

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ALTURA PLUMBING & HEATING					
06/24/18	54180	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Plumbing repairs at library	07/13/18	\$359.00
Search Name ALTURA PLUMBING & HEATING					
Search Name ANCHOR PROMOTIONS					
05/23/18	79039	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Pager repair	07/13/18	\$55.00
Search Name ANCHOR PROMOTIONS					
Search Name ANCOM TECHNICAL CENTER					
05/23/18	79042	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Pager repair	07/13/18	\$55.00
05/23/18	79041	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Pager repair	07/13/18	\$55.00
05/23/18	79040	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Pager repair	07/13/18	\$55.00
05/23/18	79038	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Pager repair	07/13/18	\$55.00
Search Name ANCOM TECHNICAL CENTER					
Search Name ASPEN MILLS					
06/25/18	218870	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Breakaway vest, Police logo	07/13/18	\$104.31
Search Name ASPEN MILLS					
Search Name BAKER & TAYLOR BOOKS					
06/08/18	2033775582	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	07/13/18	\$184.89
06/05/18	2033764476	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	07/13/18	\$15.19
Search Name BAKER & TAYLOR BOOKS					
Search Name BARTH, EMILY					
07/06/18	070618	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/06/18	\$30.00
Search Name BARTH, EMILY					
Search Name BECKLEYS, INC.					
06/28/18	37511	E 10-44-413-3-1-611 REC PROGRAMS	Scissors	07/13/18	\$11.59
Search Name BECKLEYS, INC.					
Search Name BRIGGS AND MORGAN					
06/25/18	618748	E 37-33-300-2-0-310 PRF SERVICE-LEGAL	Bond issuance costs	07/13/18	\$6,500.00
Search Name BRIGGS AND MORGAN					
Search Name BUNKE, SCOTT					
06/30/18	063018	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	Work boots reimbursement	07/13/18	\$43.98

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Search Name BUNKE, SCOTT					\$43.98
Search Name BURT, JARED					
07/06/18	070618	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - furnace, a/c, and	07/06/18	\$285.00
Search Name BURT, JARED					\$285.00
Search Name CEDA					
07/01/18	070118	E 34-11-130-2-0-319 OTHER PRF SERVICES	3rd qtr Eda services	07/13/18	\$8,738.75
Search Name CEDA					\$8,738.75
Search Name CENTER POINT LARGE PRINT					
06/01/18	1590781	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	07/13/18	\$140.22
Search Name CENTER POINT LARGE PRINT					\$140.22
Search Name CHS					
06/30/18	063018	E 10-33-300-2-0-213 GAS & OIL	Fuel	07/13/18	\$1,184.22
06/30/18	063018	E 22-22-200-2-0-213 GAS & OIL	Fuel	07/13/18	\$66.30
06/30/18	063018	E 70-33-600-2-0-213 GAS & OIL	Fuel	07/13/18	\$249.72
Search Name CHS					\$1,500.24
Search Name CITY OF ST. CHARLES					
06/30/18	063018	E 10-44-440-2-0-345 UTILITIES	Utility Bills	07/13/18	\$563.10
06/30/18	063018	E 10-44-411-2-0-345 UTILITIES	Utility Bills	07/13/18	\$2,538.87
06/30/18	063018	E 22-22-200-2-0-345 UTILITIES	Utility Bills	07/13/18	\$308.39
06/30/18	063018	E 10-11-150-2-0-345 UTILITIES	Utility Bills	07/13/18	\$1,313.89
06/30/18	063018	E 21-22-210-2-0-345 UTILITIES	Utility Bills	07/13/18	\$308.40
06/30/18	063018	E 10-33-300-2-0-345 UTILITIES	Utility Bills	07/13/18	\$101.69
06/30/18	063018	E 70-33-600-2-0-345 UTILITIES	Utility Bills	07/13/18	\$576.27
06/30/18	063018	E 72-33-620-2-0-345 UTILITIES	Utility Bills	07/13/18	\$54.47
06/30/18	063018	E 26-11-130-2-0-345 UTILITIES	Utility Bills	07/13/18	\$753.55
06/30/18	063018	E 71-33-610-2-0-345 UTILITIES	Utility Bills	07/13/18	\$2,262.35
Search Name CITY OF ST. CHARLES					\$8,780.98
Search Name CONSTRUCTION MANAGEMENT SVCS					
06/30/18	18-624	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspection fees	07/13/18	\$2,127.79
Search Name CONSTRUCTION MANAGEMENT SVCS					\$2,127.79
Search Name CORE & MAIN LP					

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06/28/18	J099798	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Water hydrant & water main materials	07/13/18	\$1,133.95
06/19/18	J049361	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Water hydrant and water main materials	07/13/18	\$790.14
Search Name CORE & MAIN LP					\$1,924.09
Search Name CORPORATE WEB SERVICES INC.					
