

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ALTEC INDUSTRIES, INC.					
07/29/16	10605262	E 70-33-600-2-0-351 VEHICLE REPAIR	2 outrigger pads	09/09/16	\$347.36
Search Name ALTEC INDUSTRIES, INC.					
Search Name ANDERSONS SCHOOL EVENTS					
08/03/16	6701297	E 24-11-130-3-1-417 PAGENTS	Tiaras	09/16/16	\$63.97
Search Name ANDERSONS SCHOOL EVENTS					
Search Name BAKER & TAYLOR BOOKS					
07/26/16	2032180965	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	09/16/16	\$307.40
08/09/16	2032214842	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	09/16/16	\$71.68
Search Name BAKER & TAYLOR BOOKS					
Search Name BANYON DATA SYSTEMS, INC.					
09/01/16	00154666	E 70-33-600-2-0-319 OTHER PRF SERVICES	Annual tech support services	09/23/16	\$477.00
09/01/16	00154666	E 23-11-130-2-0-319 OTHER PRF SERVICES	Annual tech support services	09/23/16	\$477.00
09/01/16	00154666	E 71-33-610-2-0-319 OTHER PRF SERVICES	Annual tech support services	09/23/16	\$477.00
09/01/16	00154666	E 72-33-620-2-0-319 OTHER PRF SERVICES	Annual tech support services	09/23/16	\$477.00
09/01/16	00154666	E 10-11-130-2-0-319 OTHER PRF SERVICES	Annual tech support services	09/23/16	\$477.00
Search Name BANYON DATA SYSTEMS, INC.					
Search Name BATTERIES PLUS					
08/22/16	070-323956	E 70-33-600-3-1-629 GENERATION REPAIRS	Batteries	09/16/16	\$47.90
Search Name BATTERIES PLUS					
Search Name BOBCAT OF THE COULEE REGION					
08/24/16	38031	E 73-33-630-3-1-912 STORM WATER MGMNT	Track loader rental - bridge repair	09/16/16	\$75.00
Search Name BOBCAT OF THE COULEE REGION					
Search Name BORDER STATES ELECTRIC SUPPLY					
09/02/16	911795635	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Underground utility box	09/16/16	\$699.66
09/06/16	911803437	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Underground utility boxes	09/16/16	\$912.50
Search Name BORDER STATES ELECTRIC SUPPLY					
Search Name BOUND TREE MEDICAL LLC					
07/28/16	70229963	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Credit on BP cuffs	09/16/16	-\$47.25
08/12/16	82236572	E 22-22-200-2-0-232 PRESCRIPTION DRUGS	Epi pens	09/16/16	\$1,148.98

CITY OF ST. CHARLES

City St. Charles Open Payables

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Search Name BOUND TREE MEDICAL LLC					\$1,101.73
Search Name BREMER BANK					
08/31/16	083116	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa - Frank- GPS cap	09/16/16	\$39.96
08/31/16	083116	E 22-22-200-2-0-300 PROF. SERVICES	Visa - Frank-Natl Night Out	09/16/16	\$44.28
08/31/16	083116	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa - Frank- Keurig (from donation)	09/16/16	\$142.32
Search Name BREMER BANK					\$226.56
Search Name CENTER POINT LARGE PRINT					
08/01/16	1392132	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	09/16/16	\$136.62
Search Name CENTER POINT LARGE PRINT					\$136.62
Search Name CHS					
08/31/16	083116	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Fuel	09/16/16	-\$137.90
08/31/16	083116	E 21-22-210-2-0-213 GAS & OIL	Fuel	09/16/16	\$38.14
08/31/16	083116	E 10-44-430-2-0-213 GAS & OIL	Fuel	09/16/16	\$78.90
08/31/16	083116	E 22-22-200-2-0-213 GAS & OIL	Fuel	09/16/16	\$315.69
08/31/16	083116	E 10-33-300-2-0-213 GAS & OIL	Fuel	09/16/16	\$561.19
Search Name CHS					\$856.02
Search Name CITY OF ST. CHARLES					
08/31/16	083116	E 22-22-200-2-0-345 UTILITIES	Utility Bills	09/09/16	\$414.26
08/31/16	083116	E 26-11-130-2-0-345 UTILITIES	Utility Bills	09/09/16	\$945.39
08/31/16	083116	E 21-22-210-2-0-345 UTILITIES	Utility Bills	09/09/16	\$414.26
08/31/16	083116	E 71-33-610-2-0-345 UTILITIES	Utility Bills	09/09/16	\$2,480.33
08/31/16	083116	E 72-33-620-2-0-345 UTILITIES	Utility Bills	09/09/16	\$48.92
08/31/16	083116	E 10-44-411-2-0-345 UTILITIES	Utility Bills	09/09/16	\$2,900.91
08/31/16	083116	E 70-33-600-2-0-345 UTILITIES	Utility Bills	09/09/16	\$340.48
08/31/16	083116	E 10-44-440-2-0-345 UTILITIES	Utility Bills	09/09/16	\$635.75
08/31/16	083116	E 10-33-300-2-0-345 UTILITIES	Utility Bills	09/09/16	\$60.08
08/31/16	083116	E 10-11-150-2-0-345 UTILITIES	Utility Bills	09/09/16	\$1,483.42
Search Name CITY OF ST. CHARLES					\$9,723.80
Search Name CONSTRUCTION MANAGEMENT SVCS					
08/31/16	16-823	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	09/16/16	\$1,918.62
Search Name CONSTRUCTION MANAGEMENT SVCS					\$1,918.62
Search Name CULLIGAN					

