

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name BAKER & TAYLOR BOOKS					
09/29/16	2032336674	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/11/16	\$31.86
10/13/16	2032372411	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/11/16	\$14.20
Search Name BAKER & TAYLOR BOOKS					
					\$46.06
Search Name BANYON DATA SYSTEMS, INC.					
10/31/16	154978	E 10-11-130-2-0-319 OTHER PRF SERVICES	Back up storage	11/04/16	\$129.00
Search Name BANYON DATA SYSTEMS, INC.					
					\$129.00
Search Name BECKLEYS, INC.					
10/24/16	15475	E 10-11-130-2-0-319 OTHER PRF SERVICES	Mobile shredding	11/04/16	\$65.00
Search Name BECKLEYS, INC.					
					\$65.00
Search Name BILL S TOWING					
10/31/16	18696	E 70-33-600-2-0-319 OTHER PRF SERVICES	Public works mowing	11/04/16	\$3,695.00
Search Name BILL S TOWING					
					\$3,695.00
Search Name BSN SPORTS					
10/12/16	98346105	E 10-44-413-3-1-611 REC PROGRAMS	Youth practice jerseys	11/04/16	\$512.96
Search Name BSN SPORTS					
					\$512.96
Search Name C. F. WELDING & MFG., INC.					
10/01/16	6785	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	1 trailer wheel	11/11/16	\$40.86
Search Name C. F. WELDING & MFG., INC.					
					\$40.86
Search Name CENTER POINT LARGE PRINT					
10/01/16	1414732	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/11/16	\$136.62
Search Name CENTER POINT LARGE PRINT					
					\$136.62
Search Name CHS					
10/31/16	103116	E 10-44-430-2-0-213 GAS & OIL	Fuel	11/11/16	\$56.84
10/31/16	103116	E 22-22-200-2-0-213 GAS & OIL	Fuel	11/11/16	\$304.48
10/31/16	103116	E 70-33-600-2-0-213 GAS & OIL	Fuel	11/11/16	\$58.82
10/31/16	103116	E 10-33-300-2-0-213 GAS & OIL	Fuel	11/11/16	\$1,040.23
Search Name CHS					
					\$1,460.37
Search Name CITY OF ST. CHARLES					
10/31/16	103116	E 22-22-200-2-0-345 UTILITIES	Utility Bills	10/31/16	\$363.11

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10/31/16	103116	E 71-33-610-2-0-345 UTILITIES	Utility Bills	10/31/16	\$2,167.96
10/31/16	103116	E 72-33-620-2-0-345 UTILITIES	Utility Bills	10/31/16	\$49.96
10/31/16	103116	E 70-33-600-2-0-345 UTILITIES	Utility Bills	10/31/16	\$335.95
10/31/16	103116	E 10-33-300-2-0-345 UTILITIES	Utility Bills	10/31/16	\$59.29
10/31/16	103116	E 10-44-440-2-0-345 UTILITIES	Utility Bills	10/31/16	\$476.26
10/31/16	103116	E 10-44-411-2-0-345 UTILITIES	Utility Bills	10/31/16	\$159.19
10/31/16	103116	E 21-22-210-2-0-345 UTILITIES	Utility Bills	10/31/16	\$363.11
10/31/16	103116	E 10-11-150-2-0-345 UTILITIES	Utility Bills	10/31/16	\$1,111.28
10/31/16	103116	E 26-11-130-2-0-345 UTILITIES	Utility Bills	10/31/16	\$682.23
Search Name CITY OF ST. CHARLES					\$5,768.34
Search Name COMET HEATING & AIR INC					
10/31/16	103116	E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	EMS Building - final payment	11/04/16	\$4,492.00
Search Name COMET HEATING & AIR INC					\$4,492.00
Search Name DEMCO INC.					
