

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name AG SPECIALISTS OF ST. CHARLES				
10/7/2015	E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	Commercial Rehabilitation Program	10/9/2015	\$10,000.00
Search Name AG SPECIALISTS OF ST. CHARLES				
\$10,000.00				
Search Name ALVIN E. BENIKE INC				
10/2/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Pay request 1 - concrete, masonry, carpentry	10/9/2015	\$12,480.02
10/1/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Pay request 3	10/9/2015	\$82,727.80
10/2/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Pay request 2 - construction services	10/9/2015	\$42,533.31
Search Name ALVIN E. BENIKE INC				
\$137,741.13				
Search Name AMERICAN TEST CENTER				
9/9/2015	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Annual safety inspections	10/5/2015	\$1,255.00
Search Name AMERICAN TEST CENTER				
\$1,255.00				
Search Name ATLANTIC MONTHLY				
9/30/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Batteries	10/16/2015	\$14.99
Search Name ATLANTIC MONTHLY				
\$14.99				
Search Name BAKER & TAYLOR BOOKS				
9/22/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/16/2015	\$579.68
Search Name BAKER & TAYLOR BOOKS				
\$579.68				
Search Name BAUER ELECTROTECH, INC.				
9/17/2015	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Installation of secondary wire for fire hall	10/16/2015	\$1,261.07
Search Name BAUER ELECTROTECH, INC.				
\$1,261.07				
Search Name BECKLEYS, INC.				
9/25/2015	E 70-33-600-2-0-210 OFFICE SUPPLIES	Office chair	10/16/2015	\$275.00
9/25/2015	E 72-33-620-2-0-210 OFFICE SUPPLIES	Office chair	10/16/2015	\$275.00
9/11/2015	E 72-33-620-2-0-210 OFFICE SUPPLIES	Folders, stapler, tape dispenser, pencils, paper	10/7/2015	\$75.85
Search Name BECKLEYS, INC.				
\$625.85				
Search Name BILL S TOWING				
10/5/2015	E 10-44-430-2-0-356 LAWN MAINTENANCE	Mowing parks	10/9/2015	\$4,100.00
Search Name BILL S TOWING				
\$4,100.00				
Search Name BREMER BANK				
9/30/2015	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	Visa - Schaber - meeting lunches SMMRPA	10/16/2015	\$33.62

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9/30/2015	E 10-44-413-3-1-611 REC PROGRAMS	Visa - Schaber - footballs	10/16/2015	\$55.53
Search Name BREMER BANK				\$89.15
Search Name CEDA				
9/30/2015	E 34-11-130-2-0-319 OTHER PRF SERVICES	4th qtr eda services	10/9/2015	\$8,115.00
Search Name CEDA				\$8,115.00
Search Name CENTER POINT LARGE PRINT				
9/1/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/16/2015	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02
Search Name CHANNING BETE COMPANY				
9/30/2015	E 22-22-200-3-1-760 TOOLS & EQUIPMENT	4 cpr baby manikins	10/16/2015	\$461.07
Search Name CHANNING BETE COMPANY				\$461.07
Search Name CITY OF ST. CHARLES				
9/30/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$2,053.98
9/30/2015	E 38-11-230-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$109.26
9/30/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$92.90
9/30/2015	E 72-33-620-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$62.19
9/30/2015	E 10-11-150-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$1,118.49
9/30/2015	E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	Building permit fees	10/16/2015	\$3,028.16
9/30/2015	E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	Building permit fees	10/16/2015	\$2,840.16
9/30/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$191.31
9/30/2015	E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	Building permit fees	10/16/2015	\$2,626.75
9/30/2015	E 26-11-130-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$837.40
9/30/2015	E 10-44-411-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$1,304.64
9/30/2015	E 10-44-440-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$479.35
9/30/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$172.01
9/30/2015	E 70-33-600-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$172.01
9/30/2015	E 71-33-610-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$172.00
9/30/2015	E 10-33-300-2-0-345 UTILITIES	Utility Bills	10/9/2015	\$172.00
Search Name CITY OF ST. CHARLES				\$15,432.61
Search Name CONSTRUCTION MANAGEMENT SVCS				
9/30/2015	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	10/16/2015	\$3,449.08
Search Name CONSTRUCTION MANAGEMENT SVCS				\$3,449.08

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Search Name CULLIGAN OF ROCHESTER				
10/1/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Water softener	10/9/2015	\$31.95
Search Name CULLIGAN OF ROCHESTER				
Search Name CUSTOM COMMUNICATIONS, INC.				
