

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ADVANCED DISPOSAL				
9/30/2014	E 23-11-130-2-0-362 GARBAGE REMOVAL	Citywide garbage	10/17/2014	\$15,037.13
9/30/2014	G 23-2066 WINONA COUNTY SALES TAX	Citywide garbage	10/17/2014	\$1,359.04
9/30/2014	G 23-2067 SOLID WASTE TAX	Citywide garbage	10/17/2014	\$1,104.22
Search Name ADVANCED DISPOSAL				\$17,500.39
Search Name ALLSTATE PETERBUILT OF WINONA				
9/23/2014	E 10-33-300-2-0-351 VEHICLE REPAIR	Service of Sterling dump truck, loose piman arms,	10/17/2014	\$2,870.76
9/24/2014	E 10-33-300-2-0-351 VEHICLE REPAIR	DOT inspection on Freightliner plow truck	10/17/2014	\$71.38
Search Name ALLSTATE PETERBUILT OF WINONA				\$2,942.14
Search Name AVAYA COMMUNICATIONS				
9/24/2014	E 22-22-200-2-0-320 COMMUNICATIONS	Phone Maintenance	10/6/2014	\$45.38
9/24/2014	E 10-44-413-2-0-320 COMMUNICATIONS	Phone Maintenance	10/6/2014	\$45.37
9/24/2014	E 10-22-220-2-0-320 COMMUNICATIONS	Phone Maintenance	10/6/2014	\$45.38
9/24/2014	E 10-11-130-2-0-320 COMMUNICATIONS	Phone Maintenance	10/6/2014	\$45.38
Search Name AVAYA COMMUNICATIONS				\$181.51
Search Name BAKER & TAYLOR BOOKS				
9/18/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/17/2014	\$31.00
9/5/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/17/2014	\$133.63
9/29/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/17/2014	\$471.88
Search Name BAKER & TAYLOR BOOKS				\$636.51
Search Name BORDER STATES ELECTRIC SUPPLY				
9/9/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Meter seals	10/17/2014	\$426.69
9/29/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Copper compression logs	10/17/2014	\$105.70
9/8/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Heat shrink	10/17/2014	\$212.99
10/1/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	10 copper terminators	10/17/2014	\$105.70
9/17/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Aluminum logs	10/17/2014	\$122.51
9/18/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	5 copper lugs	10/17/2014	\$10.63
9/11/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Closing plates	10/17/2014	\$139.54
9/17/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Stainless bolts	10/17/2014	\$198.63
9/29/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Terminators	10/17/2014	\$411.57
9/22/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	VT pack	10/17/2014	\$596.59
9/10/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Meters and Ct/s	10/17/2014	\$3,801.94
Search Name BORDER STATES ELECTRIC SUPPLY				\$6,132.49

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Search Name BUNKE, SCOTT				
9/30/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Work boots	10/17/2014	\$150.00
Search Name BUNKE, SCOTT				
				\$150.00
Search Name CENTER POINT LARGE PRINT				
9/1/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/17/2014	\$133.02
Search Name CENTER POINT LARGE PRINT				
				\$133.02
Search Name CONSTRUCTION MANAGEMENT SVCS				
9/30/2014	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	10/17/2014	\$1,603.13
Search Name CONSTRUCTION MANAGEMENT SVCS				
				\$1,603.13
Search Name CULLIGAN				
10/1/2014	E 10-44-440-2-0-345 UTILITIES	Water softener	10/10/2014	\$32.45
Search Name CULLIGAN				
				\$32.45
Search Name CUSTOM COMMUNICATIONS, INC.				
8/11/2014	E 70-33-600-3-1-629 GENERATION REPAIRS	Power plant inspection and battery replacement	10/17/2014	\$386.25
Search Name CUSTOM COMMUNICATIONS, INC.				
				\$386.25
Search Name DAKOTA PUMP & CONTROL				
9/22/2014	E 72-33-620-2-0-319 OTHER PRF SERVICES	2 lift station inspections	10/17/2014	\$350.00
Search Name DAKOTA PUMP & CONTROL				
				\$350.00
Search Name DALES SANDBLASTING				
9/16/2014	E 10-33-300-2-0-351 VEHICLE REPAIR	Grader sandblasting	10/6/2014	\$150.00
Search Name DALES SANDBLASTING				
				\$150.00
Search Name DAVID S SMALL ENGINE REPAIR				
10/8/2014	E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	Commercial Rehab Program	10/10/2014	\$1,750.00
Search Name DAVID S SMALL ENGINE REPAIR				
				\$1,750.00
Search Name DIAMOND VOGEL PAINTS				
9/19/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Spray paint tip	10/17/2014	\$27.95
Search Name DIAMOND VOGEL PAINTS				
				\$27.95
Search Name DON S ELECTRIC INC.				
7/28/2014	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Credit for 2" car flex	10/17/2014	-\$400.00

