

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ADVANTAGE COLLECTION PROFESS					
03/01/17	3897-3	E 70-33-600-2-0-190 BAD DEBT EXPENSE	Collection fee- Schell	03/10/17	\$43.96
Search Name ADVANTAGE COLLECTION PROFESS					
Search Name ALTEC INDUSTRIES, INC.					
02/08/17	50078482	E 70-33-600-2-0-351 VEHICLE REPAIR	Bucket truck inspection/repairs	03/17/17	\$3,640.86
Search Name ALTEC INDUSTRIES, INC.					
Search Name AMERICAN SAFETY UTILITY CORP.					
02/17/17	259773	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Sockets, shipping container	03/17/17	\$397.66
Search Name AMERICAN SAFETY UTILITY CORP.					
Search Name BAKER & TAYLOR BOOKS					
02/06/17	2032636485	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	03/17/17	\$7.39
02/23/17	2032675095	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	03/17/17	\$88.00
Search Name BAKER & TAYLOR BOOKS					
Search Name BECKLEYS, INC.					
02/24/17	19974	E 10-11-130-2-0-210 OFFICE SUPPLIES	Printer - Dahl	03/10/17	\$239.00
Search Name BECKLEYS, INC.					
Search Name BILL S TOWING					
02/09/17	18921	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Tree pulling at Jessens Park	03/17/17	\$50.00
Search Name BILL S TOWING					
Search Name BOARDMAN LAW FIRM					
02/13/17	80953	E 70-33-600-2-0-319 OTHER PRF SERVICES	Dairyland and Mi energy attorney fees	03/17/17	\$1,761.00
Search Name BOARDMAN LAW FIRM					
Search Name BOOKLIST					
02/28/17	022817	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	03/17/17	\$165.50
Search Name BOOKLIST					
Search Name BORDER STATES ELECTRIC SUPPLY					
03/03/17	912676923	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Wireholder	03/17/17	\$61.59
03/06/17	912684664	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Wireholder	03/17/17	\$65.64
02/09/17	912572491	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Helmet and visors	03/17/17	\$223.06
03/01/17	912664379	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Secondary connectors, cable cutters, ice	03/17/17	\$480.04

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03/01/17	912664378	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Connectors	03/17/17	\$201.01
02/27/17	912651212	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Cable cutters	03/17/17	\$158.71
Search Name BORDER STATES ELECTRIC SUPPLY					\$1,190.05
Search Name BOUND TREE MEDICAL LLC					
02/22/17	8245168	E 22-22-200-3-1-760 TOOLS & EQUIPMENT	Suction machine battery	03/10/17	\$86.30
Search Name BOUND TREE MEDICAL LLC					\$86.30
Search Name BREMER BANK					
02/27/17	022717	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Police - meals/parking reimbursement	03/03/17	\$12.76
02/27/17	022717	E 10-22-220-2-0-320 COMMUNICATIONS	Police - postage	03/03/17	\$14.40
02/27/17	022717	E 10-11-120-2-0-365 MISCELLANEOUS	Elections meals	03/03/17	\$30.20
02/27/17	022717	E 70-33-600-2-0-320 COMMUNICATIONS	Electric - postage	03/03/17	\$9.25
Search Name BREMER BANK					\$66.61
Search Name BUTTON, BRENDA					
03/10/17	031017	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer,	03/10/17	\$375.00
Search Name BUTTON, BRENDA					\$375.00
Search Name CENTER POINT LARGE PRINT					
02/01/17	1446100	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	03/17/17	\$136.62
Search Name CENTER POINT LARGE PRINT					\$136.62
Search Name CHS					
02/28/17	022817	E 22-22-200-2-0-213 GAS & OIL	Fuel	03/17/17	\$263.04
02/28/17	022817	E 21-22-210-2-0-213 GAS & OIL	Fuel	03/17/17	\$31.56
02/28/17	022817	E 70-33-600-2-0-213 GAS & OIL	Fuel	03/17/17	\$240.31
02/28/17	022817	E 10-33-300-2-0-213 GAS & OIL	Fuel	03/17/17	\$434.57
Search Name CHS					\$969.48
Search Name CITY OF CALEDONIA					
03/10/17	031017	E 10-11-130-2-0-319 OTHER PRF SERVICES	Reimbursement for survey results.	03/10/17	\$27.80
Search Name CITY OF CALEDONIA					\$27.80
Search Name CITY OF ST. CHARLES					
02/27/17	022717	E 71-33-610-2-0-345 UTILITIES	City utilities	03/10/17	\$3,700.32
02/27/17	022717	E 22-22-200-2-0-345 UTILITIES	City utilities	03/10/17	\$383.22
02/27/17	022717	E 10-11-150-2-0-345 UTILITIES	City utilities	03/10/17	\$1,103.00