06/28/18	CW-84818	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Domain registration	07/13/18	\$25.00
06/18/18	CW-84758	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Website maintenance	07/13/18	\$500.00
Search Name CORPORATE WEB SERVICES INC.					\$525.00
Search Name CULLIGAN					
07/06/18	070618	E 10-44-440-2-0-345 UTILITIES	Water softener	07/13/18	\$34.95
Search Name CULLIGAN					\$34.95
Search Name DAKOTA SUPPLY GROUP					
06/13/18	D942516	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Secondary pedestals	07/13/18	\$921.60
06/14/18	D936997	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Wire	07/13/18	\$2,875.72
Search Name DAKOTA SUPPLY GROUP					\$3,797.32
Search Name DON S ELECTRIC INC.					
06/14/18	20828	E 70-33-600-3-1-629 GENERATION REPAIRS	5 LED emergency lights and installation materials	07/13/18	\$1,053.65
06/25/18	20867	E 70-33-600-3-1-629 GENERATION REPAIRS	Led installation materials	07/13/18	\$126.44
06/14/18	20810	E 70-33-600-3-1-629 GENERATION REPAIRS	Led installation materials	07/13/18	\$43.32
Search Name DON S ELECTRIC INC.					\$1,223.41
Search Name FEUERHELM, GREG					
06/30/18	063018	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	Work boots	07/13/18	\$210.99
Search Name FEUERHELM, GREG					\$210.99
Search Name FIRE SAFETY USA					
06/14/18	111631	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	2 sets turnouts	07/13/18	\$3,935.00
06/22/18	112642	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	RZ masks	07/13/18	\$998.60
Search Name FIRE SAFETY USA					\$4,933.60
Search Name FIRST SUPPLY LLC					
06/07/18	11179786-00	E 71-33-610-3-1-960 CONNECTING DEVICES	Check valve	07/13/18	\$31.36
Search Name FIRST SUPPLY LLC					\$31.36
Search Name GMS INDUSTRIAL SUPPLIES					

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06/12/18	041057	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Insulated connectors	07/13/18	\$127.08
Search Name GMS INDUSTRIAL SUPPLIES					\$127.08
Search Name GOPHER STATE ONE-CALL, INC.					
06/30/18	8060736	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	07/13/18	\$64.02
06/30/18	8060736	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	07/13/18	\$64.02
06/30/18	8060736	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	07/13/18	\$64.01
Search Name GOPHER STATE ONE-CALL, INC.					\$192.05
Search Name GOVT FINANCE OFFICERS ASSN					
06/25/18	0151809	E 10-11-130-2-0-364 MEMBERSHIPS	Annual membership renewal	07/13/18	\$160.00
Search Name GOVT FINANCE OFFICERS ASSN					\$160.00
Search Name GRAYBAR ELECTRIC CO. INC.					
06/05/18	9304391754	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	PVC pipe, connectors	07/13/18	\$1,096.02
06/07/18	9304441384	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Elbows	07/13/18	\$60.98
Search Name GRAYBAR ELECTRIC CO. INC.					\$1,157.00
Search Name IBEW LOCAL UNION 160					
06/01/18	042018	G 10-2115 UNION DUES - IBEW	April union dues	07/06/18	\$562.12
06/30/18	063018	G 10-2115 UNION DUES - IBEW	June union dues	07/06/18	\$562.12
Search Name IBEW LOCAL UNION 160					\$1,124.24
Search Name IRBY TOOL & SAFETY					
06/19/18	S010786088.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber good testing	07/13/18	\$184.30
Search Name IRBY TOOL & SAFETY					\$184.30
Search Name J. P. COOKE CO.					
