

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ADVANCED DISPOSAL					
11/30/16	G60001915227	G 23-2067 SOLID WASTE TAX	Citywide garbage	12/16/16	\$1,243.69
11/30/16	G60001915227	G 23-2066 WINONA COUNTY SALES TAX	Citywide garbage	12/16/16	\$1,530.70
11/30/16	G60001915227	E 23-11-130-2-0-362 GARBAGE REMOVAL	Citywide garbage	12/16/16	\$16,836.12
Search Name ADVANCED DISPOSAL					\$19,610.51
Search Name ANCOM TECHNICAL CENTER					
11/22/16	64708	E 70-33-600-3-1-629 GENERATION REPAIRS	Siren repairs	12/16/16	\$630.20
Search Name ANCOM TECHNICAL CENTER					\$630.20
Search Name BAKER & TAYLOR BOOKS					
11/21/16	2032461713	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/16/16	\$463.32
Search Name BAKER & TAYLOR BOOKS					\$463.32
Search Name BATTERIES PLUS					
12/07/16	070-331207	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Batteries for City Hall	12/16/16	\$153.70
Search Name BATTERIES PLUS					\$153.70
Search Name BECKLEYS, INC.					
11/16/16	16330	E 10-11-130-2-0-210 OFFICE SUPPLIES	Time cards	12/09/16	\$26.63
Search Name BECKLEYS, INC.					\$26.63
Search Name BIRDS & BLOOMS					
11/30/16	113016	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	12/16/16	\$25.98
Search Name BIRDS & BLOOMS					\$25.98
Search Name BORDER STATES ELECTRIC SUPPLY					
11/04/16	912125323	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Electric junction box	12/16/16	\$755.50
11/30/16	912244514	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	4 net meters	12/16/16	\$1,496.26
11/16/16	912185392	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Secondary spades	12/16/16	\$177.26
Search Name BORDER STATES ELECTRIC SUPPLY					\$2,429.02
Search Name BRAUNS HEATING & AIR					
11/30/16	8108	E 70-33-600-2-0-355 RENTALS	Chimney repairs - old shop	12/16/16	\$385.00
Search Name BRAUNS HEATING & AIR					\$385.00
Search Name BRIGGS AND MORGAN					
11/23/16	590298	E 42-42-342-2-0-310 PRF SERVICE-LEGAL	Envirolastech - legal	12/09/16	\$2,800.00

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Search Name BRIGGS AND MORGAN					\$2,800.00
Search Name BUCK, CALVIN					
12/06/16	120616	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement - EMT class Chatfield	12/09/16	\$418.50
Search Name BUCK, CALVIN					\$418.50
Search Name CENTER POINT LARGE PRINT					
11/01/16	1424434	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/16/16	\$136.62
Search Name CENTER POINT LARGE PRINT					\$136.62
Search Name CHS					
11/30/16	113016	E 70-33-600-2-0-213 GAS & OIL	Fuel	12/16/16	\$35.65
11/30/16	113016	E 10-33-300-2-0-213 GAS & OIL	Fuel	12/16/16	\$692.49
11/30/16	113016	E 10-44-430-2-0-213 GAS & OIL	Fuel	12/16/16	\$25.98
11/30/16	113016	E 22-22-200-2-0-213 GAS & OIL	Fuel	12/16/16	\$332.36
Search Name CHS					\$1,086.48
Search Name CITY OF ST. CHARLES					
11/30/16	113016	E 26-11-130-2-0-345 UTILITIES	Utility Bills	12/09/16	\$644.59
11/30/16	113016	E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	Building permits 128,129,130	12/09/16	\$3,216.51
11/30/16	113016	E 10-11-150-2-0-345 UTILITIES	Utility Bills	12/09/16	\$1,064.14
11/30/16	113016	E 21-22-210-2-0-345 UTILITIES	Utility Bills	12/09/16	\$367.84
11/30/16	113016	E 10-44-411-2-0-345 UTILITIES	Utility Bills	12/09/16	\$117.17
11/30/16	113016	E 22-22-200-2-0-345 UTILITIES	Utility Bills	12/09/16	\$367.83
11/30/16	113016	E 10-44-440-2-0-345 UTILITIES	Utility Bills	12/09/16	\$456.06
11/30/16	113016	E 10-33-300-2-0-345 UTILITIES	Utility Bills	12/09/16	\$62.10
11/30/16	113016	E 70-33-600-2-0-345 UTILITIES	Utility Bills	12/09/16	\$351.89
11/30/16	113016	E 72-33-620-2-0-345 UTILITIES	Utility Bills	12/09/16	\$50.32
11/30/16	113016	E 71-33-610-2-0-345 UTILITIES	Utility Bills	12/09/16	\$2,444.66
Search Name CITY OF ST. CHARLES					\$9,143.11
Search Name COLEMAN, AMANDA					
12/08/16	120816	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	12/09/16	\$40.00
Search Name COLEMAN, AMANDA					\$40.00
Search Name CONSTRUCTION MANAGEMENT SVCS					
11/30/16	16-1125	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspector	12/16/16	\$2,081.70
Search Name CONSTRUCTION MANAGEMENT SVCS					\$2,081.70

