

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name AG SPECIALISTS OF ST. CHARLES					
05/09/18	166764	E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	Fence posts	06/15/18	\$59.00
Search Name AG SPECIALISTS OF ST. CHARLES					
					\$59.00
Search Name ANCOM TECHNICAL CENTER					
05/01/18	78551	E 10-22-230-2-0-319 OTHER PRF SERVICES	Yearly siren maintenance	06/15/18	\$2,775.67
05/23/18	79035	E 22-22-200-2-0-321 RADIO MAINTENTANCE	Pager repairs	06/15/18	\$55.00
05/23/18	79036	E 22-22-200-2-0-321 RADIO MAINTENTANCE	Pager repairs	06/15/18	\$55.00
05/23/18	79037	E 22-22-200-2-0-321 RADIO MAINTENTANCE	Pager repairs	06/15/18	\$55.00
					\$2,940.67
Search Name BAKER & TAYLOR BOOKS					
05/21/18	2033734256	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	06/15/18	\$20.72
05/10/18	2033709571	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	06/15/18	\$359.99
					\$380.71
Search Name BARTH, EMILY					
06/08/18	060818	E 10-44-430-1-0-130 TEMPORARY SALARIES	SVB	06/08/18	\$30.00
					\$30.00
Search Name BECKLEYS, INC.					
05/29/18	36442	E 10-11-130-2-0-210 OFFICE SUPPLIES	Keys	06/15/18	\$9.00
					\$9.00
Search Name BILL S TOWING					
05/31/18	20418	E 10-44-430-2-0-353 TRACTOR REPAIRS	Towing on mower	06/08/18	\$100.00
05/31/18	20418	E 10-44-430-2-0-356 LAWN MAINTENANCE	Addtl parks - mowing	06/08/18	\$500.00
					\$600.00
Search Name BORDER STATES ELECTRIC SUPPLY					
05/16/18	915305074	E 70-33-600-2-0-375 PURCHASED POWER	Connectors	06/15/18	\$1,115.41
05/17/18	915314498	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Copper wire	06/15/18	\$365.82
05/07/18	915238346	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Marking flags, connectors	06/15/18	\$1,370.44
05/16/18	915305080	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Credit on tap connectors	06/15/18	-\$44.60
05/16/18	915305078	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Credit on tap connectors	06/15/18	-\$1,183.80
05/19/18	915326208	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	HW- electric core	06/15/18	\$754.28
05/22/18	915343989	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Copper wire	06/15/18	\$3,926.99

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05/22/18	915343991	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Heat shrink	06/15/18	\$196.50
05/30/18	915392369	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Lubricant	06/15/18	\$124.51
05/11/18	915276522	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Tap connectors	06/15/18	\$1,956.11
05/24/18	915363568	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Connectors	06/15/18	\$375.92
05/16/18	915305076	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Splices	06/15/18	\$352.32
05/14/18	915285505	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Tap connectors	06/15/18	\$44.60
05/14/18	915285506	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Electric boxes	06/15/18	\$730.26
Search Name BORDER STATES ELECTRIC SUPPLY					\$10,084.76
Search Name BROCK WHITE CO LLC					
05/23/18	12898192-00	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	12 cement forms	06/15/18	\$905.28
Search Name BROCK WHITE CO LLC					\$905.28
Search Name BSN SPORTS					
05/24/18	9023222372	E 10-44-413-3-1-611 REC PROGRAMS	Catcher gear	06/15/18	\$398.56
Search Name BSN SPORTS					\$398.56
Search Name C&D OIL SERVICES OF WASECA LLC					
05/16/18	8561	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	9 air filters - City Hall	06/15/18	\$45.00
Search Name C&D OIL SERVICES OF WASECA LLC					\$45.00
Search Name CENTER POINT LARGE PRINT					
05/01/18	1581145	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	06/15/18	\$140.22
Search Name CENTER POINT LARGE PRINT					\$140.22
Search Name CHS					
05/31/18	053118	E 70-33-600-2-0-213 GAS & OIL	Fuel	06/15/18	\$136.09
05/31/18	053118	E 10-33-300-2-0-213 GAS & OIL	Fuel	06/15/18	\$1,137.90
05/31/18	053118	E 22-22-200-2-0-213 GAS & OIL	Fuel	06/15/18	\$460.89
05/31/18	053118	E 21-22-210-2-0-213 GAS & OIL	Fuel	06/15/18	\$166.82
Search Name CHS					\$1,901.70
Search Name CITY OF ST. CHARLES					
05/31/18	053118	E 10-11-150-2-0-345 UTILITIES	Utility Bills	06/15/18	\$897.05
05/31/18	053118	E 10-44-440-2-0-345 UTILITIES	Utility Bills	06/15/18	\$384.45
05/31/18	053118	E 10-44-411-2-0-345 UTILITIES	Utility Bills	06/15/18	\$193.47
05/31/18	053118	E 10-33-300-2-0-345 UTILITIES	Utility Bills	06/15/18	\$64.51
05/31/18	053118	E 72-33-620-2-0-345 UTILITIES	Utility Bills	06/15/18	\$55.61

