

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ALLSTATE PETERBUILT OF WINONA					
09/26/16	D-262700116	E 10-33-300-2-0-351 VEHICLE REPAIR	2 radios for dump truck	10/14/16	\$275.08
Search Name ALLSTATE PETERBUILT OF WINONA					
Search Name BAKER & TAYLOR BOOKS					
09/15/16	2032302807	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/14/16	\$556.21
Search Name BAKER & TAYLOR BOOKS					
Search Name BATTERIES PLUS					
10/04/16	070-326639	E 70-33-600-3-1-629 GENERATION REPAIRS	2 security light batteries	10/14/16	\$47.90
Search Name BATTERIES PLUS					
Search Name BDS CONTRACT DOOR & HARDWARE					
09/14/16	WO-4307	E 25-11-130-3-1-807 LIBRARY	Repairs on push to open doors at the library	10/14/16	\$1,823.00
Search Name BDS CONTRACT DOOR & HARDWARE					
Search Name BORDER STATES ELECTRIC SUPPLY					
09/19/16	911869155	E 70-33-600-3-1-740 STREET LIGHTS	20 street light lamps	10/14/16	\$272.40
Search Name BORDER STATES ELECTRIC SUPPLY					
Search Name CABIN COFFEE					
09/17/16	091716	E 26-11-130-2-0-326 READING PROGRAM	Pots of coffee - library event	10/14/16	\$19.24
Search Name CABIN COFFEE					
Search Name CENTER POINT LARGE PRINT					
09/01/16	1405099	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/14/16	\$136.62
Search Name CENTER POINT LARGE PRINT					
Search Name CHS					
09/30/16	093016	E 22-22-200-2-0-213 GAS & OIL	Fuel	10/14/16	\$289.36
09/30/16	093016	E 10-44-430-2-0-213 GAS & OIL	Fuel	10/14/16	\$27.43
09/30/16	093016	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Fuel	10/14/16	-\$137.90
09/30/16	093016	E 10-33-300-2-0-213 GAS & OIL	Fuel	10/14/16	\$854.02
09/30/16	093016	E 70-33-600-2-0-213 GAS & OIL	Fuel	10/14/16	\$122.26
Search Name CHS					
Search Name CITY OF ST. CHARLES					
09/30/16	093016	E 21-22-210-2-0-345 UTILITIES	Utility Bills	10/14/16	\$41.57

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
09/30/16	093016	E 22-22-200-2-0-345 UTILITIES	Utility Bills	10/14/16	\$41.57
09/30/16	093016	E 26-11-130-2-0-345 UTILITIES	Utility Bills	10/14/16	\$61.55
09/30/16	093016	E 70-33-600-2-0-345 UTILITIES	Utility Bills	10/14/16	\$59.47
09/30/16	093016	E 10-33-300-2-0-345 UTILITIES	Utility Bills	10/14/16	\$10.50
09/30/16	093016	E 72-33-620-2-0-345 UTILITIES	Utility Bills	10/14/16	\$50.60
09/30/16	093016	E 10-44-411-2-0-345 UTILITIES	Utility Bills	10/14/16	\$1,218.19
09/30/16	093016	E 10-11-150-2-0-345 UTILITIES	Utility Bills	10/14/16	\$1,332.49
09/30/16	093016	E 10-44-440-2-0-345 UTILITIES	Utility Bills	10/14/16	\$571.07
09/30/16	093016	E 10-33-300-2-0-345 UTILITIES	Utility Bills	10/14/16	\$71.53
09/30/16	093016	E 70-33-600-2-0-345 UTILITIES	Utility Bills	10/14/16	\$405.31
09/30/16	093016	E 71-33-610-2-0-345 UTILITIES	Utility Bills	10/14/16	\$2,303.13
09/30/16	093016	E 10-44-440-2-0-345 UTILITIES	Utility Bills	10/14/16	\$46.29
09/30/16	093016	E 21-22-210-2-0-345 UTILITIES	Utility Bills	10/14/16	\$430.18
09/30/16	093016	E 10-44-411-2-0-345 UTILITIES	Utility Bills	10/14/16	\$613.00
09/30/16	093016	E 10-11-150-2-0-345 UTILITIES	Utility Bills	10/14/16	\$59.50
09/30/16	093016	E 22-22-200-2-0-345 UTILITIES	Utility Bills	10/14/16	\$430.17
09/30/16	093016	E 26-11-130-2-0-345 UTILITIES	Utility Bills	10/14/16	\$949.82
Search Name CITY OF ST. CHARLES					\$8,695.94
Search Name CONSTRUCTION MANAGEMENT SVCS					
09/30/16	16-923	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	10/14/16	\$1,765.51
Search Name CONSTRUCTION MANAGEMENT SVCS					\$1,765.51
Search Name CUSTOM COMMUNICATIONS, INC.					