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name CULLIGAN					
12/15/16	121516	E 10-44-440-2-0-345 UTILITIES	Water softener	12/16/16	\$33.95
Search Name CULLIGAN					
Search Name CUSTOM COMMUNICATIONS, INC.					
12/02/16	353666	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Fire alarm - City Hall	12/09/16	\$31.50
12/02/16	354827	E 22-22-200-2-0-345 UTILITIES	Fire alarm - EMS Bldg	12/09/16	\$15.75
12/02/16	354827	E 21-22-210-2-0-345 UTILITIES	Fire alarm - EMS Bldg	12/09/16	\$15.75
Search Name CUSTOM COMMUNICATIONS, INC.					
Search Name DANIELSON, BRYNN					
12/09/16	120916	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	12/09/16	\$40.00
Search Name DANIELSON, BRYNN					
Search Name DAVE SYVERSON TRUCK CENTER					
11/23/16	260860	E 10-33-300-2-0-351 VEHICLE REPAIR	Fuel and oil filter, primary and element	12/16/16	\$176.47
Search Name DAVE SYVERSON TRUCK CENTER					
Search Name DAVES REPAIR					
10/05/16	986876	E 22-22-200-2-0-351 VEHICLE REPAIR	Oil change on ambulance	12/16/16	\$172.75
Search Name DAVES REPAIR					
Search Name DIGICOM INC.					
11/21/16	40372	E 10-11-130-2-0-319 OTHER PRF SERVICES	Phone repairs at City Hall	12/09/16	\$264.95
Search Name DIGICOM INC.					
Search Name ELLIOTT EQUIPMENT CO.					
11/07/16	137392	E 10-33-300-2-0-351 VEHICLE REPAIR	Flange bolt, shaft, gutter broom, pin	12/16/16	\$316.92
Search Name ELLIOTT EQUIPMENT CO.					
Search Name ELLSON, MARK					
12/08/16	120816	E 70-33-600-2-0-961 ENERGY PROGRAM	LED Holiday rebate	12/09/16	\$64.00
Search Name ELLSON, MARK					
Search Name EMERGENCY MEDICAL PRODUCTS INC					
12/01/16	1870129	E 22-22-200-2-0-217 MEDICAL SUPPLIES	IV Tubing	12/16/16	\$363.15
11/17/16	1867385	E 22-22-200-2-0-217 MEDICAL SUPPLIES	IV tubing, oral airways, nasal airways, air	12/09/16	\$258.38
Search Name EMERGENCY MEDICAL PRODUCTS INC					