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
09/02/16	090216	E 10-44-440-2-0-345 UTILITIES	Water softener	09/16/16	\$31.95
Search Name CULLIGAN					
Search Name CUSTOM COMMUNICATIONS, INC.					
08/10/16	346656	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Fire alarm monitoring	09/16/16	\$31.50
Search Name CUSTOM COMMUNICATIONS, INC.					
Search Name DIAMOND VOGEL PAINTS					
08/15/16	281161547	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	White traffic paint	09/16/16	\$1,038.15
07/01/16	281160678	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Bead kit, white and yellow traffic paint, reducer	09/16/16	\$3,142.70
08/12/16	281161474	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Oil and filter	09/16/16	\$56.20
Search Name DIAMOND VOGEL PAINTS					
Search Name DOVER-EYOTA,ST. CHARLES AREA					
08/31/16	07767	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	09/16/16	\$36,124.95
Search Name DOVER-EYOTA,ST. CHARLES AREA					
Search Name EARL F. ANDERSEN, INC.					
08/16/16	0111981-IN	E 10-33-300-2-0-363 STREET SIGNS	Bike symbol sign	09/16/16	\$196.50
08/24/16	0112066-IN	E 10-33-300-2-0-363 STREET SIGNS	Pedestrian crossing sign, arrow signs	09/16/16	\$230.70
Search Name EARL F. ANDERSEN, INC.					
Search Name EATING WELL					
08/31/16	083116	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	09/16/16	\$24.94
Search Name EATING WELL					
Search Name EVENSON, MARION					
08/31/16	083116	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	09/02/16	\$150.00
Search Name EVENSON, MARION					
Search Name FENSKE, CHET					
09/09/16	090916	E 10-44-413-1-0-130 TEMPORARY SALARIES	Subs. Umpiring	09/09/16	\$88.00
Search Name FENSKE, CHET					
Search Name G&K SERVICES					
08/31/16	083116	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	City uniforms/July & August	09/16/16	\$1,557.82
Search Name G&K SERVICES					
Search Name GETZ, WAYNE					

