

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ADVANTAGE COLLECTION PROFESS					
12/01/17	120117	E 70-33-600-2-0-190 BAD DEBT EXPENSE	Collection fees	12/15/17	\$51.73
Search Name ADVANTAGE COLLECTION PROFESS					
					\$51.73
Search Name AG SPECIALISTS OF ST. CHARLES					
11/30/17	161799	E 71-33-610-2-0-235 OTHER SUPPLIES	Bolt and hinges	12/15/17	\$4.35
Search Name AG SPECIALISTS OF ST. CHARLES					
					\$4.35
Search Name ANGUIANO, ALYSSA & EUGENIO					
12/02/17	120217	E 70-33-600-2-0-961 ENERGY PROGRAM	Holiday LED rebate	12/08/17	\$28.00
Search Name ANGUIANO, ALYSSA & EUGENIO					
					\$28.00
Search Name ARLY S GARAGE & TOWING SERVICE					
11/08/17	110817	E 70-33-600-2-0-351 VEHICLE REPAIR	Tahoe brake repairs	12/15/17	\$334.42
Search Name ARLY S GARAGE & TOWING SERVICE					
					\$334.42
Search Name BAKER & TAYLOR BOOKS					
11/01/17	2033270077	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/15/17	\$312.98
11/13/17	2033301444	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/15/17	\$101.84
Search Name BAKER & TAYLOR BOOKS					
					\$414.82
Search Name BERENDS, GRACE					
12/07/17	120717	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	12/08/17	\$40.00
Search Name BERENDS, GRACE					
					\$40.00
Search Name BRAUNS HEATING & AIR					
12/06/17	8660	E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	Furnace blower repairs	12/15/17	\$120.00
12/06/17	8660	E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	Furnace blower repairs	12/15/17	\$120.00
Search Name BRAUNS HEATING & AIR					
					\$240.00
Search Name CENTER POINT LARGE PRINT					
11/01/17	1523465	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	12/15/17	\$140.22
Search Name CENTER POINT LARGE PRINT					
					\$140.22
Search Name CHS					
11/30/17	113017	E 70-33-600-2-0-213 GAS & OIL	Fuel	12/15/17	\$64.55

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11/30/17	113017	E 72-33-620-2-0-213 GAS & OIL	Fuel	12/15/17	\$54.08
11/30/17	113017	E 22-22-200-2-0-213 GAS & OIL	Fuel	12/15/17	\$381.52
11/30/17	113017	E 21-22-210-2-0-213 GAS & OIL	Fuel	12/15/17	\$21.63
11/30/17	113017	E 10-33-300-2-0-213 GAS & OIL	Fuel	12/15/17	\$1,495.22
Search Name CHS					\$2,017.00
Search Name CITY OF ST. CHARLES					
11/30/17	113017	E 10-44-440-2-0-345 UTILITIES	Utility Bills	12/15/17	\$398.79
11/30/17	113017	E 26-11-130-2-0-345 UTILITIES	Utility Bills	12/15/17	\$644.89
11/30/17	113017	E 71-33-610-2-0-345 UTILITIES	Utility Bills	12/15/17	\$2,682.31
11/30/17	113017	E 72-33-620-2-0-345 UTILITIES	Utility Bills	12/15/17	\$51.33
11/30/17	113017	E 21-22-210-2-0-345 UTILITIES	Utility Bills	12/15/17	\$365.04
11/30/17	113017	E 70-33-600-2-0-345 UTILITIES	Utility Bills	12/15/17	\$395.07
11/30/17	113017	E 10-33-300-2-0-345 UTILITIES	Utility Bills	12/15/17	\$69.72
11/30/17	113017	E 10-11-150-2-0-345 UTILITIES	Utility Bills	12/15/17	\$930.52
11/30/17	113017	E 10-44-411-2-0-345 UTILITIES	Utility Bills	12/15/17	\$127.73
11/30/17	113017	E 22-22-200-2-0-345 UTILITIES	Utility Bills	12/15/17	\$365.04
Search Name CITY OF ST. CHARLES					\$6,030.44
Search Name CIVIC PLUS					
11/30/17	REC1-013346	E 10-11-130-2-0-205 BANK FEES	Rec fees	12/15/17	\$112.75
Search Name CIVIC PLUS					\$112.75
Search Name CONSTRUCTION MANAGEMENT SVCS					
11/30/17	17-1124	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	12/15/17	\$1,472.78
Search Name CONSTRUCTION MANAGEMENT SVCS					\$1,472.78
Search Name CULLIGAN					
12/02/17	120217	E 10-44-440-2-0-345 UTILITIES	Water softener	12/15/17	\$34.95
Search Name CULLIGAN					\$34.95
Search Name CUSTOM COMMUNICATIONS, INC.					
11/07/17	381758	G 22-1550 PREPAID EXPENSES	2018 alarm monitoring - EMS Building	12/08/17	\$204.75
12/07/17	381762	G 10-1550 PREPAID EXPENSES	2018 alarm monitoring - City Hall	12/15/17	\$695.50
11/07/17	381758	G 21-1550 PREPAID EXPENSES	2018 alarm monitoring - EMS Building	12/08/17	\$204.75
Search Name CUSTOM COMMUNICATIONS, INC.					\$1,105.00