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
02/27/17	022717	E 21-22-210-2-0-345 UTILITIES	City utilities	03/10/17	\$383.23
02/27/17	022717	E 26-11-130-2-0-345 UTILITIES	City utilities	03/10/17	\$741.46
02/27/17	022717	E 72-33-620-2-0-345 UTILITIES	City utilities	03/10/17	\$53.55
02/27/17	022717	E 10-33-300-2-0-345 UTILITIES	City utilities	03/10/17	\$84.39
02/27/17	022717	E 70-33-600-2-0-345 UTILITIES	City utilities	03/10/17	\$478.21
02/27/17	022717	E 10-44-440-2-0-345 UTILITIES	City utilities	03/10/17	\$472.71
Search Name CITY OF ST. CHARLES					\$7,400.09
Search Name CLAREYS SAFETY EQUIPMENT, INC					
02/16/17	170267	E 21-22-210-2-0-241 RESCUE SQUAD	ZTEK clear glass	03/10/17	\$45.00
Search Name CLAREYS SAFETY EQUIPMENT, INC					\$45.00
Search Name COLEMAN, AMANDA					
03/09/17	030917	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	03/10/17	\$40.00
03/02/17	030217	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	03/10/17	\$40.00
Search Name COLEMAN, AMANDA					\$80.00
Search Name CONSTRUCTION MANAGEMENT SVCS					
02/28/17	17-220	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	03/17/17	\$1,863.23
Search Name CONSTRUCTION MANAGEMENT SVCS					\$1,863.23
Search Name COUNTRY WOMAN					
02/28/17	022817	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	03/17/17	\$35.98
Search Name COUNTRY WOMAN					\$35.98
Search Name CULLIGAN					
03/10/17	031017	E 10-44-440-2-0-345 UTILITIES	Water softener	03/10/17	\$33.95
Search Name CULLIGAN					\$33.95
Search Name CUSTOM COMMUNICATIONS, INC.					
03/01/17	362087	E 22-22-200-2-0-345 UTILITIES	Fire alarm monitoring	03/10/17	\$15.75
03/01/17	360948	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Fire alarm monitoring at City Hall	03/10/17	\$31.50
03/01/17	362087	E 21-22-210-2-0-345 UTILITIES	Fire alarm monitoring	03/10/17	\$15.75
Search Name CUSTOM COMMUNICATIONS, INC.					\$63.00
Search Name DAIRYLAND POWERCOOPERATIVE					
02/28/17	00016568	E 70-33-600-2-0-375 PURCHASED POWER	Purchased power	03/17/17	\$34,105.71
02/28/17	00016568	E 70-33-600-2-0-376 TRANSMISSION COSTS	Transmission charges	03/17/17	\$22,139.95

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name DAIRYLAND POWERCOOPERATIVE					\$56,245.66
Search Name DANIELSON, BRYNN					
03/02/17	030217	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	03/10/17	\$40.00
03/09/17	030917	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	03/10/17	\$40.00
Search Name DANIELSON, BRYNN					\$80.00
Search Name DAVE SYVERSON TRUCK CENTER					
02/28/17	266165	E 70-33-600-2-0-351 VEHICLE REPAIR	Heater motor and harness/tandem	03/17/17	\$146.49
Search Name DAVE SYVERSON TRUCK CENTER					\$146.49
Search Name DAVID S SMALL ENGINE REPAIR IN					
02/06/17	28837	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Chainsaw repair	03/17/17	\$36.80
02/14/17	28859	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Oil filter	03/17/17	\$12.95
02/15/17	28860	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Chains for chainsaw	03/17/17	\$80.64
02/23/17	28871	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Chainsaw repairs	03/17/17	\$214.77
02/28/17	28878	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Bar oil, fire handle, scabbard	03/17/17	\$49.90
02/28/17	28879	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Sharpen chains	03/17/17	\$51.60
Search Name DAVID S SMALL ENGINE REPAIR IN					\$446.66
Search Name DEGNAN ELECTRIC, INC.					
02/10/17	9340	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Light repairs	03/10/17	\$179.92
Search Name DEGNAN ELECTRIC, INC.					\$179.92
Search Name DEMCO INC.					
02/02/17	6058281	E 26-11-130-2-0-210 OFFICE SUPPLIES	Jackets, bookmarks, coloring sheets	03/17/17	\$461.41
Search Name DEMCO INC.					\$461.41
Search Name DISBROW, ABBY					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	03/10/17	\$100.00
Search Name DISBROW, ABBY					\$100.00
Search Name DISBROW, EVA					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	03/10/17	\$40.00
Search Name DISBROW, EVA					\$40.00
Search Name DONALD SALVERDA & ASSOCIATES					
03/03/17	P-1708-9	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	2017 leadership growth program	03/17/17	\$600.00

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Search Name DONALD SALVERDA & ASSOCIATES					\$600.00
Search Name DOVER-EYOTA, ST. CHARLES AREA					
02/28/17	07800	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	03/17/17	\$36,127.57
Search Name DOVER-EYOTA, ST. CHARLES AREA					\$36,127.57
Search Name DRATH, OLIVIA					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	03/10/17	\$40.00
Search Name DRATH, OLIVIA					\$40.00
Search Name EARL F. ANDERSEN, INC.					
02/21/17	0113606-IN	E 10-33-300-2-0-363 STREET SIGNS	Stop and water signs	03/17/17	\$397.25
Search Name EARL F. ANDERSEN, INC.					\$397.25
Search Name EMERGENCY MEDICAL PRODUCTS INC					
02/23/17	1888971	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Biohazard bags	03/10/17	\$9.49
02/20/17	1887898	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Biohazard bags, epinephrine, epi jr, iv needles	03/10/17	\$162.89
02/20/17	1887898	E 22-22-200-2-0-232 PRESCRIPTION DRUGS	Biohazard bags, epinephrine, epi jr, iv needles	03/10/17	\$1,036.50
02/28/17	1889913	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Razors, 4*4 gauze pads	03/17/17	\$98.95
Search Name EMERGENCY MEDICAL PRODUCTS INC					\$1,307.83
Search Name EMERGENCY SERVICES MARKETING					
02/17/17	12674	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Iamresponding.com - Fire	03/10/17	\$355.00
Search Name EMERGENCY SERVICES MARKETING					\$355.00
Search Name ENGSTRAND, KEITH					
03/06/17	030617	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	03/10/17	\$29.73
Search Name ENGSTRAND, KEITH					\$29.73
Search Name EQUIVEST-THE EQUITABLE					
02/28/17	022817	G 10-2130 ICMA/EQUIVEST WITHHELD	Equivest retirement fund	03/17/17	\$378.00
Search Name EQUIVEST-THE EQUITABLE					\$378.00
Search Name ERBE, LOWELL					
02/27/17	022717	R 71-80-7625 WATER METER SALES	Refund on water meter/copperhorn	03/10/17	\$291.00
Search Name ERBE, LOWELL					\$291.00
Search Name FIELD, SCOT					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	03/10/17	\$30.00