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Invoice Date	Account Descr	Comments	Due Date	Due
7/31/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	50W bulb, 70 watt lamps	10/17/2014	\$49.02
8/31/2014	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	4th street project - overhead to underground	10/17/2014	\$1,816.90
9/7/2014	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	4th street project	10/17/2014	\$156.96
9/7/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	4th street project - overhead to underground	10/17/2014	\$6,459.93
8/31/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	4th street project	10/17/2014	\$3,645.45
7/31/2014	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Repairs at pool	10/17/2014	\$261.00
Search Name DON S ELECTRIC INC.				\$11,989.26
Search Name DOVER-EYOTA, ST. CHARLES AREA				
9/30/2014	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	10/17/2014	\$31,651.48
Search Name DOVER-EYOTA, ST. CHARLES AREA				\$31,651.48
Search Name EASTWOOD BANK				
10/7/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Petty cash - supplies	10/7/2014	\$5.12
10/7/2014	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Petty cash - parking reimbursement	10/7/2014	\$3.00
10/7/2014	E 71-33-610-2-0-210 OFFICE SUPPLIES	Petty cash - postage	10/7/2014	\$7.35
10/7/2014	E 10-11-120-2-0-365 MISCELLANEOUS	Petty cash - election supplies	10/7/2014	\$13.00
10/7/2014	E 71-33-610-2-0-210 OFFICE SUPPLIES	Petty cash - postage	10/7/2014	\$1.33
Search Name EASTWOOD BANK				\$29.80
Search Name EDWARDS, LAYNE				
10/2/2014	R 70-70-7610 ELECTRIC SALES	Refund overpayment on acct	10/10/2014	\$36.30
Search Name EDWARDS, LAYNE				\$36.30
Search Name ELECTRIC PUMP				
9/24/2014	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	New lift station pump, 2 new impellers on old	10/17/2014	\$13,646.02
Search Name ELECTRIC PUMP				\$13,646.02
Search Name EMERGENCY MEDICAL PRODUCTS INC				
9/29/2014	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Cred on IV line	10/17/2014	-\$204.25
9/29/214	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Credit IV line	10/17/2014	-\$204.25
9/18/2014	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Baxter IV line	10/17/2014	\$204.25
9/12/2014	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Blanket, band aids, hand sanitizer, IV line	10/17/2014	\$241.37
Search Name EMERGENCY MEDICAL PRODUCTS INC				\$37.12
Search Name EXPERT T BILLING, INC.				
9/30/2014	E 22-22-200-2-0-300 PROF. SERVICES	Ambulance billing	10/17/2014	\$459.00
Search Name EXPERT T BILLING, INC.				\$459.00