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
09/02/16	090216	E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement - high speed rail	09/09/16	\$82.08
Search Name GETZ, WAYNE					\$82.08
Search Name GOLD CROSS AMBULANCE SERVICE					
08/15/16	16-66088	E 22-22-200-2-0-300 PROF. SERVICES	ALS intercept	09/16/16	\$190.97
Search Name GOLD CROSS AMBULANCE SERVICE					\$190.97
Search Name GOOD HOUSEKEEPING					
08/31/16	083116	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	09/16/16	\$34.97
Search Name GOOD HOUSEKEEPING					\$34.97
Search Name GOPHER STATE ONE-CALL, INC.					
08/31/16	6080724	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	09/16/16	\$29.55
08/31/16	6080724	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	09/16/16	\$29.55
08/31/16	6080724	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	09/16/16	\$29.55
Search Name GOPHER STATE ONE-CALL, INC.					\$88.65
Search Name GROSSARDT, SHARON					
08/31/16	083116	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	09/16/16	\$10.73
Search Name GROSSARDT, SHARON					\$10.73
Search Name HAWKINS WATER TREATMENT GROUP					
08/19/16	3938605	E 71-33-610-2-0-235 OTHER SUPPLIES	Accuracy ampules	09/16/16	\$93.89
06/16/16	3901364	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Probe	09/09/16	\$247.44
08/23/16	3940626	E 71-33-610-2-0-235 OTHER SUPPLIES	Accuracy ampules	09/16/16	\$75.39
Search Name HAWKINS WATER TREATMENT GROUP					\$416.72
Search Name HBC					
08/28/16	5776-mm-1	E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	Glad Days advertising	09/16/16	\$175.00
Search Name HBC					\$175.00
Search Name HIMEC MECHANICAL					
08/29/16	835053817	E 70-33-600-2-0-347 BUILDING REPAIR	Samsung air conditioning repair at the shop	09/16/16	\$1,022.68
Search Name HIMEC MECHANICAL					\$1,022.68
Search Name ICMA RETIREMENT TRUST - 457					
09/02/16	090216	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	09/02/16	\$100.00
09/09/16	090916	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	09/09/16	\$100.00

CITY OF ST. CHARLES

City St. Charles Open Payables

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Search Name ICMA RETIREMENT TRUST - 457					\$200.00
Search Name IHEARTMEDIA - ROCHESTER MN					
08/28/16	1015015820	E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	Glad Days advertising	09/16/16	\$1,388.00
Search Name IHEARTMEDIA - ROCHESTER MN					\$1,388.00
Search Name INSTY PRINTS-NORTH					
08/26/16	693574	E 10-11-130-2-0-210 OFFICE SUPPLIES	Window envelopes	09/09/16	\$227.67
Search Name INSTY PRINTS-NORTH					\$227.67
Search Name IRBY TOOL & SAFETY					
08/22/16	S009747834.001	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Rubber goods testing	09/16/16	\$104.91
08/23/16	S009747934.002	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Rubber goods testing	09/16/16	\$22.78
Search Name IRBY TOOL & SAFETY					\$127.69
Search Name JT FLORAL & GIFTS					
08/31/16	5323	E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	Glad Days flowers	09/16/16	\$15.00
08/31/16	5323	E 24-11-130-3-1-417 PAGENTS	Glad Days flowers	09/16/16	\$495.00
Search Name JT FLORAL & GIFTS					\$510.00
Search Name KELLER, GAIL & KEITH					
09/02/16	090216	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	09/02/16	\$100.00
Search Name KELLER, GAIL & KEITH					\$100.00
Search Name KING LUMBER CO.					
08/31/16	083116	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park - lumber	09/16/16	\$46.00
08/31/16	083116	E 70-33-600-3-1-510 BUILDINGS	Old shop - steel roof	09/16/16	\$4,705.46
Search Name KING LUMBER CO.					\$4,751.46
Search Name KOZAK, STEVE					
09/02/16	090216	R 10-45-4660 REC-ENTRY FEE	Refund on ffb	09/02/16	\$20.00
Search Name KOZAK, STEVE					\$20.00
Search Name KWIK TRIP, INC.					
08/31/16	083116	E 21-22-210-2-0-213 GAS & OIL	Fuel	09/16/16	\$58.61
08/31/16	083116	E 10-33-300-2-0-213 GAS & OIL	Fuel	09/16/16	\$274.40
08/31/16	083116	E 70-33-600-2-0-213 GAS & OIL	Fuel	09/16/16	\$314.44
08/31/16	083116	E 10-44-430-2-0-213 GAS & OIL	Fuel	09/16/16	\$502.29