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Search Name FIELD, SCOT					\$30.00
Search Name FINK, ANDY & ANGIE					
03/06/17	030617	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator, dishwasher,	03/10/17	\$375.00
Search Name FINK, ANDY & ANGIE					\$375.00
Search Name FLAHERTY & HOOD, PA					
02/27/17	9837	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	Legal services - February 2017	03/17/17	\$576.25
Search Name FLAHERTY & HOOD, PA					\$576.25
Search Name FRANKLIN ENERGY SERVICE, LLC					
03/01/17	107375	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy auditing services	03/17/17	\$8,058.00
Search Name FRANKLIN ENERGY SERVICE, LLC					\$8,058.00
Search Name FRITTER, NORA					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	03/10/17	\$40.00
Search Name FRITTER, NORA					\$40.00
Search Name G&K SERVICES					
02/28/17	022817	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	City uniforms	03/17/17	\$732.80
Search Name G&K SERVICES					\$732.80
Search Name GABALA, TRINITY					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	03/10/17	\$100.00
Search Name GABALA, TRINITY					\$100.00
Search Name GOODRICH, MICHAEL					
02/27/17	022717	E 70-33-600-2-0-319 OTHER PRF SERVICES	Gopher trapping	03/17/17	\$220.00
Search Name GOODRICH, MICHAEL					\$220.00
Search Name GOPHER STATE ONE-CALL, INC.					
02/28/17	7020726	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	03/10/17	\$2.70
02/28/17	7020726	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	03/10/17	\$2.70
02/28/17	7020726	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	03/10/17	\$2.70
Search Name GOPHER STATE ONE-CALL, INC.					\$8.10
Search Name GROSSARDT, SHARON					
03/02/17	030217	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	03/17/17	\$14.54

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Search Name GROSSARDT, SHARON					\$14.54
Search Name H & L MESABI COMPANY					
02/28/17	98039	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Plow blades, runners, nuts, and bolts	03/17/17	\$1,878.30
Search Name H & L MESABI COMPANY					\$1,878.30
Search Name HAWK & SONS, INC.					
02/23/17	40801	E 10-44-411-2-0-319 OTHER PRF SERVICES	Crane rental/Envirolastech	03/17/17	\$1,440.00
Search Name HAWK & SONS, INC.					\$1,440.00
Search Name HAWKINS WATER TREATMENT GROUP					
02/16/17	4027314	E 71-33-610-2-0-235 OTHER SUPPLIES	Vacuum regulator	03/17/17	\$1,430.90
02/06/17	4021994	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	03/17/17	\$1,287.30
02/10/17	4025007	E 71-33-610-2-0-235 OTHER SUPPLIES	AccuVac ampules	03/17/17	\$216.10
Search Name HAWKINS WATER TREATMENT GROUP					\$2,934.30
Search Name HEALTH					
02/28/17	022817	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	03/17/17	\$19.97
Search Name HEALTH					\$19.97
Search Name HIMEC MECHANICAL					
02/07/17	835054904	E 70-33-600-2-0-319 OTHER PRF SERVICES	Shop heater repairs	03/17/17	\$3,067.30
Search Name HIMEC MECHANICAL					\$3,067.30
Search Name IBEW LOCAL UNION 160					
02/28/17	022817	G 10-2115 UNION DUES - IBEW	February dues and remainder of January dues	03/10/17	\$918.72
Search Name IBEW LOCAL UNION 160					\$918.72
Search Name ICMA RETIREMENT TRUST - 457					
03/10/17	031017	G 10-2130 ICMA/EQUIVEST WITHHELD	ICMA Retirement Fund	03/10/17	\$100.00
Search Name ICMA RETIREMENT TRUST - 457					\$100.00
Search Name INDUSTRIAL CHEMLABS					
02/24/17	220871	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Degreaser/lift station	03/17/17	\$99.36
Search Name INDUSTRIAL CHEMLABS					\$99.36
Search Name INSTY PRINTS-NORTH					
02/27/17	696016	E 10-11-130-2-0-210 OFFICE SUPPLIES	#10 envelopes	03/10/17	\$290.15

