

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ADVANCED DISPOSAL					
10/31/17	G60002022930	G 23-2066 WINONA COUNTY SALES TAX	Citywide garbage	11/17/17	\$1,719.44
10/31/17	G60002022930	E 23-11-130-2-0-362 GARBAGE REMOVAL	Citywide garbage	11/17/17	\$17,362.80
10/31/17	G60002022930	G 23-2067 SOLID WASTE TAX	Citywide garbage	11/17/17	\$1,289.58
Search Name ADVANCED DISPOSAL					
					\$20,371.82
Search Name ASPHALT ARMOR SEALCOATING					
10/27/17	3396	E 25-11-130-3-1-806 STREET	Hot mix patching	11/17/17	\$2,061.68
10/27/17	3398	E 73-33-630-3-1-912 STORM WATER MGMNT	Hot mix patching - bridge paving	11/17/17	\$5,499.33
10/27/17	3397	E 25-11-130-3-1-806 STREET	Hot mix patching	11/17/17	\$194.00
Search Name ASPHALT ARMOR SEALCOATING					
					\$7,755.01
Search Name BAKER & TAYLOR BOOKS					
10/02/17	2033200002	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/17/17	\$238.67
10/16/17	2033236626	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/17/17	\$29.01
10/30/17	2033267717	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/17/17	\$16.50
Search Name BAKER & TAYLOR BOOKS					
					\$284.18
Search Name BANYON DATA SYSTEMS, INC.					
10/25/17	00156599	E 10-11-130-2-0-211 COMPUTER SUPPLIES	BDS Vault	11/10/17	\$129.00
Search Name BANYON DATA SYSTEMS, INC.					
					\$129.00
Search Name BAUER ELECTROTECH, INC.					
10/26/17	44374	E 71-33-610-2-0-319 OTHER PRF SERVICES	Well 4 resistance inspection	11/17/17	\$132.30
Search Name BAUER ELECTROTECH, INC.					
					\$132.30
Search Name BORDER STATES ELECTRIC SUPPLY					
10/11/17	913939947	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Photocells, wedge clamps	11/17/17	\$268.22
10/10/17	913930149	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Wedge clamps, 40 lamps, meter socket	11/17/17	\$786.41
10/27/17	914052448	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Padlock, senior locks	11/17/17	\$132.35
Search Name BORDER STATES ELECTRIC SUPPLY					
					\$1,186.98
Search Name BOWMANS DOOR SOLUTIONS					
10/25/17	WO-6769	E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	Repairs on door at library	11/17/17	\$678.00
Search Name BOWMANS DOOR SOLUTIONS					
					\$678.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name BROUWER, GLENN					
11/02/17	110217	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	11/17/17	\$3.83
Search Name BROUWER, GLENN					
					\$3.83
Search Name CAVENDISH SQUARE					
10/17/17	CAL3048301	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/17/17	\$704.52
Search Name CAVENDISH SQUARE					
					\$704.52
Search Name CENTER POINT LARGE PRINT					
10/01/17	1514919	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	11/17/17	\$140.22
Search Name CENTER POINT LARGE PRINT					
					\$140.22
Search Name CHATFIELD EMS TRAINING					
10/17/17	1731	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	EMT training - Hutsell & Mueller	11/10/17	\$1,900.00
Search Name CHATFIELD EMS TRAINING					
					\$1,900.00
Search Name CHS					
10/31/17	103117	E 21-22-210-2-0-213 GAS & OIL	Fuel	11/17/17	\$142.94