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Search Name FERGUSON WATERWORKS #2516				
9/26/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Water meters	10/17/2014	\$734.22
9/24/2014	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Water meters	10/17/2014	\$1,062.87
Search Name FERGUSON WATERWORKS #2516				\$1,797.09
Search Name FLAHERTY & HOOD, PA				
9/30/2014	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	September legal services	10/17/2014	\$3,177.01
Search Name FLAHERTY & HOOD, PA				\$3,177.01
Search Name FOREMOST PROMOTIONS				
8/28/2014	E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	Fire prevention week supplies	10/17/2014	\$1,041.68
Search Name FOREMOST PROMOTIONS				\$1,041.68
Search Name FRANKLIN ENERGY SERVICE, LLC				
9/30/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Direct install - cfls	10/17/2014	\$95.00
9/30/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy auditing services	10/17/2014	\$7,494.50
Search Name FRANKLIN ENERGY SERVICE, LLC				\$7,589.50
Search Name GMS INDUSTRIAL SUPPLIES				
9/5/2014	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Grinder wheels, butt connectors, sleeves	10/17/2014	\$228.95
Search Name GMS INDUSTRIAL SUPPLIES				\$228.95
Search Name GOPHER STATE ONE-CALL, INC.				
9/30/2014	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	10/17/2014	\$41.32
9/30/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	10/17/2014	\$41.32
9/30/2014	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	10/17/2014	\$41.31
Search Name GOPHER STATE ONE-CALL, INC.				\$123.95
Search Name GREENWAY COOP				
9/30/2014	E 10-33-300-2-0-213 GAS & OIL	Fuel	10/17/2014	\$1,145.61
9/30/2014	E 22-22-200-2-0-213 GAS & OIL	Fuel	10/17/2014	\$313.41
9/30/2014	E 21-22-210-2-0-213 GAS & OIL	Fuel	10/17/2014	\$179.85
9/30/2014	E 70-33-600-2-0-213 GAS & OIL	Fuel	10/17/2014	\$212.44
Search Name GREENWAY COOP				\$1,851.31
Search Name GROSSARDT, SHARON				
9/30/2014	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	10/17/2014	\$8.54

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Search Name GROSSARDT, SHARON				\$8.54
Search Name HAWKINS WATER TREATMENT GROUP				
9/18/2014	E 71-33-610-3-1-775 WELLS	Kopkit for well pump	10/17/2014	\$91.62
Search Name HAWKINS WATER TREATMENT GROUP				\$91.62
Search Name HBC				
10/2/2014	E 70-33-600-2-0-320 COMMUNICATIONS	Monthly telephone	10/17/2014	\$247.61
10/2/2014	E 10-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	10/17/2014	\$163.82
10/2/2014	E 71-33-610-2-0-320 COMMUNICATIONS	Monthly telephone	10/17/2014	\$194.96
10/2/2014	E 22-22-200-2-0-345 UTILITIES	Cable & internet	10/17/2014	\$108.31
10/2/2014	E 26-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	10/17/2014	\$63.17
10/2/2014	E 72-33-620-2-0-320 COMMUNICATIONS	Monthly telephone	10/17/2014	\$62.68
10/2/2014	E 10-44-413-2-0-320 COMMUNICATIONS	Monthly telephone	10/17/2014	\$62.84
10/2/2014	E 10-22-220-2-0-320 COMMUNICATIONS	Monthly telephone	10/17/2014	\$71.25
10/2/2014	E 10-44-411-2-0-320 COMMUNICATIONS	Monthly telephone	10/17/2014	\$33.07
10/2/2014	E 21-22-210-2-0-320 COMMUNICATIONS	Monthly telephone	10/17/2014	\$62.68
10/2/2014	E 22-22-200-2-0-320 COMMUNICATIONS	Monthly telephone	10/17/2014	\$33.07
10/2/2014	E 10-33-300-2-0-315 ENGINEER SERVICES	Monthly telephone	10/17/2014	\$95.75
Search Name HBC				\$1,199.21
Search Name HD SUPPLY WATERWORKS				
9/26/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Dual battery pack and holder for I90 booster station	10/17/2014	\$263.89
Search Name HD SUPPLY WATERWORKS				\$263.89
Search Name ICMA RETIREMENT TRUST - 457				
10/10/2014	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	10/10/2014	\$50.00
Search Name ICMA RETIREMENT TRUST - 457				\$50.00
Search Name INSTY PRINTS-NORTH				
9/23/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Meter change out forms	10/17/2014	\$94.64
9/24/2014	E 72-33-620-2-0-210 OFFICE SUPPLIES	#10 window envelopes	10/17/2014	\$240.54
Search Name INSTY PRINTS-NORTH				\$335.18
Search Name IRBY TOOL & SAFETY				
9/19/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Testing hoses and covers for electric dept.	10/17/2014	\$245.45
Search Name IRBY TOOL & SAFETY				\$245.45