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
05/31/18	053118	E 26-11-130-2-0-345 UTILITIES	Utility Bills	06/15/18	\$674.37
05/31/18	053118	E 71-33-610-2-0-345 UTILITIES	Utility Bills	06/15/18	\$2,798.94
05/31/18	053118	E 21-22-210-2-0-345 UTILITIES	Utility Bills	06/15/18	\$280.41
05/31/18	053118	E 22-22-200-2-0-345 UTILITIES	Utility Bills	06/15/18	\$280.40
05/31/18	053118	E 70-33-600-2-0-345 UTILITIES	Utility Bills	06/15/18	\$365.53
Search Name CITY OF ST. CHARLES					\$5,994.74
Search Name CIVIC PLUS					
04/30/18	REC1-015561	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Civic Rec fees - April	06/08/18	\$271.78
05/04/18	171783	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	Training fee	06/08/18	\$312.50
05/31/18	172815	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Civic Plus	06/15/18	\$296.52
05/04/18	171783	E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	Training fee	06/08/18	\$312.50
Search Name CIVIC PLUS					\$1,193.30
Search Name CONSTRUCTION MANAGEMENT SVCS					
05/31/18	18-525	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	06/15/18	\$2,543.39
Search Name CONSTRUCTION MANAGEMENT SVCS					\$2,543.39
Search Name CORE & MAIN LP					
05/22/18	911896	E 71-33-610-3-1-980 HYDRANTS	Repair lids	06/15/18	\$69.09
05/22/18	911583	E 71-33-610-3-1-980 HYDRANTS	Hydrant parts	06/15/18	\$911.18
Search Name CORE & MAIN LP					\$980.27
Search Name CULLIGAN					
06/08/18	060818	E 10-44-440-2-0-345 UTILITIES	Water softener	06/15/18	\$34.95
Search Name CULLIGAN					\$34.95
Search Name DAKOTA SUPPLY GROUP					
05/08/18	D874633	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Patching kit	06/15/18	\$174.93
05/18/18	D888077	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Connectors	06/15/18	\$1,079.93
Search Name DAKOTA SUPPLY GROUP					\$1,254.86
Search Name DALCO ENTERPRISE, INC.					
06/06/18	3325602	E 10-11-150-2-0-231 CLEANING SUPPLIES	Glass cleaner	06/15/18	\$19.09
06/04/18	3324454	E 10-44-430-2-0-227 RESTROOM SUPPLIES	Park - enmotion towels	06/15/18	\$223.96
06/04/18	3324454	E 10-11-150-2-0-231 CLEANING SUPPLIES	Toilet tissue, enmotion towels	06/15/18	\$142.37
Search Name DALCO ENTERPRISE, INC.					\$385.42