09/14/16	350566	E 70-33-600-3-1-629 GENERATION REPAIRS	Repairs at power plant	10/14/16	\$160.00
Search Name CUSTOM COMMUNICATIONS, INC.					\$160.00
Search Name DALCO ENTERPRISE, INC.					
09/30/16	3082637	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Toilet tissue	10/14/16	\$58.74
Search Name DALCO ENTERPRISE, INC.					\$58.74
Search Name DAVID S SMALL ENGINE REPAIR IN					
09/30/16	093016	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Valve kit, oil filters, saw sabbard, chain	10/14/16	\$164.98
Search Name DAVID S SMALL ENGINE REPAIR IN					\$164.98
Search Name DOVER-EYOTA,ST. CHARLES AREA					
09/29/16	07768	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	10/14/16	\$41,262.54

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name DOVER-EYOTA,ST. CHARLES AREA					\$41,262.54
Search Name EMERGENCY MEDICAL PRODUCTS INC					
09/28/16	1856095	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Ivs, OB kits	10/14/16	\$182.79
Search Name EMERGENCY MEDICAL PRODUCTS INC					\$182.79
Search Name ESS BROTHERS & SONS, INC.					
09/02/16	VV6576	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Electric underground termination box	10/14/16	\$411.00
Search Name ESS BROTHERS & SONS, INC.					\$411.00
Search Name FARRELL EQUIPMENT & SUPPLY CO.					
09/21/16	832952	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	6 safety cans & rake	10/14/16	\$239.32
Search Name FARRELL EQUIPMENT & SUPPLY CO.					\$239.32
Search Name FERGUSON TRUCK & TRAILER SALES					
09/28/16	092816	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water reading maintenance agreement	10/14/16	\$1,538.46
Search Name FERGUSON TRUCK & TRAILER SALES					\$1,538.46
Search Name FLEXIBLE PIPE TOOL COMPANY					
09/26/16	092616	E 73-33-630-3-1-912 STORM WATER MGMNT	Bulldozer - storm cleaning & sewer cleaning	10/14/16	\$4,800.00
Search Name FLEXIBLE PIPE TOOL COMPANY					\$4,800.00
Search Name GMS INDUSTRIAL SUPPLIES					
09/14/16	024864	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Sanding disks, belts	10/14/16	\$457.64
09/14/16	024864A	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Sanding disks	10/14/16	\$418.35
Search Name GMS INDUSTRIAL SUPPLIES					\$875.99
Search Name GOPHER STATE ONE-CALL, INC.					
09/30/16	6090724	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	10/14/16	\$28.00
09/30/16	6090724	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	10/14/16	\$28.00
09/30/16	6090724	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	10/14/16	\$28.00
Search Name GOPHER STATE ONE-CALL, INC.					\$84.00
Search Name GRAINGER					
09/06/16	9216698887	E 71-33-610-2-0-235 OTHER SUPPLIES	2 eye wash stations, trench ladder	10/14/16	\$339.80
Search Name GRAINGER					\$339.80
Search Name GROSSARDT, SHARON					
09/30/16	093016	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	MN Library Assn. conference meals and	10/14/16	\$25.46

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name GROSSARDT, SHARON					\$25.46
Search Name HAWKINS WATER TREATMENT GROUP					
09/13/16	3950883	E 71-33-610-2-0-235 OTHER SUPPLIES	Chlorine & phosphate - well	10/14/16	\$1,217.80
Search Name HAWKINS WATER TREATMENT GROUP					\$1,217.80
Search Name INSTY PRINTS-NORTH					
09/28/16	694004	E 72-33-620-2-0-210 OFFICE SUPPLIES	Light & Water tags	10/14/16	\$34.99
09/30/16	694005	E 10-22-220-2-0-210 OFFICE SUPPLIES	Police - vehicle impound report sheets	10/14/16	\$299.70
09/28/16	694004	E 71-33-610-2-0-210 OFFICE SUPPLIES	Light & Water tags	10/14/16	\$34.98
09/28/16	694004	E 70-33-600-2-0-210 OFFICE SUPPLIES	Light & Water tags	10/14/16	\$34.99
Search Name INSTY PRINTS-NORTH					\$404.66
Search Name JUNIOR LIBRARY GUILD					
09/30/16	330309	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/14/16	\$453.00
Search Name JUNIOR LIBRARY GUILD					\$453.00
Search Name KIPLINGER S					
09/30/16	093016	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	10/14/16	\$54.95
Search Name KIPLINGER S					\$54.95
Search Name KWIK TRIP, INC.					