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Search Name INSTY PRINTS-NORTH					\$290.15
Search Name JENSEN, JORDAN					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official, MBB official	03/10/17	\$330.00
Search Name JENSEN, JORDAN					\$330.00
Search Name JUNIOR LIBRARY GUILD					
02/28/17	353198	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Audios	03/17/17	\$924.00
Search Name JUNIOR LIBRARY GUILD					\$924.00
Search Name KARGER, KYLE					
03/09/17	030917	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Reimbursement for tempered glass for cells	03/10/17	\$42.93
Search Name KARGER, KYLE					\$42.93
Search Name KEEPRS, INC					
02/17/17	336675	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Police uniforms	03/10/17	\$391.27
02/27/17	336675-02	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms - police	03/10/17	\$381.95
02/22/17	337100	E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	9mm glock, sights	03/10/17	\$437.99
02/22/17	336675-01	E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	Level 3 Serpa	03/10/17	\$119.99
02/17/17	336674	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Police uniforms	03/10/17	\$417.91
02/27/17	336674-01	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms - police	03/10/17	\$109.98
Search Name KEEPRS, INC					\$1,859.09
Search Name KING LUMBER CO.					
02/28/17	022817	E 22-22-200-2-0-350 REPAIR & MAINTENANCE	Mezzanine materials	03/17/17	\$897.34
Search Name KING LUMBER CO.					\$897.34
Search Name KLAVETTER, MIKE					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	03/10/17	\$180.00
Search Name KLAVETTER, MIKE					\$180.00
Search Name KTI FENCING, INC					
02/28/17	1428	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Off road mats for Envirolatechs tx	03/17/17	\$321.06
Search Name KTI FENCING, INC					\$321.06
Search Name KWIK TRIP, INC.					
02/28/17	022817	E 10-33-300-2-0-213 GAS & OIL	Fuel	03/17/17	\$348.64
02/28/17	022817	E 71-33-610-2-0-213 GAS & OIL	Fuel	03/17/17	\$138.49

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02/28/17	022817	E 70-33-600-2-0-213 GAS & OIL	Fuel	03/17/17	\$272.42
02/28/17	022817	E 10-11-130-2-0-213 GAS & OIL	Fuel	03/17/17	\$61.40
02/28/17	022817	E 10-44-430-2-0-213 GAS & OIL	Fuel	03/17/17	\$90.76
02/28/17	022817	E 21-22-210-2-0-213 GAS & OIL	Fuel	03/17/17	\$7.07
Search Name KWIK TRIP, INC.					\$918.78
Search Name LEAGUE OF MINNESOTA CITIES					
02/28/17	252844	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Safety and loss control workshops	03/10/17	\$40.00
Search Name LEAGUE OF MINNESOTA CITIES					\$40.00
Search Name LEISTIKOW, DAN					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	03/10/17	\$180.00
Search Name LEISTIKOW, DAN					\$180.00
Search Name LUDENS, HALEY					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	03/10/17	\$100.00
Search Name LUDENS, HALEY					\$100.00
Search Name MALONEY, KEAGAN					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	03/10/17	\$100.00
Search Name MALONEY, KEAGAN					\$100.00
Search Name MATEJKA, CHRIS					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	03/10/17	\$180.00
Search Name MATEJKA, CHRIS					\$180.00
Search Name MCCARTHY, MIKE					
03/10/17	031017	E 70-33-600-2-0-961 ENERGY PROGRAM	Utilities incentive	03/09/17	\$200.00
Search Name MCCARTHY, MIKE					\$200.00
Search Name MERCHANTS BANK					
03/10/17	031017	G 10-2103 H S A DEDUCTION	H S A	03/10/17	\$550.01
Search Name MERCHANTS BANK					\$550.01
Search Name METRO SALES INCORPORATED					
02/07/17	725351	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	03/17/17	\$35.27
Search Name METRO SALES INCORPORATED					\$35.27
Search Name MEYERS, JOEL					

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	03/10/17	\$180.00
Search Name MEYERS, JOEL					\$180.00
Search Name MICHAELS TRUCK EQUIPMENT, INC.					
01/24/17	99294	E 70-33-600-2-0-351 VEHICLE REPAIR	Swivel hooks and rachets	03/17/17	\$117.79
Search Name MICHAELS TRUCK EQUIPMENT, INC.					\$117.79
Search Name MICROMARKETING ASSOCIATES					
02/01/17	656473	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	03/17/17	\$14.95
Search Name MICROMARKETING ASSOCIATES					\$14.95
Search Name MIKE S FOOD CENTER					
02/27/17	022717	E 21-22-210-2-0-235 OTHER SUPPLIES	Fire dept - supplies	03/17/17	\$74.35
Search Name MIKE S FOOD CENTER					\$74.35
Search Name MISSISSIPPI WELDERS SUPPLY CO					
02/08/17	140935	E 70-33-600-2-0-235 OTHER SUPPLIES	Compressed oxygen/gas	03/17/17	\$101.26
Search Name MISSISSIPPI WELDERS SUPPLY CO					\$101.26
Search Name MMUA					
03/01/17	48749	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	PCB record-keeping workshop - Boyum	03/17/17	\$700.00
Search Name MMUA					\$700.00
Search Name MN DEPT OF COMMERCE					
02/28/17	1000036645	E 70-33-600-2-0-319 OTHER PRF SERVICES	MN Electrical Assessment	03/17/17	\$529.05
Search Name MN DEPT OF COMMERCE					\$529.05
Search Name MN DEPT OF HEALTH					
02/28/17	022817	E 71-33-610-2-0-319 OTHER PRF SERVICES	MN water connection fee	03/17/17	\$2,265.00
Search Name MN DEPT OF HEALTH					\$2,265.00
Search Name PEARSON BACKHOE SERVICEINC					
02/15/17	5422	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Snow hauling, rock, and sand	03/17/17	\$1,540.50
02/15/17	5422	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Snow hauling, rock, and sand	03/17/17	\$1,540.50
Search Name PEARSON BACKHOE SERVICEINC					\$3,081.00
Search Name PEARSON, ADDY					
03/02/17	030217	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	03/10/17	\$40.00
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	Open gym/MBB	03/10/17	\$60.00