06/26/18	19437	E 10-11-130-2-0-210 OFFICE SUPPLIES	Dig tags	07/13/18	\$103.25
Search Name J. P. COOKE CO.					\$103.25
Search Name JYSTAD, INGA					
07/06/18	070618	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/18	\$40.00
Search Name JYSTAD, INGA					\$40.00
Search Name KING LUMBER CO.					
06/30/18	063018	E 25-11-130-3-1-811 PARK	St. Charles Bridge decking	07/13/18	\$700.14
Search Name KING LUMBER CO.					\$700.14

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Search Name KOBALLS POURED WALLSINC.					
05/23/18	3681	E 25-11-130-3-1-806 STREET	Footing & poured wall - Wilsons Laundromat	07/13/18	\$4,550.00
Search Name KOBALLS POURED WALLSINC.					
Search Name KREIDERMACHER, CODY					
07/06/18	070618	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/18	\$40.00
Search Name KREIDERMACHER, CODY					
Search Name KWIK TRIP, INC.					
06/30/18	063018	E 70-33-600-2-0-213 GAS & OIL	Fuel	07/13/18	\$541.07
06/30/18	063018	E 71-33-610-2-0-213 GAS & OIL	Fuel	07/13/18	\$165.73
06/30/18	063018	E 21-22-210-2-0-213 GAS & OIL	Fuel	07/13/18	\$20.31
06/30/18	063018	E 10-44-430-2-0-213 GAS & OIL	Fuel	07/13/18	\$592.31
06/30/18	063018	E 10-33-300-2-0-213 GAS & OIL	Fuel	07/13/18	\$174.78
06/30/18	063018	E 10-11-130-2-0-213 GAS & OIL	Fuel	07/13/18	\$233.33
Search Name KWIK TRIP, INC.					
					\$1,727.53
Search Name LEWIS, SAM					
07/06/18	070618	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/18	\$40.00
Search Name LEWIS, SAM					
Search Name LINDERBAUM, SAM					
07/06/18	070618	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/18	\$40.00
Search Name LINDERBAUM, SAM					
Search Name MARC					
06/14/18	0639028-IN	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Insect repellent, pro ground, finishing detailer	07/13/18	\$1,385.52
06/15/18	0639404-IN	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Saturate concentrate for weed killer	07/13/18	\$172.95
Search Name MARC					
					\$1,558.47
Search Name METRO SALES INCORPORATED					
06/05/18	1093325	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	07/13/18	\$74.99
06/08/18	1095644	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	07/13/18	\$55.03
Search Name METRO SALES INCORPORATED					
					\$130.02
Search Name MICROMARKETING ASSOCIATES					
06/01/18	722306	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	07/13/18	\$45.99
06/18/18	724825	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	07/13/18	\$217.29

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06/12/18	723942	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	07/13/18	\$36.79
06/01/18	722897	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	07/13/18	\$36.79
Search Name MICROMARKETING ASSOCIATES					\$336.86
Search Name MIKE S FOOD CENTER					
06/30/18	063018	E 10-11-130-2-0-351 VEHICLE REPAIR	Admin - car washes	07/13/18	\$50.00
06/30/18	063018	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pool concessions frozen	07/13/18	\$227.60
Search Name MIKE S FOOD CENTER					\$277.60
Search Name MN HISTORICAL SOCIETY PRESS					
06/22/18	17575	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	07/13/18	\$20.00
Search Name MN HISTORICAL SOCIETY PRESS					\$20.00
Search Name MN RURAL WATER ASSN.					
