

CITY OF ST. CHARLES
City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ADVANTAGE DIST. LLC					
12/06/17	171761	E 71-33-610-3-1-720 OTHER EQUIPMENT	Oil for utility vehicles	01/12/18	\$862.96
Search Name ADVANTAGE DIST. LLC					
					\$862.96
Search Name ALLEN, JAMES					
12/31/17	123117	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	01/05/18	\$150.00
Search Name ALLEN, JAMES					
					\$150.00
Search Name ASCAP					
01/05/18	010518	E 24-11-130-3-1-414 DANCES/MUSIC	2018 Ascap fee	01/05/18	\$348.00
Search Name ASCAP					
					\$348.00
Search Name BECKLEYS, INC.					
12/29/17	31026	E 10-11-130-2-0-210 OFFICE SUPPLIES	Timeclock ribbon	01/12/18	\$31.90
Search Name BECKLEYS, INC.					
					\$31.90
Search Name BOWMANS DOOR SOLUTIONS					
12/26/17	WO-7151	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Service call for door	01/12/18	\$250.00
Search Name BOWMANS DOOR SOLUTIONS					
					\$250.00
Search Name BOYUM, RICK					
12/31/17	123117	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holliday rebate	01/05/18	\$3.00
Search Name BOYUM, RICK					
					\$3.00
Search Name CEDA					
01/02/18	010218	E 34-11-130-2-0-319 OTHER PRF SERVICES	1st quarter eda services	01/12/18	\$8,738.75
Search Name CEDA					
					\$8,738.75
Search Name CHS					
12/31/17	123117	E 70-33-600-2-0-213 GAS & OIL	Fuel	01/12/18	\$23.99
12/31/17	123117	E 21-22-210-2-0-213 GAS & OIL	Fuel	01/12/18	\$295.17
12/31/17	123117	E 22-22-200-2-0-213 GAS & OIL	Fuel	01/12/18	\$295.73
12/31/17	123117	E 10-33-300-2-0-213 GAS & OIL	Fuel	01/12/18	\$718.02
Search Name CHS					
					\$1,332.91
Search Name CITY OF ST. CHARLES					

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
12/31/17	123117	E 26-11-130-2-0-345 UTILITIES	Utility Bills	01/12/18	\$695.68
12/31/17	123117	E 22-22-200-2-0-345 UTILITIES	Utility Bills	01/12/18	\$350.35
12/31/17	123117	E 71-33-610-2-0-345 UTILITIES	Utility Bills	01/12/18	\$2,897.49
12/31/17	123117	E 72-33-620-2-0-345 UTILITIES	Utility Bills	01/12/18	\$52.85
12/31/17	123117	E 70-33-600-2-0-345 UTILITIES	Utility Bills	01/12/18	\$403.49
12/31/17	123117	E 10-33-300-2-0-345 UTILITIES	Utility Bills	01/12/18	\$71.20
12/31/17	123117	E 10-44-440-2-0-345 UTILITIES	Utility Bills	01/12/18	\$379.86
12/31/17	123117	E 10-11-150-2-0-345 UTILITIES	Utility Bills	01/12/18	\$886.34
12/31/17	123117	E 10-44-411-2-0-345 UTILITIES	Utility Bills	01/12/18	\$112.26
12/31/17	123117	E 21-22-210-2-0-345 UTILITIES	Utility Bills	01/12/18	\$350.35
Search Name CITY OF ST. CHARLES					\$6,199.87
Search Name CLAREYS SAFETY EQUIPMENT, INC					
12/22/17	174874	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	FR jackets, vests, gloves, light	01/12/18	\$975.00
12/18/17	121817	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Recharge fire ABC extinguisher	01/12/18	\$47.50
Search Name CLAREYS SAFETY EQUIPMENT, INC					\$1,022.50
Search Name COALITION OF GRTR MN CITIES					
01/03/18	2018	E 10-11-130-2-0-364 MEMBERSHIPS	2018 membership	01/05/18	\$6,570.00
01/01/18	2018ENV	E 10-11-130-2-0-364 MEMBERSHIPS	2018 Environmental Action Fund	01/05/18	\$1,314.00
Search Name COALITION OF GRTR MN CITIES					\$7,884.00
Search Name CONSTRUCTION MANAGEMENT SVCS					
12/31/17	17-1224	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	01/12/18	\$1,498.30
Search Name CONSTRUCTION MANAGEMENT SVCS					\$1,498.30
Search Name CORE & MAIN LP					
12/22/17	0393528	E 71-33-610-3-1-775 WELLS	Check valves at Booster Station	01/12/18	\$479.72
Search Name CORE & MAIN LP					\$479.72
Search Name CUSTOM COMMUNICATIONS, INC.					
