

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ACTIVE TOOL & DIE, INC.					
04/24/18	16454	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	82 aluminum pole brackets	05/11/18	\$5,268.50
Search Name ACTIVE TOOL & DIE, INC.					
					\$5,268.50
Search Name ALTEC INDUSTRIES, INC.					
04/13/18	50233831	E 70-33-600-2-0-351 VEHICLE REPAIR	Leveling cable and tri-annual maintenance for	05/11/18	\$5,598.33
Search Name ALTEC INDUSTRIES, INC.					
					\$5,598.33
Search Name AMERICAN LEGAL PUBLISHING CORP					
03/20/18	0121074	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	Ordinance updates	05/04/18	\$1,246.00
Search Name AMERICAN LEGAL PUBLISHING CORP					
					\$1,246.00
Search Name AW DIRECT, INC.					
04/09/18	SI04140050	E 10-33-300-2-0-351 VEHICLE REPAIR	LED truck bar light	05/11/18	\$609.94
Search Name AW DIRECT, INC.					
					\$609.94
Search Name BAKER & TAYLOR BOOKS					
04/02/18	2033618649	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	05/11/18	\$14.44
Search Name BAKER & TAYLOR BOOKS					
					\$14.44
Search Name BECKLEYS, INC.					
04/30/18	35440	E 10-11-130-2-0-210 OFFICE SUPPLIES	Replacement file keys	05/11/18	\$36.00
Search Name BECKLEYS, INC.					
					\$36.00
Search Name BILL S TOWING					
04/20/18	21423	E 10-22-220-2-0-319 OTHER PRF SERVICES	Towing on impound	05/03/18	\$200.00
Search Name BILL S TOWING					
					\$200.00
Search Name BORDER STATES ELECTRIC SUPPLY					
04/10/18	915057847	E 70-33-600-3-1-965 ELECTRIC METERS	Locate red flags	05/11/18	\$107.21
04/10/18	915057848	E 70-33-600-3-1-965 ELECTRIC METERS	2 electric meters	05/11/18	\$764.05
Search Name BORDER STATES ELECTRIC SUPPLY					
					\$871.26
Search Name BURT, JARED					
04/30/18	043018	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	05/04/18	\$4.00
Search Name BURT, JARED					
					\$4.00

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name CASPER, JENNY					
05/03/18	050318	R 10-45-4650 POOL-LESSONS	Swimming lessons refund	05/04/18	\$50.00
Search Name CASPER, JENNY					
					\$50.00
Search Name CAVENDISH SQUARE					
04/01/18	CAL310162	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	05/11/18	\$195.54
Search Name CAVENDISH SQUARE					
					\$195.54
Search Name CENTER POINT LARGE PRINT					
04/01/18	1568337	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	05/11/18	\$140.22
Search Name CENTER POINT LARGE PRINT					
					\$140.22
Search Name CHS					
04/30/18	043018	E 10-44-430-2-0-213 GAS & OIL	Fuel	05/11/18	\$58.60
04/30/18	043018	E 21-22-210-2-0-213 GAS & OIL	Fuel	05/11/18	\$175.29
04/30/18	043018	E 22-22-200-2-0-213 GAS & OIL	Fuel	05/11/18	\$253.75
04/30/18	043018	E 10-33-300-2-0-213 GAS & OIL	Fuel	05/11/18	\$1,766.24
Search Name CHS					
					\$2,253.88
Search Name CITY OF JANESVILLE					
04/30/18	043018	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	MCFOA Region VI meeting	05/04/18	\$15.00
Search Name CITY OF JANESVILLE					
					\$15.00
Search Name CITY OF MINNEAPOLIS					
04/23/18	400413007204	E 10-22-220-2-0-319 OTHER PRF SERVICES	User access fee - APS	05/04/18	\$204.00
Search Name CITY OF MINNEAPOLIS					
					\$204.00
Search Name CITY OF ST. CHARLES					
04/30/18	043018	E 10-44-440-2-0-345 UTILITIES	Utility Bills	05/11/18	\$312.35
04/30/18	043018	E 10-11-150-2-0-345 UTILITIES	Utility Bills	05/11/18	\$728.83
04/30/18	043018	E 10-33-300-2-0-345 UTILITIES	Utility Bills	05/11/18	\$70.74
04/30/18	043018	E 10-44-411-2-0-345 UTILITIES	Utility Bills	05/11/18	\$111.09
04/30/18	043018	E 70-33-600-2-0-345 UTILITIES	Utility Bills	05/11/18	\$400.87
04/30/18	043018	E 22-22-200-2-0-345 UTILITIES	Utility Bills	05/11/18	\$345.55
04/30/18	043018	E 21-22-210-2-0-345 UTILITIES	Utility Bills	05/11/18	\$345.56
04/30/18	043018	E 71-33-610-2-0-345 UTILITIES	Utility Bills	05/11/18	\$3,166.38

