

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ADVANCED DISPOSAL					
05/31/17	G60001977816	G 23-2066 WINONA COUNTY SALES TAX	Citywide garbage	06/16/17	\$1,706.27
05/31/17	G60001979231	E 23-11-130-3-1-831 CITY CLEANUP	City cleanup	06/16/17	\$5,192.97
05/31/17	G60001977816	G 23-2067 SOLID WASTE TAX	Citywide garbage	06/16/17	\$1,279.70
05/31/17	G60001977816	E 23-11-130-2-0-362 GARBAGE REMOVAL	Citywide garbage	06/16/17	\$17,232.23
Search Name ADVANCED DISPOSAL					\$25,411.17
Search Name ADVANTAGE COLLECTION PROFESS					
05/31/17	053117	E 70-33-600-2-0-190 BAD DEBT EXPENSE	Collections	06/16/17	\$359.09
Search Name ADVANTAGE COLLECTION PROFESS					\$359.09
Search Name ALPHA TRAINING & TACTICS LLC					
05/28/17	2017099	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Firearms instructor course training	06/16/17	\$575.00
Search Name ALPHA TRAINING & TACTICS LLC					\$575.00
Search Name ANCOM TECHNICAL CENTER					
06/02/17	70006	E 10-22-220-2-0-235 OTHER SUPPLIES	Earpieces	06/16/17	\$80.00
06/02/17	70018	E 10-22-230-2-0-319 OTHER PRF SERVICES	Siren repairs	06/16/17	\$279.50
05/18/17	69523	E 10-22-230-2-0-319 OTHER PRF SERVICES	Annual siren maintenance	06/16/17	\$2,720.95
02/08/17	66737	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Radio repairs	06/16/17	\$139.50
02/08/17	66730	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Radio repairs	06/16/17	\$129.16
02/08/17	66736	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Radio repairs	06/16/17	\$139.50
02/08/17	66735	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Radio repairs	06/16/17	\$118.00
02/08/17	66734	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Radio repairs	06/16/17	\$118.00
02/08/17	66731	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Radio repairs	06/16/17	\$118.00
02/08/17	66733	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Radio repairs	06/16/17	\$139.50
02/08/17	66732	E 21-22-210-2-0-321 RADIO MAINTENTANCE	Radio repairs	06/16/17	\$118.00
Search Name ANCOM TECHNICAL CENTER					\$4,100.11
Search Name BAKER & TAYLOR BOOKS					
05/22/17	2032889796	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	06/16/17	\$42.10
05/09/17	2032858110	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	06/16/17	\$398.58
Search Name BAKER & TAYLOR BOOKS					\$440.68
Search Name BECKLEYS, INC.					
06/05/17	23644	E 10-11-130-2-0-210 OFFICE SUPPLIES	Toner	06/16/17	\$140.00
Search Name BECKLEYS, INC.					\$140.00

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Search Name BORDER STATES ELECTRIC SUPPLY					
05/22/17	913091447	E 70-33-600-3-1-965 ELECTRIC METERS	Fuses	06/16/17	\$293.67
05/08/17	913011412	E 70-33-600-3-1-965 ELECTRIC METERS	Electric meters	06/16/17	\$751.63
05/31/17	913139397	E 70-33-600-3-1-965 ELECTRIC METERS	Electric meters	06/16/17	\$1,771.69
Search Name BORDER STATES ELECTRIC SUPPLY					\$2,816.99
Search Name CENTER POINT LARGE PRINT					
05/01/17	1470007	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	06/16/17	\$136.62
Search Name CENTER POINT LARGE PRINT					\$136.62
Search Name CHS					
05/31/17	053117	E 10-44-430-2-0-213 GAS & OIL	Fuel	06/16/17	\$30.11
05/31/17	053117	E 22-22-200-2-0-213 GAS & OIL	Fuel	06/16/17	\$278.82
05/31/17	053117	E 10-33-300-2-0-213 GAS & OIL	Fuel	06/16/17	\$700.61
Search Name CHS					\$1,009.54
Search Name CONSTRUCTION MANAGEMENT SVCS					
05/31/17	17-525	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	06/16/17	\$2,977.48
Search Name CONSTRUCTION MANAGEMENT SVCS					\$2,977.48
Search Name CONTINENTAL RESEARCH CORP					
05/31/17	450475-crc-1	E 72-33-620-2-0-319 OTHER PRF SERVICES	Life station degreaser	06/16/17	\$2,166.79
Search Name CONTINENTAL RESEARCH CORP					\$2,166.79
Search Name COPPERHEAD INNOVATIONS LLC					
05/04/17	11059	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Locator leads	06/16/17	\$120.64
Search Name COPPERHEAD INNOVATIONS LLC					\$120.64
Search Name CULLIGAN					
06/01/17	060117	E 10-44-440-2-0-345 UTILITIES	Water softener	06/16/17	\$34.95
Search Name CULLIGAN					\$34.95
Search Name CUSTOM COMMUNICATIONS, INC.					
06/06/17	368941	E 22-22-200-2-0-345 UTILITIES	Fire alarm monitoring	06/16/17	\$15.75
06/06/17	367852	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Fire alarm monitoring	06/16/17	\$31.50
06/06/17	368941	E 21-22-210-2-0-345 UTILITIES	Fire alarm monitoring	06/16/17	\$15.75
06/06/17	368105	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly security	06/23/17	\$351.00