10/20/16	5989360	E 26-11-130-2-0-210 OFFICE SUPPLIES	Receipt paper, dvd browser, laminate, label	11/11/16	\$318.90
Search Name DEMCO INC.					\$318.90
Search Name DEPT OF LABOR & INDUSTRY CAIS					
10/31/16	103116	E 10-11-130-2-0-314 BUILDING INSPECTOR	3rd qtr. bldg. permit surcharges	11/04/16	\$519.00
Search Name DEPT OF LABOR & INDUSTRY CAIS					\$519.00
Search Name DON S ELECTRIC INC.					
10/14/16	19590	E 71-33-610-2-0-319 OTHER PRF SERVICES	Chlorine pump replacement	11/11/16	\$566.47
10/15/16	19605	E 71-33-610-2-0-319 OTHER PRF SERVICES	Fault locate	11/11/16	\$47.50
Search Name DON S ELECTRIC INC.					\$613.97
Search Name EMERGENCY MEDICAL PRODUCTS INC					
10/14/16	1860171	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Infant sensor	11/04/16	\$177.85
10/27/16	1862917	E 22-22-200-3-1-760 TOOLS & EQUIPMENT	CAT tourniquets, oxygen regulators,	11/11/16	\$572.45
10/27/16	1862917	E 22-22-200-2-0-217 MEDICAL SUPPLIES	CAT tourniquets, oxygen regulators,	11/11/16	\$348.60
Search Name EMERGENCY MEDICAL PRODUCTS INC					\$1,098.90
Search Name FERGUSON WATERWORKS #2516					
10/26/16	0222937	E 71-33-610-2-0-235 OTHER SUPPLIES	40 copper horns and connectors	11/11/16	\$2,631.68
Search Name FERGUSON WATERWORKS #2516					\$2,631.68

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Search Name FRANKLIN ENERGY SERVICE, LLC					
10/31/16	106667	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy audit services	11/02/16	\$7,899.98
Search Name FRANKLIN ENERGY SERVICE, LLC					
Search Name GOPHER STATE ONE-CALL, INC.					
10/31/16	6100726	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	11/02/16	\$22.05
10/31/16	6100726	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	11/02/16	\$22.05
10/31/16	6100726	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	11/02/16	\$22.05
Search Name GOPHER STATE ONE-CALL, INC.					
Search Name GROSSARDT, SHARON					
10/31/16	103116	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	11/11/16	\$14.54
Search Name GROSSARDT, SHARON					
Search Name HAWKINS WATER TREATMENT GROUP					
10/17/16	3967847	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	11/11/16	\$876.19
Search Name HAWKINS WATER TREATMENT GROUP					
Search Name HD SUPPLY WATERWORKS					
10/10/16	G246569	E 71-33-610-3-1-955 WATER METERS	Valve box replacement cap with gasket	11/11/16	\$146.15
10/14/16	G242596	E 71-33-610-3-1-955 WATER METERS	Curb sleeve, box sleeve	11/11/16	\$187.03
Search Name HD SUPPLY WATERWORKS					
Search Name IBEW LOCAL UNION 160					
10/31/16	103116	G 10-2115 UNION DUES	union dues	11/04/16	\$511.42
Search Name IBEW LOCAL UNION 160					
Search Name ICMA RETIREMENT TRUST - 457					
11/04/16	110416	G 10-2130 ICMA/EQUIVEST WITHHELD	ICMA Retirement Fund	11/04/16	\$100.00
Search Name ICMA RETIREMENT TRUST - 457					
Search Name IRBY TOOL & SAFETY					
10/17/16	S009799173.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing	11/11/16	\$517.45
Search Name IRBY TOOL & SAFETY					
Search Name KETCHUM, STEVE					
10/31/16	103116	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator and dishwasher	10/31/16	\$250.00
Search Name KETCHUM, STEVE					

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Search Name KLASSEN, ALEXIS					
10/31/16	103116	E 70-33-600-2-0-961 ENERGY PROGRAM	Led rebate	11/11/16	\$30.54
Search Name KLASSEN, ALEXIS					
					\$30.54
Search Name L&L STREET RODS					
10/21/16	2021	E 25-11-130-3-1-805 POLICE	Install on 2617C	11/04/16	\$2,646.00
10/27/16	2032	E 25-11-130-3-1-805 POLICE	Install on 2617B	11/04/16	\$2,646.00
Search Name L&L STREET RODS					
					\$5,292.00
Search Name MCCARTHY WELL COMPANY					
10/14/16	26817	E 71-33-610-2-0-319 OTHER PRF SERVICES	Well motor inspections	11/11/16	\$735.00
Search Name MCCARTHY WELL COMPANY					
					\$735.00
Search Name MERCHANTS BANK					
11/04/16	110416	G 10-2103 H S A DEDUCTION	H S A	11/04/16	\$347.21