CITY OF ST. CHARLES

City St. Charles Open Payables

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08/31/16	083116	E 10-11-130-2-0-213 GAS & OIL	Fuel	09/16/16	\$206.16
08/31/16	083116	E 71-33-610-2-0-213 GAS & OIL	Fuel	09/16/16	\$197.54
Search Name KWIK TRIP, INC.					\$1,553.44
Search Name L&L STREET RODS					
08/31/16	1986	E 25-11-130-3-1-805 POLICE	Lights for police cars	09/09/16	\$16,613.93
Search Name L&L STREET RODS					\$16,613.93
Search Name LACROSSE SEED					
08/05/16	SINP-16-18894	E 73-33-630-3-1-912 STORM WATER MGMNT	Grass seed & rye grass	09/16/16	\$864.00
Search Name LACROSSE SEED					\$864.00
Search Name LOCATORS & SUPPLIES, INC.					
08/10/16	0248430-IN	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Impact socket wrenches, safety gear, wasp	09/16/16	\$385.99
08/16/16	0248617-IN	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Safety gear	09/16/16	\$84.16
Search Name LOCATORS & SUPPLIES, INC.					\$470.15
Search Name MARC					
08/25/16	0587747-IN	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Inverted locating paint - red, green, white	09/16/16	\$1,359.71
Search Name MARC					\$1,359.71
Search Name MED-COMPASS					
07/26/16	29713	E 72-33-620-2-0-319 OTHER PRF SERVICES	OSHA hearing, fit tests, pulmonary function	09/09/16	\$612.00
Search Name MED-COMPASS					\$612.00
Search Name MEISCH BROTHERS GARAGE, LLC					
08/22/16	15956/15772	E 21-22-210-2-0-351 VEHICLE REPAIR	Rebuild alternator for 296	09/16/16	\$154.88
Search Name MEISCH BROTHERS GARAGE, LLC					\$154.88
Search Name MERCHANTS BANK					
09/02/16	090216	G 10-2103 H S A DEDUCTION	H S A	09/02/16	\$332.21
09/09/16	090916	G 10-2103 H S A DEDUCTION	H S A	09/09/16	\$332.21
Search Name MERCHANTS BANK					\$664.42
Search Name METRO SALES INCORPORATED					
08/05/16	590339	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	09/16/16	\$33.59
Search Name METRO SALES INCORPORATED					\$33.59
Search Name MIKE S FOOD CENTER					

City St. Charles Open Payables

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08/31/16	083116	E 70-33-600-3-1-629 GENERATION REPAIRS	Electric - distilled water	09/16/16	\$10.32
08/31/16	083116	E 22-22-200-2-0-235 OTHER SUPPLIES	Ambulance - parade candy	09/16/16	\$104.66
08/31/16	083116	E 10-11-130-2-0-351 VEHICLE REPAIR	Admin - car washes	09/16/16	\$38.00
08/31/16	083116	E 10-22-220-2-0-235 OTHER SUPPLIES	Police - NNO	09/16/16	\$42.36
08/31/16	083116	E 10-22-220-2-0-235 OTHER SUPPLIES	Police - supplies	09/16/16	\$13.17
08/31/16	083116	E 10-44-430-2-0-320 COMMUNICATIONS	Park meeting	09/16/16	\$19.55
08/31/16	083116	E 10-22-220-2-0-351 VEHICLE REPAIR	Police - car washes	09/16/16	\$50.00
08/31/16	083116	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pool- concessions	09/16/16	\$182.81
Search Name MIKE S FOOD CENTER					\$460.87
Search Name MILESTONE MATERIALS					
07/31/16	3500016973	E 10-33-300-2-0-359 ROAD ROCK	class 2 rock	09/16/16	\$833.68
Search Name MILESTONE MATERIALS					\$833.68
Search Name MINNESOTA PIPE & EQUIPMENT					
08/09/16	0362460	E 71-33-610-3-1-980 HYDRANTS	4" waterous valve, domes	09/16/16	\$620.05
08/25/16	0360795	E 71-33-610-3-1-980 HYDRANTS	Hex screws, oranges, thrust washer, gaskets,	09/16/16	\$160.00
08/09/16	0361947	E 71-33-610-3-1-980 HYDRANTS	Bolts, hydrant, valve box tops	09/16/16	\$3,142.96
Search Name MINNESOTA PIPE & EQUIPMENT					\$3,923.01
Search Name MN DEPT OF COMMERCE					
08/31/16	083116	E 70-33-600-2-0-375 PURCHASED POWER	Electrical assessment	09/16/16	\$565.03
Search Name MN DEPT OF COMMERCE					\$565.03
Search Name NOWLAN, RENEE					
09/06/16	090616	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	09/09/16	\$104.64
08/31/16	083116	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	09/02/16	\$17.43
Search Name NOWLAN, RENEE					\$122.07
Search Name OLMSTED COUNTY ENVIRONMENTAL					
08/10/16	16063	E 71-33-610-2-0-319 OTHER PRF SERVICES	Coliform bacteria tests	09/16/16	\$369.60
Search Name OLMSTED COUNTY ENVIRONMENTAL					\$369.60
Search Name OLMSTED MEDICAL CENTER					
08/26/16	082616	E 70-33-600-2-0-319 OTHER PRF SERVICES	Lab testing	09/16/16	\$50.00
Search Name OLMSTED MEDICAL CENTER					\$50.00
Search Name OLSEN CHAIN AND CABLE INC.					