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
03/09/17	030917	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	03/10/17	\$40.00
Search Name PEARSON, ADDY					\$140.00
Search Name PERSONNEL CONCEPTS					
02/22/17	9333359489	E 10-33-300-2-0-210 OFFICE SUPPLIES	Personnel information posters	03/17/17	\$100.00
02/22/17	9333359489	E 72-33-620-2-0-210 OFFICE SUPPLIES	Personnel information posters	03/17/17	\$100.00
02/22/17	9333359489	E 10-11-130-2-0-210 OFFICE SUPPLIES	Personnel information posters	03/17/17	\$213.73
02/22/17	9333359489	E 71-33-610-2-0-210 OFFICE SUPPLIES	Personnel information posters	03/17/17	\$100.00
02/22/17	9333359489	E 70-33-600-2-0-210 OFFICE SUPPLIES	Personnel information posters	03/17/17	\$100.00
02/22/17	9333359489	E 10-44-430-2-0-235 OTHER SUPPLIES	Personnel information posters	03/17/17	\$100.00
02/22/17	9333359489	E 10-22-220-2-0-210 OFFICE SUPPLIES	Personnel information posters	03/17/17	\$100.00
Search Name PERSONNEL CONCEPTS					\$813.73
Search Name PRECISION AUTO BODY INC					
02/27/17	022717	E 70-33-600-3-1-715 VEHICLES	Tailgate top molding	03/17/17	\$64.70
Search Name PRECISION AUTO BODY INC					\$64.70
Search Name RDO EQUIPMENT CO.					
02/16/17	W09111	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Grader maintenance and repairs	03/17/17	\$1,887.83
Search Name RDO EQUIPMENT CO.					\$1,887.83
Search Name RESCO					
02/10/17	669169-01	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Splices	03/17/17	\$106.88
02/15/17	669169-03	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Heat shrink	03/17/17	\$196.65
	669169-02	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Fuses	03/17/17	\$47.93
02/28/17	669172-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Locks	03/17/17	\$117.99
02/20/17	670886-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	#6 duplex	03/17/17	\$299.25
Search Name RESCO					\$768.70
Search Name RISTAU FARM SERVICE					
02/17/17	19068	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	City hall motor repair	03/17/17	\$43.34
Search Name RISTAU FARM SERVICE					\$43.34
Search Name RUHBERG, JUSTIN					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	03/10/17	\$100.00
Search Name RUHBERG, JUSTIN					\$100.00
Search Name SCHABER, ABBIE					

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**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
03/02/17	030217	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB supervisor	03/10/17	\$80.00
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB supervisor, open gym, MBB supervisor	03/10/17	\$320.00
Search Name SCHABER, ABBIE					
Search Name SCHABER, HARPER					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	03/10/17	\$40.00
Search Name SCHABER, HARPER					
Search Name SCHABER, TRACIE					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB supervisor, MBB supervisor	03/10/17	\$260.00
Search Name SCHABER, TRACIE					
Search Name SCHEEVEL, RYAN					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	03/10/17	\$210.00
Search Name SCHEEVEL, RYAN					
Search Name SCHULTZ-HANSON, KILEIGH					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper, open gym, MBB	03/10/17	\$160.00
03/09/17	030917	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	03/10/17	\$40.00
03/02/17	030217	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	03/10/17	\$40.00
Search Name SCHULTZ-HANSON, KILEIGH					
Search Name SCHWEITZER, REEGAN					
03/09/17	030917	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	03/10/17	\$40.00
Search Name SCHWEITZER, REEGAN					
Search Name SELCO					
02/07/17	043250	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Lunch meeting	03/17/17	\$7.00
02/16/17	043324	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	03/17/17	\$6.30
02/16/17	043324	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	03/17/17	\$750.98
02/16/17	043324	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	03/17/17	\$34.96
02/22/17	043363	E 26-11-130-2-0-367 COMPUTER MAINTENANCE	Selco fees - PC leasing	03/17/17	\$2,835.00
02/24/17	043398	E 26-11-130-2-0-367 COMPUTER MAINTENANCE	Selco fees - Pharos license	03/17/17	\$180.00
02/27/17	043414	E 26-11-130-3-1-792 PERIODICALS	Selco fees - Book page	03/17/17	\$33.60
Search Name SELCO					
Search Name SHANAHAN, CAROLYN					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	03/10/17	\$100.00