9/21/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Fire alarm monitoring	10/9/2015	\$31.50
Search Name CUSTOM COMMUNICATIONS, INC.				
Search Name DAHL, JANELL				
9/8/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Reimbursement for mums	10/9/2015	\$36.00
Search Name DAHL, JANELL				
Search Name DAVE SYVERSON TRUCK CENTER				
9/30/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Air and oil filters	10/16/2015	\$57.39
Search Name DAVE SYVERSON TRUCK CENTER				
Search Name DON S ELECTRIC INC.				
9/21/2015	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Underground trenching, conduit, couplings, and	10/16/2015	\$1,105.69
Search Name DON S ELECTRIC INC.				
Search Name DOVER-EYOTA,ST. CHARLES AREA				
9/30/2015	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	10/16/2015	\$35,448.52
Search Name DOVER-EYOTA,ST. CHARLES AREA				
Search Name DYNAMIC MASONRY PRODUCTS				
8/27/2015	E 25-11-130-3-1-911 SIDEWALKS	8 handicap ramp plates	10/16/2015	\$1,000.00
Search Name DYNAMIC MASONRY PRODUCTS				
Search Name EMERGENCY COMMUNICATION SYSTEM				
9/8/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Siren batteries, fuses, battery chargers, and fire	10/7/2015	\$3,205.32
Search Name EMERGENCY COMMUNICATION SYSTEM				
Search Name EMERGENCY MEDICAL PRODUCTS INC				
9/22/2015	E 22-22-200-2-0-232 PRESCRIPTION DRUGS	Nitro tablets	10/9/2015	\$52.48
Search Name EMERGENCY MEDICAL PRODUCTS INC				
Search Name ESS BROTHERS & SONS, INC.				
9/24/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Driveway storm casting and grate	10/16/2015	\$570.50

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Search Name ESS BROTHERS & SONS, INC.				\$570.50
Search Name FAHNER ASPHALT SEALERS LLC				
9/1/2015	E 25-11-130-3-1-806 STREET	Golf Course chip sealing	10/16/2015	\$29,850.40
Search Name FAHNER ASPHALT SEALERS LLC				\$29,850.40
Search Name FLEXIBLE PIPE TOOL COMPANY				
9/28/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Tiger tail, counter	10/16/2015	\$85.50
9/30/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Power clamps, 8" hose	10/16/2015	\$449.91
Search Name FLEXIBLE PIPE TOOL COMPANY				\$535.41
Search Name GOLD CROSS AMBULANCE SERVICE				
9/12/2015	E 22-22-200-2-0-300 PROF. SERVICES	ALS intercept	10/9/2015	\$182.19
Search Name GOLD CROSS AMBULANCE SERVICE				\$182.19
Search Name GOPHER STATE ONE-CALL, INC.				
