

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name BAKER & TAYLOR BOOKS					
04/26/17	203826809	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	05/12/17	\$60.79
04/17/17	2032803779	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	05/12/17	\$21.00
04/03/17	2032767147	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	05/12/17	\$320.93
Search Name BAKER & TAYLOR BOOKS					\$402.72
Search Name BERG, SARAH K.					
05/02/17	050217	E 10-22-220-2-0-319 OTHER PRF SERVICES	Police - transcription services	05/12/17	\$41.25
Search Name BERG, SARAH K.					\$41.25
Search Name BORDER STATES ELECTRIC SUPPLY					
04/24/17	912933026	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	2/o wire, tap connectors	05/12/17	\$1,342.26
04/19/17	912909444	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Hardhat chin guard	05/12/17	\$41.31
04/25/17	912940486	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	2/0 wire, pedestal connectors	05/12/17	\$2,389.30
04/10/17	912856977	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Credit on meters	05/12/17	-\$1,127.44
Search Name BORDER STATES ELECTRIC SUPPLY					\$2,645.43
Search Name CENTER POINT LARGE PRINT					
04/01/17	1461075	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	05/12/17	\$136.62
Search Name CENTER POINT LARGE PRINT					\$136.62
Search Name CHS					
04/30/17	043017	E 21-22-210-2-0-213 GAS & OIL	Fuel	05/12/17	\$123.13
04/30/17	043017	E 10-44-430-2-0-213 GAS & OIL	Fuel	05/12/17	\$24.42
04/30/17	043017	E 70-33-600-2-0-213 GAS & OIL	Fuel	05/12/17	\$77.75
04/30/17	043017	E 22-22-200-2-0-213 GAS & OIL	Fuel	05/12/17	\$300.28
04/30/17	043017	E 10-33-300-2-0-213 GAS & OIL	Fuel	05/12/17	\$711.00
Search Name CHS					\$1,236.58
Search Name CITY OF ST. CHARLES					
04/30/17	043017	E 72-33-620-2-0-345 UTILITIES	Utility Bills	05/12/17	\$52.73
04/30/17	043017	E 70-33-600-2-0-345 UTILITIES	Utility Bills	05/12/17	\$412.79
04/30/17	043017	E 10-33-300-2-0-345 UTILITIES	Utility Bills	05/12/17	\$72.84
04/30/17	043017	E 10-44-440-2-0-345 UTILITIES	Utility Bills	05/12/17	\$37.46
04/30/17	043017	E 10-11-150-2-0-345 UTILITIES	Utility Bills	05/12/17	\$87.42
04/30/17	043017	E 10-44-411-2-0-345 UTILITIES	Utility Bills	05/12/17	\$79.03
04/30/17	043017	E 71-33-610-2-0-345 UTILITIES	Utility Bills	05/12/17	\$2,723.78

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
04/30/17	043017	E 21-22-210-2-0-345 UTILITIES	Utility Bills	05/12/17	\$353.13
04/30/17	043017	E 22-22-200-2-0-345 UTILITIES	Utility Bills	05/12/17	\$353.12
04/30/17	043017	E 26-11-130-2-0-345 UTILITIES	Utility Bills	05/12/17	\$738.76
Search Name CITY OF ST. CHARLES					\$4,911.06
Search Name CONSTRUCTION MANAGEMENT SVCS					
04/30/17	17-424	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspection services	05/12/17	\$4,019.55
Search Name CONSTRUCTION MANAGEMENT SVCS					\$4,019.55
Search Name CRAMER WELDING MFG & STEEL					
04/26/17	13320	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	24 guard posts	05/12/17	\$1,225.00
Search Name CRAMER WELDING MFG & STEEL					\$1,225.00
Search Name DALCO ENTERPRISE, INC.					
