

CITY OF ST. CHARLES
City St. Charles Open Payables

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Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ADVANCED DISPOSAL					
09/30/18	G60002121076	G 23-2067 SOLID WASTE TAX	Citywide garbage	10/12/18	\$1,370.08
09/30/18	G60002121076	G 23-2066 WINONA COUNTY SALES TAX	Citywide garbage	10/12/18	\$1,826.78
09/30/18	G60002122496	E 24-11-130-2-0-362 GARBAGE REMOVAL	Glad Days garbage	10/12/18	\$264.89
09/30/18	G60002121076	E 23-11-130-2-0-362 GARBAGE REMOVAL	Citywide garbage	10/12/18	\$18,583.50
Search Name ADVANCED DISPOSAL					\$22,045.25
Search Name ALLSTATE PETERBUILT OF WINONA					
09/30/18	5103103850	E 71-33-610-2-0-351 VEHICLE REPAIR	Electric truck - DOT inspections	10/13/18	\$100.86
09/28/18	5103103822	E 71-33-610-2-0-351 VEHICLE REPAIR	Sewer truck - DOT inspection	10/13/18	\$100.86
09/27/18	5103103779	E 10-33-300-2-0-351 VEHICLE REPAIR	Street - DOT inspection repairs	10/13/18	\$1,480.35
Search Name ALLSTATE PETERBUILT OF WINONA					\$1,682.07
Search Name ARENS, REBECCAOR ADAM					
10/03/18	100318	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer and	10/13/18	\$150.00
Search Name ARENS, REBECCAOR ADAM					\$150.00
Search Name ASPHALT ARMOR SEALCOATING					
10/03/18	3573	E 25-11-130-3-1-811 PARK	Pavement repairs at City Park	10/13/18	\$1,136.57
10/03/18	3575	E 73-33-630-3-1-912 STORM WATER MGMNT	Curb replacement/bituminous	10/13/18	\$167.45
09/29/18	3568	E 37-33-300-2-0-610 STREET IMPROVEMENTS	Alley paving	10/13/18	\$28,177.76
10/03/18	3572	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Water main repair	10/13/18	\$1,828.13
Search Name ASPHALT ARMOR SEALCOATING					\$31,309.91
Search Name B. S. RENTALS, INC.					
09/26/18	5380	E 24-11-130-2-0-355 RENTALS	Portable toilet rental	10/12/18	\$1,140.00
Search Name B. S. RENTALS, INC.					\$1,140.00
Search Name BAKER & TAYLOR BOOKS					
09/12/18	2033985350	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/13/18	\$59.71
09/05/18	2033960106	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/13/18	\$210.55
Search Name BAKER & TAYLOR BOOKS					\$270.26
Search Name BALKO, KELLY					
10/03/18	100318	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - freezer	10/13/18	\$50.00
Search Name BALKO, KELLY					\$50.00
Search Name BERG, SARAH K.					