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name DAKOTA SUPPLY GROUP					
11/01/17	D448201	E 70-33-600-3-1-740 STREET LIGHTS	LED lights	12/08/17	\$2,845.44
09/24/17	D287302	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	Pole adaptors	12/08/17	\$1,703.57
Search Name DAKOTA SUPPLY GROUP					\$4,549.01
Search Name DON S ELECTRIC INC.					
11/06/17	20377	E 70-33-600-2-0-319 OTHER PRF SERVICES	Electrical trenching - Northern Hills	12/15/17	\$422.50
Search Name DON S ELECTRIC INC.					\$422.50
Search Name EARL F. ANDERSEN, INC.					
11/14/17	0116174-IN	E 10-33-300-2-0-363 STREET SIGNS	Prismatic sign posts	12/15/17	\$369.50
Search Name EARL F. ANDERSEN, INC.					\$369.50
Search Name ECKLES, BILL					
12/02/17	120217	E 10-11-100-1-0-110 REGULAR SALARIES	2nd half treasurer's salary	12/08/17	\$60.00
Search Name ECKLES, BILL					\$60.00
Search Name ELECTRIC PUMP					
10/31/17	0061501-IN	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Pump motor rebuild	12/15/17	\$847.41
Search Name ELECTRIC PUMP					\$847.41
Search Name ELSING, JOSH					
12/07/17	120717	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/08/17	\$90.98
Search Name ELSING, JOSH					\$90.98
Search Name EMERGENCY MEDICAL PRODUCTS INC					
11/30/17	1951036	E 22-22-200-2-0-232 PRESCRIPTION DRUGS	Epinephrine	12/15/17	\$1,379.98
11/30/17	1951036	E 22-22-200-2-0-217 MEDICAL SUPPLIES	IV needles, yack sacks, BVMs, gloves	12/15/17	\$452.80
Search Name EMERGENCY MEDICAL PRODUCTS INC					\$1,832.78
Search Name ENGSTRAND, KEITH					
12/08/17	120817	E 21-22-210-2-0-235 OTHER SUPPLIES	Reimbursement for desserts - fire	12/08/17	\$71.88
Search Name ENGSTRAND, KEITH					\$71.88
Search Name ERICKSON, FRED					
12/01/17	120117	R 10-40-4640 BUILDING PERMITS	Refund on permit difference	12/08/17	\$175.76

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ERICKSON, FRED					\$175.76
Search Name EXCEL IMAGES, INC.					
11/29/17	356801	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	Work hats	12/15/17	\$265.88
Search Name EXCEL IMAGES, INC.					\$265.88
Search Name EXPERT T BILLING, INC.					
11/30/17	3965	E 22-22-200-2-0-300 PROF. SERVICES	Ambulance billing	12/15/17	\$675.00
Search Name EXPERT T BILLING, INC.					\$675.00
Search Name FERDEN, JEANNE & LELAND					
12/07/17	120717	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/08/17	\$28.00
Search Name FERDEN, JEANNE & LELAND					\$28.00
Search Name FERGUSON WATERWORKS #2516					
11/16/17	0268889	E 71-33-610-3-1-960 CONNECTING DEVICES	3 curb box extensions	12/15/17	\$98.27
Search Name FERGUSON WATERWORKS #2516					\$98.27
Search Name FRANKLIN ENERGY SERVICE, LLC					
11/27/17	109095	E 70-33-600-2-0-961 ENERGY PROGRAM	Direct installs	12/08/17	\$1,430.00
Search Name FRANKLIN ENERGY SERVICE, LLC					\$1,430.00
Search Name GOPHER STATE ONE-CALL, INC.					
11/30/17	7110736	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	12/15/17	\$10.35
11/30/17	7110736	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	12/15/17	\$10.35
11/30/17	7110736	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	12/15/17	\$10.35
Search Name GOPHER STATE ONE-CALL, INC.					\$31.05
Search Name GOVT FORMS & SUPPLIES					
11/21/17	0307380	E 10-11-130-2-0-210 OFFICE SUPPLIES	1099s and W2s	12/08/17	\$105.00
Search Name GOVT FORMS & SUPPLIES					\$105.00
Search Name H&M HEATING INC.					
12/01/17	120117	E 70-33-600-2-0-961 ENERGY PROGRAM	Contractor rebates	12/08/17	\$75.00
Search Name H&M HEATING INC.					\$75.00
Search Name HARDTKE, JEFF					