05/02/17	3126180	E 10-11-150-2-0-231 CLEANING SUPPLIES	Credit on toilet tissue	05/19/17	-\$59.55
05/02/17	2986625	E 10-11-150-2-0-231 CLEANING SUPPLIES	Credit toilet tissue	05/19/17	-\$58.74
05/02/17	3168678	E 10-11-150-2-0-231 CLEANING SUPPLIES	Facial tissue, toilet tissue, hand towels	05/19/17	\$326.15
Search Name DALCO ENTERPRISE, INC.					\$207.86
Search Name FARRELL EQUIPMENT & SUPPLY CO.					
04/12/17	867801	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Wheelbarrow, shovels, sledge hammer, kneeler	05/12/17	\$338.70
Search Name FARRELL EQUIPMENT & SUPPLY CO.					\$338.70
Search Name FIRST PLACE TROPHIES & AWARDS					
05/02/17	266	E 10-44-413-3-1-611 REC PROGRAMS	Medals - park & rec	05/12/17	\$1,350.00
Search Name FIRST PLACE TROPHIES & AWARDS					\$1,350.00
Search Name FRANKLIN ENERGY SERVICE, LLC					
04/30/17	107768	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy auditing services	05/12/17	\$8,058.00
Search Name FRANKLIN ENERGY SERVICE, LLC					\$8,058.00
Search Name GOPHER STATE ONE-CALL, INC.					
01/07/43	7040726	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	05/12/17	\$25.64
01/07/43	7040726	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	05/12/17	\$25.63
01/07/43	7040726	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	05/12/17	\$25.63
Search Name GOPHER STATE ONE-CALL, INC.					\$76.90
Search Name GRAINGER					

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
04/25/17	9425919603	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Bollard covers	05/12/17	\$1,689.12
Search Name GRAINGER					\$1,689.12
Search Name GROSSARDT, SHARON					
04/30/17	043017	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	05/12/17	\$10.73
Search Name GROSSARDT, SHARON					\$10.73
Search Name HAWKINS WATER TREATMENT GROUP					
04/18/17	4059080	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	05/12/17	\$603.37
04/13/17	4057064	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	05/12/17	\$1,769.78
Search Name HAWKINS WATER TREATMENT GROUP					\$2,373.15
Search Name HEIMAN FIRE EQUIPMENT					
04/12/17	0857207-IN	E 21-22-210-2-0-220 AIR PAC CYLINDER	29 particle hoods	05/12/17	\$2,812.60
Search Name HEIMAN FIRE EQUIPMENT					\$2,812.60
Search Name INDUSTRIAL CHEMLABS					
04/10/17	224138	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Lift station degreaser	05/12/17	\$197.71
Search Name INDUSTRIAL CHEMLABS					\$197.71
Search Name JUNIOR LIBRARY GUILD					
04/01/17	355718	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	05/12/17	\$61.20
Search Name JUNIOR LIBRARY GUILD					\$61.20
Search Name KENDELL					
04/26/17	SI043424	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Doors, windows, frames, glass, locks, and	05/12/17	\$3,000.00
04/26/17	SI043424	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Doors, windows, frames, glass, locks, and	05/12/17	\$3,000.00
04/26/17	SI043424	E 71-33-610-3-1-510 BUILDINGS	Doors, windows, frames, glass, locks, and	05/12/17	\$493.00
Search Name KENDELL					\$6,493.00
Search Name KING LUMBER CO.					
04/30/17	043017	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park - lumber	05/12/17	\$57.50
04/30/17	043017	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Rivets, black, coil, motor, green guard	05/12/17	\$315.71
Search Name KING LUMBER CO.					\$373.21
Search Name KOBALLS POURED WALLSINC.					
04/30/17	3167	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Well 3 - poured walls	05/12/17	\$4,074.00
Search Name KOBALLS POURED WALLSINC.					\$4,074.00

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Search Name KWIK TRIP, INC.					