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Search Name DAVID DROWN ASSOCIATES, INC.					
05/31/18	00004027	E 37-33-300-2-0-319 OTHER PRF SERVICES	Financial consulting services re: 2018A	06/08/18	\$12,000.00
Search Name DAVID DROWN ASSOCIATES, INC.					
Search Name DAVID S SMALL ENGINE REPAIR IN					
05/31/18	053118	E 10-44-430-2-0-353 TRACTOR REPAIRS	Mower repairs	06/08/18	\$500.00
05/31/18	053118	E 10-44-430-2-0-354 MOWER REPAIRS	Mower repairs	06/08/18	\$800.00
Search Name DAVID S SMALL ENGINE REPAIR IN					
Search Name DISCOVER					
05/31/18	053118	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	06/15/18	\$24.95
Search Name DISCOVER					
Search Name DON S ELECTRIC INC.					
05/16/18	20777	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	PVC, couplings, and elbows	06/15/18	\$108.51
Search Name DON S ELECTRIC INC.					
Search Name DOVER-EYOTA,ST. CHARLES AREA					
05/31/18	053118	E 72-33-620-2-0-380 DISTRICT PAYMENT	SAC fee - May	06/08/18	\$2,640.00
04/30/18	043018	E 72-33-620-2-0-380 DISTRICT PAYMENT	SAC fee - April	06/08/18	\$7,920.00
Search Name DOVER-EYOTA,ST. CHARLES AREA					
Search Name EARL F. ANDERSEN, INC.					
05/09/18	0117264-IN	E 10-33-300-2-0-363 STREET SIGNS	Stop signs, no passing signs, bridge signs,	06/15/18	\$960.05
Search Name EARL F. ANDERSEN, INC.					
Search Name ELLIOTT EQUIPMENT CO.					
05/11/18	145687	E 10-33-300-2-0-351 VEHICLE REPAIR	Sweeper dirt shoes	06/15/18	\$938.56
Search Name ELLIOTT EQUIPMENT CO.					
Search Name ENGSTRAND, KRISTINE					
06/08/18	060818	E 10-11-130-2-0-210 OFFICE SUPPLIES	Flowers reimbursement	06/08/18	\$44.75
Search Name ENGSTRAND, KRISTINE					
Search Name ESS BROTHERS & SONS, INC.					
05/02/18	YY1567	E 73-33-630-3-1-912 STORM WATER MGMNT	Grates	06/15/18	\$293.00
05/21/18	YY2369	E 73-33-630-3-1-912 STORM WATER MGMNT	Catch basin frames, curb boxes	06/15/18	\$641.00
05/01/18	YY1681	E 73-33-630-3-1-912 STORM WATER MGMNT	Frames	06/15/18	\$274.00

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Search Name ESS BROTHERS & SONS, INC.					\$1,208.00
Search Name EXCEL IMAGES, INC.					
05/15/18	368860	E 10-44-413-3-1-611 REC PROGRAMS	Ball caps	06/08/18	\$1,866.12
Search Name EXCEL IMAGES, INC.					\$1,866.12
Search Name EXPRES PRESSURE WASHERS, INC.					
04/09/18	115228	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Repair shop pressure washer	06/15/18	\$166.29
Search Name EXPRES PRESSURE WASHERS, INC.					\$166.29
Search Name FARRELL EQUIPMENT & SUPPLY CO.					
05/29/18	950789	E 70-33-600-3-1-740 STREET LIGHTS	Rebar and anchor bolts/Hwy 74 lighting	06/15/18	\$314.08
Search Name FARRELL EQUIPMENT & SUPPLY CO.					\$314.08
Search Name FIX, WAYNE & JAN					
06/04/18	060418	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator, dishwasher,	06/08/18	\$300.00
Search Name FIX, WAYNE & JAN					\$300.00
Search Name GOLD CROSS AMBULANCE SERVICE					
05/29/18	18-4280	E 22-22-200-2-0-300 PROF. SERVICES	ALS intercept	06/15/18	\$191.72
Search Name GOLD CROSS AMBULANCE SERVICE					\$191.72
Search Name GOPHER STATE ONE-CALL, INC.					
05/31/18	8050736	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	06/04/18	\$50.70
05/31/18	8050736	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	06/04/18	\$50.70
05/31/18	8050736	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	06/04/18	\$50.70
Search Name GOPHER STATE ONE-CALL, INC.					\$152.10
Search Name GRAYBAR ELECTRIC CO. INC.					
05/21/18	9304137405	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Pedestal connectors	06/15/18	\$615.08
05/15/18	9304049412	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Elbows	06/15/18	\$197.15
05/09/18	9303958270	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Elbows, conduit	06/15/18	\$1,035.72
Search Name GRAYBAR ELECTRIC CO. INC.					\$1,847.95
Search Name HAWKINS WATER TREATMENT GROUP					
05/14/18	4279618	E 71-33-610-2-0-235 OTHER SUPPLIES	Chlorine	06/15/18	\$161.28
05/03/18	4273604	E 71-33-610-2-0-235 OTHER SUPPLIES	Phosphate	06/15/18	\$967.00
Search Name HAWKINS WATER TREATMENT GROUP					\$1,128.28