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04/30/18	043018	E 26-11-130-2-0-345 UTILITIES	Utility Bills	05/11/18	\$601.68
04/30/18	043018	E 72-33-620-2-0-345 UTILITIES	Utility Bills	05/11/18	\$55.26
Search Name CITY OF ST. CHARLES					\$6,138.31
Search Name COMPASS MINERALS AMERICA					
02/05/18	189221	E 10-33-300-2-0-357 SALT	Salt	05/04/18	\$1,892.26
02/02/18	187513	E 10-33-300-2-0-357 SALT	Salt	05/04/18	\$3,834.54
02/03/18	188193	E 10-33-300-2-0-357 SALT	Salt	05/04/18	\$2,019.46
Search Name COMPASS MINERALS AMERICA					\$7,746.26
Search Name CONSTRUCTION MANAGEMENT SVCS					
04/30/18	18-428	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspector	05/11/18	\$1,858.57
Search Name CONSTRUCTION MANAGEMENT SVCS					\$1,858.57
Search Name CORPORATE WEB SERVICES INC.					
04/20/18	CW-84453	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Domain registration	05/03/18	\$25.00
04/18/18	CW-84434	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Website maintenance and domain pointer	05/03/18	\$515.00
Search Name CORPORATE WEB SERVICES INC.					\$540.00
Search Name CUSTOM COMMUNICATIONS, INC.					
04/30/18	396235	E 10-11-130-2-0-210 OFFICE SUPPLIES	ID badges	05/11/18	\$72.00
04/24/18	396141	E 26-11-130-2-0-319 OTHER PRF SERVICES	Credit on fire alarm monitoring	05/04/18	-\$285.24
04/24/18	396132	E 25-11-130-3-1-807 LIBRARY	Frie alarm installation at library	05/11/18	\$2,120.66
04/24/18	396134	E 26-11-130-2-0-319 OTHER PRF SERVICES	Fire alarm monitoring	05/04/18	\$402.96
Search Name CUSTOM COMMUNICATIONS, INC.					\$2,310.38
Search Name DAKOTA SUPPLY GROUP					
04/30/18	D841883	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	10 burial pits	05/11/18	\$2,698.66
04/12/18	D805539	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Slip fitters	05/11/18	\$187.31
04/18/18	D772802	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	10 LED highway lights	05/03/18	\$2,845.44
04/17/18	D773164	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	5000 ft. wire	05/11/18	\$1,600.69
Search Name DAKOTA SUPPLY GROUP					\$7,332.10
Search Name ELLIOTT EQUIPMENT CO.					
03/01/18	144556	E 10-33-300-2-0-351 VEHICLE REPAIR	Window latch - sweeper	05/11/18	\$58.72
Search Name ELLIOTT EQUIPMENT CO.					\$58.72