12/21/17	386448	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	New shop alarms	01/12/18	\$621.00
Search Name CUSTOM COMMUNICATIONS, INC.					\$621.00
Search Name DAKOTA SUPPLY GROUP					
12/22/17	D574900	E 70-33-600-3-1-740 STREET LIGHTS	LED street lights	01/12/18	\$1,088.78

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
12/15/17	D524175	E 70-33-600-3-1-740 STREET LIGHTS	Street lights	01/12/18	\$5,476.13
Search Name DAKOTA SUPPLY GROUP					\$6,564.91
Search Name DON S ELECTRIC INC.					
12/29/17	20541	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	4 LED/powerplant lights	01/12/18	\$2,447.70
Search Name DON S ELECTRIC INC.					\$2,447.70
Search Name DONALD SALVERDA & ASSOCIATES					
01/01/18	010118	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	2018 Leadership Growth	01/05/18	\$600.00
Search Name DONALD SALVERDA & ASSOCIATES					\$600.00
Search Name ELECTRIC PUMP					
12/27/17	0061906-IN	E 71-33-610-3-1-775 WELLS	Pump motor - I90 booster station	01/12/18	\$3,482.18
Search Name ELECTRIC PUMP					\$3,482.18
Search Name FARRELL EQUIPMENT & SUPPLY CO.					
12/13/17	923461	E 71-33-610-3-1-720 OTHER EQUIPMENT	Trench drain and grate	01/12/18	\$106.85
Search Name FARRELL EQUIPMENT & SUPPLY CO.					\$106.85
Search Name FIRST SUPPLY LLC					
12/15/17	10914423-00	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Air filters	01/05/18	\$139.52
Search Name FIRST SUPPLY LLC					\$139.52
Search Name FLEXIBLE PIPE TOOL COMPANY					
12/15/17	21903	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Footage counter	01/12/18	\$550.75
12/15/17	21902	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Credit on footage counter	01/12/18	-\$311.10
Search Name FLEXIBLE PIPE TOOL COMPANY					\$239.65
Search Name FORT, HAROLD					
12/31/17	123117	E 70-33-600-2-0-961 ENERGY PROGRAM	Led holiday rebate	01/05/18	\$11.00
Search Name FORT, HAROLD					\$11.00
Search Name GILLESPIE SPORTING GOODS					
12/31/17	123117	E 21-22-210-2-0-235 OTHER SUPPLIES	Fireman's plaques	01/12/18	\$140.00
Search Name GILLESPIE SPORTING GOODS					\$140.00
Search Name GOPHER STATE ONE-CALL, INC.					