04/30/17	043017	E 70-33-600-2-0-213 GAS & OIL	Fuel	05/04/17	\$380.35
04/30/17	043017	E 71-33-610-2-0-213 GAS & OIL	Fuel	05/04/17	\$243.98
04/30/17	043017	E 10-11-130-2-0-213 GAS & OIL	Fuel	05/04/17	\$158.46
04/30/17	043017	E 10-33-300-2-0-213 GAS & OIL	Fuel	05/04/17	\$49.44
04/30/17	043017	E 10-44-430-2-0-213 GAS & OIL	Fuel	05/04/17	\$255.20
04/30/17	043017	E 21-22-210-2-0-213 GAS & OIL	Fuel	05/04/17	\$87.46
Search Name KWIK TRIP, INC.					\$1,174.89
Search Name LA CROSSE TRUCK CENTER, INC.					
04/20/17	319061	E 10-33-300-2-0-351 VEHICLE REPAIR	Heater core	05/12/17	\$83.15
Search Name LA CROSSE TRUCK CENTER, INC.					\$83.15
Search Name LACROSSE SEED					
04/19/17	SINP-17-08838	E 73-33-630-3-1-912 STORM WATER MGMNT	Grass seed, storm water projects	05/12/17	\$1,588.00
Search Name LACROSSE SEED					\$1,588.00
Search Name LMC INSURANCE TRUST					
04/15/17	041517	E 21-22-210-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$4,691.00
04/15/17	041517	E 72-33-620-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$4,499.00
04/15/17	041517	E 71-33-610-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$4,334.00
04/15/17	041517	E 70-33-600-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$22,455.00
04/15/17	041517	E 26-11-130-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$2,764.00
04/15/17	041517	E 10-55-500-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$65.00
04/15/17	041517	E 10-44-413-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$2,300.00
04/15/17	041517	E 10-44-430-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$3,737.00
04/15/17	041517	E 10-44-440-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$500.00
04/15/17	041517	E 10-44-411-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$7,833.00
04/15/17	041517	E 10-33-300-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$4,960.00
04/15/17	041517	E 10-11-130-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$4,638.00
04/15/17	041517	E 22-22-200-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$3,146.00
04/15/17	041517	E 10-11-150-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$1,674.00
04/15/17	041517	E 10-22-220-2-0-340 INSURANCE	Citywide insurance	05/12/17	\$10,791.00
Search Name LMC INSURANCE TRUST					\$78,387.00
Search Name LOCATORS & SUPPLIES, INC.					
04/12/17	0254648-IN	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	Arc flash safety vests	05/12/17	\$951.82

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Search Name LOCATORS & SUPPLIES, INC.					\$951.82
Search Name METRO SALES INCORPORATED					
04/10/17	771821	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	05/12/17	\$33.30
Search Name METRO SALES INCORPORATED					\$33.30
Search Name MICROMARKETING ASSOCIATES					
04/18/17	668499	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	05/12/17	\$406.67
04/01/17	665398	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	05/12/17	\$27.59
04/01/17	666190	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	05/12/17	\$32.20
04/20/17	669215	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	05/12/17	\$60.66
Search Name MICROMARKETING ASSOCIATES					\$527.12
Search Name MIKE S FOOD CENTER					
04/30/17	043017	E 10-11-130-2-0-210 OFFICE SUPPLIES	Office supplies	05/12/17	\$7.35
04/30/17	043017	E 70-33-600-2-0-235 OTHER SUPPLIES	Meeting supplies	05/12/17	\$74.16
04/30/17	043017	E 10-22-220-2-0-351 VEHICLE REPAIR	Car washes	05/12/17	\$76.00
04/30/17	043017	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	05/12/17	\$70.00
Search Name MIKE S FOOD CENTER					\$227.51
Search Name MINNESOTA PIPE & EQUIPMENT					
04/27/17	0376169	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Hydrant oil	05/12/17	\$90.76
Search Name MINNESOTA PIPE & EQUIPMENT					\$90.76
Search Name MIRACLE RECREATION EQUIPMENT					
04/28/17	786852	E 40-11-430-3-1-811 PARK	2 park benches	05/12/17	\$710.00
Search Name MIRACLE RECREATION EQUIPMENT					\$710.00
Search Name MMUA					
04/26/17	49029	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	7 safety manuals	05/12/17	\$179.55
Search Name MMUA					\$179.55
Search Name MN POLLUTION CONTROL AGENCY					
04/06/17	10000024297	E 70-33-600-2-0-375 PURCHASED POWER	Power plant MPCA emissions fee	05/12/17	\$128.46
Search Name MN POLLUTION CONTROL AGENCY					\$128.46
Search Name NORTHLAND TRUST SERVICES, INC.					