9/30/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	10/16/2015	\$41.65
9/30/2015	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	10/16/2015	\$41.65
9/30/2015	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	10/16/2015	\$41.65
Search Name GOPHER STATE ONE-CALL, INC.				\$124.95
Search Name GREENWAY COOP				
9/30/2015	E 22-22-200-2-0-213 GAS & OIL	Fuel	10/16/2015	\$320.70
9/30/2015	E 72-33-620-2-0-213 GAS & OIL	Fuel	10/16/2015	\$63.86
9/30/2015	E 21-22-210-2-0-213 GAS & OIL	Fuel	10/16/2015	\$109.12
9/30/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	10/16/2015	\$51.49
9/30/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	10/16/2015	\$532.48
9/30/2015	E 70-33-600-2-0-213 GAS & OIL	Fuel	10/16/2015	\$117.79
Search Name GREENWAY COOP				\$1,195.44
Search Name GROSSARDT, SHARON				
9/30/2015	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	10/16/2015	\$7.51
Search Name GROSSARDT, SHARON				\$7.51
Search Name HAWKINS WATER TREATMENT GROUP				
9/28/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Chlorine, fluoride	10/16/2015	\$120.62
9/11/2015	E 71-33-610-3-1-955 WATER METERS	3" remote meter	10/16/2015	\$467.52
9/23/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Chlorine, hydrofluosilicic acid, phosphate	10/16/2015	\$1,933.59

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Invoice Date	Account Descr	Comments	Due Date	Due
9/9/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Valves, kopkit, valve assembly.	10/16/2015	\$312.70
Search Name HAWKINS WATER TREATMENT GROUP				\$2,834.43
Search Name HBC				
10/5/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Monthly telephone	10/16/2015	\$33.09
10/5/2015	E 10-44-411-2-0-320 COMMUNICATIONS	Monthly telephone	10/16/2015	\$33.09
10/5/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	10/16/2015	\$65.70
10/5/2015	E 72-33-620-2-0-320 COMMUNICATIONS	Monthly telephone	10/16/2015	\$64.71
10/5/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	10/16/2015	\$156.85
10/5/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Monthly telephone	10/16/2015	\$247.96
10/5/2015	E 21-22-210-2-0-320 COMMUNICATIONS	Monthly telephone	10/16/2015	\$65.06
10/5/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Monthly telephone	10/16/2015	\$69.71
10/5/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Monthly telephone	10/16/2015	\$65.33
10/5/2015	E 10-33-300-2-0-315 ENGINEER SERVICES	Monthly telephone	10/16/2015	\$97.80
10/5/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Monthly telephone	10/16/2015	\$197.07
Search Name HBC				\$1,096.37
Search Name HOUSTON PUBLIC LIBRARY				
9/30/2015	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Book	10/16/2015	\$13.85
Search Name HOUSTON PUBLIC LIBRARY				\$13.85
Search Name ICMA RETIREMENT TRUST - 457				
10/9/2015	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	10/9/2015	\$100.00
Search Name ICMA RETIREMENT TRUST - 457				\$100.00
Search Name IRBY TOOL & SAFETY				
9/30/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	High voltage testing, blankets, hoses	10/16/2015	\$354.91
9/21/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	High voltage testing, gloves, sleeves,	10/16/2015	\$795.49
Search Name IRBY TOOL & SAFETY				\$1,150.40
Search Name KELLY PRINTING & SIGNS				
9/30/2015	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Fire Dept dress shirts	10/16/2015	\$273.00
Search Name KELLY PRINTING & SIGNS				\$273.00
Search Name KWIK TRIP, INC.				
9/30/2015	E 70-33-600-2-0-213 GAS & OIL	Fuel	10/16/2015	\$311.48
9/30/2015	E 21-22-210-2-0-213 GAS & OIL	Fuel	10/16/2015	\$138.14
9/30/2015	E 10-11-130-2-0-213 GAS & OIL	Fuel	10/16/2015	\$88.79

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9/30/2015	E 10-33-300-2-0-213 GAS & OIL	Fuel	10/16/2015	\$110.65
9/30/2015	E 10-44-430-2-0-213 GAS & OIL	Fuel	10/16/2015	\$504.52
Search Name KWIK TRIP, INC.				\$1,153.58
Search Name LA CROSSE TRUCK CENTER, INC.				