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12/31/17	7120735	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	01/12/18	\$3.15
12/31/17	7120735	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	01/12/18	\$3.15
12/31/17	7120735	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	01/12/18	\$3.15
Search Name GOPHER STATE ONE-CALL, INC.					\$9.45
Search Name GREATER MN REGIONAL PARKS & TR					
01/01/18	010118	E 10-44-413-2-0-364 MEMBERSHIPS	2018 membership	01/05/18	\$150.00
Search Name GREATER MN REGIONAL PARKS & TR					\$150.00
Search Name HIMEC MECHANICAL					
12/27/17	835056917	E 71-33-610-2-0-235 OTHER SUPPLIES	Shop boiler repairs	01/03/18	\$358.98
Search Name HIMEC MECHANICAL					\$358.98
Search Name HOFF, CHRIS & MEKENZIE					
01/05/18	010518	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - programmable thermostat	01/05/18	\$35.00
Search Name HOFF, CHRIS & MEKENZIE					\$35.00
Search Name HUTSELL, JARED					
01/05/18	010518	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement - EMT class	01/05/18	\$408.60
Search Name HUTSELL, JARED					\$408.60
Search Name IRBY TOOL & SAFETY					
12/15/17	282591	E 70-33-600-2-0-235 OTHER SUPPLIES	Rubber glove tseting	01/12/18	\$66.07
Search Name IRBY TOOL & SAFETY					\$66.07
Search Name JOHNSON, ALISON					
01/03/18	010318	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - smart thermostat and	01/05/18	\$65.00
Search Name JOHNSON, ALISON					\$65.00
Search Name KING LUMBER CO.					
12/31/17	123117	E 71-33-610-2-0-235 OTHER SUPPLIES	10 - 2*6 studs	01/12/18	\$40.33
Search Name KING LUMBER CO.					\$40.33
Search Name KWIK TRIP, INC.					
12/31/17	123117	E 70-33-600-2-0-213 GAS & OIL	Fuel	01/12/18	\$152.78
12/31/17	123117	E 10-33-300-2-0-213 GAS & OIL	Fuel	01/12/18	\$267.71
12/31/17	123117	E 10-44-430-2-0-213 GAS & OIL	Fuel	01/12/18	\$102.66

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
12/31/17	123117	E 21-22-210-2-0-213 GAS & OIL	Fuel	01/12/18	\$116.27
12/31/17	123117	E 71-33-610-2-0-213 GAS & OIL	Fuel	01/12/18	\$90.21
Search Name KWIK TRIP, INC.					\$729.63
Search Name LEWISTON AMBULANCE					
01/02/18	18-001	E 22-22-200-2-0-367 COMPUTER MAINTENANCE	2018 Imagetrend service bridge	01/12/18	\$1,500.00
Search Name LEWISTON AMBULANCE					\$1,500.00
Search Name MERCHANTS BANK					
01/05/18	010518	E 10-11-130-2-0-210 OFFICE SUPPLIES	Safety deposit box rental	01/04/18	\$33.00
Search Name MERCHANTS BANK					\$33.00
Search Name MERCHANTS CAPITAL					
12/15/17	173198	E 25-11-130-3-1-805 POLICE	Police Interceptors	01/04/18	\$19,858.67
12/15/17	173198	E 25-11-130-3-1-805 POLICE	Police Interceptors	01/04/18	\$2,483.94
Search Name MERCHANTS CAPITAL					\$22,342.61
Search Name MISSISSIPPI WELDERS SUPPLY CO					
12/20/17	146541	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Welding gass	01/12/18	\$78.14
Search Name MISSISSIPPI WELDERS SUPPLY CO					\$78.14
Search Name MN AMBULANCE ASSOCIATION					
01/01/18	010118	E 22-22-200-2-0-364 MEMBERSHIPS	2018 membership	01/05/18	\$402.50
Search Name MN AMBULANCE ASSOCIATION					\$402.50
Search Name MN CHIEF POLICE ASSN.					
12/26/17	7732	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Conference registration	01/05/18	\$455.00
Search Name MN CHIEF POLICE ASSN.					\$455.00
Search Name MN DEPT OF LABOR & INDUSTRY					
01/01/18	ABR0178639I	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	2018 pressure vessel license	01/05/18	\$10.00
Search Name MN DEPT OF LABOR & INDUSTRY					\$10.00
Search Name MN STATE FIRE DEPT ASSN					
01/01/18	010118	E 21-22-210-2-0-364 MEMBERSHIPS	2018 membership	01/05/18	\$187.00
Search Name MN STATE FIRE DEPT ASSN					\$187.00

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name MRPA					
01/01/18	010118	E 10-44-413-2-0-364 MEMBERSHIPS	2018 membership dues	01/05/18	\$280.00
Search Name MRPA					
					\$280.00
Search Name NATIONAL REC AND PARK ASSN.					