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name JT FLORAL & GIFTS				
9/18/2014	E 21-22-210-2-0-210 OFFICE SUPPLIES	Flowers for Conway service	10/17/2014	\$68.40
Search Name JT FLORAL & GIFTS				
Search Name KING LUMBER CO.				
8/20/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Rebar, lumber, and plywood for catch basin forms	10/17/2014	\$559.52
Search Name KING LUMBER CO.				
Search Name KWIK TRIP, INC.				
10/8/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy saving LED lighting in cooler	10/10/2014	\$513.30
Search Name KWIK TRIP, INC.				
Search Name MENARDS ROCHESTER				
9/23/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Cabinet door for City Hall fire alarm and tool box	10/17/2014	\$46.98
Search Name MENARDS ROCHESTER				
Search Name MERCHANTS BANK				
10/10/2014	G 10-2103 H S A DEDUCTION	H S A	10/10/2014	\$471.08
Search Name MERCHANTS BANK				
Search Name METRO SALES INCORPORATED				
9/9/2014	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	10/17/2014	\$22.40
10/2/2014	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	10/17/2014	\$137.49
9/22/2014	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier - quarterly charge	10/17/2014	\$652.50
Search Name METRO SALES INCORPORATED				
Search Name MICROMARKETING ASSOCIATES				
8/27/2014	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	10/17/2014	\$24.95
9/24/2014	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	10/17/2014	\$100.50
Search Name MICROMARKETING ASSOCIATES				
Search Name MIKE S FOOD CENTER				
9/30/2014	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	10/17/2014	\$30.00
10/7/2014	E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	TIF reimbursement	10/24/2014	\$5,814.00
9/30/2014	E 10-22-220-2-0-351 VEHICLE REPAIR	Car washes	10/17/2014	\$60.00
9/30/2014	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Distilled water, cutlery, filters, plates	10/17/2014	\$19.15
Search Name MIKE S FOOD CENTER				

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Search Name MILESTONE MATERIALS				
9/24/2014	E 10-33-300-2-0-359 ROAD ROCK	Class 2 rock	10/17/2014	\$42.92
9/30/2014	E 10-33-300-2-0-359 ROAD ROCK	Class 2 rock	10/17/2014	\$274.20
Search Name MILESTONE MATERIALS				\$317.12
Search Name MILLARD, LEONARD				
9/24/2014	E 19-11-130-2-0-832 COMPOST SITE	Compost cleanup and skid loader rental	10/6/2014	\$1,630.00
Search Name MILLARD, LEONARD				\$1,630.00
Search Name MMUA				
10/1/2014	E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	MMUA safety program	10/17/2014	\$1,822.76
10/1/2014	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	MMUA safety program	10/17/2014	\$412.50
10/1/2014	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	MMUA safety program	10/17/2014	\$500.00
10/1/2014	E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	MMUA safety program	10/17/2014	\$1,000.00
10/1/2014	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	MMUA safety program	10/17/2014	\$375.00
Search Name MMUA				\$4,110.26
Search Name MN DEPT OF PUBLIC SAFETY				
10/8/2014	E 10-22-220-2-0-235 OTHER SUPPLIES	Dangerous dog tags	10/8/2014	\$27.00
10/8/2014	E 10-22-220-2-0-235 OTHER SUPPLIES	Dangerous dog signs	10/10/2014	\$49.00
Search Name MN DEPT OF PUBLIC SAFETY				\$76.00
Search Name MOLLS UTILITY SERVICES LLC				
9/2/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	4th Street project/spare inventory	10/17/2014	\$2,406.23
9/2/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	4th Street project/spare inventory	10/17/2014	\$9,000.00
Search Name MOLLS UTILITY SERVICES LLC				\$11,406.23
Search Name NATIONAL GEOGRAPHIC SOCIETY				
10/10/2014	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	10/17/2014	\$39.00
Search Name NATIONAL GEOGRAPHIC SOCIETY				\$39.00
Search Name NEUMANN OIL				
9/30/2014	E 19-11-130-2-0-832 COMPOST SITE	Dozer fuel/compost site	10/17/2014	\$158.94
Search Name NEUMANN OIL				\$158.94
Search Name NFPA				
9/3/2014	E 21-22-210-2-0-327 PUBLIC EDUCATION	Fire prevention week supplies	10/17/2014	\$294.25