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Search Name HIMEC MECHANICAL					
05/14/18	837002245	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Shop boiler and makeup air maintenance	06/15/18	\$837.50
Search Name HIMEC MECHANICAL					
Search Name ICMA RETIREMENT TRUST - 457					
06/08/18	060818	G 10-2130 ICMA/EQUIVEST WITHHELD	ICMA Retirement Fund	06/08/18	\$100.00
Search Name ICMA RETIREMENT TRUST - 457					
Search Name IRBY TOOL & SAFETY					
05/11/18	S010712185.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing	06/15/18	\$232.77
05/31/18	S010712185.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	May testing fees	06/15/18	\$232.77
Search Name IRBY TOOL & SAFETY					
Search Name J & J II, LLC					
06/08/18	060818	E 10-11-130-2-0-905 TAX ABATEMENTS	1st half tax abatement	06/08/18	\$1,226.50
Search Name J & J II, LLC					
Search Name J&DS ELECTRIC VEHICLES & GOLF					
06/01/18	440	E 10-44-430-2-0-355 RENTALS	Golf cart rental	06/15/18	\$180.00
Search Name J&DS ELECTRIC VEHICLES & GOLF					
Search Name JOHN DEERE FINANCIAL					
05/24/18	1158172	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	John Deere cab removal and checkup	06/15/18	\$371.79
Search Name JOHN DEERE FINANCIAL					
Search Name JONES, BRENT & PAULETTE					
04/02/18	1005	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Plaque rebuild	06/08/18	\$25.00
Search Name JONES, BRENT & PAULETTE					
Search Name K & M GLASS					
05/29/18	W215579	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Glass repairs at library	06/15/18	\$526.29
Search Name K & M GLASS					
Search Name KALMES IMPLEMENT					
05/26/18	G01351	E 73-33-630-3-1-912 STORM WATER MGMNT	Case tractor rental	06/15/18	\$105.00
Search Name KALMES IMPLEMENT					
Search Name KING LUMBER CO.					

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05/31/18	053118	E 73-33-630-3-1-912 STORM WATER MGMNT	2*6*1*4 lumber for storm sewer repairs	06/15/18	\$98.94
Search Name KING LUMBER CO.					
Search Name KORNEGOR, AARON					
05/27/18	3582326	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	VB court tilling	06/08/18	\$225.00
Search Name KORNEGOR, AARON					
Search Name KTTC					
05/31/18	1273402	E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	Advertising fee	06/15/18	\$950.00
Search Name KTTC					
Search Name KWIK TRIP, INC.					
05/31/18	053118	E 21-22-210-2-0-213 GAS & OIL	Fuel	06/15/18	\$102.60
05/31/18	053118	E 10-33-300-2-0-213 GAS & OIL	Fuel	06/15/18	\$71.65
05/31/18	053118	E 10-44-430-2-0-213 GAS & OIL	Fuel	06/15/18	\$265.30
05/31/18	053118	E 10-11-130-2-0-213 GAS & OIL	Fuel	06/15/18	\$98.90
05/31/18	053118	E 71-33-610-2-0-213 GAS & OIL	Fuel	06/15/18	\$248.76
05/31/18	053118	E 70-33-600-2-0-213 GAS & OIL	Fuel	06/15/18	\$498.19
Search Name KWIK TRIP, INC.					
Search Name MEIGS					
05/23/18	57937	E 10-33-300-2-0-360 PATCHING	Total patching oil	06/15/18	\$2,660.57
Search Name MEIGS					
Search Name MERCHANTS BANK					
06/08/18	060818	G 10-2103 H S A DEDUCTION	H S A	06/08/18	\$537.21
Search Name MERCHANTS BANK					
Search Name METRO SALES INCORPORATED					
05/03/18	1070538	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	06/15/18	\$55.12
05/08/18	1072940	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	06/15/18	\$55.03
Search Name METRO SALES INCORPORATED					
Search Name MICROMARKETING ASSOCIATES					
05/22/18	721497	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	06/15/18	\$82.78
05/15/18	720575	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	06/15/18	\$646.29
05/18/18	721023	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	06/15/18	\$101.15
05/21/18	721111	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	06/15/18	\$12.00

