30/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Slide terminal	11/13/2015	\$3.29
10/19/2015	E 71-33-610-2-0-351 VEHICLE REPAIR	Hose	11/13/2015	\$14.00
10/20/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Rotella	11/13/2015	\$108.43
10/8/2015	E 10-44-430-2-0-351 VEHICLE REPAIR	Rvaf - pool	11/13/2015	\$58.80
10/8/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Oil filter, fuel filter, power steering fluid	11/13/2015	\$41.72
10/19/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Antifreeze	11/13/2015	\$24.50
10/26/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Cup brush	11/13/2015	\$6.57
10/19/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Ubolt	11/13/2015	\$4.12
10/28/2015	E 71-33-610-2-0-351 VEHICLE REPAIR	Oil	11/13/2015	\$31.70
10/2/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Armor all wipes, air freshener, wax	11/13/2015	\$33.41
10/19/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Tune-up	11/13/2015	\$31.65
10/19/2015	E 71-33-610-2-0-351 VEHICLE REPAIR	Hose clamp	11/13/2015	\$1.10
Search Name ST. CHARLES NAPA				\$472.17
Search Name ST. CHARLES PRESS				
10/31/2015	E 21-22-210-2-0-320 COMMUNICATIONS	Fire Dept pancake breakfast and sponsor thank yous	11/13/2015	\$120.20
10/31/2015	E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	Glad Days page	11/13/2015	\$250.00
10/31/2015	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices & communications	11/13/2015	\$252.80
Search Name ST. CHARLES PRESS				\$623.00
Search Name ST. CHARLES VETERINARY CLINIC				
10/31/2015	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	11/13/2015	\$129.40
Search Name ST. CHARLES VETERINARY CLINIC				\$129.40
Search Name STAPLES CREDIT PLAN				
10/17/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Clock, hand sanitizer	11/6/2015	\$84.69
10/17/2015	E 70-33-600-2-0-210 OFFICE SUPPLIES	Markers	11/6/2015	\$8.42
Search Name STAPLES CREDIT PLAN				\$93.11
Search Name STATE CHEMICAL SOLUTIONS				
10/22/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Antifreeze, insect killer, boiler chemicals	11/13/2015	\$801.64

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Invoice Date	Account Descr	Comments	Due Date	Due
10/27/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Sanitizer, degreaser, glass cleaner for boiler	11/13/2015	\$155.52
10/23/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Filter feeder, water treatment feeder bag - shop	11/13/2015	\$873.68
Search Name STATE CHEMICAL SOLUTIONS				\$1,830.84
Search Name STEVE YAGGY SPECIALIZED TRUCK				
10/23/2015	E 25-11-130-3-1-806 STREET	Trucking for firehall alley rock	11/6/2015	\$785.93
Search Name STEVE YAGGY SPECIALIZED TRUCK				\$785.93
Search Name T & R EXCAVATING				
10/29/2015	E 10-33-300-2-0-358 SAND	Hauling sand for streets	11/13/2015	\$2,331.64
9/20/2015	E 25-11-130-3-1-806 STREET	Alley project at firehall	11/13/2015	\$2,860.00
Search Name T & R EXCAVATING				\$5,191.64
Search Name US BANK EQUIPMENT FINANCE				
11/1/2015	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	11/13/2015	\$201.54
Search Name US BANK EQUIPMENT FINANCE				\$201.54
Search Name VERIZON WIRELESS				
10/31/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/3/2015	\$10.35
10/31/2015	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/3/2015	\$31.05
10/31/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	11/3/2015	\$50.48
10/31/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/3/2015	\$10.35
10/31/2015	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/3/2015	\$10.35
10/31/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	11/3/2015	\$55.47
10/31/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	11/3/2015	\$53.08
10/31/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	11/3/2015	\$160.04
10/31/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	11/3/2015	\$41.05
10/31/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	11/3/2015	\$50.48
10/31/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	11/3/2015	\$31.05
10/31/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	11/3/2015	\$31.05
10/31/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	11/3/2015	\$31.05
10/31/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	11/3/2015	\$40.01
Search Name VERIZON WIRELESS				\$605.86
Search Name VISA - BREMER BANK				
10/31/2015	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa - Frank - voice recorders	11/13/2015	\$126.58
10/31/2015	E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	Visa - Frank - ammunition	11/13/2015	\$59.06

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name VISA - BREMER BANK				\$185.64
Search Name WHITEWATER WIRELESS, INC.				
10/27/2015	E 22-22-200-2-0-321 RADIO MAINTENTANCE	Pager repairs	11/13/2015	\$121.99
10/1/2015	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Repairs on pagers	11/6/2015	\$329.00
10/19/2015	E 10-22-220-2-0-321 RADIO MAINTENTANCE	Portable radio repairs	11/6/2015	\$418.00
10/27/2015	E 22-22-200-2-0-321 RADIO MAINTENTANCE	Pager repairs	11/13/2015	\$131.79
10/27/2015	E 22-22-200-2-0-321 RADIO MAINTENTANCE	Pager repairs	11/13/2015	\$121.99
Search Name WHITEWATER WIRELESS, INC.				\$1,122.77
Search Name WINONA AGGREGATE COMPANY				
10/15/2015	E 10-33-300-2-0-358 SAND	Winter street sand	11/13/2015	\$1,649.69
Search Name WINONA AGGREGATE COMPANY				\$1,649.69
Search Name ZIEGLER, INC.				
10/24/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Power plant exhaust valve adjustment	11/13/2015	\$1,936.60
10/24/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Power plant exhaust valve adjustment	11/13/2015	\$1,936.60
10/24/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Power plant exhaust valve adjustment	11/13/2015	\$4,894.13
10/24/2015	E 70-33-600-3-1-629 GENERATION REPAIRS	Power plant exhaust valve adjustment	11/13/2015	\$1,936.60
Search Name ZIEGLER, INC.				\$10,703.93
				\$882,250.33