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name NFPA				\$294.25
Search Name NICHOLS, KATRINA				
10/2/2014	R 70-70-7610 ELECTRIC SALES	Refund balance on utility bill	10/10/2014	\$51.91
Search Name NICHOLS, KATRINA				\$51.91
Search Name PEARSON BACKHOE SERVICEINC				
8/6/2014	E 10-33-300-2-0-360 PATCHING	Cat work, lime, rock, and trucking	10/17/2014	\$3,000.00
8/6/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Cat work, lime, rock, and trucking	10/17/2014	\$5,926.16
8/6/2014	E 10-33-300-2-0-359 ROAD ROCK	Cat work, lime, rock, and trucking	10/17/2014	\$2,000.00
8/6/2014	E 25-11-130-3-1-811 PARK	Cat work, lime, rock, and trucking	10/17/2014	\$5,900.00
8/6/2014	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Cat work, lime, rock, and trucking	10/17/2014	\$7,000.00
Search Name PEARSON BACKHOE SERVICEINC				\$23,826.16
Search Name PLUNKETTS PEST CONTROL				
9/5/2014	E 22-22-200-2-0-350 REPAIR & MAINTENANCE	Post control at ambulance house	10/17/2014	\$50.00
Search Name PLUNKETTS PEST CONTROL				\$50.00
Search Name PRAXAIR DISTRIBUTION, INC.				
9/26/2014	E 22-22-200-2-0-216 OXYGEN	Oxygen	10/17/2014	\$305.55
Search Name PRAXAIR DISTRIBUTION, INC.				\$305.55
Search Name READY MIX CONCRETE				
9/17/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for curbs & catch basins	10/17/2014	\$197.50
9/19/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for curbs and catch basins	10/17/2014	\$224.00
9/23/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for curbs & catch basins	10/17/2014	\$369.00
9/25/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for catch basins	10/6/2014	\$373.75
9/30/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for catch basins	10/17/2014	\$506.00
9/3/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for curbs & catch basins	10/17/2014	\$311.00
Search Name READY MIX CONCRETE				\$1,981.25
Search Name RESCO				
9/19/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Bolt clamps	10/17/2014	\$48.09
9/18/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	#2 triplex wire	10/17/2014	\$840.49
9/18/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Connectors	10/17/2014	\$241.11
9/30/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	24-600mcm secondary spades	10/17/2014	\$180.83
9/30/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	1000' 6 duplex wire	10/17/2014	\$566.44
Search Name RESCO				\$1,876.96

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Search Name ROCHESTER SHRINE CYCLE PATROL				
10/8/2014	R 24-60-6645 OTHER LOCAL REVENUES	Glad Days parade 2014	10/10/2014	\$750.00
Search Name ROCHESTER SHRINE CYCLE PATROL				
Search Name SEARCY, TJ				
10/7/2014	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	10/10/1014	\$150.00
Search Name SEARCY, TJ				
Search Name SELCO				
9/23/2014	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	10/17/2014	\$31.14
9/23/2014	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	10/17/2014	\$6.38
9/23/2014	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	10/17/2014	\$586.42
9/17/2014	E 26-11-130-2-0-210 OFFICE SUPPLIES	Patron cards	10/17/2014	\$98.00
Search Name SELCO				
Search Name SEMA EQUIPMENT, INC.				
9/22/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Yellow paint, primer	10/17/2014	\$33.36
9/22/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Yellow paint	10/17/2014	\$9.19
9/12/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Filters, yellow paint	10/17/2014	\$63.49
9/26/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Yellow paint	10/17/2014	\$18.38
Search Name SEMA EQUIPMENT, INC.				
Search Name SOLUTION BUILDERS INC				
10/1/2014	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering and anti-virus	10/17/2014	\$66.00
Search Name SOLUTION BUILDERS INC				
Search Name ST. CHARLES ACE HARDWARE				
3/16/2014	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	4/11/2014	\$28.98
9/4/2014	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	10/17/2014	\$2.08
9/8/2014	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filter	10/17/2014	\$22.45
9/8/2014	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Bushings, ball valves, adapter, nipple	10/17/2014	\$23.26
9/8/2014	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Couplings and washers	10/17/2014	\$8.98
9/8/2014	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	10/17/2014	\$2.40
10/1/2014	E 10-44-430-2-0-227 RESTROOM SUPPLIES	Bleach	11/14/2014	\$7.96
9/15/2014	E 10-44-413-2-0-350 REPAIR & MAINTENANCE	Couplings and nipples	10/10/2014	\$7.18
9/15/2014	E 10-44-413-2-0-350 REPAIR & MAINTENANCE	Plug cleanout, nipples	10/10/2014	\$4.55
9/17/2014	E 10-44-413-2-0-350 REPAIR & MAINTENANCE	Adapter, nipples, ball valve, bushings, plug cleanout	10/10/2014	\$19.77