10/31/17	103117	E 70-33-600-2-0-213 GAS & OIL	Fuel	11/17/17	\$58.10
10/31/17	103117	E 22-22-200-2-0-213 GAS & OIL	Fuel	11/17/17	\$273.61
10/31/17	103117	E 10-33-300-2-0-213 GAS & OIL	Fuel	11/17/17	\$1,037.84
Search Name CHS					
					\$1,512.49
Search Name CITY OF ST. CHARLES					
10/31/17	103117	E 70-33-600-2-0-345 UTILITIES	Utility Bills	11/10/17	\$355.72
10/31/17	103117	E 10-44-411-2-0-345 UTILITIES	Utility Bills	11/10/17	\$127.76
10/31/17	103117	E 10-11-150-2-0-345 UTILITIES	Utility Bills	11/10/17	\$1,131.83
10/31/17	103117	E 10-44-440-2-0-345 UTILITIES	Utility Bills	11/10/17	\$485.07
10/31/17	103117	E 10-33-300-2-0-345 UTILITIES	Utility Bills	11/10/17	\$62.78
10/31/17	103117	E 72-33-620-2-0-345 UTILITIES	Utility Bills	11/10/17	\$49.57
10/31/17	103117	E 26-11-130-2-0-345 UTILITIES	Utility Bills	11/10/17	\$643.85
10/31/17	103117	E 21-22-210-2-0-345 UTILITIES	Utility Bills	11/10/17	\$348.08
10/31/17	103117	E 22-22-200-2-0-345 UTILITIES	Utility Bills	11/10/17	\$348.07
10/31/17	103117	E 71-33-610-2-0-345 UTILITIES	Utility Bills	11/10/17	\$2,026.45
Search Name CITY OF ST. CHARLES					
					\$5,579.18

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name CIVIC PLUS					
10/31/17	REC1-013054	E 10-11-130-2-0-205 BANK FEES	Civic Rec	11/17/17	\$106.45
Search Name CIVIC PLUS					
Search Name CONSTRUCTION MANAGEMENT SVCS					
10/31/17	17-1032	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	11/17/17	\$1,899.84
Search Name CONSTRUCTION MANAGEMENT SVCS					
Search Name CONTINENTAL RESEARCH CORP					
10/04/17	455796-CRC-1	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Sewer bacteria for lift stations	11/17/17	\$615.90
Search Name CONTINENTAL RESEARCH CORP					
Search Name CULLIGAN					
11/02/17	110217	E 10-44-440-2-0-345 UTILITIES	Water softener	11/17/17	\$34.95
Search Name CULLIGAN					
Search Name CUSTOM COMMUNICATIONS, INC.					
10/11/17	380919	E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	Fire alarm monitoring	11/10/17	\$15.75
10/11/17	380919	E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	Fire alarm monitoring	11/10/17	\$15.75
Search Name CUSTOM COMMUNICATIONS, INC.					
Search Name DAIRYLAND POWERCOOPERATIVE					
10/31/17	00017508	E 70-33-600-2-0-375 PURCHASED POWER	Purchased power	11/17/17	\$60,317.04
10/31/17	00017508	E 70-33-600-2-0-376 TRANSMISSION COSTS	Transmission charges	11/17/17	\$22,790.39
Search Name DAIRYLAND POWERCOOPERATIVE					
Search Name DALCO ENTERPRISE, INC.					
11/07/17	3244591	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Vacuum for City Hall	11/17/17	\$446.40
Search Name DALCO ENTERPRISE, INC.					
Search Name DON S ELECTRIC INC.					
10/06/17	20355	E 71-33-610-3-1-955 WATER METERS	Well 3 upgrades, heaters, LED lighting and	11/17/17	\$6,408.93
Search Name DON S ELECTRIC INC.					
Search Name DOVER-EYOTA,ST. CHARLES AREA					
10/31/17	07840	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	11/17/17	\$32,915.53

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name DOVER-EYOTA,ST. CHARLES AREA					\$32,915.53
Search Name ELLIOTT EQUIPMENT CO.					