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09/29/18	092918	E 10-22-220-2-0-319 OTHER PRF SERVICES	Transcription services	10/13/18	\$65.00
10/03/18	100318	E 10-22-220-2-0-319 OTHER PRF SERVICES	Transcription services	10/13/18	\$42.50
Search Name BERG, SARAH K.					\$107.50
Search Name BERGERSON - CASWELL, INC.					
09/26/18	092618	E 71-33-610-3-1-775 WELLS	Well oil	10/13/18	\$120.00
Search Name BERGERSON - CASWELL, INC:					\$120.00
Search Name BIRDS & BLOOMS					
09/30/18	093018	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	10/13/18	\$24.98
Search Name BIRDS & BLOOMS					\$24.98
Search Name BORDER STATES ELECTRIC SUPPLY					
09/25/18	916210719	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	14/2 copper wire	10/12/18	\$305.24
09/11/18	916106930	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Tap connectors	10/12/18	\$43.77
Search Name BORDER STATES ELECTRIC SUPPLY					\$349.01
Search Name BOYUM, RICK					
09/30/18	093018	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	10/05/18	\$12.98
Search Name BOYUM, RICK					\$12.98
Search Name CEDA					
10/01/18	100118	E 34-11-130-2-0-319 OTHER PRF SERVICES	Eda services	10/05/18	\$8,738.75
Search Name CEDA					\$8,738.75
Search Name CENTER POINT LARGE PRINT					
09/01/18	1615426	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	10/13/18	\$140.22
Search Name CENTER POINT LARGE PRINT					\$140.22
Search Name CHANNING BETE COMPANY					
09/26/18	53581554	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	CPR books and trainer	10/13/18	\$531.00
Search Name CHANNING BETE COMPANY					\$531.00
Search Name CITY OF ST. CHARLES					
09/30/18	093018	E 22-22-200-2-0-345 UTILITIES	Utility Bills	10/12/18	\$431.99
09/30/18	093018	E 26-11-130-2-0-345 UTILITIES	Utility Bills	10/12/18	\$725.33
09/30/18	093018	E 71-33-610-2-0-345 UTILITIES	Utility Bills	10/12/18	\$2,356.81
09/30/18	093018	E 70-33-600-2-0-345 UTILITIES	Utility Bills	10/12/18	\$61.64

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09/30/18	093018	E 10-44-411-2-0-345 UTILITIES	Utility Bills	10/12/18	\$1,034.78
09/30/18	093018	E 10-11-150-2-0-345 UTILITIES	Utility Bills	10/12/18	\$1,220.26
09/30/18	093018	E 10-44-440-2-0-345 UTILITIES	Utility Bills	10/12/18	\$522.97
09/30/18	093018	E 10-33-300-2-0-345 UTILITIES	Utility Bills	10/12/18	\$349.30
09/30/18	093018	E 21-22-210-2-0-345 UTILITIES	Utility Bills	10/12/18	\$432.00
09/30/18	093018	E 72-33-620-2-0-345 UTILITIES	Utility Bills	10/12/18	\$52.61
Search Name CITY OF ST. CHARLES					\$7,187.69
Search Name COMPASS MINERALS AMERICA					
09/27/18	311548	E 10-33-300-2-0-357 SALT	2018 road salt	10/13/18	\$4,245.70
09/25/18	310135	E 10-33-300-2-0-357 SALT	50 tons of road salt	10/13/18	\$4,246.54
09/26/18	310835	E 10-33-300-2-0-357 SALT	48 tons of road salt	10/13/18	\$4,076.78
Search Name COMPASS MINERALS AMERICA					\$12,569.02
Search Name CONSTRUCTION MANAGEMENT SVCS					
09/30/18	18-926	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	10/12/18	\$2,422.18
Search Name CONSTRUCTION MANAGEMENT SVCS					\$2,422.18
Search Name CULLIGAN					
10/03/18	100318	E 10-44-440-2-0-345 UTILITIES	Water softener	10/13/18	\$36.95
Search Name CULLIGAN					\$36.95
Search Name DAKOTA SUPPLY GROUP					
09/19/18	E188155	E 70-33-600-3-1-745 LINE TRANSFORMERS	Copper transformer bars	10/13/18	\$233.86
Search Name DAKOTA SUPPLY GROUP					\$233.86
Search Name DALCO ENTERPRISE, INC.					
09/26/18	3366769	E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	Enmotion towels	10/12/18	\$114.54
Search Name DALCO ENTERPRISE, INC.					\$114.54
Search Name DEFRANG, DAN					
10/03/18	100318	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator and dishwasher	10/13/18	\$200.00
Search Name DEFRANG, DAN					\$200.00
Search Name DON S ELECTRIC INC.					
10/02/18	21081	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Underground electrical to meters	10/13/18	\$732.06
Search Name DON S ELECTRIC INC.					\$732.06