Search Name MERCHANTS BANK					
					\$347.21
Search Name METRO SALES INCORPORATED					
10/25/16	647961	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	11/11/16	\$38.04
Search Name METRO SALES INCORPORATED					
					\$38.04
Search Name MICROMARKETING ASSOCIATES					
10/11/16	642023	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	11/11/16	\$38.99
10/01/16	639626	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	11/11/16	\$295.54
10/04/16	641145	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	11/11/16	\$82.10
Search Name MICROMARKETING ASSOCIATES					
					\$416.63
Search Name MILESTONE MATERIALS					
10/19/16	3500027292	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	85 ton class 2 rock	11/11/16	\$653.97
Search Name MILESTONE MATERIALS					
					\$653.97
Search Name MINNESOTA MAYORS ASSOCIATION					
10/31/16	103116	E 10-11-100-2-0-364 MEMBERSHIPS	2016 Dues	11/04/16	\$30.00
Search Name MINNESOTA MAYORS ASSOCIATION					
					\$30.00
Search Name MISSISSIPPI WELDERS SUPPLY CO					
10/12/16	2333973	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Gauge	11/11/16	\$6.10
10/12/16	2333972	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Gauges	11/11/16	\$18.13

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Search Name MISSISSIPPI WELDERS SUPPLY CO					\$24.23
Search Name NORTHLAND TRUST SERVICES, INC.					
10/15/16	102016	E 70-33-600-2-0-810 PRINCIPAL ON BONDS	Bond payment 2011B	11/11/16	\$235,000.00
10/15/16	102016	E 70-33-600-2-0-820 INTEREST EXPENSE	Bond payment 2011B	11/11/16	\$23,770.00
Search Name NORTHLAND TRUST SERVICES, INC.					\$258,770.00
Search Name OLMSTED COUNTY ENVIRONMENTAL					
10/20/16	16119	E 71-33-610-2-0-319 OTHER PRF SERVICES	12 bacterin samples tested	11/11/16	\$369.60
Search Name OLMSTED COUNTY ENVIRONMENTAL					\$369.60
Search Name OLMSTED MEDICAL CENTER					
10/25/16	102516	E 70-33-600-2-0-319 OTHER PRF SERVICES	Lab testing	11/04/16	\$60.00
Search Name OLMSTED MEDICAL CENTER					\$60.00
Search Name PRIEST, CHRISTINA					
10/31/16	103116	R 70-70-7610 ELECTRIC SALES	Refund credit on utility bill	11/04/16	\$34.01
Search Name PRIEST, CHRISTINA					\$34.01
Search Name READY MIX CONCRETE					
10/04/16	243465	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - sidewalk, curb, catch basin repairs	11/11/16	\$402.00
10/06/16	243660	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - sidewalk, curb, catch basin repairs	11/11/16	\$232.50
10/11/16	243976	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - sidewalk, curb, catch basins repairs	11/11/16	\$333.00
10/14/16	244245	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - sidewalk, curb, catch basin repairs	11/11/16	\$240.00
10/07/16	243756	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - sidewalk, curb, catch basin repairs	11/11/16	\$390.00
10/05/16	243557	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - sidewalk, curb, catch basin repairs	11/11/16	\$264.00
10/13/16	244128	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete - sidewalk, curb, catch basin repairs	11/11/16	\$357.75
Search Name READY MIX CONCRETE					\$2,219.25
Search Name RED WING SHOE STORE					
10/07/16	100716	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	Work boots - Wohlferd	11/11/16	\$220.99
Search Name RED WING SHOE STORE					\$220.99
Search Name ROCHESTER SAND & GRAVEL					
10/20/16	4900015671	E 10-33-300-2-0-360 PATCHING	9.27 ton Hot mix	11/11/16	\$461.84
Search Name ROCHESTER SAND & GRAVEL					\$461.84
Search Name SELCO					

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10/28/16	042819	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	11/11/16	\$9.00
10/28/16	042819	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	11/11/16	\$37.60
10/28/16	042819	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	11/11/16	\$684.24
Search Name SELCO					\$730.84
Search Name SEMA EQUIPMENT, INC.					