10/31/17	142864	E 10-33-300-2-0-351 VEHICLE REPAIR	Dirt shoe RH & LH	11/17/17	\$938.46
Search Name ELLIOTT EQUIPMENT CO.					\$938.46
Search Name FIRE SAFETY USA					
10/19/17	104534	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Bullard helmet	11/17/17	\$192.35
Search Name FIRE SAFETY USA					\$192.35
Search Name FONS & PORTERS					
10/31/17	103117	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	11/17/17	\$32.97
Search Name FONS & PORTERS					\$32.97
Search Name FRANKLIN ENERGY SERVICE, LLC					
10/31/17	109020	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy auditing services	11/17/17	\$8,057.95
Search Name FRANKLIN ENERGY SERVICE, LLC					\$8,057.95
Search Name G&K SERVICES					
10/31/17	103117	E 72-33-620-2-0-219 CLOTHING ALLOWANCE	City uniforms	11/17/17	\$257.00
10/31/17	103117	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	City uniforms	11/17/17	\$257.01
10/31/17	103117	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	City uniforms	11/17/17	\$257.01
Search Name G&K SERVICES					\$771.02
Search Name GETZ, WAYNE					
11/02/17	110217	E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	Meeting and mileage reimbursement - High	11/17/17	\$112.58
Search Name GETZ, WAYNE					\$112.58
Search Name GROSSARDT, SHARON					
10/31/17	103117	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	11/17/17	\$11.36
Search Name GROSSARDT, SHARON					\$11.36
Search Name HANCOCK CONCRETE PRODUCTS LLC					
09/07/17	1415838	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Curbs for 2nd Street Bridge	11/17/17	\$692.00
Search Name HANCOCK CONCRETE PRODUCTS LLC					\$692.00
Search Name HUINKER, JACKIE					

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
11/08/17	110817	E 10-44-413-1-0-130 TEMPORARY SALARIES	Youth soccer supervisor	11/10/17	\$150.00
Search Name HUINKER, JACKIE					
Search Name ICMA RETIREMENT TRUST - 457					
11/08/17	110817	G 10-2130 ICMA/EQUIVEST WITHHELD	ICMA Retirement Fund	11/10/17	\$100.00
Search Name ICMA RETIREMENT TRUST - 457					
Search Name IRBY TOOL & SAFETY					
10/26/17	S010432753.001	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	Rubber good testing	11/17/17	\$182.48
10/17/17	S010403217.002	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	6' line guard	11/17/17	\$102.08
Search Name IRBY TOOL & SAFETY					
Search Name KRAMER, DAVID					
11/08/17	110817	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - furnace, a/c,	11/10/17	\$400.00
Search Name KRAMER, DAVID					
Search Name KWIK TRIP, INC.					
10/31/17	103117	E 21-22-210-2-0-213 GAS & OIL	Fuel	11/17/17	\$23.50
10/31/17	103117	E 10-33-300-2-0-213 GAS & OIL	Fuel	11/17/17	\$164.28
10/31/17	103117	E 70-33-600-2-0-213 GAS & OIL	Fuel	11/17/17	\$327.41
10/31/17	103117	E 10-44-430-2-0-213 GAS & OIL	Fuel	11/17/17	\$147.26
10/31/17	103117	E 71-33-610-2-0-213 GAS & OIL	Fuel	11/17/17	\$197.11
10/31/17	103117	E 10-11-130-2-0-213 GAS & OIL	Fuel	11/17/17	\$194.31
Search Name KWIK TRIP, INC.					
Search Name LA CROSSE TRUCK CENTER, INC.					
09/07/17	321114	E 10-33-300-2-0-351 VEHICLE REPAIR	Yellow lens	11/17/17	\$5.65
Search Name LA CROSSE TRUCK CENTER, INC.					
Search Name LINDERBAUM, MARK					
11/02/17	110217	E 70-33-600-2-0-961 ENERGY PROGRAM	Led rebate	11/17/17	\$15.00
Search Name LINDERBAUM, MARK					
Search Name LOCATORS & SUPPLIES, INC.					
10/18/17	0261391-IN	E 72-33-620-2-0-219 CLOTHING ALLOWANCE	Hi-Visibility Sweatshirts and beanies	11/17/17	\$442.67
10/18/17	0261391-IN	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	Hi-Visibility Sweatshirts and beanies	11/17/17	\$442.66
10/23/17	0261072-IN	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	Gloves, liners, FR hats, marking paint	11/17/17	\$98.04

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
10/18/17	0260974-IN	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	Gloves, liners, FR hats, marking paint	11/17/17	\$949.09
10/18/17	0261391-IN	E 71-33-610-2-0-219 CLOTHING ALLOWANCE	Hi-Visibility Sweatshirts and beanies	11/17/17	\$442.66
Search Name LOCATORS & SUPPLIES, INC.					\$2,375.12
Search Name MARSOLEK, ANDREW					
11/08/17	110817	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	11/10/17	\$14.00
Search Name MARSOLEK, ANDREW					\$14.00
Search Name MERCHANTS BANK					
11/08/17	110817	G 10-2103 H S A DEDUCTION	H S A	11/10/17	\$550.01
Search Name MERCHANTS BANK					\$550.01
Search Name METRO SALES INCORPORATED					
10/09/17	908017	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	11/17/17	\$55.03
10/04/17	905149	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	11/17/17	\$45.44
Search Name METRO SALES INCORPORATED					\$100.47
Search Name MICROMARKETING ASSOCIATES					
09/26/17	690884	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	11/17/17	\$170.38