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Search Name CUSTOM COMMUNICATIONS, INC.					\$414.00
Search Name DISCOVER					
05/31/17	053117	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	06/16/17	\$24.95
Search Name DISCOVER					\$24.95
Search Name DODGE CENTER LIBRARY					
05/16/17	051617	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Book	06/16/17	\$15.00
Search Name DODGE CENTER LIBRARY					\$15.00
Search Name DRESSER TRAP ROCK INC					
05/05/17	99713	E 10-33-300-2-0-359 ROAD ROCK	50 ton granite chips - total patcher	06/16/17	\$1,671.24
05/10/17	99804	E 10-33-300-2-0-359 ROAD ROCK	50 ton granite chips/total patcher	06/16/17	\$1,667.23
Search Name DRESSER TRAP ROCK INC					\$3,338.47
Search Name EARL F. ANDERSEN, INC.					
05/30/17	0114411-IN	E 10-33-300-2-0-363 STREET SIGNS	Street signs	06/16/17	\$313.70
05/30/17	0114406-IN	E 10-33-300-2-0-363 STREET SIGNS	Street signs and bases	06/16/17	\$806.75
Search Name EARL F. ANDERSEN, INC.					\$1,120.45
Search Name EMERGENCY MEDICAL PRODUCTS INC					
05/30/17	1910015	E 22-22-200-2-0-217 MEDICAL SUPPLIES	King airways	06/16/17	\$254.70
05/22/17	1908295	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Glucagon kit, contour strips	06/16/17	\$645.80
05/30/17	1910015	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Practivalves	06/16/17	\$49.95
Search Name EMERGENCY MEDICAL PRODUCTS INC					\$950.45
Search Name EXPRES PRESSURE WASHERS, INC.					
05/17/17	113130	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Pressure hose and lance	06/16/17	\$289.95
Search Name EXPRES PRESSURE WASHERS, INC.					\$289.95
Search Name FERGUSON WATERWORKS #2516					
05/26/17	0242107	E 71-33-610-3-1-960 CONNECTING DEVICES	Copperhorn connectors	06/16/17	\$172.80
Search Name FERGUSON WATERWORKS #2516					\$172.80
Search Name FLAHERTY & HOOD, PA					
05/31/17	053117	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	May attorney fees	06/16/17	\$1,104.50
Search Name FLAHERTY & HOOD, PA					\$1,104.50
Search Name G&K SERVICES					

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05/31/17	053117	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	City uniforms	06/16/17	\$232.80
05/31/17	053117	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	City uniforms	06/16/17	\$500.00
Search Name G&K SERVICES					
Search Name GALLS, INC.					
05/09/17	007505860	E 21-22-210-2-0-235 OTHER SUPPLIES	Nametags	06/16/17	\$3.99
Search Name GALLS, INC.					
Search Name GARY CARLSON EQUIPMENT CO.					
05/15/17	100231-1	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Storm sewer plug	06/16/17	\$552.88
Search Name GARY CARLSON EQUIPMENT CO.					
Search Name GILLESPIE SPORTING GOODS					
05/15/17	211968	E 21-22-210-2-0-235 OTHER SUPPLIES	Retirement awards	06/16/17	\$50.00
Search Name GILLESPIE SPORTING GOODS					
Search Name GROSSARDT, SHARON					
05/31/17	053117	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	06/16/17	\$8.62
Search Name GROSSARDT, SHARON					
Search Name HAWKINS WATER TREATMENT GROUP					
05/25/17	4083144	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Well chemicals	06/16/17	\$200.03
05/17/17	4076382	E 10-44-411-2-0-235 OTHER SUPPLIES	Probe for the pool	06/16/17	\$154.55
Search Name HAWKINS WATER TREATMENT GROUP					
Search Name HIMEC MECHANICAL					
05/11/17	837001512	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Boiler maintenance	06/16/17	\$800.00
Search Name HIMEC MECHANICAL					
Search Name INDUSTRIAL CHEMLABS					
05/22/17	227187	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Lift station degreaser	06/16/17	\$368.96
Search Name INDUSTRIAL CHEMLABS					
Search Name IRBY TOOL & SAFETY					
05/25/17	S010204531.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing	06/16/17	\$131.27
05/03/17	S010127966.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing	06/16/17	\$104.11
Search Name IRBY TOOL & SAFETY					
Search Name IRONSIDE TRAILER SALES					