CITY OF ST. CHARLES

City St. Charles Open Payables

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08/08/16	585147	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Slings	09/16/16	\$1,112.11
08/08/16	585103	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Chain cling	09/16/16	\$114.86
Search Name OLSEN CHAIN AND CABLE INC.					\$1,226.97
Search Name PEARSON BACKHOE SERVICEINC					
08/11/16	5288	E 71-33-610-2-0-319 OTHER PRF SERVICES	Repair 3 gate valves 7th & Whitewater Avenue	09/16/16	\$3,130.00
Search Name PEARSON BACKHOE SERVICEINC					\$3,130.00
Search Name PETERSON, LYLE					
08/31/16	083116	E 21-22-210-2-0-235 OTHER SUPPLIES	Can coolers and shirts - fire	09/16/16	\$1,500.00
08/31/16	083116	E 21-22-210-2-0-235 OTHER SUPPLIES	Can coolers and shirts - fire	09/16/16	\$1,050.00
Search Name PETERSON, LYLE					\$2,550.00
Search Name QUALITY MECHANICAL, INC.					
08/30/16	25010	E 21-22-210-2-0-351 VEHICLE REPAIR	Installation of rebuilt alternator	09/16/16	\$127.50
Search Name QUALITY MECHANICAL, INC.					\$127.50
Search Name READER S DIGEST					
08/31/16	083116	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	09/16/16	\$16.98
Search Name READER S DIGEST					\$16.98
Search Name READY MIX CONCRETE					
09/01/16	241453	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete, rebar, and foam	09/16/16	\$504.98
08/31/16	083116	E 73-33-630-3-1-912 STORM WATER MGMNT	36 CY of concrete, rebar, and foam	09/16/16	\$5,840.79
Search Name READY MIXES CONCRETE					\$6,345.77
Search Name RED S WELDING					
06/14/16	4716	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Tar trailer & scraper repairs	09/16/16	\$115.00
Search Name RED S WELDING					\$115.00
Search Name RED WING SHOE STORE					
08/20/16	436000006773	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	Work boots - Boyum	09/16/16	\$140.24
Search Name RED WING SHOE STORE					\$140.24
Search Name REDBOOK					
08/31/16	083116	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	09/16/16	\$24.97
Search Name REDBOOK					\$24.97
Search Name REGION 15 MSDFA					