10/31/16	103116	E 10-44-430-2-0-354 MOWER REPAIRS	SMV emblem	11/11/16	\$24.52
10/31/16	103116	E 73-33-630-3-1-912 STORM WATER MGMNT	Polycut blades	11/11/16	\$21.90
10/31/16	103116	E 10-44-430-2-0-354 MOWER REPAIRS	Oil filter, 10w30 oil	11/11/16	\$45.88
10/31/16	103116	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	sweeper oil	11/11/16	\$73.90
10/31/16	103116	E 10-44-430-2-0-354 MOWER REPAIRS	Credit on gaskets	11/11/16	-\$133.92
10/31/16	103116	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	air filter	11/11/16	\$2.18
Search Name SEMA EQUIPMENT, INC.					\$34.46
Search Name SOLUTION BUILDERS INC					
11/01/16	SB25857	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	11/11/16	\$66.00
10/24/16	SB25840	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Tech support services	10/31/16	\$394.80
Search Name SOLUTION BUILDERS INC					\$460.80
Search Name ST. CHARLES ACE HARDWARE					
10/20/16	238145	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Fasteners	11/11/16	\$2.52
10/13/16	238045	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Odor genie	11/11/16	\$6.49
10/28/16	238301	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Plastic bucket, flashlight	11/11/16	\$10.48
10/28/16	238293	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Wiring harness	11/11/16	\$22.99
10/27/16	238286	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Packing tape, strapping tape, duct tape	11/11/16	\$19.07
10/31/16	238327	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Fasteners	11/11/16	\$35.37
10/13/16	238030	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Solid frame hacksaw	11/11/16	\$9.99
10/24/16	238204	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Barcode tape	11/11/16	\$9.99
10/06/16	237919	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Flex seal	11/11/16	\$27.98
10/27/16	238273	E 22-22-200-2-0-235 OTHER SUPPLIES	Shop towels, oven cleaner, sponges, gloves	11/18/16	\$21.45
10/07/16	237947	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Heat gun	11/11/16	\$24.99
10/18/16	238094	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Ruler, protractor	11/11/16	\$10.36
10/30/16	238320	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Plunger	11/11/16	\$15.18
10/04/16	237887	E 10-33-300-2-0-235 OTHER SUPPLIES	Shop supplies	11/18/16	\$2.99
10/26/16	238255	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Clamp set	11/11/16	\$9.99
Search Name ST. CHARLES ACE HARDWARE					\$229.84

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Search Name ST. CHARLES NAPA					
10/27/16	486934	E 21-22-210-2-0-351 VEHICLE REPAIR	Wiper blades	11/11/16	\$17.98
10/21/16	486730	E 21-22-210-2-0-351 VEHICLE REPAIR	Solenoid	11/11/16	\$24.16
10/19/16	486667	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Antifreeze	11/11/16	\$3.87
10/26/16	486894	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Antifreeze	11/18/16	\$25.74
10/11/16	486348	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Tail lamp	11/11/16	\$2.87
09/30/16	485927	E 21-22-210-2-0-351 VEHICLE REPAIR	Drain pans, supplies		\$204.99
10/07/16	486187	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	AAA batteries	11/11/16	\$2.64
10/27/16	486951	E 22-22-200-2-0-235 OTHER SUPPLIES	Cleaner, squeegees	11/18/16	\$19.33
10/28/16	486984	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Antifreeze	11/18/16	\$8.58
10/31/16	487085	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	WD40	11/11/16	\$6.17
Search Name ST. CHARLES NAPA					\$316.33
Search Name ST. CHARLES VETERINARY CLINIC					
10/31/16	103116	E 10-22-220-2-0-369 ANIMAL CONTROL		11/11/16	\$514.50
Search Name ST. CHARLES VETERINARY CLINIC					\$514.50
Search Name SUGAR LOAF FORD					
10/31/16	103116	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Additional licensing fees	11/11/16	\$14.00
10/31/16	103116	E 71-33-610-3-1-720 OTHER EQUIPMENT	Additional licensing fees	11/11/16	\$14.00
Search Name SUGAR LOAF FORD					\$28.00
Search Name TIMMS AUTO, INC.					