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Invoice Date	Account Descr	Comments	Due Date	Due
9/27/2014	E 10-11-150-2-0-231 CLEANING SUPPLIES	Sprayer, deodorizer, trash bags	10/17/2014	\$27.83
9/16/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Sealer	10/17/2014	\$9.98
9/2/2014	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	10/17/2014	\$4.11
9/25/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Fasteners	10/17/2014	\$6.28
9/22/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Fasteners	10/17/2014	\$22.72
9/17/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Cleaners, velcro	10/17/2014	\$61.43
9/16/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Batteries	10/17/2014	\$23.98
9/12/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Nipples, flare adtr, ball valves	10/17/2014	\$39.93
9/24/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Connectors, nipples	10/17/2014	\$13.98
9/8/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Shovel	10/17/2014	\$9.99
9/26/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Fasteners, fusion	10/17/2014	\$30.80
9/18/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Caulk, paint brush, paint	10/17/2014	\$29.96
9/10/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Duct tape, remover	10/17/2014	\$26.97
9/25/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Fasteners	10/17/2014	\$27.52
9/22/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Hornet spray	10/17/2014	\$15.96
9/22/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Hornet spray, mouse bait	10/17/2014	\$36.41
9/22/2004	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Fasteners	10/17/2014	\$5.61
9/17/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Glue, epoxy, tiebond	10/17/2014	\$33.94
9/19/2014	E 10-22-220-2-0-235 OTHER SUPPLIES	Batteries	10/17/2014	\$11.99
9/30/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Discount taken	10/17/2014	-\$9.96
9/9/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Fasteners	10/17/2014	\$31.80
9/15/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Cable ties, totes	10/17/2014	\$46.97
9/19/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Fasteners	10/17/2014	\$81.36
Search Name ST. CHARLES ACE HARDWARE				\$717.17
Search Name ST. CHARLES FIREMENS RELIEF AS				
10/7/2014	E 21-22-210-2-0-175 FIRE AID	2014 state fire aid	10/10/2014	\$31,477.55
Search Name ST. CHARLES FIREMENS RELIEF AS				\$31,477.55
Search Name ST. CHARLES NAPA				
9/8/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Oil filter	10/17/2014	\$6.89
9/24/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Oil filter	10/17/2014	\$5.74
10/2/2014	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	rvap	11/14/2014	\$58.80
9/10/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Fuel filter	10/17/2014	\$18.06
9/2/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	D Earth	10/17/2014	\$26.97
9/15/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Hub assembly and bearings	10/17/2014	\$299.95
9/16/2014	E 21-22-210-2-0-351 VEHICLE REPAIR	Battery for 293	10/17/2014	\$219.18