CITY OF ST. CHARLES

City St. Charles Open Payables

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08/31/16	2016	E 21-22-210-2-0-364 MEMBERSHIPS	2016 annual dues	09/16/16	\$50.00
Search Name REGION 15 MSDFA					\$50.00
Search Name REPROSO					
08/30/16	8302016	E 24-11-130-3-1-414 DANCES/MUSIC	Sound reinforcement for Glad Days	09/16/16	\$250.00
Search Name REPROSO					\$250.00
Search Name RESCO					
08/04/16	650496-00	E 70-33-600-3-1-740 STREET LIGHTS	Street light fixture	09/16/16	\$276.70
Search Name RESCO					\$276.70
Search Name SAFETY SIGNS					
07/01/16	16001436	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Safety signs - Whitewater Avenue detour	09/02/16	\$391.40
Search Name SAFETY SIGNS					\$391.40
Search Name SANDY S					
08/31/16	083116	E 24-11-130-3-1-417 PAGENTS	Pageant sashes	09/02/16	\$559.00
Search Name SANDY S					\$559.00
Search Name SATURDAY EVENING POST					
08/31/16	083116	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	09/16/16	\$28.00
Search Name SATURDAY EVENING POST					\$28.00
Search Name SE MN EMS					
08/25/16	11711	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	EMR refresher course - B. Sell	09/16/16	\$175.00
Search Name SE MN EMS					\$175.00
Search Name SELCO					
08/31/16	042607	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	09/16/16	\$681.23
08/31/16	042607	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	09/16/16	\$8.40
08/31/16	042607	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	09/16/16	\$36.68
Search Name SELCO					\$726.31
Search Name SEMCAC					
08/31/16	083116	R 10-60-6640 RHT TRANSPORT FEES	RHT tokens	09/02/16	\$210.00
Search Name SEMCAC					\$210.00
Search Name SLAVIN, JOSHUA					
09/06/16	090616	R 73-95-7680 STORM WATER FEES	Refund on utility payment (double)	09/09/16	\$5.71

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
09/06/16	090616	R 19-60-6647 COMPOST FEES	Refund on utility payment (double)	09/09/16	\$0.75
09/06/16	090616	R 23-60-7641 RECYCLING FEES	Refund on utility payment (double)	09/09/16	\$5.25
09/06/16	090616	R 71-80-7620 WATER SALES	Refund on utility payment (double)	09/09/16	\$41.81
09/06/16	090616	G 70-2065 SALES TAX PAYABLE	Refund on utility payment (double)	09/09/16	\$16.59
09/06/16	090616	G 23-2067 SOLID WASTE TAX	Refund on utility payment (double)	09/09/16	\$2.33
09/06/16	090616	G 23-2066 WINONA COUNTY SALES TAX	Refund on utility payment (double)	09/09/16	\$2.63
09/06/16	090616	R 23-60-7640 GARBAGE SALES	Refund on utility payment (double)	09/09/16	\$12.64
09/06/16	090616	R 70-70-7610 ELECTRIC SALES	Refund on utility payment (double)	09/09/16	\$241.36
09/06/16	090616	R 72-90-7630 SEWER SALES	Refund on utility payment (double)	09/09/16	\$63.09
09/06/16	090616	R 23-60-7640 GARBAGE SALES	Refund on utility payment (double)	09/09/16	\$11.30
Search Name SLAVIN, JOSHUA					\$403.46
Search Name SOLUTION BUILDERS INC					
09/01/16	SB25366	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	09/09/16	\$66.00
Search Name SOLUTION BUILDERS INC					\$66.00
Search Name ST. CHARLES ACE HARDWARE					
08/12/16	237146	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Wasp spray	09/16/16	\$3.98
08/25/16	237328	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	LED bulbs, caulk gun, blacktop filler	09/16/16	\$23.16
08/22/16	237275	E 71-33-610-2-0-235 OTHER SUPPLIES	Rotary file, stem point	09/16/16	\$11.98
08/19/16	237244	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners	09/16/16	\$6.50
08/19/16	237238	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners, mending brace	09/16/16	\$6.09
08/31/16	237411	E 71-33-610-2-0-235 OTHER SUPPLIES	Measure cups	09/16/16	\$6.49
08/25/16	237325	E 22-22-200-2-0-350 REPAIR & MAINTENANCE	Chain coil, snap bolts, chain link	09/16/16	\$55.58
08/24/16	237301	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	09/16/16	\$13.99
08/23/16	237292	E 10-22-220-2-0-235 OTHER SUPPLIES	Batteries	09/16/16	\$14.99
08/22/16	237279	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Fasteners	09/16/16	\$0.43
08/05/16	237069	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Flex seal	09/16/16	\$13.99
08/16/16	237184	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Roof nails	09/16/16	\$2.99
08/10/16	237124	E 21-22-210-2-0-235 OTHER SUPPLIES	Fire extinguisher	09/16/16	\$45.98
08/12/16	237144	E 71-33-610-2-0-235 OTHER SUPPLIES	Recip. Blades	09/16/16	\$17.99
08/08/16	237094	E 10-33-300-2-0-235 OTHER SUPPLIES	Chalk powder, drill bits	09/16/16	\$9.88
08/17/16	237204	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Flex hose, hoses, nozzles, 1/2" nut driver	09/16/16	\$114.96
08/22/16	237277	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	09/16/16	\$5.30
08/22/16	237280	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Propane cylinder	09/16/16	\$6.98
08/01/16	236978	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners, pole	09/16/16	\$15.67
08/31/16	083116	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Discount taken	09/16/16	-\$50.41