9/17/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	6 fuel filters	10/16/2015	\$135.54
Search Name LA CROSSE TRUCK CENTER, INC.				\$135.54
Search Name MERCHANTS BANK				
10/9/2015	G 10-2103 H S A DEDUCTION	H S A	10/9/2015	\$367.97
Search Name MERCHANTS BANK				\$367.97
Search Name METRO SALES INCORPORATED				
9/4/2015	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	10/16/2015	\$20.41
Search Name METRO SALES INCORPORATED				\$20.41
Search Name MICROMARKETING ASSOCIATES				
9/11/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	10/16/2015	\$20.00
9/1/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	10/16/2015	\$14.99
9/16/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	10/16/2015	\$29.99
9/3/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	10/16/2015	\$98.44
9/11/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	10/16/2015	\$175.99
9/23/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	10/16/2015	\$32.15
9/23/2015	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	10/16/2015	\$123.60
Search Name MICROMARKETING ASSOCIATES				\$495.16
Search Name MIKE S FOOD CENTER				
9/30/2015	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	10/16/2015	\$38.00
10/1/2015	E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	Tif reimbursement	10/16/2015	\$6,086.94
9/30/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Car washes	10/16/2015	\$50.00
Search Name MIKE S FOOD CENTER				\$6,174.94
Search Name MILLARD, LEONARD				
9/2/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Skid loader and jackhammer rental	10/9/2015	\$635.00
Search Name MILLARD, LEONARD				\$635.00
Search Name MINNESOTA PIPE & EQUIPMENT				
9/8/2015	E 71-33-610-3-1-960 CONNECTING DEVICES	3 valve box tops	10/16/2015	\$83.17

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Search Name MINNESOTA PIPE & EQUIPMENT				\$83.17
Search Name MMUA				
10/1/2015	E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	MMUA training	10/16/2015	\$200.00
10/1/2015	E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	MMUA training	10/16/2015	\$100.00
10/1/2015	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	MMUA training	10/16/2015	\$1,580.00
10/1/2015	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	MMUA training	10/16/2015	\$200.00
10/1/2015	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	MMUA training	10/16/2015	\$385.27
10/1/2015	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	MMUA training	10/16/2015	\$412.50
10/1/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	MMUA training	10/16/2015	\$100.00
10/1/2015	E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	MMUA training	10/16/2015	\$1,282.49
Search Name MMUA				\$4,260.26
Search Name MN DEPT OF COMMERCE				
9/1/2015	E 70-33-600-2-0-364 MEMBERSHIPS	Electrical assessment	10/16/2015	\$484.65
Search Name MN DEPT OF COMMERCE				\$484.65
Search Name NEW LINE MECHANICAL INC				
10/2/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Pay request 3 - plumbing	10/9/2015	\$9,500.00
Search Name NEW LINE MECHANICAL INC				\$9,500.00
Search Name PEARSON & STEMPEL ELECTRIC INC				
10/2/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Police station - electric	10/9/2015	\$15,200.00
9/17/2015	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	Ballast, 2 metering installations for transformers	10/16/2015	\$265.00
Search Name PEARSON & STEMPEL ELECTRIC INC				\$15,465.00
Search Name PRAXAIR DISTRIBUTION, INC.				
9/25/2015	E 22-22-200-2-0-216 OXYGEN	Oxygen	10/16/2015	\$359.71
Search Name PRAXAIR DISTRIBUTION, INC.				\$359.71
Search Name PUSH, INC.				
9/8/2015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Oakview Drive directional drilling for wire	10/16/2015	\$1,960.00
Search Name PUSH, INC.				\$1,960.00
Search Name READY MIX CONCRETE				
9/15/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - Whitewater Avenue	10/16/2015	\$259.50
9/16/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - Rimrock Rd	10/16/2015	\$199.00
9/14/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - St. Charles Avenue	10/16/2015	\$550.50

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9/10/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - Meadowview Drive	10/16/2015	\$259.50
9/9/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - Meadowview Drive	10/16/2015	\$861.00
9/3/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - Whitewater Avenue	10/16/2015	\$259.50
10/1/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete	10/16/2015	\$321.00
9/28/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - Pearson Ct	10/16/2015	\$646.00
Search Name READY MIX CONCRETE				\$3,356.00
Search Name SCHOSSOW, SCOTT				
9/30/2015	E 21-22-210-2-0-241 RESCUE SQUAD	Reimbursement - 30 offset ovals, loop runners for	10/5/2015	\$808.50
Search Name SCHOSSOW, SCOTT				\$808.50
Search Name SELCO				
9/21/2015	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	10/16/2015	\$28.70
9/21/2015	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	10/16/2015	\$10.50
9/21/2015	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	10/16/2015	\$637.42
Search Name SELCO				\$676.62
Search Name SEMA EQUIPMENT, INC.				