05/01/17	2011B-17	E 70-33-600-2-0-820 INTEREST EXPENSE	2011B Bond payment	05/19/17	\$21,420.00

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name NORTHLAND TRUST SERVICES, INC.					\$21,420.00
Search Name OLMSTED COUNTY ENVIRONMENTAL					
04/13/17	17022	E 71-33-610-2-0-319 OTHER PRF SERVICES	12 coliform tests	05/12/17	\$369.60
Search Name OLMSTED COUNTY ENVIRONMENTAL					\$369.60
Search Name PEARSON BACKHOE SERVICEINC					
04/10/17	5479	E 10-33-300-2-0-361 SNOW REMOVAL	Hauling snow off Main Street	05/12/17	\$550.00
Search Name PEARSON BACKHOE SERVICEINC					\$550.00
Search Name PEOPLE					
04/01/17	040117	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	05/12/17	\$308.40
Search Name PEOPLE					\$308.40
Search Name PRAXAIR DISTRIBUTION, INC.					
04/30/17	77217326	E 22-22-200-2-0-216 OXYGEN	Oxygen	05/12/17	\$231.80
Search Name PRAXAIR DISTRIBUTION, INC.					\$231.80
Search Name READER S DIGEST					
04/01/17	040117	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	05/12/17	\$19.98
Search Name READER S DIGEST					\$19.98
Search Name READERS DIGEST LARGE PRINT					
04/01/17	040117	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	05/12/17	\$29.96
Search Name READERS DIGEST LARGE PRINT					\$29.96
Search Name READY MIX CONCRETE					
03/17/17	249027	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Shop cement	05/12/17	\$26.62
Search Name READY MIX CONCRETE					\$26.62
Search Name RESCO					
04/24/17	677304-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Elastimold, cable sealing kit, medium wall tubing	05/12/17	\$602.54
04/24/17	677387-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Elastimold, bracket bolts	05/12/17	\$398.94
04/25/17	677389-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Utility markers, elastimold	05/12/17	\$486.09
Search Name RESCO					\$1,487.57
Search Name ROCHESTER OVERHEAD DOOR CO.					
04/13/17	31370	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Garage door repairs - City shop	05/12/17	\$191.75

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Search Name ROCHESTER OVERHEAD DOOR CO.					\$191.75
Search Name SELCO					
04/18/17	043566	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	05/12/17	\$5.40
03/30/17	043521	E 26-11-130-2-0-210 OFFICE SUPPLIES	Battery	05/12/17	\$104.99
04/18/17	043566	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	05/12/17	\$735.09
04/18/17	043566	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	05/12/17	\$32.98
Search Name SELCO					\$878.46
Search Name SEMA EQUIPMENT, INC.					