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05/02/17	7015	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Tire and rim spare for new trailer	06/16/17	\$250.00
Search Name IRONSIDE TRAILER SALES					\$250.00
Search Name J&S AUTOMOTIVE LLC					
06/06/17	776	E 10-22-220-2-0-351 VEHICLE REPAIR	Oil change on 2617C - police	06/16/17	\$38.76
Search Name J&S AUTOMOTIVE LLC					\$38.76
Search Name KALMES IMPLEMENT					
05/10/17	R01138	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Rental - Farmall 120 Z	06/16/17	\$43.88
Search Name KALMES IMPLEMENT					\$43.88
Search Name KING LUMBER CO.					
05/31/17	053117	E 70-33-600-2-0-347 BUILDING REPAIR	Well 3 and shop repairs	06/16/17	\$1,350.54
05/31/17	053117	E 71-33-610-3-1-775 WELLS	Well 3 and shop repairs	06/16/17	\$1,350.55
Search Name KING LUMBER CO.					\$2,701.09
Search Name KWIK TRIP, INC.					
05/31/17	053117	E 70-33-600-2-0-213 GAS & OIL	Fuel	06/16/17	\$412.01
05/31/17	053117	E 71-33-610-2-0-213 GAS & OIL	Fuel	06/16/17	\$203.85
05/31/17	053117	E 10-11-130-2-0-213 GAS & OIL	Fuel	06/16/17	\$136.15
05/31/17	053117	E 10-33-300-2-0-213 GAS & OIL	Fuel	06/16/17	\$169.74
05/31/17	053117	E 21-22-210-2-0-213 GAS & OIL	Fuel	06/16/17	\$34.09
05/31/17	053117	E 10-44-430-2-0-213 GAS & OIL	Fuel	06/16/17	\$489.55
Search Name KWIK TRIP, INC.					\$1,445.39
Search Name LEWISTON AUTO CO., INC.					
05/01/17	CTCS147388	E 10-44-430-2-0-351 VEHICLE REPAIR	Park truck repairs	06/16/17	\$50.00
05/02/17	CTCS147437	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Tahoe repairs	06/16/17	\$203.05
Search Name LEWISTON AUTO CO., INC.					\$253.05
Search Name MCBE COMPANY					
05/31/17	053117	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods shipping charges	06/16/17	\$144.52
Search Name MCBE COMPANY					\$144.52
Search Name MEIGS					
05/31/17	55991	E 10-33-300-2-0-360 PATCHING	Patching oil	06/16/17	\$5,839.94
Search Name MEIGS					\$5,839.94

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Search Name MENARDS ROCHESTER					
06/02/17	50459	E 10-44-430-2-0-235 OTHER SUPPLIES	Trash cans	06/23/17	\$249.90
Search Name MENARDS ROCHESTER					
Search Name METRO SALES INCORPORATED					
05/05/17	791797	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	06/16/17	\$28.02
Search Name METRO SALES INCORPORATED					
Search Name MICROMARKETING ASSOCIATES					
05/02/17	670840	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	06/16/17	\$36.79
05/02/17	670655	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	06/16/17	\$32.20
04/27/17	670395	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	06/16/17	\$14.95
Search Name MICROMARKETING ASSOCIATES					
Search Name MIKE S FOOD CENTER					
05/31/17	053117	E 21-22-210-2-0-319 OTHER PRF SERVICES	Annual feed	06/16/17	\$584.20
Search Name MIKE S FOOD CENTER					
Search Name MINNESOTA PIPE & EQUIPMENT					
05/22/17	0376170	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Yard hydrant and parts	06/16/17	\$379.91
Search Name MINNESOTA PIPE & EQUIPMENT					
Search Name MISSISSIPPI WELDERS SUPPLY CO					
05/17/17	144139	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Acetylene/torch	06/16/17	\$30.86
Search Name MISSISSIPPI WELDERS SUPPLY CO					
Search Name MMUA					
04/30/17	49159	E 70-33-600-2-0-319 OTHER PRF SERVICES	Drug and alcohol testing	06/16/17	\$248.00
04/30/17	49159	E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	MMUA testing fees	06/16/17	\$248.00
Search Name MMUA					
Search Name MN DEPT OF HEALTH					
05/31/17	053117	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water connection fee	06/16/17	\$2,265.00
Search Name MN DEPT OF HEALTH					
Search Name MN DEPT OF NATURAL RESOURCES					
05/31/17	053117	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	L3 Westwood generator	06/23/17	\$375.00
05/31/17	053117	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	L3 Westwood generator	06/23/17	\$375.00