09/30/16	093016	E 10-11-130-2-0-213 GAS & OIL	Fuel	10/14/16	\$128.24
09/30/16	093016	E 71-33-610-2-0-213 GAS & OIL	Fuel	10/14/16	\$228.70
09/30/16	093016	E 10-33-300-2-0-213 GAS & OIL	Fuel	10/14/16	\$72.28
09/30/16	093016	E 10-44-430-2-0-213 GAS & OIL	Fuel	10/14/16	\$425.05
09/30/16	093016	E 70-33-600-2-0-213 GAS & OIL	Fuel	10/14/16	\$275.00
Search Name KWIK TRIP, INC.					\$1,129.27
Search Name LEWISTON AUTO CO., INC.					
09/19/16	ctcs139490	E 10-44-430-2-0-351 VEHICLE REPAIR	Park truck repairs	10/14/16	\$421.70
Search Name LEWISTON AUTO CO., INC.					\$421.70
Search Name LOCATORS & SUPPLIES, INC.					
10/04/16	0249997-IN	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	FR rain jackets and pants	10/14/16	\$344.75
Search Name LOCATORS & SUPPLIES, INC.					\$344.75
Search Name METRO SALES INCORPORATED					

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
09/08/16	613245	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	10/14/16	\$32.77
Search Name METRO SALES INCORPORATED					\$32.77
Search Name MIKE S FOOD CENTER					
09/30/16	093016FD	E 21-22-210-2-0-327 PUBLIC EDUCATION	Fall feed supplies	10/14/16	\$387.30
09/30/16	093016FD	E 21-22-210-2-0-327 PUBLIC EDUCATION	Tri-County meeting	10/14/16	\$685.22
09/30/16	093016FD	E 21-22-210-2-0-235 OTHER SUPPLIES	Parade candy/luncheon	10/14/16	\$117.51
09/30/16	093016	E 71-33-610-2-0-235 OTHER SUPPLIES	Bleach	10/14/16	\$7.78
09/30/16	093016	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes, air fresheners	10/14/16	\$79.29
09/30/16	093016FD	E 21-22-210-2-0-235 OTHER SUPPLIES	Cleaning supplies	10/14/16	\$3.20
Search Name MIKE S FOOD CENTER					\$1,280.30
Search Name MINNESOTA PIPE & EQUIPMENT					
09/12/16	0365266	E 71-33-610-3-1-960 CONNECTING DEVICES	Water repair clamp, nuts & bolts, valve box	10/14/16	\$691.48
Search Name MINNESOTA PIPE & EQUIPMENT					\$691.48
Search Name MISSISSIPPI WELDERS SUPPLY CO					
09/09/16	2325257	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Pressure gauge	10/14/16	\$19.02
Search Name MISSISSIPPI WELDERS SUPPLY CO					\$19.02
Search Name MN FIRE SERVICE CERTIFICATION					
09/30/16	093016	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Fire Recert - A. Arens	10/14/16	\$25.00
Search Name MN FIRE SERVICE CERTIFICATION					\$25.00
Search Name NATIONAL GEOGRAPHIC SOCIETY					
09/30/16	093016	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	10/14/16	\$39.00
Search Name NATIONAL GEOGRAPHIC SOCIETY					\$39.00
Search Name PETERSON, LYLE					
09/30/16	093016	E 21-22-210-2-0-327 PUBLIC EDUCATION	Fire Prevention Week materials	10/14/16	\$135.50
Search Name PETERSON, LYLE					\$135.50
Search Name PLUMBERS MECHANICAL GROUP LLC					
09/29/16	6428	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Aquatic Center closing	10/14/16	\$847.65
Search Name PLUMBERS MECHANICAL GROUP LLC					\$847.65
Search Name READY MIX CONCRETE					
09/14/16	242126	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete	10/14/16	\$591.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
09/15/16	242216	E 73-33-630-3-1-912 STORM WATER MGMNT	Rebar	10/14/16	\$130.00
09/07/16	241677	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete	10/14/16	\$201.00
09/30/16	243208	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete	10/14/16	\$390.00
09/27/16	242883	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete	10/14/16	\$232.50
09/28/16	242981	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete	10/14/16	\$233.75
09/29/16	243094	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete	10/14/16	\$392.50
09/15/16	242215	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete	10/14/16	\$264.00
Search Name READY MIX CONCRETE					\$2,434.75
Search Name RED WING SHOE STORE					
09/28/16	092816	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	Boots - Ellinghuysen	10/14/16	\$203.99
Search Name RED WING SHOE STORE					\$203.99
Search Name RESCO					