9/10/2015	E 10-44-430-2-0-353 TRACTOR REPAIRS	Tire	10/16/2015	\$101.53
8/17/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Repairs on street sweeper	10/16/2015	\$1,042.23
9/11/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Chop saw repair	10/16/2015	\$583.32
9/3/2015	E 72-33-620-2-0-351 VEHICLE REPAIR	Grade 5 bolts	10/16/2015	\$1.21
Search Name SEMA EQUIPMENT, INC.				\$1,728.29
Search Name SEMCAC				
9/30/2015	R 10-60-6640 RHT TRANSPORT FFES	RHT tokens - September	10/16/2015	\$690.00
Search Name SEMCAC				\$690.00
Search Name SL CONTRACTING, INC.				
10/1/2015	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	Pay request 3	10/9/2015	\$8,455.60
Search Name SL CONTRACTING, INC.				\$8,455.60
Search Name SOLUTION BUILDERS INC				
9/30/2015	E 10-22-220-2-0-367 COMPUTER MAINTENANCE	Tech support services	10/16/2015	\$31.25
10/1/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	10/16/2015	\$66.00
9/30/2015	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Tech support services	10/16/2015	\$43.75
9/30/2015	E 70-33-600-2-0-319 OTHER PRF SERVICES	Tech support services	10/16/2015	\$125.00
Search Name SOLUTION BUILDERS INC				\$266.00

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Search Name ST. CHARLES ACE HARDWARE				
9/3/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Latching totes	10/16/2015	\$47.96
9/4/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Paint	10/8/2015	\$48.74
9/10/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Batteries	10/16/2015	-\$19.99
9/25/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Shop vac, dusting brush, filter bags	10/16/2015	\$82.96
9/21/2015	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Bungee cords	10/16/2015	\$9.16
9/14/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Rivets	10/16/2015	\$24.48
9/18/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Ground receptacle, covers	10/16/2015	\$17.57
9/14/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Primer and liquid cement	10/16/2015	\$22.48
9/17/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	10/16/2015	\$5.83
9/17/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	10/16/2015	\$2.16
9/3/2015	E 10-22-220-2-0-235 OTHER SUPPLIES	Storage boxes, latching totes	10/16/2015	\$24.74
9/1/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Sponge	10/16/2015	\$17.98
9/2/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Screwdrivers	10/16/2015	\$9.99
9/2/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Batteries	10/16/2015	\$29.96
9/4/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Sponges, drop cloths, rollers, paintbrushes	10/16/2015	\$95.97
9/4/2015	E 22-22-200-3-1-760 TOOLS & EQUIPMENT	Shelving units, keypad entry	10/16/2015	\$429.97
9/10/2015	E 10-44-430-2-0-235 OTHER SUPPLIES	Wasp spray	10/16/2015	\$8.98
9/8/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Concrete mix	10/16/2015	\$10.98
9/17/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Extension cord	10/16/2015	\$9.99
9/4/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Shelving unit, keypad entry	10/16/2015	\$433.96
9/9/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Garbage can, trash bags	10/16/2015	\$28.98
9/5/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Fasteners	10/16/2015	\$50.05
9/23/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Mole bait	10/16/2015	\$19.99
9/2/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Gorilla glue	10/16/2015	\$4.99
9/2/2015	E 10-22-220-2-0-235 OTHER SUPPLIES	Latching totes	10/16/2015	\$19.96
9/29/2015	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Mole bait	10/16/2015	\$19.99