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name MN DEPT OF NATURAL RESOURCES					\$750.00
Search Name MN GAME AND FISH					
05/31/17	053117	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	06/16/17	\$8.00
Search Name MN GAME AND FISH					\$8.00
Search Name NODINE CULVERT SALES					
05/16/17	614636	E 73-33-630-3-1-912 STORM WATER MGMNT	30" & 36" culverts and material for golf course	06/16/17	\$9,823.06
Search Name NODINE CULVERT SALES					\$9,823.06
Search Name NORTH CASTLE GRAPHICS					
06/01/17	5011	E 10-44-413-3-1-611 REC PROGRAMS	Rec shirts	06/16/17	\$1,568.25
Search Name NORTH CASTLE GRAPHICS					\$1,568.25
Search Name NORTHLAND TRUST SERVICES, INC.					
07/01/17	070117	E 55-37-503-2-0-820 INTEREST EXPENSE	2015A Bond payment	07/14/17	\$36,958.13
07/01/17	070117	E 55-37-503-2-0-830 PAYING AGENT FEES	2015A Bond payment	07/14/17	\$495.00
06/02/17	2011A-17	E 60-37-503-2-0-820 INTEREST EXPENSE	2011A Bond payment - interest	07/07/17	\$30,307.50
Search Name NORTHLAND TRUST SERVICES, INC.					\$67,760.63
Search Name OUTDOOR SERVICES, INC.					
05/31/17	61711	E 21-22-210-2-0-347 BUILDING REPAIR	Fertilizer - fire dept	06/16/17	\$33.53
05/31/17	81474	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Fertilizer - pool	06/16/17	\$131.50
06/01/17	81892	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Fertilizer - City Hall	06/16/17	\$93.00
05/31/17	61711	E 22-22-200-2-0-347 BUILDING REPAIR	Fertilizer - fire dept	06/16/17	\$33.53
Search Name OUTDOOR SERVICES, INC.					\$291.56
Search Name PEARSON & STEMPER ELECTRIC INC					
06/02/17	7118	E 70-33-600-2-0-961 ENERGY PROGRAM	LED retrofit - City Hall	06/16/17	\$4,271.60
06/02/17	7118	E 70-33-600-2-0-961 ENERGY PROGRAM	LED Retrofit	06/16/17	\$4,271.60
Search Name PEARSON & STEMPER ELECTRIC INC					\$8,543.20
Search Name PEARSON BACKHOE SERVICEINC					
05/19/17	5510	E 73-33-630-3-1-912 STORM WATER MGMNT	Culvert replacement on East 15th - equipment	06/16/17	\$6,834.50
Search Name PEARSON BACKHOE SERVICEINC					\$6,834.50
Search Name PQL					
05/12/17	436959	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Light safety tubes	06/16/17	\$69.08

