

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					
01/05/17	152989	E 10-33-300-2-0-357 SALT	Gate for sand shed	02/17/17	\$90.38
Search Name AG SPECIALISTS OF ST. CHARLES					
					\$90.38
Search Name ALTEC INDUSTRIES, INC.					
01/23/17	50072721	E 70-33-600-2-0-351 VEHICLE REPAIR	Bucket truck inspection	02/17/17	\$1,060.51
01/23/17	50072643	E 70-33-600-2-0-351 VEHICLE REPAIR	Digger derrick inspection	02/17/17	\$905.00
Search Name ALTEC INDUSTRIES, INC.					
					\$1,965.51
Search Name AMERITAS					
02/01/17	020117	G 10-2125 AFLAC/COLONIAL WITHHELD	Dental	02/10/17	\$180.27
Search Name AMERITAS					
					\$180.27
Search Name ANCOM TECHNICAL CENTER					
01/13/17	66378	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Minitor 5 batteries	02/17/17	\$107.50
01/31/17	66516	E 10-22-220-2-0-321 RADIO MAINTENTANCE	Radio repairs	02/17/17	\$87.50
01/25/17	66385	E 22-22-200-2-0-321 RADIO MAINTENTANCE	Re-programming pagers (2)	02/10/17	\$30.00
Search Name ANCOM TECHNICAL CENTER					
					\$225.00
Search Name AQUA-TRONICS, INC.					
01/26/17	9905	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Electrical fault locator	02/17/17	\$3,588.34
Search Name AQUA-TRONICS, INC.					
					\$3,588.34
Search Name BAKER & TAYLOR BOOKS					
01/23/17	2032603359	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/17/17	\$246.67
01/01/17	2032546381	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/17/17	\$7.79
01/23/17	2032602164	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/17/17	\$428.89
01/12/17	2032580561	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/17/17	\$35.84
Search Name BAKER & TAYLOR BOOKS					
					\$719.19
Search Name BILL S TOWING					
01/17/17	19414	E 70-33-600-2-0-351 VEHICLE REPAIR	Towing - Tahoe	02/17/17	\$65.00
Search Name BILL S TOWING					
					\$65.00
Search Name BLAHNIK, THOMAS					
02/07/17	020717	E 70-33-600-2-0-961 ENERGY PROGRAM	Led rebate	02/10/17	\$200.00
Search Name BLAHNIK, THOMAS					
					\$200.00

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Search Name BORDER STATES ELECTRIC SUPPLY					
02/01/17	912533288	E 70-33-600-3-1-965 ELECTRIC METERS	3 phase meters	02/17/17	\$458.03
01/31/17	912525996	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Lamps, drive hooks	02/17/17	\$152.19
02/01/17	912533288	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	3 phase meters	02/17/17	\$687.06
11/07/13	912525995	E 70-33-600-3-1-965 ELECTRIC METERS	Electric meter	02/17/17	\$382.16
02/07/17	912558616	E 70-33-600-3-1-965 ELECTRIC METERS	Red electric flag	02/17/17	\$105.82
Search Name BORDER STATES ELECTRIC SUPPLY					\$1,785.26
Search Name CANADIAN PACIFIC RAILWAY CO					
01/16/17	2000133835	E 71-33-610-2-0-319 OTHER PRF SERVICES	3 utility occupations	02/17/17	\$360.00
Search Name CANADIAN PACIFIC RAILWAY CO					\$360.00
Search Name CENTER POINT LARGE PRINT					
01/01/17	1438981	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/17/17	\$136.62
Search Name CENTER POINT LARGE PRINT					\$136.62
Search Name CHS					
01/31/17	013117	E 21-22-210-2-0-213 GAS & OIL	Fuel	02/17/17	\$74.05
01/31/17	013117	E 22-22-200-2-0-213 GAS & OIL	Fuel	02/17/17	\$329.11
01/31/17	013117	E 10-33-300-2-0-213 GAS & OIL	Fuel	02/17/17	\$1,412.17
01/31/17	013117	E 70-33-600-2-0-213 GAS & OIL	Fuel	02/17/17	\$181.48
Search Name CHS					\$1,996.81
Search Name CITY OF ST. CHARLES					
01/31/17	013117	E 72-33-620-2-0-345 UTILITIES	Utility Bills	02/10/17	\$54.33
01/31/17	013117	E 70-33-600-2-0-345 UTILITIES	Utility Bills	02/10/17	\$80.60
01/31/17	013117	E 21-22-210-2-0-345 UTILITIES	Utility Bills	02/10/17	\$431.58
01/31/17	013117	E 10-33-300-2-0-345 UTILITIES	Utility Bills	02/10/17	\$456.73
01/31/17	013117	E 26-11-130-2-0-345 UTILITIES	Utility Bills	02/10/17	\$718.34
01/31/17	013117	E 10-44-411-2-0-345 UTILITIES	Utility Bills	02/10/17	\$117.51
01/31/17	013117	E 10-11-150-2-0-345 UTILITIES	Utility Bills	02/10/17	\$1,126.06
01/31/17	013117	E 10-44-440-2-0-345 UTILITIES	Utility Bills	02/10/17	\$482.60
01/31/17	013117	E 22-22-200-2-0-345 UTILITIES	Utility Bills	02/10/17	\$431.57
01/31/17	013117	E 71-33-610-2-0-345 UTILITIES	Utility Bills	02/10/17	\$3,888.76
Search Name CITY OF ST. CHARLES					\$7,788.08
Search Name CLAREYS SAFETY EQUIPMENT, INC					