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name EMERGENCY MEDICAL PRODUCTS INC					
04/26/18	1984189	E 22-22-200-2-0-232 PRESCRIPTION DRUGS	Epi pens, Nitro	05/11/18	\$736.28
Search Name EMERGENCY MEDICAL PRODUCTS INC					
\$736.28					
Search Name FARRELL EQUIPMENT & SUPPLY CO.					
04/24/18	940709	E 73-33-630-3-1-912 STORM WATER MGMNT	Aluminum screed board	05/11/18	\$332.86
04/24/18	934064	E 73-33-630-3-1-912 STORM WATER MGMNT	20 volt drill combo kit	05/11/18	\$306.50
Search Name FARRELL EQUIPMENT & SUPPLY CO.					
\$639.36					
Search Name FERGUSON WATERWORKS #2516					
04/27/18	0278524	E 71-33-610-2-0-235 OTHER SUPPLIES	Meter gaskets	05/11/18	\$31.94
Search Name FERGUSON WATERWORKS #2516					
\$31.94					
Search Name FISHBAUER, CORY					
04/30/18	043018	E 70-33-600-2-0-961 ENERGY PROGRAM	Appliance recycling - refrigerator	05/04/18	\$35.00
Search Name FISHBAUER, CORY					
\$35.00					
Search Name FRANK, KENNETH					
04/27/18	042718	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Duluth conference - mileage reimbursement	05/04/18	\$246.37
Search Name FRANK, KENNETH					
\$246.37					
Search Name GOPHER STATE ONE-CALL, INC.					
04/30/18	8040735	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	05/11/18	\$1.35
04/30/18	8040735	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	05/11/18	\$1.35
04/30/18	8040735	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	05/11/18	\$1.35
Search Name GOPHER STATE ONE-CALL, INC.					
\$4.05					
Search Name ICMA RETIREMENT TRUST - 457					
05/03/18	0503118	G 10-2130 ICMA/EQUIVEST WITHHELD	ICMA Retirement Fund	05/04/18	\$100.00
Search Name ICMA RETIREMENT TRUST - 457					
\$100.00					
Search Name ILLINOIS LIBRARY ASSN					
04/30/18	145360	E 26-11-130-2-0-326 READING PROGRAM	Summer reading program	05/11/18	\$356.45
Search Name ILLINOIS LIBRARY ASSN					
\$356.45					
Search Name INSTY PRINTS-NORTH					

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
04/30/18	701427	E 23-11-130-3-1-831 CITY CLEANUP	Mailer for Citywide Cleanup	05/18/18	\$781.38
Search Name INSTY PRINTS-NORTH					
Search Name J&S AUTOMOTIVE LLC					
04/25/18	1810	E 10-22-220-2-0-351 VEHICLE REPAIR	Oil change on 2016 Interceptor	05/04/18	\$71.63
04/26/18	1813	E 10-22-220-2-0-351 VEHICLE REPAIR	Oil change on 2017 Ford Interceptor	05/04/18	\$39.83
Search Name J&S AUTOMOTIVE LLC					
Search Name JT FLORAL & GIFTS					
04/30/18	6998	E 10-11-130-2-0-210 OFFICE SUPPLIES	Funeral flowers	05/11/18	\$155.00
Search Name JT FLORAL & GIFTS					
Search Name JUNIOR LIBRARY GUILD					
04/20/18	408203	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	05/11/18	\$147.00
Search Name JUNIOR LIBRARY GUILD					
Search Name KIESLERS POLICE SUPPLY					
04/26/18	0862156	E 10-22-220-2-0-235 OTHER SUPPLIES	Gun accessories	05/11/18	\$117.00
Search Name KIESLERS POLICE SUPPLY					
Search Name KWIK TRIP, INC.					
04/30/18	043018	E 21-22-210-2-0-213 GAS & OIL	Fuel	05/11/18	\$93.84
04/30/18	043018	E 10-44-430-2-0-213 GAS & OIL	Fuel	05/11/18	\$136.94
04/30/18	043018	E 10-11-130-2-0-213 GAS & OIL	Fuel	05/11/18	\$79.09
04/30/18	043018	E 71-33-610-2-0-213 GAS & OIL	Fuel	05/11/18	\$164.26
04/30/18	043018	E 10-33-300-2-0-213 GAS & OIL	Fuel	05/11/18	\$299.57
04/30/18	043018	E 70-33-600-2-0-213 GAS & OIL	Fuel	05/11/18	\$316.90
Search Name KWIK TRIP, INC.					
Search Name LELS, INC.					
05/03/18	050318	G 10-2115 UNION DUES - IBEW	March union dues - McCready	05/04/18	\$49.00
Search Name LELS, INC.					
Search Name LIBRARY JOURNAL					
04/30/18	043018	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	05/11/18	\$157.99
Search Name LIBRARY JOURNAL					