04/24/17	1019433	E 21-22-210-2-0-351 VEHICLE REPAIR	Freon for ac pump - #296	05/12/17	\$640.33
04/06/17	1010215	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Grade 8 hardware	05/12/17	\$6.15
04/21/17	1018043	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Grade 5 hardware	05/12/17	\$6.60
04/19/17	1016182	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	1" bulk hose, bolts	05/12/17	\$19.20
04/26/17	1020833	E 10-44-430-2-0-354 MOWER REPAIRS	Maintenance on JD 1570	05/12/17	\$257.04
Search Name SEMA EQUIPMENT, INC.					\$929.32
Search Name SMITH, SCHAFFER & ASSOCIATES					
04/27/17	48542	E 47-39-342-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$166.66
04/27/17	48542	E 21-22-210-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$340.00
04/27/17	48542	E 34-11-130-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$400.00
04/27/17	48542	E 70-33-600-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$3,300.00
04/27/17	48542	E 22-22-200-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$500.00
04/27/17	48542	E 71-33-610-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$1,300.00
04/27/17	48542	E 25-11-130-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$1,000.00
04/27/17	48542	E 42-42-342-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$166.67
04/27/17	48542	E 41-41-342-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$166.67
04/27/17	48542	E 20-11-130-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$147.50
04/27/17	48542	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Auditing services	05/12/17	\$365.00
04/27/17	48542	E 10-11-130-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$2,805.00
04/27/17	48542	E 73-33-630-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$400.00
04/27/17	48542	E 23-11-130-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$300.00
04/27/17	48542	E 72-33-620-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$1,300.00
04/27/17	48542	E 24-11-130-2-0-305 PRF SERVICE-AUDITING	Auditing services	05/12/17	\$147.50
Search Name SMITH, SCHAFFER & ASSOCIATES					\$12,805.00
Search Name SOLUTION BUILDERS INC					

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05/01/17	SB27200	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam/anti-virus	05/12/17	\$16.50
04/26/17	SB27265	E 10-11-130-2-0-210 OFFICE SUPPLIES	Printer cable	05/12/17	\$32.94
Search Name SOLUTION BUILDERS INC					\$49.44
Search Name ST. CHARLES ACE HARDWARE					
04/10/17	240525	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Ratchet straps credit	05/12/17	-\$48.98
04/08/17	240507	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Tarp, ratchet straps	05/12/17	\$84.97
04/14/17	240609	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters	05/12/17	\$24.95
04/24/17	240740	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Basketball net and fasteners	05/12/17	\$9.58
04/14/17	240613	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	05/12/17	\$46.99
04/13/17	240597	E 10-44-413-3-1-611 REC PROGRAMS	Basketball	05/12/17	\$3.59
04/19/17	240683	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Nylon rope	05/12/17	\$16.99
04/17/17	240630	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	05/12/17	\$7.94
04/27/17	240827	E 23-11-130-2-0-210 OFFICE SUPPLIES	Labels	05/12/17	\$14.32
04/04/17	240438	E 71-33-610-2-0-235 OTHER SUPPLIES	Liquid nails	05/12/17	\$4.59
04/19/17	240680	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Seal tape, elbow inserts, locknuts, nipples	05/12/17	\$4.76
04/24/17	240741	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fish tape	05/12/17	\$47.99
04/11/17	240549	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Batteries, felt pad	05/12/17	\$25.96
04/11/17	240549	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Batteries, felt pads	05/12/17	\$25.96
04/26/17	240803	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Plastic anchors, fasteners	05/12/17	\$10.28
04/26/17	240803	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Fasteners, anchors	05/12/17	\$5.14