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
01/24/17	169909	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Officer helmets	02/17/17	\$850.50
Search Name CLAREYS SAFETY EQUIPMENT, INC					\$850.50
Search Name COLEMAN, AMANDA					
02/09/17	020917	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	02/10/17	\$40.00
Search Name COLEMAN, AMANDA					\$40.00
Search Name CONSTRUCTION MANAGEMENT SVCS					
01/31/17	17-122	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	02/17/17	\$1,334.06
Search Name CONSTRUCTION MANAGEMENT SVCS					\$1,334.06
Search Name CONTINENTAL RESEARCH CORP					
01/10/17	444377-CRC-1	E 10-44-411-2-0-221 CHLORINE	Pool chemicals	02/17/17	\$880.00
01/03/17	444117-CRC-1	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Penetrate oil - 1 case	02/17/17	\$216.26
01/02/17	444116-CRC-1	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Life station chemicals	02/17/17	\$1,010.27
Search Name CONTINENTAL RESEARCH CORP					\$2,106.53
Search Name CRESCENT INVESTIGATIVE SERVICE					
01/30/17	17003	E 10-22-220-2-0-319 OTHER PRF SERVICES	Background check - McCreedy	02/10/17	\$830.52
01/30/17	17002	E 10-22-220-2-0-319 OTHER PRF SERVICES	Background check - Pinal	02/10/17	\$1,008.90
Search Name CRESCENT INVESTIGATIVE SERVICE					\$1,839.42
Search Name CULLIGAN					
02/17/17	021717	E 10-44-440-2-0-345 UTILITIES	Water softener	02/17/17	\$33.95
Search Name CULLIGAN					\$33.95
Search Name DANIELSON, BRYNN					
02/09/17	020917	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	02/10/17	\$40.00
Search Name DANIELSON, BRYNN					\$40.00
Search Name DAVIDSON, WILLIAM					
02/06/17	020617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	02/10/17	\$80.00
Search Name DAVIDSON, WILLIAM					\$80.00
Search Name DON S ELECTRIC INC.					
01/31/17	19944	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Repairs on light for flagpole - library	02/17/17	\$154.92
01/09/17	19883	E 10-44-440-2-0-350 REPAIR & MAINTENANCE	Contactore replacement in senior center	02/17/17	\$466.61
Search Name DON S ELECTRIC INC.					\$621.53

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Search Name DOVER-EYOTA,ST. CHARLES AREA					
01/31/17	07797	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	02/17/17	\$36,021.20
Search Name DOVER-EYOTA,ST. CHARLES AREA					
Search Name ELECTRIC PUMP					
01/30/17	0059643-IN	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Lift station repairs	02/17/17	\$1,201.98
01/18/17	0059577-IN	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Lift station repairs	02/17/17	\$933.95
01/20/17	0059588-IN	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Life station repairs	02/17/17	\$1,147.60
Search Name ELECTRIC PUMP					
Search Name ELLIOTT EQUIPMENT CO.					
01/31/17	138503	E 10-33-300-2-0-351 VEHICLE REPAIR	Filter for sweeper	02/17/17	\$80.02
01/31/17	138182	E 10-33-300-2-0-351 VEHICLE REPAIR	Chain links, shackle, squeegee, brackets, dock	02/17/17	\$1,900.34
Search Name ELLIOTT EQUIPMENT CO.					
Search Name EMERGENCY MEDICAL PRODUCTS INC					
01/26/17	1882297	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Band-Aids, nasal cannula, sta-blocks, iv needles,	02/10/17	\$712.02
01/20/17	1881005	E 22-22-200-2-0-219 CLOTHING ALLOWANCE	EMS pants	02/10/17	\$239.96
02/02/17	1884018	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Suction tubing, airways, blankets	02/17/17	\$126.84
Search Name EMERGENCY MEDICAL PRODUCTS INC					
Search Name FERGUSON TRUCK & TRAILER SALES					
01/19/17	0228692	E 71-33-610-3-1-955 WATER METERS	Water meter replacement	02/17/17	\$89.29
Search Name FERGUSON TRUCK & TRAILER SALES					
Search Name FIRST PLACE TROPHIES & AWARDS					
02/02/17	00184	E 20-11-130-2-0-631 BOARD RECOGNITION	Plaque	02/10/17	\$50.00
Search Name FIRST PLACE TROPHIES & AWARDS					
Search Name FP MAILING SOLUTIONS					
01/18/17	RI103114488	E 10-11-130-2-0-320 COMMUNICATIONS	Postage meter rental	02/10/17	\$44.00
01/18/17	RI103114488	E 10-22-220-2-0-320 COMMUNICATIONS	Postage meter rental	02/10/17	\$44.00
01/18/17	RI103114488	E 10-33-300-2-0-320 COMMUNICATIONS	Postage meter rental	02/10/17	\$44.00
01/18/17	RI103114488	E 21-22-210-2-0-320 COMMUNICATIONS	Postage meter rental	02/10/17	\$45.00
01/18/17	RI103114488	E 22-22-200-2-0-320 COMMUNICATIONS	Postage meter rental	02/10/17	\$45.00
01/18/17	RI103114488	E 24-11-130-2-0-320 COMMUNICATIONS	Postage meter rental	02/10/17	\$45.00
01/18/17	RI103114488	E 23-11-130-2-0-320 COMMUNICATIONS	Postage meter rental	02/10/17	\$45.00