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name MERCHANTS BANK					
05/03/18	050318	G 10-2103 H S A DEDUCTION	H S A	05/04/18	\$537.21
Search Name MERCHANTS BANK					
\$537.21					
Search Name METRO SALES INCORPORATED					
04/03/18	1046631	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	05/11/18	\$57.06
04/09/18	1050049	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	05/11/18	\$55.03
Search Name METRO SALES INCORPORATED					
\$112.09					
Search Name MIKE S FOOD CENTER					
04/30/18	043018	E 10-22-220-2-0-351 VEHICLE REPAIR	Car washes - police	05/11/18	\$100.00
Search Name MIKE S FOOD CENTER					
\$100.00					
Search Name MISSISSIPPI WELDERS SUPPLY CO					
04/11/18	149976	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Compressed oxygen	05/11/18	\$19.24
Search Name MISSISSIPPI WELDERS SUPPLY CO					
\$19.24					
Search Name MUELLER AUTOWORKS, LLP					
04/25/18	44226	E 10-11-130-2-0-351 VEHICLE REPAIR	Oil change on Dodge	05/03/18	\$51.76
Search Name MUELLER AUTOWORKS, LLP					
\$51.76					
Search Name NORTHLAND TRUST SERVICES, INC.					
05/01/18	050118	E 70-33-600-2-0-820 INTEREST EXPENSE	Electric Refunding Bonds 2011A	05/18/18	\$18,720.00
Search Name NORTHLAND TRUST SERVICES, INC.					
\$18,720.00					
Search Name OLMSTED COUNTY ENVIRONMENTAL					
04/23/18	WL026002018.1	E 71-33-610-2-0-319 OTHER PRF SERVICES	12 water sample tests	05/11/18	\$369.60
Search Name OLMSTED COUNTY ENVIRONMENTAL					
\$369.60					
Search Name PEOPLE IN SPANISH					
04/30/18	043018	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	05/11/18	\$30.00
Search Name PEOPLE IN SPANISH					
\$30.00					
Search Name PERFORMANT NATIONAL PAYMENT CT					
05/03/18	050318	G 10-2150 MISCELLANEOUS WITHHELD	Waghe garnishment - Hardtke	05/04/18	\$78.50
Search Name PERFORMANT NATIONAL PAYMENT CT					
\$78.50					

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name RESCO					
04/17/18	708678-00	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	25' fiberglass poles	05/11/18	\$729.96
04/06/18	711002-00	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	Washers	05/11/18	\$14.43
Search Name RESCO					\$744.39
Search Name ROLLING STONE					
04/30/18	043018	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	05/11/18	\$34.95
Search Name ROLLING STONE					\$34.95
Search Name RONCO ENGINEERING SALES, INC					
04/05/18	3124700	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Nuts, bolts, connectors, washers	05/11/18	\$64.57
Search Name RONCO ENGINEERING SALES, INC					\$64.57
Search Name SCHULTZ STRATEGIC GUNWORKS					
04/30/18	0004	E 10-22-220-2-0-319 OTHER PRF SERVICES	Rifle updates	05/11/18	\$217.75
Search Name SCHULTZ STRATEGIC GUNWORKS					\$217.75
Search Name SCHWAAB, INC.					
04/20/18	B080153	E 10-11-130-2-0-210 OFFICE SUPPLIES	Stamp ink pad	05/04/18	\$25.75
Search Name SCHWAAB, INC.					\$25.75
Search Name SCHWOBODA, GEORGE					
04/30/18	043018	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	05/04/18	\$100.00
Search Name SCHWOBODA, GEORGE					\$100.00
Search Name SE MN EMS					
05/01/18	12074	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Annual membership	05/11/18	\$500.00
Search Name SE MN EMS					\$500.00
Search Name SE MN INITIATIVE FOUNDATION					
04/30/18	043018	E 10-11-130-2-0-364 MEMBERSHIPS	2018 membership dues	05/04/18	\$1,500.00
Search Name SE MN INITIATIVE FOUNDATION					\$1,500.00
Search Name SE MN LEAGUE OF MUNICIPALITIES					
04/30/18	043018	E 10-11-130-2-0-364 MEMBERSHIPS	2018 membership	05/04/18	\$40.00
Search Name SE MN LEAGUE OF MUNICIPALITIES					\$40.00