01/01/18	010118	E 10-44-413-2-0-364 MEMBERSHIPS	2018 membership	01/05/18	\$170.00
Search Name NATIONAL REC AND PARK ASSN.					
					\$170.00
Search Name NORTHLAND TRUST SERVICES, INC.					
01/05/18	2015A-18	E 55-37-503-2-0-810 PRINCIPAL ON BONDS	2015A Bond Payment	01/05/18	\$65,000.00
01/05/18	2015A-18	E 55-37-503-2-0-820 INTEREST EXPENSE	2015A Bond Payment	01/05/18	\$36,958.13
Search Name NORTHLAND TRUST SERVICES, INC.					
					\$101,958.13
Search Name OLSON, RENEE					
01/03/18	010318	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - furnace, a/c,	01/05/18	\$385.00
Search Name OLSON, RENEE					
					\$385.00
Search Name PORK & PLANTS LLC					
12/26/17	5765	E 10-55-500-2-0-350 REPAIR & MAINTENANCE	Emptying flower baskets 2017	01/05/18	\$210.00
Search Name PORK & PLANTS LLC					
					\$210.00
Search Name PRAXAIR DISTRIBUTION, INC.					
12/31/17	80701259	E 22-22-200-2-0-216 OXYGEN	Oxygen	01/03/18	\$321.57
Search Name PRAXAIR DISTRIBUTION, INC.					
					\$321.57
Search Name READY MIX CONCRETE					
12/19/17	265734	E 71-33-610-3-1-720 OTHER EQUIPMENT	Concrete - city shop	01/12/18	\$357.00
Search Name READY MIX CONCRETE					
					\$357.00
Search Name RESCO					
12/18/17	701353-00	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Wrench adapter	01/12/18	\$53.94
Search Name RESCO					
					\$53.94
Search Name SCHABER, TRACIE					
12/29/17	122917	E 20-11-130-2-0-631 BOARD RECOGNITION	Cheesecakes for Board Appreciation dinner	01/05/18	\$150.00
Search Name SCHABER, TRACIE					
					\$150.00

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name SMART					
01/01/18	010118	E 10-44-413-2-0-364 MEMBERSHIPS	2018 membership	01/05/18	\$25.00
Search Name SMART					
					\$25.00
Search Name SMRPA					
01/01/18	010118	E 10-44-413-2-0-364 MEMBERSHIPS	2018 membership dues	01/05/18	\$15.00
Search Name SMRPA					
					\$15.00
Search Name SOLUTION BUILDERS INC					
12/29/17	SB29309	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Credit on tech support services	01/12/18	-\$93.75
01/05/18	SB29250	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Anti-virus February 2018	01/12/18	\$25.50
12/14/17	SB29145	E 10-22-220-2-0-367 COMPUTER MAINTENANCE	Tech support services	01/12/18	\$53.75
12/14/17	SB29145	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Tech support services	01/12/18	\$445.00
Search Name SOLUTION BUILDERS INC					
					\$430.50
Search Name ST. CHARLES ACE HARDWARE					
12/12/17	244621	E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	Brush duster, protectant, car sealit	01/12/18	\$23.47
12/19/17	244720	E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	Nipples, packaging tape, strapping tape	01/12/18	\$11.87
12/14/17	244659	E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	Saw blades	01/12/18	\$29.99
12/22/17	244768	E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	Wetjet refills	01/12/18	\$36.98
12/12/17	244623	E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	Glue	01/12/18	\$7.59
12/31/17	24483	E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	Garbage bags, plastic pails, plastic buckets	01/12/18	\$17.57
12/05/17	244492	E 21-22-210-2-0-235 OTHER SUPPLIES	Deck brush	01/12/18	\$9.99
12/15/17	244671	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters	01/12/18	\$56.95
12/15/17	244670	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Clothesline	01/12/18	\$11.98
12/09/17	244572	E 26-11-130-2-0-231 CLEANING SUPPLIES	Rags, floor cleaner, cleaners	01/12/18	\$61.55
12/06/17	244514	E 10-33-300-2-0-235 OTHER SUPPLIES	Storage box	01/12/18	\$9.99
12/20/17	244748	E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	Ziploc bags	01/12/18	\$9.18