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11/13/17	111317	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	4 truck decals and removal of old ones	12/07/17	\$900.00
12/05/17	120517	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Cevo training 2017	12/08/17	\$210.00
Search Name HARDTKE, JEFF					\$1,110.00
Search Name HAWKINS WATER TREATMENT GROUP					
11/16/17	4184948	E 71-33-610-2-0-235 OTHER SUPPLIES	Fluoride accuvacs	12/15/17	\$140.41
Search Name HAWKINS WATER TREATMENT GROUP					\$140.41
Search Name HEALTHPARTNERS					
12/01/17	76733963	E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	Credit - Smith	12/04/17	-\$46.89
12/01/17	76733963	E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	Health insurance	12/04/17	\$1,594.42
12/01/17	76733963	E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	Credit - Smith	12/04/17	-\$46.88
12/01/17	76733963	E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	Credit - Smith	12/04/17	-\$46.88
12/01/17	76733963	E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	Health insurance	12/04/17	\$1,337.56
12/01/17	76733963	G 10-2140 INSURANCE PREMIUMS WITHHELD	Credit - Smith	12/04/17	-\$187.54
12/01/17	76733963	G 10-2140 INSURANCE PREMIUMS WITHHELD	Health insurance	12/04/17	\$3,648.76
12/01/17	76733963	E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	Health insurance	12/04/17	\$970.14
12/01/17	76733963	E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	Health insurance	12/04/17	\$1,327.29
12/01/17	76733963	E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	Health insurance	12/04/17	\$6,509.26
12/01/17	76733963	E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	Health insurance	12/04/17	\$3,144.75
12/01/17	76733963	E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	Health insurance	12/04/17	\$1,320.76
12/01/17	76733963	E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	Credit - Smith	12/04/17	-\$46.89
12/01/17	76733963	E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	Health insurance	12/04/17	\$1,375.86
12/01/17	76733963	E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	Health insurance	12/04/17	\$427.67
Search Name HEALTHPARTNERS					\$21,281.39
Search Name HEWITT, HEATHER					
12/07/17	120717	E 22-22-200-2-0-235 OTHER SUPPLIES	Reimbursement - holiday party supplies	12/08/17	\$25.98
Search Name HEWITT, HEATHER					\$25.98
Search Name HIMEC MECHANICAL					
11/15/17	837002070	E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	Shop boiler and heat exchanger maintenance	12/15/17	\$800.00
Search Name HIMEC MECHANICAL					\$800.00
Search Name HUGHES, MICHAEL AND JANE					
12/07/17	120717	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/08/17	\$19.29

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Search Name HUGHES, MICHAEL AND JANE					\$19.29
Search Name ICMA RETIREMENT TRUST - 457					
12/08/17	120817	G 10-2130 ICMA/EQUIVEST WITHHELD	ICMA Retirement Fund	12/08/17	\$100.00
Search Name ICMA RETIREMENT TRUST - 457					\$100.00
Search Name IRBY TOOL & SAFETY					
11/14/17	S010471791.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing and replacement	12/15/17	\$199.15
Search Name IRBY TOOL & SAFETY					\$199.15
Search Name J & J II, LLC					
12/02/17	120217	E 10-11-130-2-0-905 TAX ABATEMENTS	2nf half tax abatement	12/08/17	\$1,226.50
Search Name J & J II, LLC					\$1,226.50
Search Name J&S AUTOMOTIVE LLC					
12/06/17	1410	E 10-22-220-2-0-351 VEHICLE REPAIR	Oil change 2617A	12/15/17	\$58.38
Search Name J&S AUTOMOTIVE LLC					\$58.38
Search Name J. P. COOKE CO.					
12/06/17	485128	E 10-11-130-2-0-210 OFFICE SUPPLIES	Cat licenses	12/15/17	\$61.80
Search Name J. P. COOKE CO.					\$61.80
Search Name JASPERSON, JAY					
12/04/17	120417	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	12/08/17	\$150.00
Search Name JASPERSON, JAY					\$150.00
Search Name JOHNSON, ALISON					
12/02/17	120217	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/08/17	\$9.00
Search Name JOHNSON, ALISON					\$9.00
Search Name KOVERMAN, NICK					
12/08/17	120817	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	Mileage reimbursement - Owatonna,	12/08/17	\$98.98
Search Name KOVERMAN, NICK					\$98.98
Search Name KWIK TRIP, INC.					
11/30/17	113017	E 70-33-600-2-0-213 GAS & OIL	Fuel	12/15/17	\$240.33
11/30/17	113017	E 21-22-210-2-0-213 GAS & OIL	Fuel	12/15/17	\$187.05