09/23/16	657217-00	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Hotstick bag, extendo stick hook	10/14/16	\$166.11
Search Name RESCO					\$166.11
Search Name ROCHESTER SAND & GRAVEL					
09/22/16	4900015378	E 10-33-300-2-0-360 PATCHING	24.12 ton of hot mix	10/14/16	\$1,242.18
Search Name ROCHESTER SAND & GRAVEL					\$1,242.18
Search Name RONCO ENGINEERING SALES, INC					
09/21/16	3064059	E 70-33-600-2-0-351 VEHICLE REPAIR	2-5 gallon safety cans, insulated FR stocking	10/14/16	\$186.83
Search Name RONCO ENGINEERING SALES, INC					\$186.83
Search Name SCHWICKERTS TECTA AMERICA LLC					
09/28/16	S510010004	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Repairing roof leaks at City Hall	10/14/16	\$1,137.00
Search Name SCHWICKERTS TECTA AMERICA LLC					\$1,137.00
Search Name SELCO					
09/27/16	042667	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	10/14/16	\$703.42
09/27/16	042667	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	10/14/16	\$6.90
09/27/16	042667	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	10/14/16	\$37.48
Search Name SELCO					\$747.80
Search Name SEMA EQUIPMENT, INC.					
09/28/16	955450	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil filter	10/14/16	\$12.08
09/28/16	955575	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil filters	10/14/16	\$111.79

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
09/07/16	946147	E 10-33-300-2-0-351 VEHICLE REPAIR	Air filter kit	10/14/16	\$31.24
Search Name SEMA EQUIPMENT, INC.					\$155.11
Search Name SEVERSON OIL COMPANY					
09/13/16	272465	E 70-33-600-2-0-997 GENERATION FUEL	6,000 gallons diesel	10/14/16	\$10,236.25
09/14/16	272236	E 70-33-600-2-0-997 GENERATION FUEL	Tank dry	10/14/16	\$265.28
09/14/16	272237	E 70-33-600-2-0-997 GENERATION FUEL	Bio guard	10/14/16	\$934.43
Search Name SEVERSON OIL COMPANY					\$11,435.96
Search Name ST. CHARLES ACE HARDWARE					
09/27/16	237800	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Drill bits, fasteners	10/14/16	\$10.13
09/10/16	237533	E 10-44-413-3-1-611 REC PROGRAMS	Inflating needle, pump	10/14/16	\$8.18
09/01/16	237442	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Glue, flex seal	10/14/16	\$18.58
09/02/16	237451	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Screwdrivers	10/14/16	\$4.99
09/01/16	237440	E 10-44-430-2-0-235 OTHER SUPPLIES	Key kwikset, lighters	10/14/16	\$8.97
09/20/16	237702	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Concrete mix	10/14/16	\$27.45
09/26/16	237784	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Furnace filters - library	10/14/16	\$17.84
Search Name ST. CHARLES ACE HARDWARE					\$96.14
Search Name ST. CHARLES AUTO VALUE					
09/21/16	98007120	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Antifreeze- pool	10/14/16	\$29.94
Search Name ST. CHARLES AUTO VALUE					\$29.94
Search Name ST. CHARLES NAPA					
09/30/16	485927	E 21-22-210-2-0-351 VEHICLE REPAIR	Drain pans, supplies		\$204.99
09/07/16	484967	E 10-44-430-2-0-351 VEHICLE REPAIR	Battery - park truck	10/14/16	\$211.37
09/21/16	485581	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Rvaf	10/14/16	\$3.87
09/21/16	485557	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Rvaf	10/14/16	\$25.66
Search Name ST. CHARLES NAPA					\$445.89
Search Name ST. CHARLES PLUMBING & HEATING					
09/19/16	6163	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	City park bathroom repairs	10/14/16	\$50.00
09/19/16	6163	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Flush valve, library bathroom repair	10/14/16	\$84.10
Search Name ST. CHARLES PLUMBING & HEATING					\$134.10
Search Name ST. CHARLES PRESS					
09/30/16	093016	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and communications	10/14/16	\$547.07
Search Name ST. CHARLES PRESS					\$547.07

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ST. CHARLES VETERINARY CLINIC					