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01/18/17	RI103114488	E 70-33-600-2-0-320 COMMUNICATIONS	Postage meter rental	02/10/17	\$45.00
01/18/17	RI103114488	E 71-33-610-2-0-320 COMMUNICATIONS	Postage meter rental	02/10/17	\$45.00
01/18/17	RI103114488	E 72-33-620-2-0-320 COMMUNICATIONS	Postage meter rental	02/10/17	\$45.00
01/18/17	RI103114488	E 10-44-413-2-0-320 COMMUNICATIONS	Postage meter rental	02/10/17	\$45.00
Search Name FP MAILING SOLUTIONS					\$492.00
Search Name G&K SERVICES					
01/31/17	013117	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	City uniforms	02/17/17	\$793.70
Search Name G&K SERVICES					\$793.70
Search Name GOODYEAR COMMERCIAL TIRE					
02/01/17	128-1118931	E 10-33-300-2-0-351 VEHICLE REPAIR	4 dump truck tires and rims	02/17/17	\$3,601.40
Search Name GOODYEAR COMMERCIAL TIRE					\$3,601.40
Search Name GOPHER STATE ONE-CALL, INC.					
01/31/17	7010726	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	02/10/17	\$0.45
01/31/17	7010726	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	02/10/17	\$0.45
01/31/17	7010726	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	02/10/17	\$0.45
Search Name GOPHER STATE ONE-CALL, INC.					\$1.35
Search Name ICMA RETIREMENT TRUST - 457					
02/09/17	020917	G 10-2130 ICMA/EQUIVEST WITHHELD	ICMA Retirement Fund	02/10/17	\$100.00
Search Name ICMA RETIREMENT TRUST - 457					\$100.00
Search Name IRBY TOOL & SAFETY					
01/16/17	S009954109.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber glove testing	02/17/17	\$117.47
Search Name IRBY TOOL & SAFETY					\$117.47
Search Name J&M DISPLAYS, INC.					
02/08/17	33473	E 20-11-130-2-0-633 FIREWORKS	Fireworks	02/17/17	\$6,000.00
Search Name J&M DISPLAYS, INC.					\$6,000.00
Search Name J&S AUTOMOTIVE LLC					
01/17/17	311	E 10-33-300-2-0-351 VEHICLE REPAIR	Ignition repairs on #702 street	02/17/17	\$791.51
01/04/17	283	E 10-44-430-2-0-351 VEHICLE REPAIR	Repairs on fuel injection and rewire of fuse	02/17/17	\$327.30
02/07/17	375	E 10-22-220-2-0-351 VEHICLE REPAIR	Tire rotation and wheel check	02/17/17	\$51.04
01/23/17	330	E 10-33-300-2-0-351 VEHICLE REPAIR	Ball joints, shocks, drive belt and tensioner,	02/17/17	\$1,706.41
Search Name J&S AUTOMOTIVE LLC					\$2,876.26