06/30/18	063018	E 71-33-610-2-0-319 OTHER PRF SERVICES	Rural water fees	07/13/18	\$300.00
Search Name MN RURAL WATER ASSN.					\$300.00
Search Name NORTH CASTLE GRAPHICS					
06/30/18	5539	E 10-44-413-3-1-611 REC PROGRAMS	Dance t-shirts	07/13/18	\$357.50
06/29/18	5540	E 10-44-413-3-1-611 REC PROGRAMS	Softball jerseys	07/13/18	\$78.00
Search Name NORTH CASTLE GRAPHICS					\$435.50
Search Name OFFICE OF ADMINISTRATIVE HEARI					
07/06/18	070618	E 10-11-130-2-0-317 PLANNING SERVICES	26.6 acres - Heim/Soppa detachment	07/06/18	\$135.00
Search Name OFFICE OF ADMINISTRATIVE HEARI					\$135.00
Search Name OUTDOOR LIFE					
06/30/18	063018	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	07/13/18	\$24.97
Search Name OUTDOOR LIFE					\$24.97
Search Name PAPE, KEIRA					
07/02/18	070218	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	07/13/18	\$100.00
Search Name PAPE, KEIRA					\$100.00
Search Name PERFORMANT NATIONAL PAYMENT CT					
07/06/18	070618	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - Hardtke	07/06/18	\$327.75
Search Name PERFORMANT NATIONAL PAYMENT CT					\$327.75
Search Name PLUMBERS MECHANICAL GROUP LLC					

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06/29/18	10572	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Pool startup and repairs	07/13/18	\$5,051.43
Search Name PLUMBERS MECHANICAL GROUP LLC					\$5,051.43
Search Name POST BULLETIN					
06/30/18	063018128502	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Ad for Street superintendent	07/13/18	\$486.00
Search Name POST BULLETIN					\$486.00
Search Name PRAXAIR DISTRIBUTION, INC.					
06/30/18	83853067	E 22-22-200-2-0-216 OXYGEN	Oxygen	07/13/18	\$237.71
Search Name PRAXAIR DISTRIBUTION, INC.					\$237.71
Search Name READY MIX CONCRETE					
06/25/18	272131	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	07/13/18	\$994.00
06/04/18	270691	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	07/13/18	\$210.00
06/14/18	271533	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	07/13/18	\$1,518.00
06/20/18	271883	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	07/13/18	\$497.00
06/27/18	272301	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	07/13/18	\$497.00
06/21/18	271937	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	07/13/18	\$497.00
06/26/18	272179	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	07/13/18	\$994.00
06/01/18	270570	E 73-33-630-3-1-912 STORM WATER MGMNT	Cement	07/13/18	\$1,104.00
Search Name READY MIX CONCRETE					\$6,311.00
Search Name RENTERIA, JACKIE					
07/05/18	070518	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/18	\$40.00
Search Name RENTERIA, JACKIE					\$40.00
Search Name RESCO					
06/14/18	710333-01	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Shipping charges	07/13/18	\$183.24
06/26/18	713324-00	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	2 highway poles, arms, bolts, anchor bolts,	07/13/18	\$6,232.95
Search Name RESCO					\$6,416.19
Search Name ROCHESTER SAND & GRAVEL					
06/11/18	4900018663	E 10-33-300-2-0-360 PATCHING	Hot mix	07/13/18	\$123.17
Search Name ROCHESTER SAND & GRAVEL					\$123.17
Search Name SCHABER, TRACIE					
07/06/18	070618	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/06/18	\$45.00
Search Name SCHABER, TRACIE					\$45.00

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Search Name SELCO					
06/22/18	045262	E 26-11-130-2-0-320 COMMUNICATIONS		07/13/18	\$37.16
06/22/18	045262	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	07/13/18	\$769.42
06/22/18	045262	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	07/13/18	\$8.40
Search Name SELCO					\$814.98
Search Name SEMA EQUIPMENT, INC.					