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Search Name EMERGENCY MEDICAL PRODUCTS INC					
09/26/18	2019672	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Smart pads for aed	10/12/18	\$107.99
09/26/18	2019657	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Smart pad - aed	10/12/18	\$107.99
Search Name EMERGENCY MEDICAL PRODUCTS INC					
Search Name EMPLOYMENT PUBLISHING					
09/30/18	RP06-40923	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Employment ad	10/12/18	\$948.48
Search Name EMPLOYMENT PUBLISHING					
Search Name ESS BROTHERS & SONS, INC.					
09/05/18	YY6921	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Manhole protection rings	10/12/18	\$493.00
Search Name ESS BROTHERS & SONS, INC.					
Search Name FARRELL EQUIPMENT & SUPPLY CO.					
09/04/18	976059	E 73-33-630-3-1-912 STORM WATER MGMNT	Tie wire, trowel, wand, blades	10/12/18	\$150.25
Search Name FARRELL EQUIPMENT & SUPPLY CO.					
Search Name FERGUSON WATERWORKS #2516					
08/30/18	0298887	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Repair clamps	10/12/18	\$1,267.53
09/07/18	0298880-1	E 71-33-610-3-1-970 WATER MAIN MATERIAL	Copperhorns and spuds	10/12/18	\$2,249.71
Search Name FERGUSON WATERWORKS #2516					
Search Name FIRE SAFETY USA					
09/10/18	115429	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Turnout gear	10/13/18	\$1,975.00
Search Name FIRE SAFETY USA					
Search Name GEISLER, CONNIE					
10/08/18	100818	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	10/13/18	\$150.00
Search Name GEISLER, CONNIE					
Search Name GRAINGER					
09/20/18	9911423250	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Shop pallet jack	10/13/18	\$762.60
Search Name GRAINGER					
Search Name GRAYBAR ELECTRIC CO. INC.					
09/04/18	9305975936	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	50 conduit straps	10/12/18	\$45.97
09/20/18	9306272703	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	1.25" PVC & 2" PVC plus straps	10/13/18	\$466.94
Search Name GRAYBAR ELECTRIC CO. INC.					

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Search Name GREEN WAY					
09/05/18	GW78980	E 10-33-300-2-0-357 SALT	Ice melt	10/12/18	\$1,567.50
Search Name GREEN WAY					
Search Name HAWKINS WATER TREATMENT GROUP					
09/13/18	4362047	E 71-33-610-2-0-235 OTHER SUPPLIES	Acid, phosphate, chlorine - well	10/12/18	\$1,413.78
Search Name HAWKINS WATER TREATMENT GROUP					
Search Name HIAWATHA VALLEY MENTAL CENTER					
10/02/18	092818MM	E 10-11-130-2-0-319 OTHER PRF SERVICES	Group session	10/13/18	\$450.00
Search Name HIAWATHA VALLEY MENTAL CENTER					
Search Name HOCKINSON, MARLENE					
09/30/18	093018	R 70-70-7610 ELECTRIC SALES	Refund on utility overpayment	10/05/18	\$2.77
Search Name HOCKINSON, MARLENE					
Search Name ICMA RETIREMENT TRUST - 457					
10/06/18	100618	G 10-2130 ICMA/EQUIVEST WITHHELD	ICMA Retirement Fund	10/06/18	\$100.00
Search Name ICMA RETIREMENT TRUST - 457					
Search Name IRBY TOOL & SAFETY					
09/20/18	S010949772.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing	10/13/18	\$206.34
Search Name IRBY TOOL & SAFETY					
Search Name JEFFERSON FIRE & SAFETY					
08/21/18	250924	E 21-22-210-2-0-235 OTHER SUPPLIES	Fireaide	10/13/18	\$186.00
Search Name JEFFERSON FIRE & SAFETY					
Search Name JOHN DEERE FINANCIAL					
09/30/18	093018	E 10-44-430-2-0-354 MOWER REPAIRS	Mower repairs	10/12/18	\$1,296.63
Search Name JOHN DEERE FINANCIAL					
Search Name KING LUMBER CO.					
09/25/18	222618	E 71-33-610-2-0-235 OTHER SUPPLIES	Roof cement	10/13/18	\$22.39
Search Name KING LUMBER CO.					
Search Name KOBALLS POURED WALLSINC.					
09/04/18	3777	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Curb replacement	10/12/18	\$504.00