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name EXPRES PRESSURE WASHERS, INC.					
10/25/16	11229	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Power washer soap	12/16/16	\$299.00
Search Name EXPRES PRESSURE WASHERS, INC.					
Search Name FERGUSON WATERWORKS #2516					
11/30/16	0222937-1	E 71-33-610-3-1-960 CONNECTING DEVICES	Copper horn connectors	12/16/16	\$168.80
Search Name FERGUSON WATERWORKS #2516					
Search Name FLAHERTY & HOOD, PA					
11/30/16	9532	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	Attorney fees - November	12/16/16	\$643.95
Search Name FLAHERTY & HOOD, PA					
Search Name GALLS, INC.					
11/23/16	6474931	E 22-22-200-2-0-219 CLOTHING ALLOWANCE	Nametags	12/09/16	\$76.06
11/23/16	6474931	E 22-22-200-2-0-219 CLOTHING ALLOWANCE	Boots, pants - Majerus	12/09/16	\$176.97
11/30/16	6528097	E 22-22-200-2-0-219 CLOTHING ALLOWANCE	Credit on boots	12/09/16	-\$89.99
11/18/16	6443846	E 22-22-200-2-0-219 CLOTHING ALLOWANCE	Pants - Ludwig	12/09/16	\$56.08
Search Name GALLS, INC.					
Search Name HBC					
12/09/16	120916	E 22-22-200-2-0-320 COMMUNICATIONS	Monthly telephone	12/16/16	\$128.84
12/09/16	120916	E 10-22-220-2-0-320 COMMUNICATIONS	Monthly telephone	12/16/16	\$170.04
12/09/16	120916	E 10-33-300-2-0-315 ENGINEER SERVICES	Monthly telephone	12/16/16	\$92.92
12/09/16	120916	E 21-22-210-2-0-320 COMMUNICATIONS	Monthly telephone	12/16/16	\$128.85
12/09/16	120916	E 10-44-413-2-0-320 COMMUNICATIONS	Monthly telephone	12/16/16	\$59.90
12/09/16	120916	E 10-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	12/16/16	\$142.65
12/09/16	120916	E 70-33-600-2-0-320 COMMUNICATIONS	Monthly telephone	12/16/16	\$193.65
12/09/16	120916	E 71-33-610-2-0-320 COMMUNICATIONS	Monthly telephone	12/16/16	\$192.60
12/09/16	120916	E 72-33-620-2-0-320 COMMUNICATIONS	Monthly telephone	12/16/16	\$59.69
12/09/16	120916	E 10-44-411-2-0-320 COMMUNICATIONS	Monthly telephone	12/16/16	\$59.69
12/09/16	120916	E 26-11-130-2-0-320 COMMUNICATIONS	Monthly telephone	12/16/16	\$59.69
Search Name HBC					
					\$1,288.52
Search Name HIMEC MECHANICAL					
11/01/16	837001331	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Shop boiler and makeup handler maintenance	12/16/16	\$1,100.00
Search Name HIMEC MECHANICAL					
					\$1,100.00

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Search Name HOEFT, SCOTT					
12/05/16	120516	E 70-33-600-2-0-961 ENERGY PROGRAM	LED Holiday Rebate	12/09/16	\$2.00
Search Name HOEFT, SCOTT					
					\$2.00
Search Name HUGHES, JANE					
12/09/16	120916	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/16/16	\$27.00
Search Name HUGHES, JANE					
					\$27.00
Search Name HUTSELL, JARED					
12/09/16	120916	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement - EMR training, fire	12/09/16	\$282.60
Search Name HUTSELL, JARED					
					\$282.60
Search Name ICMA RETIREMENT TRUST - 457					
12/09/16	1209016	G 10-2130 ICMA/EQUIVEST WITHHELD	ICMA Retirement Fund	12/09/16	\$100.00
Search Name ICMA RETIREMENT TRUST - 457					
					\$100.00
Search Name IRBY TOOL & SAFETY					
12/07/16	s009880704.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing	12/16/16	\$298.59
Search Name IRBY TOOL & SAFETY					
					\$298.59
Search Name J. APPLESEED PUBLISHERS CO-OP					
11/14/16	152473	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/16/16	\$235.46
Search Name J. APPLESEED PUBLISHERS CO-OP					
					\$235.46
Search Name KING LUMBER CO.					
11/01/16	210365	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Brookwood bus pavilion/windscreen	12/16/16	\$271.58
Search Name KING LUMBER CO.					
					\$271.58
Search Name KLASON, HEATHER					
12/05/16	120516	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/09/16	\$7.00
Search Name KLASON, HEATHER					
					\$7.00
Search Name KWIK TRIP, INC.					
11/30/16	113016	E 70-33-600-2-0-213 GAS & OIL	Fuel	12/16/16	\$193.15
11/30/16	113016	E 71-33-610-2-0-213 GAS & OIL	Fuel	12/16/16	\$82.35
11/30/16	113016	E 10-11-130-2-0-213 GAS & OIL	Fuel	12/16/16	\$14.27
11/30/16	113016	E 10-44-430-2-0-213 GAS & OIL	Fuel	12/16/16	\$50.75
11/30/16	113016	E 21-22-210-2-0-213 GAS & OIL	Fuel	12/16/16	\$14.47