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11/30/17	113017	E 10-44-430-2-0-213 GAS & OIL	Fuel	12/15/17	\$72.48
11/30/17	113017	E 10-33-300-2-0-213 GAS & OIL	Fuel	12/15/17	\$165.40
11/30/17	113017	E 71-33-610-2-0-213 GAS & OIL	Fuel	12/15/17	\$107.27
11/30/17	113017	E 10-11-130-2-0-213 GAS & OIL	Fuel	12/15/17	\$89.48
Search Name KWIK TRIP, INC.					\$862.01
Search Name LEAGUE OF MINNESOTA CITIES					
12/07/17	2018	G 10-1550 PREPAID EXPENSES	2018 membership renewal	12/08/17	\$4,062.00
Search Name LEAGUE OF MINNESOTA CITIES					\$4,062.00
Search Name LEWISTON AUTO CO., INC.					
11/08/17	CTCS153986	E 71-33-610-2-0-351 VEHICLE REPAIR	Transmission repairs - 1 ton truck	12/15/17	\$100.00
Search Name LEWISTON AUTO CO., INC.					\$100.00
Search Name LOCATORS & SUPPLIES, INC.					
11/29/17	0262010-IN	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	FR hooded sweatshirts	12/15/17	\$887.92
Search Name LOCATORS & SUPPLIES, INC.					\$887.92
Search Name MANLEY, ERIC					
11/28/17	112817	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/08/17	\$33.00
11/29/17	112917	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher & refrigerator	12/08/17	\$250.00
Search Name MANLEY, ERIC					\$283.00
Search Name MARC					
11/24/17	0622885-IN	E 70-33-600-2-0-235 OTHER SUPPLIES	Grease solvent, cleaner, de-icer	12/15/17	\$513.58
Search Name MARC					\$513.58
Search Name MARSOLEK, ANDREW					
12/08/17	120817	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher & refrigerator	12/08/17	\$250.00
Search Name MARSOLEK, ANDREW					\$250.00
Search Name MCCREADY, CHERYL					
12/07/17	120717	E 70-33-600-2-0-961 ENERGY PROGRAM		12/08/17	\$30.00
Search Name MCCREADY, CHERYL					\$30.00
Search Name MERCHANTS BANK					
12/08/17	120817	G 10-2103 H S A DEDUCTION	H S A	12/08/17	\$550.01

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Search Name MERCHANTS BANK					\$550.01
Search Name METRO SALES INCORPORATED					
11/03/17	930028	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	12/15/17	\$50.88
11/08/17	932632	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	12/15/17	\$55.03
Search Name METRO SALES INCORPORATED					\$105.91
Search Name MICROMARKETING ASSOCIATES					
11/21/17	698269	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	12/15/17	\$424.04
Search Name MICROMARKETING ASSOCIATES					\$424.04
Search Name MIKE S FOOD CENTER					
11/30/17	113017	E 21-22-210-2-0-327 PUBLIC EDUCATION	FIRE - Fire Prevention Week supplies and fish	12/15/17	\$352.53
Search Name MIKE S FOOD CENTER					\$352.53
Search Name MILESTONE MATERIALS					
11/22/17	3500069353	E 10-33-300-2-0-359 ROAD ROCK	Class 5 rock	12/15/17	\$90.77
Search Name MILESTONE MATERIALS					\$90.77
Search Name MILLARD, LEONARD					
11/13/17	111317	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Ball field lime	12/15/17	\$125.00
11/13/17	111317	R 70-70-6645 OTHER LOCAL REVENUES	Black Dirt	12/15/17	\$360.00
Search Name MILLARD, LEONARD					\$485.00
Search Name MILLER, JON					
12/07/17	120717	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/08/17	\$15.00
Search Name MILLER, JON					\$15.00
Search Name MMUA					
12/01/17	49822-2018	G 70-1550 PREPAID EXPENSES	Safety Training	12/08/17	\$3,208.96
12/01/17	49822-2018	G 71-1550 PREPAID EXPENSES	Safety Training	12/08/17	\$1,260.00
12/01/17	49822-2018	G 10-1550 PREPAID EXPENSES	Safety Training	12/08/17	\$1,260.00
12/01/17	49822-2018	G 10-1550 PREPAID EXPENSES	Safety Training	12/08/17	\$1,260.00
12/01/17	49822-2018	G 10-1550 PREPAID EXPENSES	Safety Training	12/08/17	\$866.28
12/01/17	49822-2018	G 70-1550 PREPAID EXPENSES	Safety Training	12/08/17	\$1,350.00
12/01/17	49822-2018	G 72-1550 PREPAID EXPENSES	Safety Training	12/08/17	\$4,497.00