10/06/16	24446	E 70-33-600-2-0-351 VEHICLE REPAIR	Trailer tires	11/11/16	\$40.00
Search Name TIMMS AUTO, INC.					\$40.00
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					
10/31/16	42580	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Rocker/switch for sander	11/11/16	\$22.00
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					\$22.00
Search Name VERIZON WIRELESS					
10/20/16	9773988770	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	10/31/16	\$55.70
10/20/16	9773988770	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	10/31/16	\$31.27
10/20/16	9773988770	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/31/16	\$10.42
10/20/16	9773988770	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/31/16	\$10.42
10/20/16	9773988770	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/31/16	\$31.27
10/20/16	9773988770	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	10/31/16	\$52.02

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10/20/16	9773988770	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	10/31/16	\$31.27
10/20/16	9773988770	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	10/31/16	\$41.27
10/20/16	9773988770	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/31/16	\$10.43
10/20/16	9773988770	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	10/31/16	\$31.27
10/20/16	9773988770	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	10/31/16	\$50.71
10/20/16	9773988770	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	10/31/16	\$160.04
10/20/16	9773988770	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	10/31/16	\$50.71
10/20/16	9773988770	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	10/31/16	\$40.01
Search Name VERIZON WIRELESS					\$606.81
Search Name VOSS, EARL					
10/31/16	103116	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - furnace, a/c,	11/11/16	\$385.00
Search Name VOSS, EARL					\$385.00
Search Name WHKS & CO.					
10/25/16	35558	E 25-11-130-3-1-809 PUBLIC FACILITIES	Safe Routes to School - engineering fees	11/04/16	\$2,100.00
Search Name WHKS & CO.					\$2,100.00
Search Name WINONA AGGREGATE COMPANY					
10/15/16	17756	E 10-33-300-2-0-358 SAND	Winter road sand	11/11/16	\$1,815.34
Search Name WINONA AGGREGATE COMPANY					\$1,815.34
Search Name WINONA COUNTY TREASURER					
11/01/16	110116	E 34-11-130-2-0-810 PRINCIPAL ON BONDS	Eda loan	11/04/16	\$662.54
11/01/16	110116	E 34-11-130-2-0-820 INTEREST EXPENSE	Eda loan	11/04/16	\$39.67
Search Name WINONA COUNTY TREASURER					\$702.21
Search Name WINONA HEATING & VENTILATING					
09/29/16	88702	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Breaker repair at the library	11/04/16	\$236.75
Search Name WINONA HEATING & VENTILATING					\$236.75
Search Name ZARNOTH BRUSH WORKS INC					
10/11/16	0162047-IN	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	2 gutter brooms	11/11/16	\$236.00
Search Name ZARNOTH BRUSH WORKS INC					\$236.00
					\$310,259.76