09/30/16	093016	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	10/14/16	\$171.50
Search Name ST. CHARLES VETERINARY CLINIC					
\$171.50					
Search Name STAPLES CREDIT PLAN					
09/24/16	8041145723	E 10-22-220-2-0-235 OTHER SUPPLIES	12 pamphlet rack	10/14/16	\$194.03
09/24/16	8041145723	E 10-22-220-2-0-210 OFFICE SUPPLIES	Avery labels, cdrw, cd labels, stapler	10/14/16	\$81.63
09/24/16	8041145723	E 10-22-220-2-0-210 OFFICE SUPPLIES	Toner	10/14/16	\$40.62
Search Name STAPLES CREDIT PLAN					
\$316.28					
Search Name SUN LIFE ASSURANCE COMPANY					
09/30/16	093016	E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	Life insurance	10/14/16	\$14.40
09/30/16	093016	E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	Life insurance	10/14/16	\$14.40
09/30/16	093016	E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	Life insurance	10/14/16	\$57.60
09/30/16	093016	E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	Life insurance	10/14/16	\$19.44
09/30/16	093016	E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	Life insurance	10/14/16	\$7.20
09/30/16	093016	E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	Life insurance	10/14/16	\$37.44
09/30/16	093016	E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	Life insurance	10/14/16	\$65.52
09/30/16	093016	E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	Life insurance	10/14/16	\$26.64
09/30/16	093016	E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	Life insurance	10/14/16	\$16.56
Search Name SUN LIFE ASSURANCE COMPANY					
\$259.20					
Search Name THE RETROFIT COMPANIES INC					
09/21/16	J9692E-IN	E 70-33-600-2-0-319 OTHER PRF SERVICES	99 recycled bulbs	10/14/16	\$52.80
Search Name THE RETROFIT COMPANIES INC					
\$52.80					
Search Name UMMEG					
09/30/16	3302	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind energy	10/14/16	\$7,975.42
09/30/16	1367	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG membership	10/14/16	\$691.86
Search Name UMMEG					
\$8,667.28					
Search Name UNITED STATES TREASURY					
09/30/16	093016	E 70-33-600-1-0-160 EMP CONT-FICA	941 - 09/30/16	10/14/16	\$26.31
09/30/16	093016	E 71-33-610-1-0-160 EMP CONT-FICA	941 - 09/30/16	10/14/16	\$26.31
09/30/16	093016	E 72-33-620-1-0-160 EMP CONT-FICA	941 - 09/30/16	10/14/16	\$26.31
09/30/16	093016	E 10-11-130-1-0-160 EMP CONT-FICA	941 - 09/30/16	10/14/16	\$26.31
09/30/16	093016	E 10-33-300-1-0-160 EMP CONT-FICA	941 - 09/30/16	10/14/16	\$26.32

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
09/30/16	093016	E 26-11-130-1-0-160 EMP CONT-FICA	941 - 09/30/16	10/14/16	\$26.31
09/30/16	093016	E 10-44-413-1-0-160 EMP CONT-FICA	941 - 09/30/16	10/14/16	\$26.32
Search Name UNITED STATES TREASURY					\$184.19
Search Name US BANK EQUIPMENT FINANCE					
09/28/16	314398330	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	10/14/16	\$201.54
Search Name US BANK EQUIPMENT FINANCE					\$201.54
Search Name VISA - BREMER BANK					
09/30/16	093016	E 10-22-220-2-0-321 RADIO MAINTENTANCE	Visa - Frank - Stalker radar	10/14/16	\$106.95
Search Name VISA - BREMER BANK					\$106.95
Search Name WEX BANK					
09/30/16	47062354	E 10-22-220-2-0-213 GAS & OIL	Fuel	10/14/16	\$897.07
Search Name WEX BANK					\$897.07
Search Name ZANTO, KEITH					
09/30/16	093016	E 21-22-210-2-0-210 OFFICE SUPPLIES	Reimbursement for pens	10/14/16	\$68.00
Search Name ZANTO, KEITH					\$68.00
Search Name ZARNOTH BRUSH WORKS INC					
09/19/16	0161773-IN	E 10-33-300-2-0-351 VEHICLE REPAIR	32 gutter brooms	10/14/16	\$354.00
Search Name ZARNOTH BRUSH WORKS INC					\$354.00
Search Name ZEP MANUFACTURING CO.					
09/28/16	9002465599	E 70-33-600-2-0-235 OTHER SUPPLIES	Shop pull wipes and towels	10/14/16	\$272.24
Search Name ZEP MANUFACTURING CO.					\$272.24
Search Name ZIEGLER, INC.					
09/16/16	SW090076169	E 70-33-600-2-0-321 RADIO MAINTENTANCE	Wacker/tamper repairs	10/14/16	\$259.09
Search Name ZIEGLER, INC.					\$259.09
					\$102,760.01