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Search Name JENSEN, JORDAN					
02/06/17	020617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	02/10/17	\$210.00
Search Name JENSEN, JORDAN					
\$210.00					
Search Name JUNIOR LIBRARY GUILD					
01/31/17	350511	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/17/17	\$40.00
Search Name JUNIOR LIBRARY GUILD					
\$40.00					
Search Name KING LUMBER CO.					
01/12/17	211433	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Plywood, 12" boards, oak boarding, cove	02/17/17	\$226.04
Search Name KING LUMBER CO.					
\$226.04					
Search Name KWIK TRIP, INC.					
01/31/17	013117	E 10-44-430-2-0-213 GAS & OIL	Fuel	02/17/17	\$52.57
01/31/17	013117	E 21-22-210-2-0-213 GAS & OIL	Fuel	02/17/17	\$93.58
01/31/17	013117	E 10-33-300-2-0-213 GAS & OIL	Fuel	02/17/17	\$601.01
01/31/17	013117	E 71-33-610-2-0-213 GAS & OIL	Fuel	02/17/17	\$214.05
01/31/17	013117	E 70-33-600-2-0-213 GAS & OIL	Fuel	02/17/17	\$289.38
01/31/17	013117	E 10-11-130-2-0-213 GAS & OIL	Fuel	02/17/17	\$19.44
Search Name KWIK TRIP, INC.					
\$1,270.03					
Search Name LEWISTON AUTO CO., INC.					
01/17/17	ctcs143912	E 70-33-600-2-0-351 VEHICLE REPAIR	Tahoe - water pump, belt, seal, thermostat	02/17/17	\$413.10
Search Name LEWISTON AUTO CO., INC.					
\$413.10					
Search Name MERCHANTS BANK					
02/09/17	020917	G 10-2103 H S A DEDUCTION	H S A	02/10/17	\$550.01
Search Name MERCHANTS BANK					
\$550.01					
Search Name METRO SALES INCORPORATED					
01/04/17	699394	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	02/17/17	\$22.76
Search Name METRO SALES INCORPORATED					
\$22.76					
Search Name MICHAELS TRUCK EQUIPMENT, INC.					
01/27/17	99384	E 70-33-600-2-0-351 VEHICLE REPAIR	Solenoid - fleet flex	02/17/17	\$18.09
Search Name MICHAELS TRUCK EQUIPMENT, INC.					
\$18.09					
Search Name MICROMARKETING ASSOCIATES					

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01/01/17	653767	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	02/17/17	\$41.39
01/01/17	653903	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	02/17/17	\$32.20
01/10/17	654440	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	02/17/17	\$46.00
01/12/17	654762	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	02/17/17	\$41.40
01/01/17	653453	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	02/17/17	\$284.62
Search Name MICROMARKETING ASSOCIATES					\$445.61
Search Name MIDWEST LEAK DETECTION, LLC					
01/14/17	1072	E 71-33-610-2-0-319 OTHER PRF SERVICES	Leak detection service	02/17/17	\$321.00
Search Name MIDWEST LEAK DETECTION, LLC					\$321.00
Search Name MIKE S FOOD CENTER					
01/31/17	013117	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes - admin	02/17/17	\$50.00
02/08/17	020817	E 70-33-600-2-0-961 ENERGY PROGRAM	2017 utilities incentive	02/17/17	\$10,000.00
Search Name MIKE S FOOD CENTER					\$10,050.00
Search Name MILESTONE MATERIALS					
01/25/17	3500035443	E 10-33-300-2-0-358 SAND	Street sand	02/17/17	\$558.88
Search Name MILESTONE MATERIALS					\$558.88
Search Name MISSISSIPPI WELDERS SUPPLY CO					
01/27/17	0373055	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Credit on couplings, corp stop, compression	02/17/17	-\$218.06
01/01/17	821171	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Cylinder maintenance	02/17/17	\$15.00
01/27/17	0372968	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Corp stops, Comp corps, flanges, bushings,	02/17/17	\$1,656.53
01/27/17	0373054	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Comp corp, couplings, 4" restraint dip	02/17/17	\$303.46
Search Name MISSISSIPPI WELDERS SUPPLY CO					\$1,756.93
Search Name MMUA					
01/10/17	48398	E 70-33-600-2-0-319 OTHER PRF SERVICES	Safety Training	02/17/17	\$2,982.00
Search Name MMUA					\$2,982.00
Search Name MN AWWA					
02/08/17	020817	E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	Water school - Karger & Ellinghuysen	02/10/17	\$270.00
Search Name MN AWWA					\$270.00
Search Name MN POLLUTION CONTROL AGENCY					
02/08/17	020817	E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	Wastewater training school	02/10/17	\$690.00
Search Name MN POLLUTION CONTROL AGENCY					\$690.00