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
11/30/16	113016	E 10-33-300-2-0-213 GAS & OIL	Fuel	12/16/16	\$126.75
Search Name KWIK TRIP, INC.					\$481.74
Search Name MCCORMICK, CODY					
12/08/16	120816	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/09/16	\$5.33
Search Name MCCORMICK, CODY					\$5.33
Search Name MERCHANTS BANK					
12/09/16	120916	G 10-2103 H S A DEDUCTION	H S A	12/09/16	\$347.21
Search Name MERCHANTS BANK					\$347.21
Search Name MICROMARKETING ASSOCIATES					
11/08/16	646201	E 26-11-130-3-1-793 AUDIO VISUAL	Audio	12/16/16	\$27.60
Search Name MICROMARKETING ASSOCIATES					\$27.60
Search Name MIKE S FOOD CENTER					
11/30/16	113016	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes - admin	12/16/16	\$90.00
Search Name MIKE S FOOD CENTER					\$90.00
Search Name MISSISSIPPI WELDERS SUPPLY CO					
11/23/16	140911	E 70-33-600-2-0-351 VEHICLE REPAIR	Oxygen for welder	12/16/16	\$19.24
Search Name MISSISSIPPI WELDERS SUPPLY CO					\$19.24
Search Name MN DEPT OF HEALTH					
11/30/16	113016	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water connection fee	12/16/16	\$2,265.00
Search Name MN DEPT OF HEALTH					\$2,265.00
Search Name MN DEPT OF LABOR & INDUSTRY					
11/30/16	ABI009800I	E 70-33-600-2-0-355 RENTALS	Pressure vessel inspection	12/16/16	\$35.00
Search Name MN DEPT OF LABOR & INDUSTRY					\$35.00
Search Name MUELLER, JEFF					
11/28/16	112816	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/16/16	\$30.00
Search Name MUELLER, JEFF					\$30.00
Search Name NELSON, GARY					
12/05/16	120516	E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	LED Holiday rebate	12/09/16	\$100.00
Search Name NELSON, GARY					\$100.00

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name PEARSON, ADDY					
12/09/16	120916	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	12/09/16	\$40.00
Search Name PEARSON, ADDY					
					\$40.00
Search Name PEARSON, TATE					
12/06/16	120616	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	EMR training and fire school	12/09/16	\$282.60
Search Name PEARSON, TATE					
					\$282.60
Search Name PIERCE, CARLOS					
12/08/16	120816	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/09/16	\$19.00
Search Name PIERCE, CARLOS					
					\$19.00
Search Name QUALITY MECHANICAL, INC.					
11/28/16	2525	E 21-22-210-2-0-351 VEHICLE REPAIR	Light repairs on van	12/09/16	\$340.00
10/28/16	2514	E 21-22-210-2-0-351 VEHICLE REPAIR	Repairs on 296 ladder	12/09/16	\$559.43
Search Name QUALITY MECHANICAL, INC.					
					\$899.43
Search Name RESCO					
11/30/16	664060-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Elbows and sealing kit	12/16/16	\$337.51
11/17/16	662931-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	4/o primary wire	12/16/16	\$7,754.64
Search Name RESCO					
					\$8,092.15
Search Name S & S DAIRY SYSTEMS					
11/29/16	11412	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Rubber boots and mouse poison	12/16/16	\$67.77
Search Name S & S DAIRY SYSTEMS					
					\$67.77
Search Name SCHABER, RICK					
12/09/16	120916	G 10-2140 INSURANCE PREMIUMS WITHHELD	Refund on health insurance premiums	12/09/16	\$704.51
Search Name SCHABER, RICK					
					\$704.51
Search Name SCHULTZ-HANSON, KILEIGH					
12/09/16	120916	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	12/09/16	\$40.00
Search Name SCHULTZ-HANSON, KILEIGH					
					\$40.00
Search Name SCHWEITZER, REGAN					
12/09/16	120916	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	12/09/16	\$40.00
Search Name SCHWEITZER, REGAN					
					\$40.00