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Search Name MICROMARKETING ASSOCIATES					\$842.22
Search Name MIKE S FOOD CENTER					
05/31/18	053118	E 70-33-600-2-0-235 OTHER SUPPLIES	electric - meal supplies	06/15/18	\$32.83
05/31/18	053118	E 10-11-130-2-0-351 VEHICLE REPAIR	car washes - van	06/15/18	\$38.00
05/31/18	053118	E 22-22-200-2-0-235 OTHER SUPPLIES	EMS week food	06/15/18	\$46.12
05/31/18	05312018	E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	1st half TIF allocation	06/08/18	\$6,694.00
Search Name MIKE S FOOD CENTER					\$6,810.95
Search Name MN DEPT OF COMMERCE					
05/31/18	1000040264	E 70-33-600-2-0-319 OTHER PRF SERVICES	State electric assessment	06/15/18	\$565.42
Search Name MN DEPT OF COMMERCE					\$565.42
Search Name MN DEPT OF HEALTH					
05/31/18	053118	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water connection fee	06/15/18	\$2,432.00
Search Name MN DEPT OF HEALTH					\$2,432.00
Search Name NORTH CASTLE GRAPHICS					
05/30/18	5488	E 10-44-413-3-1-611 REC PROGRAMS	Rec t-shirts	06/08/18	\$1,755.00
05/30/18	5487	E 10-44-413-3-1-611 REC PROGRAMS	Rec t-shirts	06/08/18	\$3,015.00
Search Name NORTH CASTLE GRAPHICS					\$4,770.00
Search Name NORTHLAND TRUST SERVICES, INC.					
05/22/18	7727	E 55-37-503-2-0-830 PAYING AGENT FEES	Bond issuance costs	06/08/18	\$750.00
Search Name NORTHLAND TRUST SERVICES, INC.					\$750.00
Search Name O HARA, THOMAS					
06/04/18	060418	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dish washer	06/08/18	\$50.00
Search Name O HARA, THOMAS					\$50.00
Search Name PEARSON & STEMPER ELECTRIC INC					
05/29/18	7331	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	LED flush mount lighting at City Park	06/08/18	\$465.00
Search Name PEARSON & STEMPER ELECTRIC INC					\$465.00
Search Name PEPSI-COLA BOTTLING CO.					
06/01/18	9383731	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pop at the pool	06/15/18	\$1,289.56
Search Name PEPSI-COLA BOTTLING CO.					\$1,289.56
Search Name PRAXAIR DISTRIBUTION, INC.					

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05/31/18	83323033	E 22-22-200-2-0-216 OXYGEN	Oxygen	06/15/18	\$218.48
Search Name PRAXAIR DISTRIBUTION, INC.					\$218.48
Search Name READER S DIGEST					
05/31/18	053118	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	06/15/18	\$22.98
Search Name READER S DIGEST					\$22.98
Search Name READERS DIGEST LARGE PRINT					
05/31/18	053118	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	06/15/18	\$29.96
Search Name READERS DIGEST LARGE PRINT					\$29.96
Search Name READY MIX CONCRETE					
05/30/18	270313	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - catch basin repairs	06/15/18	\$538.12
05/31/18	270424	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - catch basin repairs	06/15/18	\$18.95
05/25/18	270147	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - catch basin repairs	06/15/18	\$155.81
05/15/18	269251	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - catch basin repairs	06/15/18	\$448.50
05/24/18	270034	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - catch basin repairs	06/15/18	\$277.50
05/22/18	269825	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - catch basin repairs	06/15/18	\$588.75
Search Name READY MIX CONCRETE					\$2,027.63
Search Name RESCO					
05/08/18	710606-01	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Breakaway poles	06/15/18	\$10,854.23
05/09/18	708670-00	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	12' arms and hardware	06/15/18	\$1,611.68
05/08/18	708670-01	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Breakaway poles	06/15/18	\$5,719.95
05/18/18	710606-00	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	12' mast arms, bolt kits	06/15/18	\$1,611.68
Search Name RESCO					\$19,797.54
Search Name RMTD, LLC					
06/08/18	060818	E 10-11-130-2-0-905 TAX ABATEMENTS	1st half tax abatement	06/08/18	\$3,980.00
Search Name RMTD, LLC					\$3,980.00
Search Name SCHULTZ, ROBERT					
06/08/18	060818	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	06/15/18	\$54.00
Search Name SCHULTZ, ROBERT					\$54.00
Search Name SELCO					
05/16/18	045116	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	06/15/18	\$37.20
05/16/18	045116	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	06/15/18	\$6.00