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Search Name MN STATE FIRE CHIEFS ASSOC.					
01/31/17	013117	E 21-22-210-2-0-364 MEMBERSHIPS	2017 membership - Schultz, Zanto	02/10/17	\$150.00
Search Name MN STATE FIRE CHIEFS ASSOC.					
Search Name MORTON SALT, INC.					
01/31/17	5401255322	E 10-33-300-2-0-357 SALT	113 tons of street salt	02/17/17	\$8,731.75
Search Name MORTON SALT, INC.					
Search Name NORTON PSYCHOLOGICAL SERVICES					
01/10/17	011017	E 10-22-220-2-0-319 OTHER PRF SERVICES	Psychological services on new officer	02/10/17	\$100.00
01/28/17	012817	E 10-22-220-2-0-319 OTHER PRF SERVICES	Psychological services - new officers	02/10/17	\$700.00
Search Name NORTON PSYCHOLOGICAL SERVICES					
Search Name OLMSTED COUNTY ENVIRONMENTAL					
01/17/17	16152	E 71-33-610-2-0-319 OTHER PRF SERVICES	13 water tests	02/17/17	\$369.60
Search Name OLMSTED COUNTY ENVIRONMENTAL					
Search Name OLYMPIC FIRE PROTECTION CORP					
02/02/17	60891	E 22-22-200-2-0-300 PROF. SERVICES	Sprinkler system inspection	02/17/17	\$85.00
02/02/17	60891	E 21-22-210-2-0-319 OTHER PRF SERVICES	Sprinkler system inspection	02/17/17	\$85.00
Search Name OLYMPIC FIRE PROTECTION CORP					
Search Name ON SITE HEAT - ROCHESTER					
01/31/17	373738	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Ground heater for water break	02/17/17	\$1,622.83
Search Name ON SITE HEAT - ROCHESTER					
Search Name PEARSON BACKHOE SERVICE INC					
01/10/17	5396	E 10-33-300-2-0-361 SNOW REMOVAL	Snow hauling	02/17/17	\$500.00
Search Name PEARSON BACKHOE SERVICE INC					
Search Name PEARSON, ADDY					
02/09/17	020917	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	02/10/17	\$40.00
Search Name PEARSON, ADDY					
Search Name PRAXAIR DISTRIBUTION, INC.					
01/31/17	76056037	E 22-22-200-2-0-216 OXYGEN	Oxygen	02/17/17	\$331.19
Search Name PRAXAIR DISTRIBUTION, INC.					



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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name RANGER RICK					
01/31/17	013117	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	02/17/17	\$19.95
Search Name RANGER RICK					
					\$19.95
Search Name RDO EQUIPMENT CO.					
02/06/17	W09039	E 10-33-300-2-0-351 VEHICLE REPAIR	Grader maintenance and repairs	02/17/17	\$2,621.65
Search Name RDO EQUIPMENT CO.					
					\$2,621.65
Search Name REINDERS					
01/18/17	3139696-00	E 10-33-300-2-0-357 SALT	Ice melt	02/17/17	\$477.26
Search Name REINDERS					
					\$477.26
Search Name RESCO					
01/30/17	668745-00	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Credit on hot stick bag	02/17/17	-\$139.47
02/02/17	669169-00	E 70-33-600-3-1-745 LINE TRANSFORMERS	Maclean, wedge clamps, bayonet fuses,	02/17/17	\$574.85
02/02/17	669169-00	E 70-33-600-3-1-740 STREET LIGHTS	Maclean, wedge clamps, bayonet fuses,	02/17/17	\$431.13
02/02/17	669171	E 70-33-600-3-1-740 STREET LIGHTS	Bayonet fuses, transformer connectors, 30	02/17/17	\$466.86
02/02/17	669171	E 70-33-600-3-1-745 LINE TRANSFORMERS	Bayonet fuses, transformer connectors, 30	02/17/17	\$622.49
02/02/17	669171	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Bayonet fuses, transformer connectors, 30	02/17/17	\$466.86
02/02/17	669169-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Maclean, wedge clamps, bayonet fuses,	02/17/17	\$431.13
02/03/17	669174-00	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Hot sticks storage case	02/17/17	\$282.67
01/12/17	664421-00	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	4 light fixtures	02/17/17	\$442.72
01/12/17	664421-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	4 light fixtures	02/17/17	\$332.04
01/12/17	664421-00	E 70-33-600-3-1-740 STREET LIGHTS	4 light fixtures	02/17/17	\$332.04
02/02/17	669170-00	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Wildlife protector and squirrel wrap	02/17/17	\$71.82
Search Name RESCO					
					\$4,315.14
Search Name SCHABER, ABBIE					
02/09/17	020917	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB Supervisor	02/10/17	\$80.00
02/06/17	020617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB supervisor	02/10/17	\$160.00
Search Name SCHABER, ABBIE					
					\$240.00
Search Name SCHABER, HARPER					
02/06/17	020617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB scorekeeper	02/10/17	\$70.00
Search Name SCHABER, HARPER					
					\$70.00
Search Name SCHEEVEL, RYAN					