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Search Name MMUA					\$13,702.24
Search Name MN CHIEF POLICE ASSN.					
12/08/17	2018	G 10-1550 PREPAID EXPENSES	2018 renewal	12/08/17	\$253.00
11/28/17	7077	E 10-22-220-2-0-235 OTHER SUPPLIES	Gun permits	12/15/17	\$109.90
Search Name MN CHIEF POLICE ASSN.					\$362.90
Search Name MN DEPT OF HEALTH					
11/30/17	113017	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water supply fees	12/15/17	\$2,265.00
Search Name MN DEPT OF HEALTH					\$2,265.00
Search Name MSCIC					
11/28/17	112817	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Training conference	12/08/17	\$300.00
Search Name MSCIC					\$300.00
Search Name OLMSTED COUNTY SHERIFFS TRN					
11/28/17	17BPC-17	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Training - McCreedy, Herman	12/08/17	\$200.00
Search Name OLMSTED COUNTY SHERIFFS TRN					\$200.00
Search Name PERFORMANT NATIONAL PAYMENT CT					
12/01/17	120117	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - Hardtke	12/08/17	\$361.00
Search Name PERFORMANT NATIONAL PAYMENT CT					\$361.00
Search Name PRAXAIR DISTRIBUTION, INC.					
11/30/17	80204756	E 22-22-200-2-0-216 OXYGEN	Oxygen	12/15/17	\$221.61
Search Name PRAXAIR DISTRIBUTION, INC.					\$221.61
Search Name RITEWAY BUSINESS FORMS					
	17-33667	E 10-11-130-2-0-210 OFFICE SUPPLIES	Cigarette license forms	12/15/17	\$127.71
Search Name RITEWAY BUSINESS FORMS					\$127.71
Search Name RMTD, LLC					
12/02/17	120217	E 10-11-130-2-0-905 TAX ABATEMENTS	2nd half tax abatement	12/08/17	\$3,980.00
Search Name RMTD, LLC					\$3,980.00
Search Name SCHWEITZER, REEGAN					
12/07/17	120717	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	12/08/17	\$40.00

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name SCHWEITZER, REEGAN					\$40.00
Search Name SE MN YOUTH BASKETBALL					
12/02/17	120217	E 10-44-413-3-1-611 REC PROGRAMS	League fees	12/08/17	\$200.00
Search Name SE MN YOUTH BASKETBALL					\$200.00
Search Name SELCO					
11/16/17	044284	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	12/15/17	\$38.08
11/16/17	044284	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	12/15/17	\$5.40
11/16/17	044284	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	12/15/17	\$750.98
Search Name SELCO					\$794.46
Search Name SEMCAC					
11/30/17	113017	R 10-60-6640 RHT TRANSPORT FEES	RHT tokens - October and November 2017	12/15/17	\$630.00
Search Name SEMCAC					\$630.00
Search Name SHANAHAN, MEGAN					
12/07/17	120717	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	12/08/17	\$40.00
Search Name SHANAHAN, MEGAN					\$40.00
Search Name SOLUTION BUILDERS INC					
12/01/17	SB28974	G 10-1550 PREPAID EXPENSES	2018 - anti-virus	12/08/17	\$25.50
11/22/17	SB28922	E 10-22-220-2-0-367 COMPUTER MAINTENANCE	Vuvault - police	12/08/17	\$155.00
11/22/17	SB28922	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Utility Billing	12/08/17	\$41.25
11/21/17	SB28891	E 25-11-130-3-1-805 POLICE	PD conference room PC	12/08/17	\$437.50
Search Name SOLUTION BUILDERS INC					\$659.25
Search Name ST. CHARLES ACE HARDWARE					
11/20/17	244271	E 21-22-210-2-0-235 OTHER SUPPLIES	numbering kit	12/15/17	\$7.98
11/15/17	244216	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Sink supplies - City Hall	12/15/17	\$12.97
11/08/17	244099	E 10-33-300-2-0-235 OTHER SUPPLIES	Drill bits	12/15/17	\$20.96
11/03/17	244030	E 10-33-300-2-0-235 OTHER SUPPLIES	Caulk	12/15/17	\$7.59
12/03/17	244445	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Wallplate replacement - Community center	01/12/17	\$0.59
11/08/17	244097	E 10-33-300-2-0-235 OTHER SUPPLIES	Large hooks	12/15/17	\$6.99
11/13/17	244170	E 10-33-300-2-0-235 OTHER SUPPLIES	Tube	12/15/17	\$3.95
11/26/17	244342	E 10-11-150-2-0-231 CLEANING SUPPLIES	Brush	12/15/17	\$2.79