10/17/17	693181	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	11/17/17	\$41.40
10/04/17	692025	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	11/17/17	\$93.58
Search Name MICROMARKETING ASSOCIATES					\$305.36
Search Name MIKE S FOOD CENTER					
10/31/17	10312017	E 72-33-620-2-0-235 OTHER SUPPLIES	Distilled water	11/17/17	\$1.19
10/31/17	10312017	E 72-33-620-2-0-235 OTHER SUPPLIES	Car cleaners	11/17/17	\$52.82
10/31/17	10312017	E 10-44-413-3-1-611 REC PROGRAMS	Rec supplies	11/17/17	\$16.11
10/31/17	10312017	E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	Cleaners	11/17/17	\$11.58
10/31/17	10312017	E 70-33-600-2-0-235 OTHER SUPPLIES	Shop supplies	11/17/17	\$25.61
10/31/17	10312017	E 10-11-130-2-0-351 VEHICLE REPAIR	Car washes	11/17/17	\$88.00
10/31/17	10312017	E 10-22-220-2-0-235 OTHER SUPPLIES	Halloween supplies	11/17/17	\$36.26
10/31/17	103117	E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	2nd half Tif reimbursement	11/10/17	\$6,785.00
10/31/17	10312017	E 10-22-220-2-0-351 VEHICLE REPAIR	Car washes	11/17/17	\$70.00
Search Name MIKE S FOOD CENTER					\$7,086.57
Search Name MILLARD, LEONARD					

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
10/18/17	101817	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Black dirt	11/17/17	\$3,200.00
Search Name MILLARD, LEONARD					
					\$3,200.00
Search Name NORTHLAND TRUST SERVICES, INC.					
11/01/17	2011B-2017	E 70-33-600-2-0-810 PRINCIPAL ON BONDS	2011 B bond payment	11/10/17	\$240,000.00
11/01/17	2011B-2017	E 70-33-600-2-0-820 INTEREST EXPENSE	2011 B bond payment	11/10/17	\$21,420.00
Search Name NORTHLAND TRUST SERVICES, INC.					\$261,420.00
Search Name OLMSTED COUNTY ENVIRONMENTAL					
10/19/17	17089	E 71-33-610-2-0-319 OTHER PRF SERVICES	12 water samples analyses	11/17/17	\$369.60
Search Name OLMSTED COUNTY ENVIRONMENTAL					\$369.60
Search Name PLUMBERS MECHANICAL GROUP LLC					
10/26/17	8750	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Pool - winterizing	11/10/17	\$732.58
Search Name PLUMBERS MECHANICAL GROUP LLC					\$732.58
Search Name PRAXAIR DISTRIBUTION, INC.					
10/31/17	79697027	E 22-22-200-2-0-216 OXYGEN	Oxygen	11/17/17	\$362.27
Search Name PRAXAIR DISTRIBUTION, INC.					\$362.27
Search Name READY MIX CONCRETE					
10/13/17	262341	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Cement	11/17/17	\$1,662.00
10/11/17	262151	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Cement	11/17/17	\$1,130.25
10/09/17	261942	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Cement	11/17/17	\$1,233.00
10/04/17	261687	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Cement	11/17/17	\$1,664.38
10/04/17	261687	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Cement	11/17/17	\$1,664.37
10/17/17	262549	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Cement	11/17/17	\$215.00
10/11/17	262151	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Cement	11/17/17	\$1,130.25
Search Name READY MIX CONCRETE					\$8,699.25
Search Name RED S WELDING					
09/26/17	4939	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park repairs	11/17/17	\$35.00
Search Name RED S WELDING					\$35.00
Search Name RED WING SHOE STORE					
10/12/17	101217	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	Boots	11/17/17	\$150.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name RED WING SHOE STORE					\$150.00
Search Name REDBOOK					
10/31/17	103117	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	11/17/17	\$24.97
Search Name REDBOOK					\$24.97
Search Name RITEWAY BUSINESS FORMS					
10/26/17	17-33403	E 10-11-130-2-0-210 OFFICE SUPPLIES	City address labels	11/10/17	\$80.49
Search Name RITEWAY BUSINESS FORMS					\$80.49
Search Name RIVER STATES TRUCK & TRAILER					
10/10/17	CM527406	E 70-33-600-2-0-351 VEHICLE REPAIR	Credit on core return - bucket truck	11/17/17	-\$65.83
10/04/17	529406	E 70-33-600-2-0-351 VEHICLE REPAIR	Bucket truck repairs	11/17/17	\$757.34
10/04/17	529424	E 70-33-600-2-0-351 VEHICLE REPAIR	Bucket truck repairs	11/17/17	\$621.67
Search Name RIVER STATES TRUCK & TRAILER					\$1,313.18
Search Name S&S OVERHEAD DOOR INC					
10/20/17	2598	E 70-33-600-2-0-319 OTHER PRF SERVICES	Shop door maintenance	11/17/17	\$225.00
Search Name S&S OVERHEAD DOOR INC					\$225.00
Search Name SCHMIT, FRAN					
10/31/07	103117	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Winch mounts for 2 hour wheelers	11/17/17	\$102.49
Search Name SCHMIT, FRAN					\$102.49
Search Name SELCO					
10/24/17	044175	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco dues	11/17/17	\$4.80
10/24/17	044175	E 26-11-130-2-0-320 COMMUNICATIONS	Selco dues	11/17/17	\$32.66
10/24/17	044175	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco dues	11/17/17	\$725.25
Search Name SELCO					\$762.71
Search Name SEMA EQUIPMENT, INC.					