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
08/22/16	237269	E 10-44-411-2-0-235 OTHER SUPPLIES	Bleach, pliers	09/16/16	\$55.48
08/19/16	237237	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Gorilla tape	09/16/16	\$6.99
08/27/16	237358	E 10-44-430-2-0-235 OTHER SUPPLIES	Tape	09/16/16	\$3.58
08/27/16	237355	E 10-44-430-2-0-235 OTHER SUPPLIES	Batteries	09/16/16	\$33.97
08/01/16	236964	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fabric pegs	09/16/16	\$3.99
08/24/16	237306	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Camping lantern, batteries, scissor	09/16/16	\$53.93
09/01/16	237440	E 10-44-430-2-0-235 OTHER SUPPLIES	Key kwikset, lighters	10/14/16	\$8.97
08/04/16	237049	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Paint, roller covers, gloves	09/16/16	\$38.23
08/06/16	237073	E 10-44-411-2-0-235 OTHER SUPPLIES	Shop towels	09/16/16	\$4.99
08/01/16	236966	E 70-33-600-2-0-235 OTHER SUPPLIES	Gloves	09/16/16	\$13.99
08/02/16	237008	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Pvc pipe	09/12/16	\$7.99
08/01/16	236957	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Wasp spray	09/12/16	\$1.99
08/03/16	237026	E 10-11-150-2-0-231 CLEANING SUPPLIES	Rug cleaner	09/12/16	\$5.99
08/04/16	237036	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Gloves, cultivator	09/12/16	\$14.57
08/08/16	237083	E 10-11-120-2-0-365 MISCELLANEOUS	Duct tape	09/16/16	\$6.00
Search Name ST. CHARLES ACE HARDWARE					\$587.18
Search Name ST. CHARLES AUTO VALUE					
08/01/16	98006394	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Oil filters	09/16/16	\$7.49
08/26/16	98006764	E 70-33-600-2-0-351 VEHICLE REPAIR	Black wire	09/16/16	\$11.99
Search Name ST. CHARLES AUTO VALUE					\$19.48
Search Name ST. CHARLES NAPA					
08/31/16	484779	E 70-33-600-2-0-351 VEHICLE REPAIR	Battery and deposit	09/16/16	\$477.88
08/19/16	484314	E 70-33-600-2-0-351 VEHICLE REPAIR	D	09/16/16	\$26.97
08/26/16	484547	E 70-33-600-2-0-351 VEHICLE REPAIR	Cable ties	09/16/16	\$99.69
08/22/16	484384	E 21-22-210-2-0-351 VEHICLE REPAIR	Gas Tnkradr	09/16/16	\$9.98
08/25/16	484529	E 21-22-210-2-0-351 VEHICLE REPAIR	Stik hose	09/16/16	\$15.58
08/27/16	484613	E 21-22-210-2-0-351 VEHICLE REPAIR	Armor all and cleaners	09/16/16	\$25.21
08/04/16	483701	E 70-33-600-2-0-351 VEHICLE REPAIR	Tape	09/16/16	\$5.99
09/27/16	484629	E 21-22-210-2-0-351 VEHICLE REPAIR	Shampoo and cleaners	09/16/16	\$21.64
Search Name ST. CHARLES NAPA					\$682.94
Search Name ST. CHARLES PLUMBING & HEATING					
08/09/16	6152	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Repairs at the library	09/16/16	\$57.00
Search Name ST. CHARLES PLUMBING & HEATING					\$57.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ST. CHARLES PRESS					
08/19/16	38113	E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	Glad Days advertising	09/16/16	\$890.00
Search Name ST. CHARLES PRESS					
\$890.00					
Search Name ST. CHARLES TREE SERVICE					
09/07/16	090716	E 10-55-500-2-0-350 REPAIR & MAINTENANCE	Brush & tree removal	09/09/16	\$2,300.00
Search Name ST. CHARLES TREE SERVICE					
\$2,300.00					
Search Name ST. CHARLES VETERINARY CLINIC					
08/31/16	083116	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding	09/16/16	\$171.50
Search Name ST. CHARLES VETERINARY CLINIC					
\$171.50					
Search Name T & R EXCAVATING					
08/15/16	1722	E 71-33-610-3-1-980 HYDRANTS	Hydrant replacement - Church & 7th Street	09/16/16	\$1,332.50
08/15/16	1723	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Dig up blacktop patches from curb repairs	09/16/16	\$1,075.00
Search Name T & R EXCAVATING					
\$2,407.50					
Search Name UMMEG					
08/31/16	3278	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind	09/09/16	\$5,285.13
08/31/16	1351	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG membership	09/09/16	\$885.87
Search Name UMMEG					
\$6,171.00					
Search Name UNIFORMS UNLIMITED					
08/25/16	39892-1	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms - Pelaez	09/16/16	\$59.41
Search Name UNIFORMS UNLIMITED					
\$59.41					
Search Name US BANK EQUIPMENT FINANCE					
09/02/16	312211337	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	09/16/16	\$201.54
Search Name US BANK EQUIPMENT FINANCE					
\$201.54					
Search Name US DEPARTMENT OF EDUCATION					
09/02/16	090216	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - J. Hardtke	09/02/16	\$126.01
Search Name US DEPARTMENT OF EDUCATION					
\$126.01					
Search Name USA BLUE BOOK					
08/31/16	049723	E 71-33-610-2-0-319 OTHER PRF SERVICES	2 chlorine facemasks & cartridges	09/16/16	\$436.54
Search Name USA BLUE BOOK					
\$436.54					