12/28/17	244831	E 71-33-610-2-0-235 OTHER SUPPLIES	Sponge, batteries	01/12/18	\$14.98
12/15/17	244678	E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	Fasteners	01/12/18	\$1.32
12/28/17	244841	E 10-22-220-2-0-351 VEHICLE REPAIR	Air compressor, tire gauge	01/04/18	\$82.98
12/11/17	244593	E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	Broom	01/12/18	\$8.99
12/15/17	244669	E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	Nipple	01/12/18	\$4.79
12/27/17	244823	E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	Nipples	01/12/18	\$62.27
Search Name ST. CHARLES ACE HARDWARE					
					\$462.44

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Search Name ST. CHARLES NAPA					
12/13/17	502450	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Hose ends and hose	01/12/18	\$37.93
12/11/17	502321	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil filter and trans x	01/12/18	\$15.15
12/14/17	502473	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	D	01/12/18	\$26.97
12/04/17	502084	E 10-33-300-2-0-351 VEHICLE REPAIR	Aerosol touch up	01/12/18	\$7.33
12/20/17	502663	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Retainer	01/12/18	\$4.67
12/21/17	502699	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Retainer	01/12/18	\$9.34
12/28/17	502960	E 21-22-210-2-0-351 VEHICLE REPAIR	Antifreeze, hose end	01/12/18	\$34.43
12/11/17	502342	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Windshield wipers	01/12/18	\$32.08
12/12/17	502371	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Radiator fluid	01/12/18	\$25.74
12/13/17	502423	E 71-33-610-2-0-351 VEHICLE REPAIR	Grease	01/12/18	\$43.85
12/18/17	502595	E 10-33-300-2-0-351 VEHICLE REPAIR	Adapter	01/12/18	\$6.35
12/21/17	502723	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Dust mask	01/12/18	\$6.49
12/15/17	502532	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Grease for air handlers	01/12/18	\$6.42
12/18/17	502610	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Trans X	01/12/18	\$7.96
12/18/17	502602	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Oil filter	01/12/18	\$6.60
12/27/17	502913	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Sand pads	01/12/18	\$2.50
Search Name ST. CHARLES NAPA					\$273.81
Search Name ST. CHARLES PRESS					
12/31/17	123117	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices & communications	01/12/18	\$231.65
12/31/17	123117	E 23-11-130-2-0-319 OTHER PRF SERVICES	Notices & communications	01/12/18	\$170.00
Search Name ST. CHARLES PRESS					\$401.65
Search Name ST. CHARLES VETERINARY CLINIC					
12/31/17	123117	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	01/12/18	\$767.14
Search Name ST. CHARLES VETERINARY CLINIC					\$767.14
Search Name STAPLES CREDIT PLAN					
12/23/17	8048008057	E 70-33-600-2-0-210 OFFICE SUPPLIES	Manilla folders, 3 hole punch, sorter	01/12/18	\$56.59
12/23/17	8048008057	E 10-22-220-2-0-210 OFFICE SUPPLIES	CD envelopes	01/12/18	\$11.00
12/23/17	8048008057	E 10-11-130-2-0-210 OFFICE SUPPLIES	Stickies, deskpad	01/12/18	\$16.71
Search Name STAPLES CREDIT PLAN					\$84.30
Search Name TASC					

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12/18/17	1179386	E 10-22-220-2-0-319 OTHER PRF SERVICES	Administrative fees	01/05/18	\$174.00
12/18/17	1179386	E 26-11-130-2-0-319 OTHER PRF SERVICES	Administrative fees	01/05/18	\$174.00
12/18/17	1179386	E 70-33-600-2-0-319 OTHER PRF SERVICES	Administrative fees	01/05/18	\$174.00
12/18/17	1179386	E 10-11-130-2-0-319 OTHER PRF SERVICES	Administrative fees	01/05/18	\$174.00
Search Name TASC					\$696.00