**CITY OF ST. CHARLES**

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02/06/17	020617	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	02/10/17	\$210.00
Search Name SCHEEVEL, RYAN					\$210.00
Search Name SCHULTZ-HANSON, KILEIGH					
02/09/17	020917	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	02/10/17	\$40.00
Search Name SCHULTZ-HANSON, KILEIGH					\$40.00
Search Name SCHWEITZER, REEGAN					
02/09/17	020917	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	02/10/17	\$40.00
Search Name SCHWEITZER, REEGAN					\$40.00
Search Name SELCO					
01/20/17	043209	E 26-11-130-2-0-320 COMMUNICATIONS	Feb 2017 Selco fees	02/17/17	\$34.56
01/01/17	043082	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	02/17/17	\$750.98
01/01/17	043082	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	02/17/17	\$32.50
01/01/17	043082	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	02/17/17	\$6.00
01/20/17	043209	E 26-11-130-2-0-319 OTHER PRF SERVICES	Feb 2017 Selco fees	02/17/17	\$737.19
01/20/17	043209	E 26-11-130-2-0-210 OFFICE SUPPLIES	Feb 2017 Selco fees	02/17/17	\$9.30
01/25/17	043216	E 26-11-130-2-0-326 READING PROGRAM	Selco winter reading program	02/17/17	\$17.00
01/01/17	042974	E 26-11-130-2-0-326 READING PROGRAM	Selco - winter reading program	02/17/17	\$265.50
01/13/17	043146	E 26-11-130-2-0-319 OTHER PRF SERVICES	Overdrive 2017	02/17/17	\$1,112.00
Search Name SELCO					\$2,965.03
Search Name SEMA EQUIPMENT, INC.					
01/31/17	994064	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Oil filter	02/17/17	\$14.85
02/02/17	994505	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	15w40 oil	02/17/17	\$73.90
01/19/17	992178	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Grade 8 bolts	02/17/17	\$23.78
01/30/17	993974	E 10-44-430-2-0-353 TRACTOR REPAIRS	Repairs on JD 1570	02/10/17	\$7.02
Search Name SEMA EQUIPMENT, INC.					\$119.55
Search Name SOLUTION BUILDERS INC					
11/11/16	SB25959	E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	Server	02/24/17	\$23,803.98
01/24/17	SB26492	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Tech support services	02/10/17	\$93.75
02/01/17	SB26535	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	02/10/17	\$16.50
Search Name SOLUTION BUILDERS INC					\$23,914.23
Search Name ST. CHARLES ACE HARDWARE					
01/31/17	239560	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Humidifier treatment	02/17/17	\$13.18

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
01/16/17	239340	E 21-22-210-2-0-235 OTHER SUPPLIES	Paper towel holder, can liners, anchors	02/17/17	\$49.94
01/16/17	239339	E 21-22-210-2-0-235 OTHER SUPPLIES	Plunger, paper towels, toilet brush and holder	02/17/17	\$40.91
01/20/17	239425	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters	02/18/17	\$19.96
01/11/17	239281	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Snow pusher	02/17/17	\$25.98
01/31/17	239553	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Plastic bucket	02/17/17	\$4.59
01/14/17	239325	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Couplers	02/17/17	\$8.99
01/12/17	239294	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Hose attachment	02/17/17	\$2.29
01/24/17	239474	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Pipe guard wrap	02/17/17	\$4.99
01/31/17	128549	E 21-22-210-2-0-347 BUILDING REPAIR	Silicone and fasteners	02/17/17	\$12.74
01/31/17	128549	E 22-22-200-2-0-350 REPAIR & MAINTENANCE	Silicone and fasteners	02/17/17	\$12.74
01/10/17	239266	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	02/17/17	\$15.49
01/13/17	239316	E 10-33-300-2-0-351 VEHICLE REPAIR	Fasteners	02/17/17	\$9.03
01/17/17	239376	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Chains	02/17/17	\$3.18
01/10/17	239272	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	02/17/17	\$2.08
01/09/17	239262	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Spray paint	02/17/17	\$18.46
01/31/17	239565	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	02/17/17	\$1.65
01/31/17	239566	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Duct tape, sponge	02/17/17	\$11.58
01/05/17	239212	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Putty, screws	02/17/17	\$31.45
01/06/17	239221	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Screws, chalk powder, drive guide, caulk gun,	02/17/17	\$24.45
01/06/17	239232	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Spray paint	02/17/17	\$14.97
02/07/17	239643	E 10-44-430-2-0-227 RESTROOM SUPPLIES	Bleach	03/17/17	\$2.99
01/06/17	239230	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Primer	02/17/17	\$29.94
01/26/17	239506	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners, locknuts	02/17/17	\$1.34
01/18/17	239393	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fuel additive	02/17/17	\$12.99
01/03/17	239172	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	LED bulbs	02/17/17	\$55.98
01/04/17	239179	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Primer, spray paint, masking tape, sanding	02/17/17	\$47.41
01/23/17	239460	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Kilz, wood putty, silicone	02/17/17	\$44.65
Search Name ST. CHARLES ACE HARDWARE					\$523.95
Search Name ST. CHARLES AUTO VALUE					
01/20/17	98008720	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Tool box	02/17/17	\$23.99
01/13/17	98008641	E 10-33-300-2-0-351 VEHICLE REPAIR	Diesel exhaust fluid	02/17/17	\$25.98
01/24/17	98008755	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	12 volt battery charger	02/17/17	\$90.99
01/24/17	98008748	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Diesel exhaust fluid	02/17/17	\$25.98
01/27/17	98008818	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Wrenches, socket set, drills, retching set, pry	02/17/17	\$913.68
Search Name ST. CHARLES AUTO VALUE					\$1,080.62