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name SELCO					
04/18/18	044993	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	05/11/18	\$28.51
04/18/18	044993	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	05/11/18	\$3.90
04/18/18	044993	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	05/11/18	\$693.24
Search Name SELCO					\$725.65
Search Name SEMA EQUIPMENT, INC.					
04/02/18	1133548	E 70-33-600-2-0-351 VEHICLE REPAIR	Fittings	05/11/18	\$4.96
04/11/18	1136060	E 70-33-600-2-0-351 VEHICLE REPAIR	Drive tube assembly	05/11/18	\$268.37
04/18/18	1137922	E 70-33-600-2-0-351 VEHICLE REPAIR	Cotter pins	05/11/18	\$3.92
04/16/18	1137200	E 70-33-600-2-0-351 VEHICLE REPAIR	Pressed fluid, bearings chain link	05/11/18	\$77.48
04/26/18	1141168	E 70-33-600-2-0-351 VEHICLE REPAIR	Hose fittings, hydraulic hose	05/11/18	\$89.97
Search Name SEMA EQUIPMENT, INC.					\$444.70
Search Name SMITH, SCHAFER & ASSOCIATES					
05/01/18	59972	E 21-22-210-2-0-305 PRF SERVICE-AUDITING	2017 auditing services	05/11/18	\$333.00
05/01/18	59972	E 70-33-600-2-0-305 PRF SERVICE-AUDITING	2017 auditing services	05/11/18	\$3,000.00
05/01/18	59972	E 10-11-130-2-0-305 PRF SERVICE-AUDITING	2017 auditing services	05/11/18	\$3,700.00
05/01/18	59972	E 47-39-342-2-0-305 PRF SERVICE-AUDITING	2017 auditing services	05/11/18	\$300.00
05/01/18	59972	E 25-11-130-2-0-305 PRF SERVICE-AUDITING	2017 auditing services	05/11/18	\$900.00
05/01/18	59972	E 34-11-130-2-0-305 PRF SERVICE-AUDITING	2017 auditing services	05/11/18	\$600.00
05/01/18	59972	E 26-11-130-2-0-305 PRF SERVICE-AUDITING	2017 auditing services	05/11/18	\$334.00
05/01/18	59972	E 22-22-200-2-0-305 PRF SERVICE-AUDITING	2017 auditing services	05/11/18	\$333.00
05/01/18	59972	E 71-33-610-2-0-305 PRF SERVICE-AUDITING	2017 auditing services	05/11/18	\$1,500.00
05/01/18	59972	E 72-33-620-2-0-305 PRF SERVICE-AUDITING	2017 auditing services	05/11/18	\$1,500.00
Search Name SMITH, SCHAFER & ASSOCIATES					\$12,500.00
Search Name SOLUTION BUILDERS INC					
05/01/18	sb30432	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Anti-virus	05/11/18	\$25.50
Search Name SOLUTION BUILDERS INC					\$25.50
Search Name ST. CHARLES ACE HARDWARE					
04/19/18	246418	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Fasteners	05/11/18	\$2.28
04/02/18	246205	E 21-22-210-2-0-351 VEHICLE REPAIR	Bulb	05/11/18	\$8.99
04/19/18	246421	E 10-22-220-2-0-235 OTHER SUPPLIES	Large hooks	05/11/18	\$4.59