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name SHANAHAN, CAROLYN					\$100.00
Search Name SIBLEY, CHUCK					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	MBB official	03/10/17	\$90.00
Search Name SIBLEY, CHUCK					\$90.00
Search Name SMITH, RYAN					
03/09/17	030917	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	03/10/17	\$6.55
Search Name SMITH, RYAN					\$6.55
Search Name SMITH, SCHAFFER & ASSOCIATES					
02/27/17	44070	E 42-42-342-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$50.00
02/27/17	44070	E 72-33-620-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$1,050.00
02/27/17	44070	E 23-11-130-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$170.00
02/27/17	44070	E 26-11-130-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$160.00
02/27/17	44070	E 22-22-200-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$160.00
02/27/17	44070	E 10-11-130-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$3,050.00
02/27/17	44070	E 41-41-342-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$50.00
02/27/17	44070	E 47-39-342-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$150.00
02/27/17	44070	E 25-11-130-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$650.00
02/27/17	44070	E 34-11-130-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$400.00
02/27/17	44070	E 70-33-600-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$2,400.00
02/27/17	44070	E 71-33-610-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$1,050.00
02/27/17	44070	E 21-22-210-2-0-305 PRF SERVICE-AUDITING	Auditing services 2016	03/17/17	\$160.00
Search Name SMITH, SCHAFFER & ASSOCIATES					\$9,500.00
Search Name SMOKE-EATER					
03/01/17	030117	E 21-22-210-2-0-364 MEMBERSHIPS	Smoke eater subscriptions	03/17/17	\$344.00
Search Name SMOKE-EATER					\$344.00
Search Name SOLUTION BUILDERS INC					
03/01/17	SB26694	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Anti-virus	03/10/17	\$16.50
Search Name SOLUTION BUILDERS INC					\$16.50
Search Name ST. CHARLES ACE HARDWARE					
02/09/17	239682	E 26-11-130-2-0-231 CLEANING SUPPLIES	Lysol	03/17/17	\$12.98
02/28/17	239903	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	03/17/17	\$12.00
02/22/17	239846	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Batteries	03/17/17	\$15.98

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
02/09/17	239686	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Spray paint	03/17/17	\$10.98
02/08/17	239664	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Drain snap, fasteners	03/17/17	\$12.28
02/09/17	239677	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Spray paint, Ziploc bags	03/17/17	\$11.67
02/16/17	239766	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Conduit, fasteners	03/17/17	\$22.59
02/14/17	2397	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Snap end bolts	03/17/17	\$34.90
02/22/17	239848	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	U bolts	03/17/17	\$3.98
02/14/17	239738	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Swiffer refills, Windex	03/17/17	\$18.97
02/10/17	239695	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	03/17/17	\$1.92
02/28/17	239898	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Drill bit set, fasteners	03/17/17	\$33.98
02/06/17	239619	E 70-33-600-2-0-235 OTHER SUPPLIES	Fasteners	03/17/17	\$6.36
02/07/17	239654	E 10-22-220-2-0-235 OTHER SUPPLIES	Photo batteries	03/17/17	\$7.99
02/11/17	239711	E 21-22-210-2-0-235 OTHER SUPPLIES	Co detectors, smoke alarms, batteries	03/17/17	\$119.92
02/16/17	239770	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	03/17/17	\$7.79
02/15/17	239757	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Duct tape, paint	03/17/17	\$10.98
02/13/17	239727	E 10-33-300-2-0-235 OTHER SUPPLIES	Glue titebond, key rings	03/17/17	\$10.68
02/01/17	239580	E 70-33-600-2-0-235 OTHER SUPPLIES	Batteries	03/17/17	\$7.99
02/18/17	239803	E 10-22-220-2-0-235 OTHER SUPPLIES	Batteries, Velcro	03/17/17	\$13.58
02/26/17	239880	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaners - City Hall	03/17/17	\$10.98
02/20/17	239820	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Insecticide for office plants	03/17/17	\$12.48
02/02/17	239591	E 72-33-620-2-0-235 OTHER SUPPLIES	Wire stripper, heat shrink	03/17/17	\$31.76
02/15/17	239756	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Vbelt, fasteners, connectors	03/17/17	\$7.52
02/06/17	239636	E 10-22-220-2-0-351 VEHICLE REPAIR	Windshield wash	03/17/17	\$5.38
02/07/17	239643	E 10-44-430-2-0-227 RESTROOM SUPPLIES	Bleach	03/17/17	\$2.99
03/06/17	239971	E 10-44-430-2-0-235 OTHER SUPPLIES	Keys and id tags	03/17/17	\$19.43
02/23/17	239862	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners, blades	03/17/17	\$22.49
02/20/17	239623	E 22-22-200-2-0-235 OTHER SUPPLIES	Shopvac	03/17/17	\$129.99
Search Name ST. CHARLES ACE HARDWARE					\$620.54
Search Name ST. CHARLES AUTO VALUE					
02/02/17	98008908	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Tool box	03/10/17	\$17.99
02/09/17	98008975	E 70-33-600-2-0-351 VEHICLE REPAIR	Diesel exhaust fluid	03/10/17	\$25.98
02/10/17	98009015	E 70-33-600-2-0-351 VEHICLE REPAIR	Brushes, wax	03/10/17	\$31.98
02/02/17	98008914	E 70-33-600-2-0-351 VEHICLE REPAIR	Paint, sets, grease seals, bearings	03/10/17	\$147.36
03/01/17	98009263	E 70-33-600-2-0-351 VEHICLE REPAIR	Diesel exhaust fluid	03/10/17	\$25.98
Search Name ST. CHARLES AUTO VALUE					\$249.29
Search Name ST. CHARLES NAPA					