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Invoice Date	Account Descr	Comments	Due Date	Due
9/22/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Masking tape	10/17/2014	\$11.42
9/22/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Sandpaper and rags	10/17/2014	\$5.54
9/10/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Antifreeze	10/17/2014	\$33.72
9/22/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Paper, pad, red abrasive disc	10/17/2014	\$16.39
9/15/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Indicator lamp	10/17/2014	\$6.89
9/10/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Grease, whip hose	10/17/2014	\$36.36
9/26/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Sand paper and pads	10/17/2014	\$3.96
9/17/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Antifreeze	10/17/2014	\$23.08
9/12/2014	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Fittings	10/17/2014	\$6.16
Search Name ST. CHARLES NAPA				\$825.73
Search Name ST. Charles TOWNSHIP				
8/25/2014	E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	Annexation - Fjerstad & Mollert		\$1,390.00
Search Name ST. Charles TOWNSHIP				\$1,390.00
Search Name ST. CHARLES VETERINARY CLINIC				
9/30/2014	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	10/17/2014	\$160.00
Search Name ST. CHARLES VETERINARY CLINIC				\$160.00
Search Name STAPLES CREDIT PLAN				
8/23/2014	E 10-11-130-2-0-210 OFFICE SUPPLIES	Credit on ink cartridge	10/17/2014	-\$216.99
9/27/2014	E 10-11-130-2-0-210 OFFICE SUPPLIES	3 jacking hanging files	10/17/2014	\$225.22
9/6/2014	E 10-11-130-2-0-210 OFFICE SUPPLIES	Credit on paper	10/17/2014	-\$5.14
Search Name STAPLES CREDIT PLAN				\$3.09
Search Name STAR ENERGY SERVICES				
9/30/2014	E 70-33-600-2-0-315 ENGINEER SERVICES	4th street staking	10/6/2014	\$600.00
Search Name STAR ENERGY SERVICES				\$600.00
Search Name THE LIBRARY STORE, INC.				
8/29/2014	E 26-11-130-2-0-210 OFFICE SUPPLIES	Dot labels	10/17/2014	\$38.64
Search Name THE LIBRARY STORE, INC.				\$38.64
Search Name UMMPA				
9/30/2014	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind	10/17/2014	\$5,501.71
9/30/2014	E 70-33-600-2-0-375 PURCHASED POWER	UMMPA membership	10/17/2014	\$6,836.80
Search Name UMMPA				\$12,338.51

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name UPS				
9/27/2014	E 22-22-200-2-0-320 COMMUNICATIONS	Shipping on return goods	10/17/2014	\$12.28
Search Name UPS				
Search Name US BANK EQUIPMENT FINANCE				
9/15/2014	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	10/17/2014	\$201.54
Search Name US BANK EQUIPMENT FINANCE				
Search Name VIKING ELECTRIC SUPPLY, INC.				
9/12/2014	E 70-33-600-3-1-740 STREET LIGHTS	2 LED street light fixtures	10/17/2014	\$3,858.19
Search Name VIKING ELECTRIC SUPPLY, INC.				
Search Name VISA-EASTWOOD BANK				
6/30/2014	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - officers meeting		\$27.94
6/30/2014	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke - utilities		\$8.54
9/30/2014	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Visa - Dahl - E2 appliance testers	10/17/2014	\$288.20
9/30/2014	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - TZD conference	10/10/2014	\$95.00
9/30/2014	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - meeting lunches	10/17/2014	\$71.73
9/30/2014	E 10-11-130-2-0-351 VEHICLE REPAIR	Visa - Schaber - car detailing	10/17/2014	\$48.40
9/30/2014	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	Visa - Schaber - Rec conference	10/17/2014	\$196.04
9/30/2014	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - 3 conference registrations	10/17/2014	\$375.00
9/30/2014	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke - utilities	10/17/2014	\$8.54
Search Name VISA-EASTWOOD BANK				
Search Name WHITEWATER WIRELESS, INC.				
9/30/2014	E 22-22-200-2-0-321 RADIO MAINTENTANCE	Pager repair	10/17/2014	\$46.90
9/30/2014	E 22-22-200-2-0-321 RADIO MAINTENTANCE	Pager repair	10/17/2014	\$36.90
	E 21-22-210-2-0-320 COMMUNICATIONS	Reverse bill recorded twice		-\$2,268.45
Search Name WHITEWATER WIRELESS, INC.				
Search Name WINONA COUNTY ATTORNEY				
9/30/2014	E 10-22-220-2-0-310 PRF SERVICE-LEGAL	3rd qtr legal services	10/17/2014	\$2,000.00
Search Name WINONA COUNTY ATTORNEY				
Search Name WINONA NURSERY, INC.				
9/15/2014	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Water line at City park	10/17/2014	\$416.25
Search Name WINONA NURSERY, INC.				

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ZARNOTH BRUSH WORKS INC 9/9/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	2 Elgin gutter brooms	10/17/2014	\$220.00
Search Name ZARNOTH BRUSH WORKS INC				\$220.00
				\$217,478.15