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Search Name ST. CHARLES MOOSE					
01/31/17	013117	E 20-11-130-2-0-631 BOARD RECOGNITION	Board recognition dinner - balance	02/10/17	\$243.00
Search Name ST. CHARLES MOOSE					
\$243.00					
Search Name ST. CHARLES NAPA					
01/05/17	489637	E 71-33-610-2-0-235 OTHER SUPPLIES	Shop supplies	02/17/17	\$28.60
01/09/17	489754	E 10-33-300-2-0-351 VEHICLE REPAIR	Wiper blades	02/17/17	\$35.98
01/23/17	490236	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil	02/17/17	\$31.10
01/04/17	489564	E 70-33-600-2-0-235 OTHER SUPPLIES	Sand paper and pad	02/17/17	\$24.56
01/03/17	489504	E 10-33-300-2-0-351 VEHICLE REPAIR	Back up lamp	02/17/17	\$6.60
01/03/17	489531	E 10-44-430-2-0-351 VEHICLE REPAIR	Oil filter	02/17/17	\$7.19
01/26/17	4990334	E 10-33-300-2-0-351 VEHICLE REPAIR	Hydraulic fluid	02/17/17	\$135.08
01/04/17	489561	E 10-33-300-2-0-351 VEHICLE REPAIR	Hydraulic fluid	02/17/17	\$101.31
01/06/17	489683	E 71-33-610-2-0-235 OTHER SUPPLIES	Shop supplies	02/17/17	\$28.60
01/24/17	490256	E 71-33-610-2-0-351 VEHICLE REPAIR	Grease	02/17/17	\$9.59
01/31/17	490491	E 10-33-300-2-0-351 VEHICLE REPAIR	Fuel filter	02/17/17	\$11.97
01/10/17	489801	E 10-33-300-2-0-351 VEHICLE REPAIR	U-nut	02/17/17	\$4.67
01/09/17	489750	E 10-33-300-2-0-351 VEHICLE REPAIR	Wiper blades	02/17/17	\$10.99
01/09/17	489737	E 10-33-300-2-0-235 OTHER SUPPLIES	Aerosol paint	02/17/17	\$6.36
01/18/17	490087	E 10-33-300-2-0-351 VEHICLE REPAIR	Starter	02/17/17	\$158.53
Search Name ST. CHARLES NAPA					
\$601.13					
Search Name ST. CHARLES PRESS					
01/31/17	013117	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and communications	02/17/17	\$292.54
Search Name ST. CHARLES PRESS					
\$292.54					
Search Name ST. CHARLES VETERINARY CLINIC					
01/31/17	013117	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	02/10/17	\$158.75
Search Name ST. CHARLES VETERINARY CLINIC					
\$158.75					
Search Name STAPLES CREDIT PLAN					
01/28/17	8042935010	E 10-11-130-2-0-210 OFFICE SUPPLIES	Solar clock for council chambers	02/17/17	\$31.29
Search Name STAPLES CREDIT PLAN					
\$31.29					
Search Name THE MUSIC WORKS INC					
02/01/17	020117	E 24-11-130-3-1-414 DANCES/MUSIC	Glad Days band	02/10/17	\$2,500.00
Search Name THE MUSIC WORKS INC					
\$2,500.00					