06/27/18	188558	E 25-11-130-3-1-811 PARK	Mower repairs	07/13/18	\$3,500.00
Search Name SEMA EQUIPMENT, INC.					\$3,500.00
Search Name SHANAHAN, WILLIE					
07/06/18	070618	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/18	\$40.00
Search Name SHANAHAN, WILLIE					\$40.00
Search Name SHAW, NINA					
07/06/18	070618	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/06/18	\$30.00
07/06/18	070618	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/18	\$50.00
Search Name SHAW, NINA					\$80.00
Search Name ST. CHARLES ACE HARDWARE					
06/29/18	247529	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	LED bulbs, air filters for library	07/13/18	\$29.95
06/29/18	247528	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Air filers - City Hall	07/13/18	\$9.98
07/02/18	247560	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Clamps	08/17/18	\$4.70
06/27/18	247487	E 20-11-130-2-0-633 FIREWORKS	Pipe - fireworks	07/13/18	\$9.56
06/26/18	247454	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Paint, brushes	07/13/18	\$39.46
06/08/18	247180	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park supplies	07/13/18	\$6.49
06/22/18	247407	E 10-22-220-2-0-235 OTHER SUPPLIES	Annuals - police	07/13/18	\$23.49
06/05/18	247140	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	07/13/18	\$21.99
06/11/18	247205	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Potting soil, planter	07/13/18	\$34.98
06/25/18	247437	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Return on planter	07/13/18	-\$25.99
06/20/18	247362	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Drill bits	07/13/18	\$13.97
06/21/18	247377	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	LED shop light, 4" cover	07/13/18	\$57.48
06/15/18	247273	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Rope	07/13/18	\$12.99
06/07/18	247168	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Hose, dunk bags, key id tags, keys	07/13/18	\$167.86
07/05/18	247606	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Garbage bags	08/17/18	\$9.99
06/01/18	247080	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Velcro	07/13/18	\$5.07
06/06/18	247156	E 10-11-130-2-0-210 OFFICE SUPPLIES	Flowers	07/13/18	\$44.75

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06/14/18	247257	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	07/13/18	\$5.96
Search Name ST. CHARLES ACE HARDWARE					\$472.68
Search Name ST. CHARLES AUTO VALUE					
06/22/18	98016651	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	QD 16-14	07/13/18	\$3.99
Search Name ST. CHARLES AUTO VALUE					\$3.99
Search Name ST. CHARLES NAPA					
06/11/18	508431	E 21-22-210-2-0-351 VEHICLE REPAIR	Oil	07/13/18	\$9.98
Search Name ST. CHARLES NAPA					\$9.98
Search Name ST. CHARLES PRESS					
06/30/18	063018	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices & communications	07/13/18	\$175.11
06/30/18	063018	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	07/20/18	\$44.00
Search Name ST. CHARLES PRESS					\$219.11
Search Name ST. CHARLES VETERINARY CLINIC					
06/30/18	063018	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	07/13/18	\$90.10
Search Name ST. CHARLES VETERINARY CLINIC					\$90.10
Search Name STAMBAUGH, ALICYN					
07/06/18	070618	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/06/18	\$30.00
Search Name STAMBAUGH, ALICYN					\$30.00
Search Name STAPLES CREDIT PLAN					
06/23/18	8050406408	E 21-22-210-2-0-210 OFFICE SUPPLIES	Fire - rubber bands, whiteout	07/13/18	\$19.70
06/23/18	8050406408	E 10-44-430-2-0-235 OTHER SUPPLIES	Toner	07/13/18	\$45.09
06/23/18	8050406408	E 10-11-130-2-0-210 OFFICE SUPPLIES	Index cards, 1/2" flags, toner, folders	07/13/18	\$164.29
Search Name STAPLES CREDIT PLAN					\$229.08
Search Name ULLAND BROTHERSINC					
06/30/18	314695	E 10-33-300-2-0-360 PATCHING	25 ton patching rocks	07/13/18	\$475.35
Search Name ULLAND BROTHERSINC					\$475.35
Search Name US BANK EQUIPMENT FINANCE					
07/02/18	360947808	E 10-22-220-2-0-366 COPIER MAINTENANCE	Copier	07/13/18	\$102.55
07/02/18	360947808	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	07/13/18	\$201.54