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04/02/18	246204	E 21-22-210-2-0-351 VEHICLE REPAIR	Bulb	05/11/18	\$8.99
04/21/18	246456	E 26-11-130-2-0-231 CLEANING SUPPLIES	Cleaners, silicone, chlorox cleaners	05/11/18	\$26.15
04/16/18	246353	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Batteries	05/11/18	\$68.94
04/06/18	246253	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Art brush	05/11/18	\$3.59
04/27/18	246541	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Blades	05/11/18	\$30.98
04/30/18	246580	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Staples, nail gun	05/11/18	\$67.57
04/27/18	246545	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Blades	05/11/18	\$36.90
04/02/18	246200	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	12v battery	05/11/18	\$69.99
04/27/18	246554	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Nylon rope, Quik snap	05/11/18	\$66.48
04/11/18	246299	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Pushbroom	05/11/18	\$15.99
04/24/18	246493	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Steel handle, duster brush	05/11/18	\$12.98
04/27/18	246555	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Hook hanger, fasteners	05/11/18	\$31.68
04/23/18	246473	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Phot batteries, drill bits, silicone	05/11/18	\$29.16
04/03/18	246220	E 10-22-220-2-0-235 OTHER SUPPLIES	SDHC card	05/11/18	\$12.99
04/06/18	246255	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Door stops	05/18/18	\$6.98
05/03/18	246656	E 10-11-150-2-0-231 CLEANING SUPPLIES	Paper towels, cleaners	06/15/18	\$20.97
Search Name ST. CHARLES ACE HARDWARE					\$526.20
Search Name ST. CHARLES NAPA					
04/19/18	506543	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	12v accessory plug	05/11/18	\$2.15
04/03/18	505997	E 10-44-430-2-0-351 VEHICLE REPAIR	Kit	05/13/18	\$12.50
04/09/18	506178	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Battery charger	05/11/18	\$41.79
04/02/18	505972	E 21-22-210-2-0-351 VEHICLE REPAIR	Bulb	05/18/18	\$4.78
04/11/18	506242	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Bully hitch	05/11/18	\$42.99
04/06/18	506126	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Handle	05/11/18	\$7.09
04/06/18	506111	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Oil	05/11/18	\$32.50
04/06/18	506110	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Touch up tube	05/11/18	\$13.57
04/05/18	506082	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Splash guards	05/11/18	\$11.95
04/05/18	506075	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Bonnet, steel wool	05/11/18	\$10.79
04/04/18	506048	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Rain X cleaner	05/11/18	\$5.63
04/23/18	506682	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Cable ties	05/18/18	\$104.89
04/19/18	406554	E 10-11-130-2-0-351 VEHICLE REPAIR	Wiper blades	05/18/18	\$22.48
04/18/18	506527	E 10-44-430-2-0-351 VEHICLE REPAIR	Grommet mount	05/18/18	\$6.82
04/19/18	506555	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Fuse, power lock coupler	05/11/18	\$37.66
04/04/18	506031	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Spark plugs	05/18/18	\$2.04

**CITY OF ST. CHARLES**

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
04/04/18	505959	E 10-33-300-2-0-351 VEHICLE REPAIR	Headlight	05/18/18	\$9.82
04/26/18	506817	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	cable ties	05/11/18	\$22.29
04/04/18	506047	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Air filter, tool box	05/11/18	\$89.44
Search Name ST. CHARLES NAPA					\$481.18
Search Name ST. CHARLES PRESS					
04/30/18	043018	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Hydrant maintenance, assessment notices	05/11/18	\$211.40
Search Name ST. CHARLES PRESS					\$211.40
Search Name ST. CHARLES VETERINARY CLINIC					
04/30/18	043018	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	05/11/18	\$383.95
Search Name ST. CHARLES VETERINARY CLINIC					\$383.95
Search Name TASTE OF HOME					
04/30/18	043018	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	05/11/18	\$25.98
Search Name TASTE OF HOME					\$25.98
Search Name TECH PRODUCTS INC					
04/13/18	80519	E 70-33-600-3-1-628 SUBSTATION REPAIRS	10 powerplant signs at substation	05/11/18	\$228.73
Search Name TECH PRODUCTS INC					\$228.73
Search Name US BANK EQUIPMENT FINANCE					
05/01/18	356401620	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	05/11/18	\$201.54
05/01/18	356401620	E 10-22-220-2-0-366 COPIER MAINTENANCE	Copier	05/11/18	\$102.55
Search Name US BANK EQUIPMENT FINANCE					\$304.09
Search Name US DEPARTMENT OF EDUCATION					
05/03/18	050318	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - Hardtke	05/04/18	\$98.35
Search Name US DEPARTMENT OF EDUCATION					\$98.35
Search Name VERIZON WIRELESS					
04/30/18	9805727807	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	05/11/18	\$10.46
04/30/18	9805727807	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	05/11/18	\$31.38
04/30/18	9805727807	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	05/11/18	\$31.38
04/30/18	9805727807	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	05/11/18	\$10.46
04/30/18	9805727807	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	05/11/18	\$40.01
04/30/18	9805727807	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	05/11/18	\$10.46