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11/06/17	244069	E 10-33-300-2-0-351 VEHICLE REPAIR	Hooks	12/15/17	\$2.79
11/02/17	244022	E 10-33-300-2-0-235 OTHER SUPPLIES	Utility knife, screwdriver, handle	12/15/17	\$39.16
11/08/17	244100	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners	12/15/17	\$3.72
11/06/17	244054	E 10-33-300-2-0-235 OTHER SUPPLIES	Batteries	12/15/17	\$5.99
11/30/17	244400	E 10-22-220-2-0-235 OTHER SUPPLIES	Batteries	12/15/17	\$21.98
11/29/17	244382	E 10-22-220-2-0-235 OTHER SUPPLIES	Batteries	12/15/17	\$27.98
11/14/17	244193	E 22-22-200-2-0-235 OTHER SUPPLIES	Door Stops	12/15/17	\$6.98
11/14/17	244191	E 10-33-300-2-0-235 OTHER SUPPLIES	Markers, hitch pins	12/15/17	\$70.80
11/01/17	244005	E 10-33-300-2-0-235 OTHER SUPPLIES	Nozzle	12/15/17	\$8.99
11/07/17	244090	E 10-11-150-2-0-231 CLEANING SUPPLIES	cleaners	12/15/17	\$8.98
11/19/17	244257	E 10-11-150-2-0-231 CLEANING SUPPLIES	Kitchen towels, aerator	12/15/17	\$5.98
11/14/17	244180	E 10-44-413-3-1-611 REC PROGRAMS	Padlock	12/15/17	\$12.99
11/30/17	244402	E 71-33-610-2-0-235 OTHER SUPPLIES	Paint brushes	12/15/17	\$4.57
11/10/17	244144	E 10-33-300-2-0-351 VEHICLE REPAIR	Drill bit extension cords, saw blades	12/15/17	\$40.06
11/06/17	244055	E 10-33-300-2-0-351 VEHICLE REPAIR	Batteries	12/15/17	\$5.99
11/27/17	244349	E 71-33-610-2-0-235 OTHER SUPPLIES	Wire rope clip	12/08/17	\$3.18
Search Name ST. CHARLES ACE HARDWARE					\$333.96
Search Name ST. CHARLES AUTO VALUE					
11/13/17	98013343	E 10-33-300-2-0-351 VEHICLE REPAIR	Hi temp	12/15/17	\$3.49
11/03/17	98013220	E 10-33-300-2-0-351 VEHICLE REPAIR	Diesel exhaust fluid	12/15/17	\$25.98
11/16/17	98013433	E 10-33-300-2-0-351 VEHICLE REPAIR	Windshield washer fluid	12/15/17	\$19.26
11/28/17	98013561	E 10-33-300-2-0-351 VEHICLE REPAIR	Diesel exhaust fluid	12/15/17	\$51.96
11/09/17	98013293	E 10-33-300-2-0-351 VEHICLE REPAIR	Seals and bearings	12/15/17	\$105.37
11/09/17	98013294	E 10-33-300-2-0-351 VEHICLE REPAIR	Brake cleaner, hi temp	12/15/17	\$54.90
Search Name ST. CHARLES AUTO VALUE					\$260.96
Search Name ST. CHARLES NAPA					
11/17/17	501598	E 10-33-300-2-0-351 VEHICLE REPAIR	Tune-up and creep	12/15/17	\$38.30
11/01/17	500996	E 10-33-300-2-0-351 VEHICLE REPAIR	Starter fluid	12/15/17	\$6.99
11/13/17	501452	E 10-33-300-2-0-351 VEHICLE REPAIR	Global peak	12/15/17	\$13.99
11/30/17	501959	E 10-33-300-2-0-351 VEHICLE REPAIR	Power steering fluid	12/15/17	\$36.81
11/09/17	501304	E 10-33-300-2-0-351 VEHICLE REPAIR	Tune-up	12/15/17	\$9.87
11/09/17	501305	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil filter	12/15/17	\$7.11
11/03/17	501151	E 10-33-300-2-0-351 VEHICLE REPAIR	Nozzle	12/15/17	\$10.43