Search Name US BANK EQUIPMENT FINANCE					\$304.09

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name US DEPARTMENT OF EDUCATION					
07/06/18	070618	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - Hardtke	07/06/18	\$410.51
Search Name US DEPARTMENT OF EDUCATION					
Search Name VAN IWAARDEN ASSOCIATES					
07/02/18	070218	E 21-22-210-2-0-319 OTHER PRF SERVICES	2017 pension accounting report	07/13/18	\$2,000.00
Search Name VAN IWAARDEN ASSOCIATES					
Search Name VERIZON WIRELESS					
06/30/18	9809431213	E 21-22-210-2-0-320 COMMUNICATIONS	Cellular phones - fire dept.	07/13/18	\$53.03
06/30/18	9809431213	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	07/13/18	\$120.03
06/30/18	9809431213	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	07/13/18	\$40.01
06/30/18	9809431213	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	07/13/18	\$50.84
06/30/18	9809431213	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	07/13/18	\$31.38
06/30/18	9809431213	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	07/13/18	\$10.46
06/30/18	9809431213	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	07/13/18	\$31.38
06/30/18	9809431213	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	07/13/18	\$31.38
06/30/18	9809431213	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	07/13/18	\$10.46
06/30/18	9809431213	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	07/13/18	\$10.46
06/30/18	9809431213	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	07/13/18	\$61.07
06/30/18	9809431213	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	07/13/18	\$50.84
06/30/18	9809431213	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	07/13/18	\$32.32
06/30/18	9809431213	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	07/13/18	\$40.01
06/30/18	9809431213	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	07/13/18	\$31.38
06/30/18	9809431213	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	07/13/18	\$50.84
Search Name VERIZON WIRELESS					
					\$655.89
Search Name VISION DESIGN GROUP INC					
07/01/18	44441	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Web hosting	07/13/18	\$239.40
Search Name VISION DESIGN GROUP INC					
					\$239.40
Search Name WABASHA YOUTH SOFTBALL					
07/06/18	070618	E 10-44-413-1-0-130 TEMPORARY SALARIES	10 & under GSB tourney	07/06/18	\$65.00
Search Name WABASHA YOUTH SOFTBALL					
					\$65.00
Search Name WALTERS, CHASE					
07/06/18	070618	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/18	\$40.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name WALTERS, CHASE					\$40.00
Search Name WELCH, ELIE					
07/06/18	070618	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	07/06/18	\$30.00
Search Name WELCH, ELIE					\$30.00
Search Name WESCO DISTRIBUTION, INC.					
06/30/18	178135	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Wire pull lube	07/13/18	\$141.38
06/28/18	167453	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Bulbs	07/13/18	\$99.32
Search Name WESCO DISTRIBUTION, INC.					\$240.70
Search Name WINFIELD SOLUTIONS, LLC					
06/04/18	000062498589	E 73-33-630-3-1-912 STORM WATER MGMNT	Weed spray	07/13/18	\$591.53
06/29/18	000062532146	E 73-33-630-3-1-912 STORM WATER MGMNT	Weed spray	07/13/18	\$164.82
06/22/18	000062509352	E 73-33-630-3-1-912 STORM WATER MGMNT	Weed spray	07/13/18	\$320.00
06/05/18	000062430853	E 73-33-630-3-1-912 STORM WATER MGMNT	Weed spray	07/13/18	\$41.20
Search Name WINFIELD SOLUTIONS, LLC					\$1,117.55
Search Name ZEISEL, ANN					
07/06/18	070618	R 10-45-4650 POOL-LESSONS	Swimming lessons refund	07/06/18	\$100.00
Search Name ZEISEL, ANN					\$100.00
Search Name ZIEGLER, INC.					
06/07/18	SW050298353	E 70-33-600-3-1-628 SUBSTATION REPAIRS	Powerplant maintenance	07/13/18	\$8,311.18
06/05/18	F0792002	E 70-33-600-3-1-628 SUBSTATION REPAIRS	Maintenance - generator plant	07/13/18	\$1,821.77
Search Name ZIEGLER, INC.					\$10,132.95
Search Name ZILLMER, DUSTIN					
07/06/18	070618	E 20-11-130-2-0-130 TEMPORARY SALARIES	Fireworks	07/06/18	\$40.00
Search Name ZILLMER, DUSTIN					\$40.00
					\$95,661.28