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05/16/18	045116	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	06/15/18	\$769.42
Search Name SELCO					\$812.62
Search Name SEMA EQUIPMENT, INC.					
05/15/18	1152447	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	15W40 plus	06/15/18	\$78.96
05/11/18	1150737	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Drive tube assembly	06/15/18	\$268.37
05/30/18	1160802	E 10-44-430-2-0-354 MOWER REPAIRS	Blade	06/15/18	\$72.72
Search Name SEMA EQUIPMENT, INC.					\$420.05
Search Name SEMCAC					
05/31/18	053118	R 10-60-6640 RHT TRANSPORT FEES	RHT tokens - May	06/01/18	\$195.00
05/31/18	053118	R 10-60-6640 RHT TRANSPORT FEES	RHT tokens - April	06/01/18	\$360.00
Search Name SEMCAC					\$555.00
Search Name SHANAHAN, MEGAN					
06/08/18	060818	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	SVB	06/08/18	\$30.00
Search Name SHANAHAN, MEGAN					\$30.00
Search Name SHAW, NINA					
06/08/18	060818	E 10-44-430-1-0-130 TEMPORARY SALARIES	SVB	06/08/18	\$30.00
Search Name SHAW, NINA					\$30.00
Search Name SMITH, SCHAFER & ASSOCIATES					
05/31/18	61893	E 72-33-620-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$1,100.00
05/31/18	61893	E 41-41-342-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$100.00
05/31/18	61893	E 70-33-600-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$1,200.00
05/31/18	61893	E 34-11-130-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$450.00
05/31/18	61893	E 25-11-130-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$600.00
05/31/18	61893	E 42-42-342-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$100.00
05/31/18	61893	E 71-33-610-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$1,100.00
05/31/18	61893	E 22-22-200-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$100.00
05/31/18	61893	E 20-11-130-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$100.00
05/31/18	61893	E 24-11-130-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$100.00
05/31/18	61893	E 23-11-130-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$200.00
05/31/18	61893	E 10-11-130-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$3,700.00
05/31/18	61893	E 26-11-130-2-0-305 PRF SERVICE-AUDITING	2017 Auditing services	06/15/18	\$150.00
Search Name SMITH, SCHAFER & ASSOCIATES					\$9,000.00

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Search Name SNITKER, SAGE					
06/08/18	060818	E 10-44-413-1-0-130 TEMPORARY SALARIES	SVB	06/08/18	\$30.00
Search Name SNITKER, SAGE					
Search Name ST. CHARLES ACE HARDWARE					
05/09/18	246734	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Keys	06/15/18	\$17.43
05/30/18	247040	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Pipe cutter	06/16/18	\$13.99
05/24/18	246970	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Legend	06/15/18	\$87.89
05/23/18	246943	E 70-33-600-2-0-235 OTHER SUPPLIES	Tie downs	06/15/18	\$61.97
05/21/18	246924	E 70-33-600-2-0-235 OTHER SUPPLIES	Duct tape	06/15/18	\$5.99
05/20/18	246919	E 21-22-210-2-0-235 OTHER SUPPLIES	Briquets	06/15/18	\$53.94
05/30/18	247039	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Nipple, couplings	06/16/18	\$3.70
05/01/18	246606	E 10-33-300-2-0-235 OTHER SUPPLIES	Tools, cable ties, batteries	06/15/18	\$137.88
05/30/18	247034	E 21-22-210-2-0-235 OTHER SUPPLIES	SD kit, cables	06/15/18	\$21.58
05/02/18	246627	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Ball valve	06/15/18	\$13.99
05/08/18	246730	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Clamps, thread seal, nipples	06/15/18	\$19.84
05/10/18	246768	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Fasteners	06/15/18	\$11.99
05/03/18	246649	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Insect killer, ant bait	06/15/18	\$9.48
05/30/18	247035	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Connectors	06/16/18	\$9.99
05/30/18	247036	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Key	06/16/18	\$27.90
06/08/18	247180	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park supplies	07/13/18	\$6.49
05/29/18	247004	E 10-22-220-2-0-351 VEHICLE REPAIR	Windshield wiper fluid	06/15/18	\$8.97
05/15/18	246848	E 10-33-300-2-0-235 OTHER SUPPLIES	Purple primer	06/15/18	\$7.49
05/18/18	246912	E 10-44-411-2-0-235 OTHER SUPPLIES	Refrigerator thermostat	06/15/18	\$7.99
06/05/18	247140	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	07/13/18	\$21.99
06/06/18	247156	E 10-11-130-2-0-210 OFFICE SUPPLIES	Flowers	07/13/18	\$44.75
06/01/18	247080	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Velcro	07/13/18	\$5.07
05/13/18	246016	E 10-33-300-2-0-235 OTHER SUPPLIES	Cleaners	06/15/18	\$8.98
05/28/18	246998	E 22-22-200-2-0-235 OTHER SUPPLIES	Ground connector	06/15/18	\$16.99
05/25/18	246983	E 10-44-411-2-0-235 OTHER SUPPLIES	Pool supplies	06/15/18	\$18.99
05/29/18	247009	E 10-44-411-2-0-235 OTHER SUPPLIES	Door stop, keys	06/15/18	\$19.53
05/30/18	247037	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Key	06/16/18	\$9.96
05/18/18	246910	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	pvc primer	06/15/18	\$6.99
05/03/18	246656	E 10-11-150-2-0-231 CLEANING SUPPLIES	Paper towels, cleaners	06/15/18	\$20.97
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
05/09/18	246748	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	pvc primer	06/15/18	\$24.98