9/29/2015	E 70-33-600-2-0-235 OTHER SUPPLIES	Wire connectors	10/16/2015	\$8.48
9/24/2015	E 10-33-300-2-0-235 OTHER SUPPLIES	Splitter	10/16/2015	\$18.99
9/3/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Blades	10/16/2015	\$14.99
Search Name ST. CHARLES ACE HARDWARE				\$1,500.29
Search Name ST. CHARLES NAPA				
9/17/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Metal clamps	10/16/2015	\$4.92
9/17/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Washer fluid	10/16/2015	\$4.54
9/3/2015	E 72-33-620-2-0-351 VEHICLE REPAIR	Freon	10/16/2015	\$46.86

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9/30/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter	10/16/2015	\$6.02
9/1/2015	E 71-33-610-2-0-235 OTHER SUPPLIES	Tape	10/16/2015	\$10.69
9/24/2015	E 72-33-620-2-0-351 VEHICLE REPAIR	Transmission fluid	10/16/2015	\$7.59
9/14/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Fitting, brake line	10/16/2015	\$18.76
9/19/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Wire set	10/16/2015	\$23.32
9/19/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	Fuel filters, hose clamps	10/16/2015	\$13.35
9/3/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil filter	10/16/2015	\$6.89
9/25/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Metal clamp, tire valve, heat hose	10/16/2015	\$7.35
9/21/2015	E 72-33-620-2-0-351 VEHICLE REPAIR	Fuse	10/16/2015	\$2.50
9/8/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Batteries, core deposit	10/16/2015	\$47.99
9/14/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	Grease gun	10/16/2015	\$4.64
9/24/2015	E 21-22-210-2-0-351 VEHICLE REPAIR	FP kit, hose end, fitting	10/16/2015	\$52.84
9/15/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	Air filter	10/16/2015	\$101.68
Search Name ST. CHARLES NAPA				\$359.94
Search Name ST. CHARLES PRESS				
9/30/2015	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notice of proposed assessment	10/16/2015	\$204.76
Search Name ST. CHARLES PRESS				\$204.76
Search Name ST. CHARLES TREE SERVICE				
9/30/2015	E 10-55-500-2-0-350 REPAIR & MAINTENANCE	Tree removal, trimming, and grinding	10/9/2015	\$2,225.00
Search Name ST. CHARLES TREE SERVICE				\$2,225.00
Search Name STAPLES CREDIT PLAN				
9/26/2015	E 10-22-220-2-0-210 OFFICE SUPPLIES	Credit on printer ink	10/16/2015	-\$29.98
9/26/2015	E 72-33-620-2-0-210 OFFICE SUPPLIES	memory card reader	10/16/2015	\$9.13
9/26/2015	E 72-33-620-2-0-210 OFFICE SUPPLIES	32gb flash drive	10/16/2015	\$61.99
9/19/2015	E 70-33-600-2-0-210 OFFICE SUPPLIES	Printer ink	10/9/2015	\$45.75
9/26/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Canned air	10/16/2015	\$23.98
9/19/2015	E 10-44-430-2-0-235 OTHER SUPPLIES	Epson ink	10/9/2015	\$42.99
Search Name STAPLES CREDIT PLAN				\$153.86
Search Name STEVENS ELECTRONICS				
9/21/2015	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Sewer camera repair	10/9/2015	\$45.00
Search Name STEVENS ELECTRONICS				\$45.00
Search Name STOWELL, TOM				
10/7/2015	E 70-33-600-2-0-961 ENERGY PROGRAM	Solar installation rebate	10/9/2015	\$2,550.00

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Search Name STOWELL, TOM				\$2,550.00
Search Name T & R EXCAVATING				
9/1/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Shape ditch on end of Oakview Drive	10/16/2015	\$550.00
9/1/2015	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Waterline extension & move hydrant	10/16/2015	\$4,100.00
9/1/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Remove trees and fence line along bike path by	10/16/2015	\$1,275.00
9/1/2015	E 73-33-630-3-1-912 STORM WATER MGMNT	Dig out banks and shape; place riprap	10/16/2015	\$3,440.00