10/11/17	1086984	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Exhaust cap	11/17/17	\$15.21
10/20/17	1091050	E 10-44-430-2-0-354 MOWER REPAIRS	Repairs on Stihl TS800	11/10/17	\$157.85
Search Name SEMA EQUIPMENT, INC.					\$173.06
Search Name SEVERSON OIL COMPANY					
10/11/17	285945	E 70-33-600-2-0-997 GENERATION FUEL	Powerplant fuel	11/17/17	\$9,472.99

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name SEVERSON OIL COMPANY					\$9,472.99
Search Name SI KIDS					
10/31/17	103117	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	11/17/17	\$55.96
Search Name SI KIDS					\$55.96
Search Name SOLUTION BUILDERS INC					
10/26/17	SB28638	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Tech support services	11/17/17	\$438.65
10/26/17	SB28638	E 10-22-220-2-0-367 COMPUTER MAINTENANCE	Tech support services	11/17/17	\$376.25
Search Name SOLUTION BUILDERS INC					\$814.90
Search Name SOUTHEAST MECHANICAL INC					
10/17/17	21029	E 25-11-130-3-1-809 PUBLIC FACILITIES	Refrigerant removal - Safe Routes to School	11/10/17	\$89.50
Search Name SOUTHEAST MECHANICAL INC					\$89.50
Search Name SPITZER, BILL					
11/02/17	110217	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - dishwasher	11/17/17	\$100.00
Search Name SPITZER, BILL					\$100.00
Search Name ST. CHARLES ACE HARDWARE					
10/31/17	243983	E 71-33-610-2-0-235 OTHER SUPPLIES	Kwikseal	11/17/17	\$15.18
10/16/17	243741	E 10-33-300-2-0-235 OTHER SUPPLIES	Bit inserts, roof nails	11/17/17	\$12.55
10/31/17	243976	E 10-33-300-2-0-235 OTHER SUPPLIES	Batteries	11/17/17	\$14.99
10/24/17	243865	E 71-33-610-2-0-235 OTHER SUPPLIES	Rstp spray	11/17/17	\$4.99
10/25/17	243895	E 10-33-300-2-0-235 OTHER SUPPLIES	Mouse trps, asian beetle killer	11/17/17	\$22.98
10/23/17	243844	E 70-33-600-2-0-235 OTHER SUPPLIES	Duct tape, clamps	11/17/17	\$29.40
10/27/17	243911	E 10-33-300-2-0-235 OTHER SUPPLIES	Clamp, shovel	11/17/17	\$24.97
10/30/17	243967	E 10-33-300-2-0-351 VEHICLE REPAIR	Roof nails	11/17/17	\$2.99
10/18/17	243765	E 71-33-610-2-0-235 OTHER SUPPLIES	Term spd 12 8 pk	11/17/17	\$2.49
11/07/17	244090	E 10-11-150-2-0-231 CLEANING SUPPLIES	cleaners	12/15/17	\$8.98
10/30/17	243964	E 71-33-610-2-0-235 OTHER SUPPLIES	Cartridge filter	11/17/17	\$15.99
10/16/17	243745	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners, drill bit	11/17/17	\$25.39
10/06/17	243573	E 10-33-300-2-0-235 OTHER SUPPLIES	Countersink, drill bits, fasteners	11/17/17	\$19.18
10/05/17	243557	E 10-33-300-2-0-235 OTHER SUPPLIES	lime rust remover	11/17/17	\$5.99
10/06/17	243576	E 71-33-610-2-0-235 OTHER SUPPLIES	hose adapter	11/17/17	\$7.99
10/13/17	243714	E 10-33-300-2-0-235 OTHER SUPPLIES	Tune up	11/17/17	\$9.99

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
10/16/17	243742	E 21-22-210-2-0-235 OTHER SUPPLIES	Connector exchange	11/17/17	-\$1.00
10/09/17	243622	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Lettering set and kit	11/17/17	\$7.48
10/11/17	243672	E 21-22-210-2-0-327 PUBLIC EDUCATION	Wood clothespins	11/17/17	\$7.99
10/09/17	243623	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Numbering kit	11/17/17	\$15.96
10/12/17	243700	E 21-22-210-2-0-235 OTHER SUPPLIES	Latching tote for letters	11/17/17	\$11.99
10/31/17	103117	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Discount taken	11/17/17	-\$100.61