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
04/30/18	9805727807	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	05/11/18	\$55.83
04/30/18	9805727807	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	05/11/18	\$53.46
04/30/18	9805727807	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	05/11/18	\$40.01
04/30/18	9805727807	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	05/11/18	\$50.84
04/30/18	9805727807	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	05/11/18	\$50.84
04/30/18	9805727807	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	05/11/18	\$32.70
04/30/18	9805727807	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	05/11/18	\$31.38
04/30/18	9805727807	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	05/11/18	\$120.03
04/30/18	9805727807	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	05/11/18	\$31.38
Search Name VERIZON WIRELESS					\$600.62
Search Name VIKING AUTOMATIC SPRINKLER CO					
04/20/18	1025-F026892	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Annual fire extinguisher yearly inspection	05/11/18	\$40.00
04/20/18	1025-F026892	E 70-33-600-2-0-319 OTHER PRF SERVICES	Annual fire extinguisher yearly inspection	05/11/18	\$416.50
04/20/18	1025-F026892	E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	Annual fire extinguisher yearly inspection	05/11/18	\$80.00
04/20/18	1025-F026892	E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	Annual fire extinguisher yearly inspection	05/11/18	\$80.00
04/20/18	1025-F026892	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Annual fire extinguisher yearly inspection	05/11/18	\$122.00
04/20/18	1025-F026892	E 10-22-220-2-0-350 REPAIR & MAINTENANCE	Annual fire extinguisher yearly inspection	05/11/18	\$81.00
Search Name VIKING AUTOMATIC SPRINKLER CO					\$819.50
Search Name VISA - BREMER BANK					
04/30/18	043018	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Vsa - Frank - Post Board	05/11/18	\$270.00
04/30/18	043018	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Vsa - Frank - BCA training J. Pelaez	05/11/18	\$450.00
04/30/18	043018	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Vsa - Frank - hotel for BCA training	05/11/18	\$396.24
Search Name VISA - BREMER BANK					\$1,116.24
Search Name WINONA COUNTY ATTORNEY					
04/30/18	043018	E 10-22-220-2-0-319 OTHER PRF SERVICES	Forfeiture - Nett	05/11/18	\$690.00
Search Name WINONA COUNTY ATTORNEY					\$690.00
Search Name WINONA COUNTY AUDITOR					
05/01/18	20180501	E 34-11-130-2-0-820 INTEREST EXPENSE	Eda loan	05/04/18	\$19.51
05/01/18	20180501	E 34-11-130-2-0-810 PRINCIPAL ON BONDS	Eda loan	05/04/18	\$682.70
05/02/18	050218	E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	Taxes on 29.071.0160	05/11/18	\$2.00
05/01/18	050118	E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	Taxes on 13.000.1796	05/11/18	\$600.00
Search Name WINONA COUNTY AUDITOR					\$1,304.21

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Search Name WORLD BOOK DIRECT MARKETING					
04/26/18	1575747	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	05/11/18	\$680.10
Search Name WORLD BOOK DIRECT MARKETING					
Search Name ZIEGLER, INC.					
04/04/18	E954404	E 70-33-600-3-1-629 GENERATION REPAIRS	Annual maintenance on powerplant engines	05/11/18	\$17,418.84
04/19/18	SW050295355	E 70-33-600-3-1-629 GENERATION REPAIRS	Engine flush on cooling system - gen plant	05/11/18	\$1,310.36
04/19/18	SW050295354	E 70-33-600-3-1-629 GENERATION REPAIRS	Load test and maintenance on backup gen/set	05/11/18	\$3,589.75
Search Name ZIEGLER, INC.					
					\$22,318.95
					\$114,181.49