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
02/01/17	490552	E 10-33-300-2-0-351 VEHICLE REPAIR	Air filter, Global Peak	03/17/17	\$62.99
02/02/17	490591	E 70-33-600-2-0-235 OTHER SUPPLIES	Wall light	03/17/17	\$32.11
02/02/17	490591	E 70-33-600-2-0-235 OTHER SUPPLIES	Reverse charges - should be on Visa	03/17/17	-\$32.11
02/09/17	490801	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Polish	03/10/17	\$3.49
02/07/17	490709	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Blades	03/10/17	\$11.99
02/06/17	490689	E 71-33-610-2-0-235 OTHER SUPPLIES	Grease, grease fitting, gloves	03/17/17	\$22.08
02/21/17	491250	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Spark plug	03/10/17	\$3.82
02/07/17	490742	E 10-33-300-2-0-351 VEHICLE REPAIR	Starter fluid	03/17/17	\$2.69
02/06/17	490672	E 10-33-300-2-0-351 VEHICLE REPAIR	Gasket	03/17/17	\$7.41
02/06/17	490674	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Wall light, nutdriver sets, c-clamp kits,	03/17/17	\$897.05
02/03/17	490631	E 71-33-610-2-0-235 OTHER SUPPLIES	D	03/17/17	\$17.98
	491007	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Pry bars	03/10/17	\$122.88
02/07/17	490714	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Spark plugs	03/17/17	\$6.04
02/15/17	491005	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Adapter, tire valve	03/10/17	\$48.07
Search Name ST. CHARLES NAPA					\$1,206.49
Search Name ST. CHARLES PRESS					
02/28/17	022817	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices publications	03/10/17	\$90.49
Search Name ST. CHARLES PRESS					\$90.49
Search Name ST. CHARLES VETERINARY CLINIC					
02/27/17	022717	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	03/10/17	\$242.69
Search Name ST. CHARLES VETERINARY CLINIC					\$242.69
Search Name STAPLES CREDIT PLAN					
02/18/17	8043243481	E 22-22-200-2-0-210 OFFICE SUPPLIES	Correction tape, labeler, dry erase board and	03/10/17	\$176.12
Search Name STAPLES CREDIT PLAN					\$176.12
Search Name STAR TRIBUNE					
02/27/17	022717	E 26-11-130-3-1-793 AUDIO VISUAL	Annual subscription renewal	03/17/17	\$450.32
Search Name STAR TRIBUNE					\$450.32
Search Name STREICHERS, INC.					
02/24/17	I251014	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Nameplates, pants	03/17/17	\$43.96
02/27/17	I251357	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Pants	03/17/17	\$159.98
02/17/17	I250040	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Baton holder	03/17/17	\$24.99
02/17/17	CM275732	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Credit on holster	03/17/17	-\$49.99

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

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Search Name STREICHERS, INC.					\$178.94
Search Name T & R ELECTRIC					
02/25/17	143095	E 70-33-600-3-1-745 LINE TRANSFORMERS	5 transformers	03/17/17	\$18,990.00
Search Name T & R ELECTRIC					\$18,990.00
Search Name TRI-COUNTY FIREFIGHTER S ASSN					
	022417	E 21-22-210-2-0-364 MEMBERSHIPS	2017 dues	03/10/17	\$50.00
Search Name TRI-COUNTY FIREFIGHTER S ASSN					\$50.00
Search Name TRUCKIN AMERICA					
02/21/17	136320	E 71-33-610-2-0-351 VEHICLE REPAIR	Topper water strip	03/17/17	\$68.78
Search Name TRUCKIN AMERICA					\$68.78
Search Name UMMEG					
02/28/17	3421	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind	03/17/17	\$7,438.83
02/28/17	1464	E 70-33-600-2-0-375 PURCHASED POWER	UMMEGH membership	03/17/17	\$663.10
Search Name UMMEG					\$8,101.93
Search Name US BANK EQUIPMENT FINANCE					
03/07/17	325268746	E 10-22-220-2-0-366 COPIER MAINTENANCE	Copier	03/10/17	\$102.55
03/07/17	325268746	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	03/10/17	\$201.54
Search Name US BANK EQUIPMENT FINANCE					\$304.09
Search Name US DEPARTMENT OF EDUCATION					
02/28/17	022817	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - Hardtke	03/10/17	\$132.88
Search Name US DEPARTMENT OF EDUCATION					\$132.88
Search Name VAN DORAN, BOB					
02/27/17	022717	E 70-33-600-2-0-961 ENERGY PROGRAM	Led rebate	03/10/17	\$14.49
Search Name VAN DORAN, BOB					\$14.49
Search Name VERIZON WIRELESS					
02/21/17	9780680660	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	03/17/17	\$185.18
02/21/17	9780680660	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	03/17/17	\$80.65
02/21/17	9780680660	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	03/17/17	\$80.65
02/21/17	9780680660	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	03/17/17	\$50.66
02/21/17	9780680660	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	03/17/17	\$31.22