10/16/17	243739	E 21-22-210-2-0-348 EQUIPMENT REPAIR	Extension cords, grounding connector	11/17/17	\$37.98
Search Name ST. CHARLES ACE HARDWARE					
Search Name ST. CHARLES AUTO VALUE					
10/06/17	98012742	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter	11/17/17	\$14.99
Search Name ST. CHARLES AUTO VALUE					
Search Name ST. CHARLES NAPA					
10/06/17	500061	E 71-33-610-2-0-351 VEHICLE REPAIR	Wiper blades	11/17/17	\$36.98
10/20/17	500571	E 71-33-610-2-0-351 VEHICLE REPAIR	Spark plugs	11/17/17	\$2.22
10/24/17	500700	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Antifreeze	11/17/17	\$33.20
10/31/17	500965	E 71-33-610-2-0-351 VEHICLE REPAIR	Gasket	11/17/17	\$8.07
10/19/17	500549	E 10-33-300-2-0-351 VEHICLE REPAIR	Starter fluid	11/17/17	\$12.87
10/06/17	500034	E 71-33-610-2-0-351 VEHICLE REPAIR	Oil filter and oil	11/17/17	\$41.33
10/06/17	500027	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter and oil	11/17/17	\$24.10
10/26/17	500802	E 10-33-300-2-0-351 VEHICLE REPAIR	Socket and plug	11/17/17	\$14.26
10/23/17	500646	E 71-33-610-2-0-351 VEHICLE REPAIR	Abrasive discs	11/17/17	\$23.94
10/06/17	500058	E 71-33-610-2-0-351 VEHICLE REPAIR	Oil filter	11/17/17	\$62.33
10/06/17	500044	E 10-33-300-2-0-351 VEHICLE REPAIR	Wiper blades	11/17/17	\$10.99
10/06/17	500057	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil	11/17/17	\$32.10
10/26/17	500817	E 10-33-300-2-0-351 VEHICLE REPAIR	Connector	11/17/17	\$4.23
10/05/17	500013	E 10-33-300-2-0-351 VEHICLE REPAIR	Flare kit	11/17/17	\$29.27
Search Name ST. CHARLES NAPA					
Search Name ST. CHARLES PRESS					
10/31/17	103117	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and communications	11/17/17	\$203.60
Search Name ST. CHARLES PRESS					
Search Name ST. CHARLES VETERINARY CLINIC					
11/08/17	110817	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator and freezer	11/10/17	\$300.00

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
11/08/17	110817	E 70-33-600-2-0-961 ENERGY PROGRAM	Appliance recycling	11/10/17	\$70.00
Search Name ST. CHARLES VETERINARY CLINIC					
Search Name T & R EXCAVATING					
10/16/17	1813	E 73-33-630-3-1-912 STORM WATER MGMNT	Terry Drive - ditch repair	11/17/17	\$1,557.50
10/27/17	1812	E 23-11-130-2-0-832 COMPOST SITE	Braun pit repairs	11/17/17	\$3,047.22
Search Name T & R EXCAVATING					
Search Name TJS TRUCKING & EXCAVATING INC					
10/31/17	4407D	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Winterization of the pool	11/17/17	\$250.00
Search Name TJS TRUCKING & EXCAVATING INC					
Search Name TOWMASTER					
10/27/17	397601	E 10-33-300-2-0-213 GAS & OIL	Fuel for truck delivery	11/17/17	\$188.30
Search Name TOWMASTER					
Search Name TRUCKIN AMERICA					
11/01/17	140318	E 10-44-430-2-0-351 VEHICLE REPAIR	Repairs on park truck	11/15/17	\$295.00
11/06/17	140402	E 10-44-430-2-0-351 VEHICLE REPAIR	Repairs on park truck	11/15/17	\$632.25
Search Name TRUCKIN AMERICA					
Search Name UMMEG					
10/31/17	1594	E 70-33-600-2-0-375 PURCHASED POWER	UMMEG membership	11/10/17	\$667.95
10/31/17	3613	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind	11/10/17	\$10,495.62
Search Name UMMEG					
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					