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Search Name TITAN MACHINERY					
01/03/17	8819100	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	JD snow parts	02/17/17	\$438.46
Search Name TITAN MACHINERY					
					\$438.46
Search Name TRUCKIN AMERICA					
01/06/17	135626	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Plow cutting edges	02/17/17	\$503.00
01/11/17	135703	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Seat covers	02/17/17	\$535.63
Search Name TRUCKIN AMERICA					
					\$1,038.63
Search Name UMMEG					
01/31/17	3397	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind	02/09/17	\$7,148.38
01/31/17	1448	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG membership	02/09/17	\$804.38
Search Name UMMEG					
					\$7,952.76
Search Name US BANK EQUIPMENT FINANCE					
02/02/17	323095851	E 10-22-220-2-0-366 COPIER MAINTENANCE	Copier	02/17/17	\$102.55
02/02/17	323095851	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	02/17/17	\$201.54
Search Name US BANK EQUIPMENT FINANCE					
					\$304.09
Search Name US DEPARTMENT OF EDUCATION					
02/03/17	020317	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - Hardtke	02/10/17	\$189.32
Search Name US DEPARTMENT OF EDUCATION					
					\$189.32
Search Name VERIZON WIRELESS					
01/30/17	9779006392	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	02/10/17	\$31.22
01/30/17	9779006392	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	02/10/17	\$50.66
01/30/17	9779006392	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	02/10/17	\$31.22
01/30/17	9779006392	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	02/10/17	\$31.22
01/30/17	9779006392	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	02/10/17	\$160.04
01/30/17	9779006392	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	02/10/17	\$50.66
01/30/17	9779006392	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	02/10/17	\$31.22
01/30/17	9779006392	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	02/10/17	\$40.01
01/30/17	9779006392	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	02/10/17	\$50.66
01/30/17	9779006392	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	02/10/17	\$56.95
01/30/17	9779006392	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	02/10/17	\$10.40
01/30/17	9779006392	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	02/10/17	\$10.41
01/30/17	9779006392	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	02/10/17	\$41.22

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01/30/17	9779006392	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	02/10/17	\$10.41
Search Name VERIZON WIRELESS					\$606.30
Search Name VISA - BREMER BANK					
01/31/17	0131171	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - medictests.com	02/17/17	\$34.00
01/31/17	0131173	E 10-33-300-2-0-235 OTHER SUPPLIES	Visa - Dahl - office chairs	02/17/17	\$377.54
01/31/17	0131173	E 72-33-620-2-0-235 OTHER SUPPLIES	Visa - Dahl - office chairs	02/17/17	\$377.53
01/31/17	0131173	E 71-33-610-2-0-235 OTHER SUPPLIES	Visa - Dahl - office chairs	02/17/17	\$377.53
01/31/17	0131173	E 70-33-600-2-0-210 OFFICE SUPPLIES	Visa - Dahl - office chairs	02/17/17	\$377.53
01/31/17	0131171	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke - utilities	02/17/17	\$10.73
01/31/17	0131171	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - officers meeting	02/17/17	\$45.00
01/31/17	0131171	E 22-22-200-2-0-235 OTHER SUPPLIES	Visa - Hardtke - flowers for Expert T Billing	02/17/17	\$64.14
01/31/17	0131173	E 10-11-130-2-0-210 OFFICE SUPPLIES	Visa - Dahl - plastic totes	02/17/17	\$85.26
01/31/17	0131175	E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	Visa - Karger - water main break lunch	02/17/17	\$51.98
01/31/17	0131171	E 22-22-200-2-0-300 PROF. SERVICES	Visa - Hardtke - Active 911 subscriptions	02/17/17	\$25.50
01/31/17	0131172	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	Visa - Schaber - meeting lunch	02/17/17	\$39.25
01/31/17	0131174	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Visa - Koverman - Office 365	02/17/17	\$1.70
01/31/17	0131174	E 20-11-130-2-0-631 BOARD RECOGNITION	Visa - Koverman - service plaques	02/17/17	\$100.00
01/31/17	0131175	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Visa - Karger - 7 padded storage blankets	02/17/17	\$112.89
01/31/17	0131175	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Visa - Karger - saw horses, screws, wood,	02/17/17	\$159.20
01/31/17	0131175	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Visa - Karger - cabinets, bins, cord, brackets,	02/17/17	\$210.24
01/31/17	013117	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa- Frank - chairs for office area	02/10/17	\$885.79
01/31/17	013117	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa- Frank -MN Chiefs conference	02/10/17	\$425.00
01/31/17	013117	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa- Frank - hotel for conference	02/10/17	\$179.15
01/31/17	0131171	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - Long Hot Summer conference	02/17/17	\$478.00
01/31/17	0131175	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Visa - Karger - lineman training Boyum and	02/17/17	\$650.00
Search Name VISA - BREMER BANK					\$5,067.96
Search Name WESCO DISTRIBUTION, INC.					
02/02/17	585425	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Burndy actuated crimping tool	02/17/17	\$1,828.78
Search Name WESCO DISTRIBUTION, INC.					\$1,828.78
Search Name WINONA COUNTY AUDITOR					
01/31/17	013117	E 10-11-130-2-0-319 OTHER PRF SERVICES	TNT Distribution	02/10/17	\$246.39
Search Name WINONA COUNTY AUDITOR					\$246.39
Search Name ZEP MANUFACTURING CO.					

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01/31/17	9002652521	E 70-33-600-2-0-235 OTHER SUPPLIES	Center pull shop towels	02/17/17	\$216.39
Search Name ZEP MANUFACTURING CO.					\$216.39
					\$173,424.82