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05/17/18	246890	E 70-33-600-2-0-235 OTHER SUPPLIES	Shop supplies	06/15/18	\$30.98
05/07/18	246717	E 70-33-600-2-0-235 OTHER SUPPLIES	Batteries	06/15/18	\$19.18
05/22/18	246926	E 70-33-600-2-0-235 OTHER SUPPLIES	Cloth	06/15/18	\$7.49
05/17/18	246876	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Chain, hooks, end bolts	06/15/18	\$56.21
05/08/18	246735	E 70-33-600-2-0-235 OTHER SUPPLIES	pickup tool	06/15/18	\$3.49
Search Name ST. CHARLES ACE HARDWARE					\$1,012.91
Search Name ST. CHARLES NAPA					
05/17/18	507581	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Heat hose	06/15/18	\$4.17
05/18/18	507612	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Wire kit	06/15/18	\$13.61
05/30/18	508006	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Seat covers	06/15/18	\$179.00
05/22/18	507751	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Cable ties	06/15/18	\$7.38
05/14/18	507451	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Heat hose and hose clamp	06/15/18	\$6.40
05/18/18	507598	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Plug	06/15/18	\$12.29
05/18/18	507617	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Lamp, loom-split	06/15/18	\$8.76
05/08/18	507244	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Fuse kit	06/15/18	\$5.36
05/17/18	507586	E 10-44-411-2-0-235 OTHER SUPPLIES	Cable ties	06/15/18	\$104.89
05/03/18	507025	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Strobe	06/15/18	\$269.00
Search Name ST. CHARLES NAPA					\$610.86
Search Name ST. CHARLES PRESS					
05/31/18	053118	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and communications	06/15/18	\$641.86
05/31/18	053118	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Library - advertising for Night at the Library	06/15/18	\$94.38
Search Name ST. CHARLES PRESS					\$736.24
Search Name ST. CHARLES VETERINARY CLINIC					
05/31/18	053118	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	06/08/18	\$140.75
Search Name ST. CHARLES VETERINARY CLINIC					\$140.75
Search Name STREICHERS, INC.					
05/29/18	I1316242	E 10-22-220-2-0-235 OTHER SUPPLIES	Tactical pouches - ERT	06/15/18	\$194.00
05/24/18	I315890	E 10-22-220-2-0-235 OTHER SUPPLIES	Holster	06/08/18	\$129.99
05/24/18	I315879	E 10-22-220-2-0-235 OTHER SUPPLIES	Target	06/08/18	\$26.99
Search Name STREICHERS, INC.					\$350.98
Search Name TEAM LAB					
05/18/18	0011113	E 73-33-630-3-1-912 STORM WATER MGMNT	Weed killer	06/15/18	\$184.50