04/14/17	240613	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Fasteners	05/12/17	\$46.99
04/24/17	240766	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Ceiling hooks	05/12/17	\$9.16
04/24/17	240766	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Ceiling hooks	05/12/17	\$9.16
04/25/17	240778	E 71-33-610-2-0-235 OTHER SUPPLIES	Drain trap, caps, fasteners	05/12/17	\$50.26
04/24/17	240741	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fish Tape	05/12/17	\$47.99
04/19/17	240681	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Batteries	05/12/17	\$20.98
04/25/17	240778	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners, pvc pipe, trap floor drain	05/12/17	\$50.26
04/19/17	240680	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Seal tape, elbows, locknuts	05/12/17	\$4.76
04/26/17	240802	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Vinyl clips	05/12/17	\$3.57
04/26/17	240802	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	vinyl clips	05/12/17	\$3.57
05/01/17	240884	E 10-33-300-2-0-235 OTHER SUPPLIES	Batteries	06/16/17	\$28.98
05/01/17	240877	E 71-33-610-2-0-235 OTHER SUPPLIES	Fasteners, drill bits, blades	06/16/17	\$126.62
05/01/17	240892	E 70-33-600-2-0-235 OTHER SUPPLIES	t	06/16/17	\$9.98
04/05/17	240450	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Trash bags	05/12/17	\$9.99
04/18/17	240663	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Trash bags	05/12/17	\$9.99
04/21/17	240712	E 21-22-210-2-0-351 VEHICLE REPAIR	Fasteners	05/12/17	\$3.60



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04/26/17	240803	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Fasteners, anchors	05/12/17	\$5.14
04/19/17	240681	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Batteries	05/12/17	\$20.98
Search Name ST. CHARLES ACE HARDWARE					\$747.01
Search Name ST. CHARLES AUTO VALUE					
04/10/17	98009914	E 10-44-430-2-0-354 MOWER REPAIRS	Oil & air filters	05/12/17	\$39.48
04/21/17	98010120	E 10-44-430-2-0-353 TRACTOR REPAIRS	Battery	05/12/17	\$38.99
04/25/17	98010169	E 10-33-300-2-0-351 VEHICLE REPAIR	Diesel exhaust fluid	05/12/17	\$25.98
Search Name ST. CHARLES AUTO VALUE					\$104.45
Search Name ST. CHARLES NAPA					
04/20/17	493555	E 21-22-210-2-0-351 VEHICLE REPAIR	Bulbs	05/12/17	\$10.70
04/03/17	492790	E 10-44-430-2-0-351 VEHICLE REPAIR	Oil filter, adapter	05/12/17	\$7.99
04/04/17	492811	E 10-44-430-2-0-351 VEHICLE REPAIR	Dust cap	05/12/17	\$3.74
05/01/17	493928	E 70-33-600-2-0-235 OTHER SUPPLIES	Test ins.	05/19/17	\$5.84
04/22/17	493648	E 21-22-210-2-0-351 VEHICLE REPAIR	Socket, bulbs	05/12/17	\$43.73
04/07/17	492987	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Hose ends	05/12/17	\$5.66
04/20/17	493555	E 21-22-210-2-0-351 VEHICLE REPAIR	Bulbs	05/12/17	\$10.70
04/06/17	492910	E 21-22-210-2-0-351 VEHICLE REPAIR	Air filter	05/12/17	\$121.64
04/21/17	493568	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Heat hose, hose clamps, Global Peak	05/12/17	\$81.53
04/20/17	493535	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Tape, Oil filter	05/12/17	\$17.90
04/13/17	493228	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Oil	05/12/17	\$31.70
04/20/17	493561	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Connector	05/12/17	\$2.87
05/02/17	493988	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Batteries	06/16/17	\$5.72
05/01/17	493969	E 10-44-430-2-0-351 VEHICLE REPAIR	Fuel system cleaner, trans x	06/16/17	\$25.24
Search Name ST. CHARLES NAPA					\$374.96
Search Name ST. CHARLES PRESS					
04/30/17	043017	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices & communications	05/12/17	\$408.88
Search Name ST. CHARLES PRESS					\$408.88
Search Name T & R ELECTRIC					
04/19/17	041917	E 70-33-600-3-1-745 LINE TRANSFORMERS	Credit for transformers	05/12/17	-\$2,400.00
04/08/17	143634	E 70-33-600-3-1-745 LINE TRANSFORMERS	Pad mount transformers	05/12/17	\$4,809.00
Search Name T & R ELECTRIC					\$2,409.00
Search Name T & R EXCAVATING					