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
02/21/17	9780680660	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	03/17/17	\$31.22
02/21/17	9780680660	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	03/17/17	\$31.22
02/21/17	9780680660	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	03/17/17	\$146.81
02/21/17	9780680660	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	03/17/17	\$35.09
02/21/17	9780680660	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	03/17/17	\$56.95
02/21/17	9780680660	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	03/17/17	\$38.95
02/21/17	9780680660	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	03/17/17	\$38.94
02/21/17	9780680660	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	03/17/17	\$38.94
02/21/17	9780680660	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	03/17/17	\$40.01
Search Name VERIZON WIRELESS					\$886.49
Search Name VIKING AUTOMATIC SPRINKLER CO					
02/28/17	RC003682	E 26-11-130-2-0-319 OTHER PRF SERVICES	Fire extinguisher testing and replacement	03/17/17	\$112.37
02/28/17	RC003682	E 70-33-600-2-0-319 OTHER PRF SERVICES	Fire extinguisher testing and replacement	03/17/17	\$561.88
02/28/17	RC003682	E 21-22-210-2-0-319 OTHER PRF SERVICES	Fire extinguisher testing and replacement	03/17/17	\$112.37
02/28/17	RC003682	E 10-22-220-2-0-319 OTHER PRF SERVICES	Fire extinguisher testing and replacement	03/17/17	\$112.38
02/28/17	RC003682	E 10-11-130-2-0-319 OTHER PRF SERVICES	Fire extinguisher testing and replacement	03/17/17	\$112.37
02/28/17	RC003682	E 22-22-200-2-0-300 PROF. SERVICES	Fire extinguisher testing and replacement	03/17/17	\$112.38
Search Name VIKING AUTOMATIC SPRINKLER CO					\$1,123.75
Search Name VISA - BREMER BANK					
02/28/17	0228171	E 10-11-130-2-0-210 OFFICE SUPPLIES	Visa - Dahl - cell phone cases	03/17/17	\$29.69
02/28/17	0228175	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Visa - Karger - storage and moving pads	03/10/17	\$96.76
02/28/17	0228174	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Visa - Koverman - Microsoft 365	03/10/17	\$132.50
02/28/17	0228174	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Visa - Koverman - Cheaterjack	03/10/17	\$1,050.00
02/28/17	0228175	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Visa - Karger - 24" & 50" clamp	03/10/17	\$407.01
02/28/17	0228171	E 21-22-210-2-0-235 OTHER SUPPLIES	Visa - Dahl - weather gauge and clocks	03/17/17	\$135.95
02/28/17	0228174	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Visa - Koverman - GoDaddy	03/10/17	\$209.97
02/28/17	0228171	E 70-33-600-2-0-235 OTHER SUPPLIES	Visa - Dahl - external hard drive and case	03/17/17	\$71.52
02/28/17	0228171	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Visa - Dahl - cfl bulbs	03/17/17	\$58.20
02/28/17	0228172	E 10-44-430-2-0-235 OTHER SUPPLIES	Visa- Schaber - cell phone accessories	03/17/17	\$97.08
02/28/17	0228171	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa - Dahl - label printers, and ink	03/17/17	\$157.80
02/28/17	0228175	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Visa - Karger - 2 ladders	03/10/17	\$607.49
02/28/17	0228175	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Visa - Karger - hotel for line training	03/10/17	\$226.80
02/28/17	0228175	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Visa - Karger - hotel for line training	03/10/17	\$226.80
02/28/17	0228172	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	Visa- Schaber - SMMRPA meeting	03/17/17	\$9.65
02/28/17	0228172	E 10-44-413-3-1-611 REC PROGRAMS	Visa- Schaber - Twins Trip tickets	03/17/17	\$960.00

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
02/28/17	0228175	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Visa - Karger - clamps and springs	03/10/17	\$206.05
02/28/17	022817	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - BCA training and meals	03/10/17	\$334.66
Search Name VISA - BREMER BANK					\$5,017.93
Search Name WESCO DISTRIBUTION, INC.					
02/15/17	594456	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Primary & secondary wire	03/17/17	\$7,721.27
Search Name WESCO DISTRIBUTION, INC.					\$7,721.27
Search Name WEX BANK					
02/28/17	48870497	E 10-22-220-2-0-213 GAS & OIL	Fuel	03/17/17	\$865.74
Search Name WEX BANK					\$865.74
Search Name WINONA AGGREGATE COMPANY					
02/28/17	8872	E 10-33-300-2-0-358 SAND	260 tons of street sand	03/17/17	\$1,694.52
Search Name WINONA AGGREGATE COMPANY					\$1,694.52
Search Name WINONA COUNTY TREASURER					
03/01/17	030117	E 34-11-130-2-0-810 PRINCIPAL ON BONDS	Eda loan	03/03/17	\$666.97
03/01/17	030117	E 34-11-130-2-0-820 INTEREST EXPENSE	Eda loan	03/03/17	\$35.24
Search Name WINONA COUNTY TREASURER					\$702.21
Search Name WINONA HEATING & VENTILATING					
02/23/17	90277	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Air handler repairs at City Hall	03/10/17	\$583.01
Search Name WINONA HEATING & VENTILATING					\$583.01
Search Name ZARNOTH BRUSH WORKS INC					
02/14/17	0163475-IN	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Main and gutter brooms/sweeper	03/17/17	\$674.00
Search Name ZARNOTH BRUSH WORKS INC					\$674.00
Search Name ZILLMER, DILLAN					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	03/10/17	\$100.00
Search Name ZILLMER, DILLAN					\$100.00
Search Name ZILLMER, DUSTIN					
03/06/17	030617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB supervisor	03/10/17	\$40.00
Search Name ZILLMER, DUSTIN					\$40.00

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
					\$220,016.83