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Search Name TEAM LAB					\$184.50
Search Name TESCH, DAVID					
06/04/18	060418	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dehumidifier	06/08/18	\$15.00
Search Name TESCH, DAVID					\$15.00
Search Name THATCHER POOLS AND SPAS					
06/01/18	38141-	E 10-44-411-2-0-221 POOL CHEMICALS	Pool chemicals	06/15/18	\$47.92
05/24/18	37425-1	E 10-44-411-2-0-221 POOL CHEMICALS	Chlorine tablets	06/08/18	\$575.58
05/24/18	37425-1	E 10-44-411-2-0-221 POOL CHEMICALS	Chlorine tabs	06/08/18	\$575.58
06/01/18	38141	E 10-44-411-2-0-221 POOL CHEMICALS	Pool chemicals	06/15/18	\$47.92
Search Name THATCHER POOLS AND SPAS					\$1,247.00
Search Name THEIS PRINTING					
05/30/18	43362	E 10-22-220-2-0-210 OFFICE SUPPLIES	Business cards - Hewitt	06/15/18	\$42.00
Search Name THEIS PRINTING					\$42.00
Search Name UMMEG					
05/31/18	1728	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG system control	06/15/18	\$906.45
05/31/18	3781	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind energy	06/15/18	\$4,487.62
Search Name UMMEG					\$5,394.07
Search Name US BANK EQUIPMENT FINANCE					
06/01/18	358667558	E 10-22-220-2-0-366 COPIER MAINTENANCE	Copier	06/15/18	\$102.55
06/01/18	358667558	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	06/15/18	\$201.54
Search Name US BANK EQUIPMENT FINANCE					\$304.09
Search Name VANGUNDY, SHAWN					
05/18/18	052318	E 10-44-411-2-0-235 OTHER SUPPLIES	Refrigerator thermostat	06/15/18	\$7.99
Search Name VANGUNDY, SHAWN					\$7.99
Search Name VERIZON WIRELESS					
05/31/18	9807580634	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	06/08/18	\$40.01
05/31/18	9807580634	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	06/08/18	\$50.84
05/31/18	9807580634	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	06/08/18	\$10.46
05/31/18	9807580634	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	06/08/18	\$10.46
05/31/18	9807580634	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	06/08/18	\$10.46
05/31/18	9807580634	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	06/08/18	\$55.83

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05/31/18	9807580634	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	06/08/18	\$120.03
05/31/18	9807580634	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	06/08/18	\$40.01
05/31/18	9807580634	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	06/08/18	\$32.94
05/31/18	9807580634	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	06/08/18	\$31.38
05/31/18	9807580634	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	06/08/18	\$50.84
05/31/18	9807580634	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	06/08/18	\$31.38
05/31/18	9807580634	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	06/08/18	\$31.38
05/31/18	9807580634	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	06/08/18	\$50.84
05/31/18	9807580634	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	06/08/18	\$31.38
Search Name VERIZON WIRELESS					\$598.24
Search Name VISA - BREMER BANK					
05/31/18	053118	E 10-11-130-2-0-210 OFFICE SUPPLIES	Visa - Koverman - flowers	06/15/18	\$68.58
05/31/18	0531182	E 21-22-210-2-0-235 OTHER SUPPLIES	Visa - Schultz - brushes	06/22/18	\$25.47
05/31/18	053118	E 10-22-220-2-0-210 OFFICE SUPPLIES	Visa - Frank -	06/15/18	\$16.63
05/31/18	053118	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Visa - Koverman - Office 365	06/15/18	\$269.38
05/31/18	053118	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	Visa - Koverman - meeting lunches	06/15/18	\$16.44
05/31/18	0531181	E 10-44-413-3-1-611 REC PROGRAMS	Visa - Schaber - rec supplies, first aid kits	06/08/18	\$550.73
Search Name VISA - BREMER BANK					\$947.23
Search Name WELCH, ELIE					
06/08/18	060818	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	SVB	06/08/18	\$30.00
Search Name WELCH, ELIE					\$30.00
Search Name WEX BANK					
05/31/18	54475668	E 10-22-220-2-0-213 GAS & OIL	Fuel	06/15/18	\$1,211.78
Search Name WEX BANK					\$1,211.78
Search Name WINFIELD SOLUTIONS, LLC					
05/25/18	62392144	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Ballfield lime	06/15/18	\$492.00
Search Name WINFIELD SOLUTIONS, LLC					\$492.00
Search Name ZARNOTH BRUSH WORKS INC					
05/09/18	0170033-IN	E 10-33-300-2-0-351 VEHICLE REPAIR	Sweeper broom	06/15/18	\$438.00
Search Name ZARNOTH BRUSH WORKS INC					\$438.00

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					\$141,445.13