04/27/17	1765	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Tree removal, ditch work, skidder rental	05/12/17	\$3,471.87

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04/27/17	1765	E 73-33-630-3-1-912 STORM WATER MGMNT	Tree removal, ditch work, skidder rental	05/12/17	\$3,471.88
Search Name T & R EXCAVATING					\$6,943.75
Search Name THE RETROFIT COMPANIES INC					
04/30/17	0092707-IN	E 70-33-600-2-0-319 OTHER PRF SERVICES	Recycled lamps and ballasts	05/12/17	\$138.20
Search Name THE RETROFIT COMPANIES INC					\$138.20
Search Name UNIFORMS UNLIMITED					
04/17/17	64803-1	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Badge - Ferden	05/12/17	\$62.00
Search Name UNIFORMS UNLIMITED					\$62.00
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					
04/19/17	44175	E 10-33-300-2-0-351 VEHICLE REPAIR	NPT tank filter	05/12/17	\$180.75
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					\$180.75
Search Name US BANK EQUIPMENT FINANCE					
05/01/17	329742217	E 10-22-220-2-0-366 COPIER MAINTENANCE	Copier	05/12/17	\$102.55
05/01/17	329742217	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	05/12/17	\$201.54
Search Name US BANK EQUIPMENT FINANCE					\$304.09
Search Name VERIZON WIRELESS					
04/28/17	9784289997	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	05/12/17	\$31.27
04/28/17	9784289997	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	05/12/17	\$31.27
04/28/17	9784289997	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	05/12/17	\$50.71
04/28/17	9784289997	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	05/12/17	\$50.71
04/28/17	9784289997	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	05/12/17	\$31.27
04/28/17	9784289997	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	05/12/17	\$50.71
04/28/17	9784289997	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	05/12/17	\$120.03
04/28/17	9784289997	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	05/12/17	\$40.01
04/28/17	9784289997	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	05/12/17	\$55.27
04/28/17	9784289997	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	05/12/17	\$18.42
04/28/17	9784289997	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	05/12/17	\$18.42
04/28/17	9784289997	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	05/12/17	\$18.43
04/28/17	9784289997	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	05/12/17	\$57.01
04/28/17	9784289997	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	05/12/17	\$40.01
04/28/17	9784289997	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	05/12/17	\$31.29
Search Name VERIZON WIRELESS					\$644.83

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Search Name VISA - BREMER BANK					
04/30/17	043017	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - conference hotel and meals	05/12/17	\$395.03
04/30/17	043017	E 10-22-220-2-0-364 MEMBERSHIPS	Visa - Frank - MN Sheriffs Assn membership	05/12/17	\$240.00
Search Name VISA - BREMER BANK					
Search Name WESCO DISTRIBUTION, INC.					
04/26/17	657033	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Bucket truck lights	05/12/17	\$1,036.48
Search Name WESCO DISTRIBUTION, INC.					
Search Name WEX BANK					
04/30/17	49598481	E 10-22-220-2-0-213 GAS & OIL	Fuel	05/12/17	\$840.59
Search Name WEX BANK					
Search Name ZEP MANUFACTURING CO.					
04/11/17	9002767314	E 70-33-600-2-0-235 OTHER SUPPLIES	Shop towels, soap, toilet paper	05/12/17	\$603.73
Search Name ZEP MANUFACTURING CO.					
Search Name ZIEGLER, INC.					
04/12/17	SW0502744490	E 70-33-600-3-1-629 GENERATION REPAIRS	Maintenance on Cat engine 4	05/12/17	\$10,582.74
04/12/17	SW050274494	E 70-33-600-3-1-629 GENERATION REPAIRS	Maintenance on Cat engine 3	05/12/17	\$7,508.84
04/12/17	SW050274496	E 70-33-600-3-1-629 GENERATION REPAIRS	Maintenance on Cat engine 2	05/12/17	\$10,437.50
04/12/17	SW050274492	E 70-33-600-3-1-629 GENERATION REPAIRS	Maintenance on Cat engine 1	05/12/17	\$10,437.50
Search Name ZIEGLER, INC.					
					\$38,966.58
					\$220,514.18