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Search Name PQL					\$69.08
Search Name PRAXAIR DISTRIBUTION, INC.					
05/31/17	77620640	E 22-22-200-2-0-216 OXYGEN	Oxygen	06/16/17	\$366.19
Search Name PRAXAIR DISTRIBUTION, INC.					\$366.19
Search Name READY MIX CONCRETE					
11/07/51	251392	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Concrete	06/16/17	\$959.00
05/31/17	252547	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Concrete	06/16/17	\$855.26
Search Name READY MIX CONCRETE					\$1,814.26
Search Name RESCO					
05/22/17	680334-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Deadend caps	06/16/17	\$275.35
06/02/17	678791-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Pedestal	06/16/17	\$780.14
05/19/17	680170-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	4 pt terminators	06/16/17	\$793.93
05/24/17	680634-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Ground connectors	06/16/17	\$102.87
Search Name RESCO					\$1,952.29
Search Name RITEWAY BUSINESS FORMS					
05/31/17	17-31822	E 10-11-130-2-0-210 OFFICE SUPPLIES	AP checks	06/16/17	\$272.87
Search Name RITEWAY BUSINESS FORMS					\$272.87
Search Name ROLLING STONE					
05/31/17	053117	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	06/16/17	\$34.95
Search Name ROLLING STONE					\$34.95
Search Name S & S DAIRY SYSTEMS					
05/30/17	113736	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	Rubber boots	06/16/17	\$20.39
Search Name S & S DAIRY SYSTEMS					\$20.39
Search Name SELCO					
05/16/17	043688	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	06/16/17	\$34.94
05/16/17	043688	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	06/16/17	\$750.98
05/16/17	043688	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	06/16/17	\$7.20
Search Name SELCO					\$793.12
Search Name SEMA EQUIPMENT, INC.					
06/05/17	1041135	E 10-44-430-2-0-354 MOWER REPAIRS	Mower repairs	06/16/17	\$35.43

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Search Name SEMA EQUIPMENT, INC.					\$35.43
Search Name SOLUTION BUILDERS INC					
	SB27413	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Anti-virus	06/16/17	\$16.50
Search Name SOLUTION BUILDERS INC					\$16.50
Search Name ST. CHARLES ACE HARDWARE					
05/01/17	240884	E 10-33-300-2-0-235 OTHER SUPPLIES	Batteries	06/16/17	\$28.98
05/01/17	240877	E 71-33-610-2-0-235 OTHER SUPPLIES	Fasteners, drill bits, blades	06/16/17	\$126.62
06/05/17	241497	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Elbow inserts	07/14/17	\$2.98
05/01/17	240892	E 70-33-600-2-0-235 OTHER SUPPLIES	t	06/16/17	\$9.98
05/09/17	241030	E 10-44-430-2-0-235 OTHER SUPPLIES	Key	06/16/17	\$9.96
05/30/17	241409	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Fasteners	06/16/17	\$5.49
05/30/17	241411	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Auger drain, drain cleaner	06/16/17	\$24.98
05/11/17	241056	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Garden sprayer	06/16/17	\$12.99
05/22/17	241272	E 22-22-200-2-0-235 OTHER SUPPLIES	Staples, and staple gun	06/16/17	\$26.76
05/12/17	241087	E 10-44-411-2-0-235 OTHER SUPPLIES	Fasteners	06/16/17	\$13.99
05/15/17	241123	E 10-44-411-2-0-235 OTHER SUPPLIES	Silicone	06/16/17	\$25.47
06/05/17	241498	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Elbow inserts	07/14/17	-\$1.49
06/01/17	241447	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Watering cans, potting soil	07/14/17	\$25.46
06/06/17	241522	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park repair supplies	07/14/17	\$6.49
05/24/17	241310	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Trash can, drill bits	06/16/17	\$46.98
05/17/17	241159	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Trash bags	06/16/17	\$13.99
05/17/17	241168	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	06/16/17	\$4.64
05/23/17	241291	E 10-44-411-2-0-235 OTHER SUPPLIES	Paint pails, superglue	06/16/17	\$10.57
06/05/17	241510	E 10-44-411-2-0-235 OTHER SUPPLIES	Shop towels, keys	07/14/17	\$12.46
05/17/17	241160	E 10-44-411-2-0-235 OTHER SUPPLIES	Shop towels	06/16/17	\$4.99
Search Name ST. CHARLES ACE HARDWARE					\$412.29
Search Name ST. CHARLES NAPA					
05/23/17	494856	E 10-44-411-2-0-235 OTHER SUPPLIES	Cable ties	06/16/17	\$104.89
05/02/17	493988	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Batteries	06/16/17	\$5.72
05/31/17	495142	E 10-44-430-2-0-235 OTHER SUPPLIES	Long handle brush	06/16/17	\$5.70
05/01/17	493969	E 10-44-430-2-0-351 VEHICLE REPAIR	Fuel system cleaner, trans x	06/16/17	\$25.24
Search Name ST. CHARLES NAPA					\$141.55
Search Name ST. CHARLES PLUMBING & HEATING					