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name VAN DORAN, BOB					
09/09/16	090916	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	09/09/16	\$7.22
Search Name VAN DORAN, BOB					
					\$7.22
Search Name WAIT, DEBRA					
08/31/16	083116	E 24-11-130-3-1-417 PAGENTS	Glad Days pageant	09/02/16	\$667.59
Search Name WAIT, DEBRA					
					\$667.59
Search Name WESCO DISTRIBUTION, INC.					
08/12/16	450228	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Amp meter	09/16/16	\$1,346.82
Search Name WESCO DISTRIBUTION, INC.					
					\$1,346.82
Search Name WEX BANK					
08/31/16	083116	E 10-22-220-2-0-351 VEHICLE REPAIR	Fuel	09/16/16	\$982.59
Search Name WEX BANK					
					\$982.59
Search Name WHKS & CO.					
08/23/16	35306	E 25-11-130-3-1-809 PUBLIC FACILITIES	Engineering - Safe Routes to School	09/09/16	\$2,400.00
Search Name WHKS & CO.					
					\$2,400.00
Search Name WINFIELD SOLUTIONS, LLC					
08/18/16	000061122649	E 70-33-600-3-1-629 GENERATION REPAIRS	Weed spray	09/16/16	\$65.43
08/25/16	000061138070	E 70-33-600-3-1-629 GENERATION REPAIRS	Weed spray	09/16/16	\$437.95
Search Name WINFIELD SOLUTIONS, LLC					
					\$503.38
Search Name WISKOW, KORY					
09/06/16	090616	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	09/09/16	\$125.00
Search Name WISKOW, KORY					
					\$125.00
Search Name ZEP MANUFACTURING CO.					
08/09/16	9002384775	E 70-33-600-2-0-235 OTHER SUPPLIES	Pull towels and toilet paper	09/16/16	\$205.40
Search Name ZEP MANUFACTURING CO.					
					\$205.40
					\$136,705.63