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11/17/17	501613	E 10-33-300-2-0-351 VEHICLE REPAIR	Gas can	12/15/17	\$17.24
11/16/17	501593	E 21-22-210-2-0-351 VEHICLE REPAIR	Parts for 2002 Ford	12/01/17	\$154.34
11/01/17	501030	E 22-22-200-2-0-351 VEHICLE REPAIR	Wiper blades	12/15/17	\$32.98
Search Name ST. CHARLES NAPA					\$328.06
Search Name ST. CHARLES PRESS					
11/30/17	113017	E 25-11-130-3-1-809 PUBLIC FACILITIES	Safe Routes to School advertising	12/15/17	\$960.30
10/31/17	10312017	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Fire- FPW advertising	12/08/17	\$747.16
Search Name ST. CHARLES PRESS					\$1,707.46
Search Name ST. CHARLES VETERINARY CLINIC					
11/30/17	175343	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal Boarding fees	12/15/17	\$23.00
Search Name ST. CHARLES VETERINARY CLINIC					\$23.00
Search Name STRAND, PETE					
12/05/17	120517	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - programmable thermostat	12/08/17	\$50.00
Search Name STRAND, PETE					\$50.00
Search Name T & R EXCAVATING					
11/21/17	1818	E 10-33-300-2-0-358 SAND	Sand to state shop	12/08/17	\$301.04
11/30/17	1819	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	2 loads of ball lime	12/15/17	\$503.84
Search Name T & R EXCAVATING					\$804.88
Search Name TASC					
12/07/17	2018	G 10-1550 PREPAID EXPENSES	2018 Tasc	12/08/17	\$110.00
Search Name TASC					\$110.00
Search Name TASK FORCE 1 INC					
10/06/17	2306	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Unified command class	12/08/17	\$375.00
Search Name TASK FORCE 1 INC					\$375.00
Search Name TIMM, AL					
12/08/17	120817	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	12/08/17	\$27.00
Search Name TIMM, AL					\$27.00
Search Name TOLLIN, DEANNA					
12/02/17	120217	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	12/08/17	\$9.38

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name TOLLIN, DEANNA					\$9.38
Search Name UMMEG					
11/30/17	1610	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG system control	12/08/17	\$733.86
11/30/17	3637	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind	12/08/17	\$11,783.13
Search Name UMMEG					\$12,516.99
Search Name US BANK EQUIPMENT FINANCE					
12/01/17	345228431	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	12/15/17	\$201.54
12/01/17	345228431	E 10-22-220-2-0-366 COPIER MAINTENANCE	Copier	12/15/17	\$102.55
Search Name US BANK EQUIPMENT FINANCE					\$304.09
Search Name US DEPARTMENT OF EDUCATION					
12/01/17	120117	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - Hardtke	12/08/17	\$449.72
Search Name US DEPARTMENT OF EDUCATION					\$449.72
Search Name VERIZON WIRELESS					
11/30/17	9796631191	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	12/15/17	\$31.38
11/30/17	9796631191	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/15/17	\$18.46
11/30/17	9796631191	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	12/15/17	\$50.84
11/30/17	9796631191	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	12/15/17	\$40.01
11/30/17	9796631191	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	12/15/17	\$55.83
11/30/17	9796631191	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	12/15/17	\$50.84
11/30/17	9796631191	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/15/17	\$18.46
11/30/17	9796631191	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	12/15/17	\$31.38
11/30/17	9796631191	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/15/17	\$18.46
11/30/17	9796631191	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	12/15/17	\$31.38
11/30/17	9796631191	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	12/15/17	\$55.38
11/30/17	9796631191	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	12/15/17	\$50.84
11/30/17	9796631191	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	12/15/17	\$40.01
11/30/17	9796631191	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	12/15/17	\$120.03
11/30/17	9796631191	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	12/15/17	\$31.38
Search Name VERIZON WIRELESS					\$644.68
Search Name VISA - BREMER BANK					
11/30/17	1130172	E 10-11-130-2-0-351 VEHICLE REPAIR	Visa- Schaber - car detail	12/15/17	\$35.00