11/02/17	45117	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Repairs on conveyor chain	11/17/17	\$758.55
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					
Search Name VERIZON WIRELESS					
10/31/17	9794853434	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/10/17	\$18.46
10/31/17	9794853434	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	11/10/17	\$50.84
10/31/17	9794853434	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/10/17	\$18.46
10/31/17	9794853434	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	11/10/17	\$50.84
10/31/17	9794853434	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	11/10/17	\$55.83
10/31/17	9794853434	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/10/17	\$55.38

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
10/31/17	9794853434	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	11/10/17	\$50.84
10/31/17	9794853434	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	11/10/17	\$31.38
10/31/17	9794853434	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	11/10/17	\$40.01
10/31/17	9794853434	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	11/10/17	\$31.38
10/31/17	9794853434	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	11/10/17	\$18.46
10/31/17	9794853434	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	11/10/17	\$31.38
10/31/17	9794853434	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	11/10/17	\$40.01
10/31/17	9794853434	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	11/10/17	\$120.03
10/31/17	9794853434	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	11/10/17	\$31.38
Search Name VERIZON WIRELESS					\$644.68
Search Name VIKING ELECTRIC SUPPLY, INC.					
10/09/17	S000887206.001	E 70-33-600-2-0-997 GENERATION FUEL	3" galvanized couplings	11/17/17	\$43.36
10/10/17	S000888577.001	E 70-33-600-2-0-997 GENERATION FUEL	10' galvanized conduit	11/17/17	\$113.86
Search Name VIKING ELECTRIC SUPPLY, INC.					\$157.22
Search Name VISA - BREMER BANK					
10/31/17	1031172	E 10-11-130-2-0-210 OFFICE SUPPLIES	Visa - Dahl - HDMI cable	11/17/17	\$9.98
10/31/17	103117	E 21-22-210-2-0-351 VEHICLE REPAIR	Visa - Schutlz - Sprayer for 4 wheelers	11/17/17	\$224.87
10/31/17	1031173	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	Visa - Schaber - rec conference meals, fuel	11/17/17	\$159.41
10/31/17	103117	E 21-22-210-2-0-351 VEHICLE REPAIR	Visa - Schutlz - reflective tape	11/17/17	\$9.67
10/31/17	1031173	E 10-11-130-2-0-351 VEHICLE REPAIR	Visa - Schaber - city car detailing	11/17/17	\$35.00
10/31/17	1031171	E 10-11-130-2-0-211 COMPUTER SUPPLIES	Visa - Koverman - Microsoft Office 365	11/17/17	\$231.17
10/31/17	1031173	E 10-44-413-3-1-611 REC PROGRAMS	Visa - Schaber - rec supplies	11/17/17	\$126.84
Search Name VISA - BREMER BANK					\$796.94
Search Name WARFORD, JEROME					
11/08/17	110817	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	11/10/17	\$125.00
Search Name WARFORD, JEROME					\$125.00
Search Name WEX BANK					
10/31/17	51828049	E 10-22-220-2-0-213 GAS & OIL	Fuel	11/17/17	\$1,091.34
Search Name WEX BANK					\$1,091.34
Search Name WINONA NURSERY, INC.					
10/20/17	14947	E 40-11-430-3-1-811 PARK	Trees	11/17/17	\$4,503.60

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name	WINONA NURSERY, INC.				\$4,503.60
					\$503,717.20