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
06/02/17	6262	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Repairs on water fountain	06/16/17	\$101.20
Search Name ST. CHARLES PLUMBING & HEATING					
					\$101.20
Search Name ST. CHARLES PRESS					
05/31/17	053117	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Ads and notices	06/16/17	\$266.05
Search Name ST. CHARLES PRESS					
					\$266.05
Search Name ST. CHARLES VETERINARY CLINIC					
05/31/17	053117	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal control fees	06/16/17	\$235.73
Search Name ST. CHARLES VETERINARY CLINIC					
					\$235.73
Search Name STAPLES CREDIT PLAN					
05/27/17	8044770434	E 10-11-130-2-0-210 OFFICE SUPPLIES	laminating paper	06/16/17	\$22.18
05/27/17	8044770434	E 10-44-430-2-0-235 OTHER SUPPLIES		06/16/17	\$11.95
05/27/17	8044770434	E 10-22-220-2-0-210 OFFICE SUPPLIES	Thermal paper	06/16/17	\$14.02
Search Name STAPLES CREDIT PLAN					
					\$48.15
Search Name THATCHER POOLS AND SPAS					
06/02/17	25552-1	E 10-44-411-2-0-221 POOL CHEMICALS	Pool chemicals	06/16/17	\$345.59
06/07/17	26056-1	E 10-44-411-2-0-221 POOL CHEMICALS	Pool chemicals	06/16/17	\$58.73
Search Name THATCHER POOLS AND SPAS					
					\$404.32
Search Name THIELE TRUCKING LLC					
05/15/17	9494	E 10-33-300-2-0-360 PATCHING	Patching rock/hauling	06/16/17	\$3,044.25
Search Name THIELE TRUCKING LLC					
					\$3,044.25
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					
05/09/17	44175	E 10-33-300-2-0-351 VEHICLE REPAIR	Hydraulic tank and filter	06/16/17	\$180.75
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					
					\$180.75
Search Name VISA - BREMER BANK					
05/31/17	0531174	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Visa - Koverman - Office 365	06/16/17	\$160.30
05/31/17	0531174	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	Visa - Koverman - hotel for conference	06/16/17	\$215.40
05/31/17	0531174	E 10-11-130-2-0-210 OFFICE SUPPLIES	Visa - Koverman - batteries	06/16/17	\$15.02
05/31/17	0531172	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Visa - Dahl - landscaping and flowers at City	06/16/17	\$294.88
05/31/17	0531173	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke -	06/16/17	\$10.73
05/31/17	0531173	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - officers meeting	06/16/17	\$56.00
05/31/17	0531171	E 10-44-413-3-1-611 REC PROGRAMS	Visa - Schaber - summer rec equipment	06/16/17	\$107.86

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
05/31/17	0531172	E 10-11-150-2-0-231 CLEANING SUPPLIES	Visa - Dahl - bathroom air fresheners	06/16/17	\$23.84
05/31/17	0531172	E 23-11-130-3-1-831 CITY CLEANUP	Visa - Dahl - tally counters	06/16/17	\$13.98
05/31/17	0531173	E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	Visa - Hardtke - EMS week supplies	06/16/17	\$39.94
05/31/17	053117	E 10-22-220-2-0-367 COMPUTER MAINTENANCE	Visa - Frank - scheduling software	06/16/17	\$10.00
05/31/17	053117	E 10-22-220-2-0-210 OFFICE SUPPLIES	Visa - Frank - pdf filer	06/16/17	\$46.71
05/31/17	0531174	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	Visa - Koverman - meeting lunch	06/16/17	\$15.95
05/31/17	0531176	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Visa - Grossardt - book	06/16/17	\$14.96
05/31/17	053117	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa - Frank - street signage	06/16/17	\$329.00
Search Name VISA - BREMER BANK					\$1,354.57
Search Name WHKS & CO.					
05/22/17	36183	E 72-33-620-2-0-315 ENGINEER SERVICES	Engineering services	06/16/17	\$1,085.10
05/22/17	36183	E 10-33-300-2-0-315 ENGINEER SERVICES	Engineering services	06/16/17	\$2,400.88
05/22/17	36183	E 71-33-610-2-0-315 ENGINEER SERVICES	Engineering services	06/16/17	\$477.00
Search Name WHKS & CO.					\$3,962.98
Search Name WINONA COUNTY TREASURER					
06/05/17	2017060504	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Corrected CPR cards	06/16/17	\$10.00
Search Name WINONA COUNTY TREASURER					\$10.00
Search Name ZARNOTH BRUSH WORKS INC					
05/24/17	0165219-IN	E 10-33-300-2-0-351 VEHICLE REPAIR	Sweeper broom	06/16/17	\$438.00
Search Name ZARNOTH BRUSH WORKS INC					\$438.00
					\$177,215.42