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11/30/17	1130175	E 26-11-130-2-0-326 READING PROGRAM	Visa - Grossardt - supplies	12/15/17	\$49.50
11/30/17	1130175	E 26-11-130-2-0-210 OFFICE SUPPLIES	Visa - Grossardt - ink	12/15/17	\$7.05
11/30/17	113017	E 10-22-220-2-0-210 OFFICE SUPPLIES	Visa- Frank - scheduling software	12/15/17	\$10.00
11/30/17	113017	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa- Frank - evidence bags	12/15/17	\$79.17
11/30/17	113017	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa- Frank - hotel for TAD conference	12/15/17	\$332.00
11/30/17	1130175	E 26-11-130-3-1-793 AUDIO VISUAL	Visa - Grossardt - audios	12/15/17	\$41.81
11/30/17	1130175	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Visa - Grossardt - books	12/15/17	\$13.77
11/30/17	1130174	E 10-44-440-2-0-350 REPAIR & MAINTENANCE	Visa - Dahl - ticket holders Sr Center	12/15/17	\$13.55
11/30/17	1130173	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - Medictests	12/15/17	\$34.00
11/30/17	1130172	E 10-44-413-3-1-611 REC PROGRAMS	Visa- Schaber - rec supplies	12/15/17	\$381.41
Search Name VISA - BREMER BANK					\$997.26
Search Name WARD, WILLIAM					
12/08/17	120817	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - A/C, furnace,	12/08/17	\$400.00
12/08/17	1208171	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	12/08/17	\$200.00
Search Name WARD, WILLIAM					\$600.00
Search Name WELCH, ELIE					
12/07/17	120717	E 10-44-413-1-0-130 TEMPORARY SALARIES	WVB	12/08/17	\$40.00
Search Name WELCH, ELIE					\$40.00
Search Name WESCO DISTRIBUTION, INC.					
11/16/17	8886381	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Burn kits	12/08/17	\$637.29
11/20/17	888262	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	CTCs	12/08/17	\$367.67
11/30/17	898167	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	FR shirt	12/15/17	\$59.59
Search Name WESCO DISTRIBUTION, INC.					\$1,064.55
Search Name WEX BANK					
11/30/17	113017	E 10-22-220-2-0-213 GAS & OIL	Fuel	12/15/17	\$1,085.24
Search Name WEX BANK					\$1,085.24
Search Name WHKS & CO.					
11/03/17	36809	E 71-33-610-2-0-319 OTHER PRF SERVICES	Mapping - street improvements, drainage survey	12/15/17	\$9,757.45
11/17/17	36880	E 71-33-610-2-0-319 OTHER PRF SERVICES	Mapping - street improvements	12/15/17	\$2,940.83
11/21/17	36902	E 25-11-130-3-1-809 PUBLIC FACILITIES	Safe Routes to School engineering	12/15/17	\$600.00
Search Name WHKS & CO.					\$13,298.28

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Search Name WINFIELD SOLUTIONS, LLC					
11/30/17	128172	E 71-33-610-2-0-235 OTHER SUPPLIES	Grass seed & fertilizer	12/15/17	\$3,755.28
Search Name WINFIELD SOLUTIONS, LLC					
					\$3,755.28
Search Name WINONA AGGREGATE COMPANY					
11/15/17	19044	E 10-33-300-2-0-358 SAND	Winter sand	12/15/17	\$347.36
Search Name WINONA AGGREGATE COMPANY					
					\$347.36
Search Name WINONA COUNTY HAZARDOUS WASTE					
11/30/17	542	E 23-11-130-3-1-831 CITY CLEANUP	Disposal - paint, solvents, bulbs, and ballasts	12/15/17	\$198.01
Search Name WINONA COUNTY HAZARDOUS WASTE					
					\$198.01
Search Name ZARNOTH BRUSH WORKS INC					
11/14/17	0167584-IN	E 10-33-300-2-0-235 OTHER SUPPLIES	Sweeper brooms	12/15/17	\$236.00
Search Name ZARNOTH BRUSH WORKS INC					
					\$236.00
Search Name ZILLMER, KIRK OR TAMMY					
12/07/17	120717	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - furnace, a/c, thermostat	12/08/17	\$385.00
Search Name ZILLMER, KIRK OR TAMMY					
					\$385.00
					\$121,283.46