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name SE MN YOUTH BASKETBALL					
12/05/16	120516	E 10-44-413-3-1-611 REC PROGRAMS	Basketball tourney fees	12/05/16	\$150.00
Search Name SE MN YOUTH BASKETBALL					
Search Name SELCO					
11/21/16	042915	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	12/16/16	\$11.10
11/21/16	042915	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	12/16/16	\$703.42
11/21/16	042915	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	12/16/16	\$44.42
Search Name SELCO					
\$758.94					
Search Name SEMA EQUIPMENT, INC.					
11/14/16	976872	E 10-11-130-2-0-351 VEHICLE REPAIR	Hydraulic adaptors	12/16/16	\$8.25
11/22/16	979497	E 10-11-130-2-0-351 VEHICLE REPAIR	Locknuts	12/16/16	\$110.20
11/14/16	976617	E 10-33-300-2-0-351 VEHICLE REPAIR	Locknuts	12/16/16	\$5.60
11/29/16	980837	E 10-44-430-2-0-354 MOWER REPAIRS	Repairs on 1572 mower	12/16/16	\$18.57
Search Name SEMA EQUIPMENT, INC.					
\$142.62					
Search Name SEMCAC					
11/30/16	113016	R 10-60-6640 RHT TRANSPORT FEES	RHT tokens - November 2016	12/16/16	\$270.00
Search Name SEMCAC					
\$270.00					
Search Name SL CONTRACTING, INC.					
11/12/16	7060	E 10-33-300-2-0-360 PATCHING	Street patching 4th & Bluff	12/16/16	\$4,000.00
11/12/16	7060	E 73-33-630-3-1-912 STORM WATER MGMNT	Street patching 4th & Bluff	12/16/16	\$3,117.00
Search Name SL CONTRACTING, INC.					
\$7,117.00					
Search Name SLAVIN, JUSTIN					
12/09/16	120916	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement - EMT training and fire	12/09/16	\$418.50
12/09/16	120916	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement - EMT training and fire	12/09/16	\$296.10
Search Name SLAVIN, JUSTIN					
\$714.60					
Search Name SMITH, RYAN					
12/06/16	120616	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement - EMR training and fire	12/08/16	\$367.20
Search Name SMITH, RYAN					
\$367.20					
Search Name SMITHSONIAN MAGAZINE					
11/30/16	113016	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	12/16/16	\$34.00



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Search Name SMITHSONIAN MAGAZINE					\$34.00
Search Name ST. CHARLES ACE HARDWARE					
11/10/16	238444	E 70-33-600-2-0-235 OTHER SUPPLIES	Torch	12/16/16	\$29.99
11/30/16	238710	E 70-33-600-2-0-235 OTHER SUPPLIES	Fasteners	12/16/16	\$0.45
11/07/16	238406	E 70-33-600-2-0-235 OTHER SUPPLIES	Gorilla tape	12/16/16	\$6.99
12/01/16	238716	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Caster plates	01/13/17	\$32.97
11/03/16	238371	E 70-33-600-2-0-235 OTHER SUPPLIES	Hasp and hinge	12/16/16	\$19.97
12/07/16	238779	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Allergen filter	01/13/17	\$37.98
11/22/16	238607	E 70-33-600-2-0-235 OTHER SUPPLIES	Nipples, tape	12/16/16	\$4.07
11/03/16	238372	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Bleach	12/16/16	\$17.94
11/09/16	238435	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Flex seal, caulking	12/16/16	\$19.77
11/16/16	238530	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	12/16/16	\$1.26
11/02/16	238363	E 70-33-600-2-0-235 OTHER SUPPLIES	Nutsetter, fasteners, drill bits, conduit hangers	12/16/16	\$70.22
11/16/16	238525	E 70-33-600-2-0-235 OTHER SUPPLIES	Triple tap	12/16/16	\$4.49
11/29/16	238690	E 70-33-600-2-0-235 OTHER SUPPLIES	Mole poison	12/16/16	\$30.36
11/16/16	238519	E 70-33-600-2-0-235 OTHER SUPPLIES	Extension cord	12/16/16	\$1.79
11/01/16	238346	E 70-33-600-2-0-235 OTHER SUPPLIES	Batteries	12/16/16	\$11.98
11/02/16	238366	E 70-33-600-2-0-235 OTHER SUPPLIES	Hanger, slide blade	12/16/16	\$4.03
11/03/16	238380	E 70-33-600-2-0-235 OTHER SUPPLIES	Fasteners	12/16/16	\$2.10
11/03/16	238382	E 70-33-600-2-0-235 OTHER SUPPLIES	Nipples	12/16/16	\$4.17
11/02/06	238357	E 70-33-600-2-0-235 OTHER SUPPLIES	Lightbulbs	12/16/16	\$4.99
11/29/16	238691	E 70-33-600-2-0-235 OTHER SUPPLIES	Fasteners	12/16/16	\$1.25
11/29/16	238684	E 70-33-600-2-0-235 OTHER SUPPLIES	Drill bits, fasteners	12/16/16	\$5.37
11/14/16	238494	E 70-33-600-2-0-235 OTHER SUPPLIES	Nipples, spray paint	12/16/16	\$8.46
11/21/16	238591	E 70-33-600-2-0-235 OTHER SUPPLIES	Cement	12/16/16	\$19.98
12/01/16	238715	E 70-33-600-2-0-235 OTHER SUPPLIES	Fasteners	01/13/17	\$0.70
12/08/16	238793	E 70-33-600-2-0-235 OTHER SUPPLIES	Spray paint	01/13/17	\$11.98
12/01/16	238717	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Impact nutsetter, air filter	01/13/17	\$19.97
11/20/16	238580	E 10-11-150-2-0-231 CLEANING SUPPLIES	Cleaners - City Hall	12/16/16	\$9.48
11/22/16	238602	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters	12/16/16	\$24.95
11/22/16	238598	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters	12/16/16	\$20.00
Search Name ST. CHARLES ACE HARDWARE					\$427.66
Search Name ST. CHARLES AUTO VALUE					
12/01/16	98008006	E 10-33-300-2-0-235 OTHER SUPPLIES	Wedge	12/16/16	\$2.49
12/02/16	98008021	E 10-33-300-2-0-235 OTHER SUPPLIES	Wire	12/16/16	\$8.99