9/1/2015	E 25-11-130-3-1-806 STREET	Total patcher clips	10/16/2015	\$1,600.00
Search Name T & R EXCAVATING				\$10,965.00
Search Name US BANK EQUIPMENT FINANCE				
9/30/2015	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	10/9/2015	\$201.54
Search Name US BANK EQUIPMENT FINANCE				\$201.54
Search Name VERIZON WIRELESS				
9/30/2015	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/9/2015	\$10.36
9/30/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	10/9/2015	\$53.13
9/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	10/9/2015	\$50.52
9/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	10/9/2015	\$160.04
9/30/2015	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	10/9/2015	\$50.52
9/30/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	10/9/2015	\$31.08
9/30/2015	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	10/9/2015	\$31.08
9/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	10/9/2015	\$31.08
9/30/2015	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/9/2015	\$31.08
9/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	10/9/2015	\$41.08
9/30/2015	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	10/9/2015	\$58.12
9/30/2015	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/9/2015	\$10.36
9/30/2015	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/9/2015	\$10.36
9/30/2015	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	10/9/2015	\$40.01
Search Name VERIZON WIRELESS				\$608.82
Search Name VISA - BREMER BANK				
9/30/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke -- conference	10/8/2015	\$525.00
9/30/2015	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Visa - Karger - meetings & lunches	10/16/2015	\$41.34
9/30/2015	E 22-22-200-2-0-210 OFFICE SUPPLIES	Visa - Hardtke -- printer ink and paper	10/8/2015	\$176.47
9/30/2015	E 22-22-200-2-0-235 OTHER SUPPLIES	Visa - Hardtke -- sympathy custome cards	10/8/2015	\$53.84
9/30/2015	E 22-22-200-2-0-321 RADIO MAINTENTANCE	Visa - Hardtke -- phone repairs	10/8/2015	\$141.47

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9/30/2015	E 10-33-300-2-0-363 STREET SIGNS	Visa - Dahl - pedestrian signs	10/16/2015	\$394.46
9/30/2015	E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	Visa - Frank - ammunition	10/16/2015	\$60.00
9/30/2015	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - meeting lunch	10/16/2015	\$15.97
9/30/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Visa - Dahl - floral arrangement Bunke	10/16/2015	\$48.09
9/30/2015	E 70-33-600-2-0-213 GAS & OIL	Visa - Karger - fuel	10/16/2015	\$206.19
9/30/2015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke -- meetings	10/8/2015	\$126.60
9/30/2015	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Visa - Grossardt - MLA dues and conference	10/16/2015	\$250.00
9/30/2015	E 10-11-130-2-0-210 OFFICE SUPPLIES	Visa - Dahl - office décor	10/16/2015	\$104.00
Search Name VISA - BREMER BANK				\$2,143.43
Search Name WALTERS, JORDAN				
9/30/2015	E 70-33-600-2-0-351 VEHICLE REPAIR	DOT inspections	10/16/2015	\$175.00
9/30/2015	E 10-33-300-2-0-351 VEHICLE REPAIR	DOT inspections	10/16/2015	\$175.00
Search Name WALTERS, JORDAN				\$350.00
Search Name WEX BANK				
9/30/2015	E 10-22-220-2-0-351 VEHICLE REPAIR	Fuel	10/16/2015	\$1,000.89
Search Name WEX BANK				\$1,000.89
Search Name WINONA COUNTY TREASURER				
9/1/2015	E 10-11-130-2-0-316 ASSESSOR SERVICES	2015 assessment fee	10/9/2015	\$17,100.00
Search Name WINONA COUNTY TREASURER				\$17,100.00
Search Name ZEP MANUFACTURING CO.				
9/15/2015	E 72-33-620-2-0-235 OTHER SUPPLIES	Paper towels and wipes	10/16/2015	\$272.24
Search Name ZEP MANUFACTURING CO.				\$272.24
				\$358,918.12