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					
12/22/17	45591	E 10-33-300-2-0-351 VEHICLE REPAIR	Spinner and motor on plow truck	01/03/18	\$509.50
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					\$509.50
Search Name VERIZON WIRELESS					
12/24/17	9798429292	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	01/05/18	\$31.38
12/24/17	9798429292	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	01/05/18	\$55.38
12/24/17	9798429292	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	01/05/18	\$40.01
12/24/17	9798429292	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	01/05/18	\$85.82
12/24/17	9798429292	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	01/05/18	\$120.03
12/24/17	9798429292	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	01/05/18	\$18.46
12/24/17	9798429292	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	01/05/18	\$50.84
12/24/17	9798429292	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	01/05/18	\$31.38
12/24/17	9798429292	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	01/05/18	\$32.20
12/24/17	9798429292	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	01/05/18	\$31.38
12/24/17	9798429292	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	01/05/18	\$40.01
12/24/17	9798429292	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	01/05/18	\$80.83
12/24/17	9798429292	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	01/05/18	\$18.46
12/24/17	9798429292	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	01/05/18	\$18.46
12/24/17	9798429292	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	01/05/18	\$50.84
Search Name VERIZON WIRELESS					\$705.48
Search Name WALTERS, VAN					
01/01/18	010118	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator and dishwasher	01/05/18	\$250.00
Search Name WALTERS, VAN					\$250.00
Search Name WARD, WILLIAM					
01/01/18	010118	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer,	01/05/18	\$375.00
01/01/18	010118	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	01/05/18	\$200.00
Search Name WARD, WILLIAM					\$575.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name WESCO DISTRIBUTION, INC.					
12/15/17	916390	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Secondary lugs	01/12/18	\$249.65
12/13/17	913613	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Bar clamps	01/12/18	\$414.38
Search Name WESCO DISTRIBUTION, INC.					
					\$664.03
Search Name WHKS & CO.					
12/29/17	37038	E 70-33-600-2-0-315 ENGINEER SERVICES	Engineering costs - Safe Routes to School	01/12/18	\$3,850.00
12/29/17	37038	E 71-33-610-2-0-315 ENGINEER SERVICES	Engineering costs - Safe Routes to School	01/12/18	\$3,850.00
12/29/17	37038	E 25-11-130-3-1-809 PUBLIC FACILITIES	Engineering costs - Safe Routes to School	01/12/18	\$25,000.00
					\$32,700.00
Search Name WINONA COUNTY AUDITOR					
01/01/18	010118	E 34-11-130-2-0-810 PRINCIPAL ON BONDS	Eda loan	01/05/18	\$678.17
01/01/18	010118	E 34-11-130-2-0-820 INTEREST EXPENSE	Eda loan	01/05/18	\$24.04
					\$702.21
Search Name WINONA COUNTY SHERIFF S DEPT.					
12/15/17	121517	E 10-22-220-2-0-319 OTHER PRF SERVICES	Coding charges 2018	01/05/18	\$1,500.00
12/15/17	1215171	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	2018 firing range fee	01/05/18	\$600.00
					\$2,100.00
Search Name ZIEGLER, INC.					
12/15/17	SW050288583	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Battery replacement	01/12/18	\$1,557.17
					\$1,557.17
Search Name ZOLL MEDICAL CORP					
01/10/18	90021725	E 22-22-200-2-0-300 PROF. SERVICES	Extended warranty on 12 lead	01/05/18	\$1,317.75
					\$1,317.75
					\$218,148.65