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ST. CHARLES AUTO VALUE					\$11.48
Search Name ST. CHARLES NAPA					
11/04/16	487249	E 10-33-300-2-0-351 VEHICLE REPAIR	Battery cleaner	12/16/16	\$7.08
11/17/16	487759	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil	12/16/16	\$31.10
11/01/16	487098	E 10-33-300-2-0-351 VEHICLE REPAIR	Antifreeze	12/16/16	\$11.65
11/29/16	488174	E 10-33-300-2-0-351 VEHICLE REPAIR	WD40	12/16/16	\$6.17
11/23/16	487979	E 10-33-300-2-0-351 VEHICLE REPAIR	Rad SPC	12/16/16	\$25.74
09/30/16	485927	E 21-22-210-2-0-351 VEHICLE REPAIR	Drain pans, supplies		\$204.99
11/02/16	487153	E 10-33-300-2-0-351 VEHICLE REPAIR	Tune-up	12/16/16	\$19.72
Search Name ST. CHARLES NAPA					\$306.45
Search Name ST. CHARLES PRESS					
11/30/16	113016	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Board member requests, police pt officer	12/16/16	\$191.90
Search Name ST. CHARLES PRESS					\$191.90
Search Name ST. CHARLES VETERINARY CLINIC					
11/30/16	113016	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	12/16/16	\$257.25
11/30/16	113016	E 10-22-220-2-0-235 OTHER SUPPLIES	Catch poles -police	12/16/16	\$255.00
Search Name ST. CHARLES VETERINARY CLINIC					\$512.25
Search Name STREICHERS, INC.					
11/30/16	11237765	E 10-22-220-2-0-235 OTHER SUPPLIES	Do Not Enter tape	12/16/16	\$59.96
Search Name STREICHERS, INC.					\$59.96
Search Name T & R ELECTRIC					
10/21/16	D10-101-16	E 70-33-600-3-1-745 LINE TRANSFORMERS	credit on transformers sold	12/16/16	-\$1,190.00
11/05/16	141859	E 70-33-600-3-1-745 LINE TRANSFORMERS	Single phase and Three phase pad mount	12/16/16	\$2,959.00
Search Name T & R ELECTRIC					\$1,769.00
Search Name T & R EXCAVATING					
10/14/16	1739	E 10-33-300-2-0-358 SAND	Winter sand	12/16/16	\$143.09
10/13/16	1738	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	3 loads of lime	12/16/16	\$175.50
05/04/16	1701	E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	Sewer main repairs	12/16/16	\$1,830.00
Search Name T & R EXCAVATING					\$2,148.59
Search Name THOMPSON GARAGE DOOR CO					
11/23/16	96657	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Overhead garage door repairs	12/16/16	\$360.00

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name THOMPSON GARAGE DOOR CO					\$360.00
Search Name UMMEG					
11/30/16	3350	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind	12/16/16	\$10,137.44
11/30/16	1399	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG membership	12/16/16	\$668.16
Search Name UMMEG					\$10,805.60
Search Name UNIFORMS UNLIMITED					
11/11/16	48237-1	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms - shirts, jacket	12/09/16	\$454.90
Search Name UNIFORMS UNLIMITED					\$454.90
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					
11/04/16	42607	E 70-33-600-2-0-351 VEHICLE REPAIR	Service body removal and box replacement	12/16/16	\$643.55
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					\$643.55
Search Name UPS					
11/26/16	0000173W3R486	E 22-22-200-2-0-320 COMMUNICATIONS	Shipping charges - Galls	12/09/16	\$10.89
Search Name UPS					\$10.89
Search Name US BANK EQUIPMENT FINANCE					
12/02/16	318708799	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	12/16/16	\$201.54
12/02/16	318708799	E 10-22-220-2-0-366 COPIER MAINTENANCE	Copier	12/16/16	\$102.55
Search Name US BANK EQUIPMENT FINANCE					\$304.09
Search Name US DEPARTMENT OF EDUCATION					
12/02/16	120216	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - Hardtke	12/09/16	\$490.15
Search Name US DEPARTMENT OF EDUCATION					\$490.15
Search Name VERIZON WIRELESS					
11/30/16	9775659070	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	12/09/16	\$50.71
11/30/16	9775659070	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/09/16	\$10.43
11/30/16	9775659070	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	12/09/16	\$50.71
11/30/16	9775659070	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	12/09/16	\$160.04
11/30/16	9775659070	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	12/09/16	\$31.27
11/30/16	9775659070	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	12/09/16	\$31.27
11/30/16	9775659070	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	12/09/16	\$40.01
11/30/16	9775659070	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	12/09/16	\$41.27
11/30/16	9775659070	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/09/16	\$31.27

**CITY OF ST. CHARLES**

**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
11/30/16	9775659070	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	12/09/16	\$55.70
11/30/16	9775659070	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/09/16	\$10.42
11/30/16	9775659070	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/09/16	\$10.42
11/30/16	9775659070	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	12/09/16	\$31.27
11/30/16	9775659070	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	12/09/16	\$52.02
Search Name VERIZON WIRELESS					\$606.81
Search Name VISA - BREMER BANK					
11/30/16	1130163	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke - utilities	12/16/16	\$10.68
11/30/16	113016	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - training	12/16/16	\$65.64
11/30/16	1130164	E 70-33-600-2-0-351 VEHICLE REPAIR	Visa - Karger - runner boards	12/16/16	\$426.43
11/30/16	1130161	E 10-11-150-2-0-231 CLEANING SUPPLIES	Visa - Schaber - urinal deodorizers	12/16/16	\$32.95
11/30/16	1130163	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - officer meeting	12/16/16	\$42.00
11/30/16	1130162	E 10-11-120-2-0-365 MISCELLANEOUS	Visa - Dahl - election food	12/16/16	\$53.36
Search Name VISA - BREMER BANK					\$631.06
Search Name WABASHA PUBLIC LIBRARY					
11/16/16	111616	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/16/16	\$16.50
Search Name WABASHA PUBLIC LIBRARY					\$16.50
Search Name WARD, WILLIAM					
12/05/16	120516	E 70-33-600-2-0-961 ENERGY PROGRAM	LED Holiday rebate	12/09/16	\$79.00
Search Name WARD, WILLIAM					\$79.00
Search Name WINONA COUNTY FINANCE DEPT.					
12/02/16	20161202	E 10-22-220-2-0-367 COMPUTER MAINTENANCE	VPN software	12/16/16	\$315.00
Search Name WINONA COUNTY FINANCE DEPT.					\$315.00
Search Name WINONA DAILY NEWS					
11/30/16	113016	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	12/16/16	\$225.52
Search Name WINONA DAILY NEWS					\$225.52
Search Name ZEP MANUFACTURING CO.					
11/29/16	9002555805	E 70-33-600-2-0-235 OTHER SUPPLIES	Shop supplies	12/16/16	\$671.83
Search Name ZEP MANUFACTURING CO.					\$671.83
					\$90,311.09