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Search Name KOBALLS POURED WALLSINC.					\$504.00
Search Name KOENIG AND SONS EQUIPMENT INC					
08/31/18	7713P	E 10-33-300-2-0-351 VEHICLE REPAIR	Sweeper speed sensor	10/13/18	\$452.51
Search Name KOENIG AND SONS EQUIPMENT INC					\$452.51
Search Name MERCHANTS BANK					
10/06/18	100618	G 10-2103 H S A DEDUCTION	H S A	10/06/18	\$427.37
Search Name MERCHANTS BANK					\$427.37
Search Name METRO SALES INCORPORATED					
09/06/18	1159020	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	10/13/18	\$38.61
09/10/18	1160790	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	10/13/18	\$55.03
Search Name METRO SALES INCORPORATED					\$93.64
Search Name MICROMARKETING ASSOCIATES					
09/18/18	738128	E 26-11-130-3-1-793 AUDIO VISUAL	Books	10/13/18	\$196.96
Search Name MICROMARKETING ASSOCIATES					\$196.96
Search Name MIKE S FOOD CENTER					
09/30/18	093018	E 71-33-610-2-0-235 OTHER SUPPLIES	Public works meeting - supplies	10/13/18	\$47.55
Search Name MIKE S FOOD CENTER					\$47.55
Search Name MMUA					
09/28/18	51805	E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	Drug and alcohol testing	10/12/18	\$49.60
09/28/18	51805	E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	Drug and alcohol testing	10/12/18	\$49.60
09/28/18	51805	E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	Drug and alcohol testing	10/12/18	\$49.60
09/28/18	51805	E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	Drug and alcohol testing	10/12/18	\$49.60
09/28/18	51805	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Drug and alcohol testing	10/12/18	\$49.60
Search Name MMUA					\$248.00
Search Name NORTH CASTLE GRAPHICS					
09/24/18	5671	E 10-44-413-3-1-611 REC PROGRAMS	screen print t-shirts	10/05/18	\$832.00
Search Name NORTH CASTLE GRAPHICS					\$832.00
Search Name PERFORMANT NATIONAL PAYMENT CT					
10/03/18	100318	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - Hardtke	10/13/18	\$93.00
Search Name PERFORMANT NATIONAL PAYMENT CT					\$93.00

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Search Name POST BULLETIN					
09/30/18	093018128502	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Employment ad	10/13/18	\$615.24
Search Name POST BULLETIN					
					\$615.24
Search Name RAMIREZ BRISENO, IRIS					
09/30/18	093018	R 70-70-7610 ELECTRIC SALES	Refund on utility overpayment	10/05/18	\$66.19
Search Name RAMIREZ BRISENO, IRIS					
					\$66.19
Search Name READY MIX CONCRETE					
09/06/18	277372	E 73-33-630-3-1-912 STORM WATER MGMNT	Catch basin repairs	10/12/18	\$243.75
09/10/18	277600	E 73-33-630-3-1-912 STORM WATER MGMNT	Shop pads	10/12/18	\$1,136.00
09/13/18	277926	E 73-33-630-3-1-912 STORM WATER MGMNT	Catch basin repairs	10/12/18	\$345.00
Search Name READY MIX CONCRETE					
					\$1,724.75
Search Name RESCO					
09/28/18	729133-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS & DEV	#6 connectors	10/12/18	\$51.30
Search Name RESCO					
					\$51.30
Search Name SATURDAY EVENING POST					
09/30/18	093018	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	10/13/18	\$28.00
Search Name SATURDAY EVENING POST					
					\$28.00
Search Name SCHOTT, JASON					
09/22/18	989826	E 73-33-630-3-1-912 STORM WATER MGMNT	Skid loader and hammer rental	10/13/18	\$2,160.00
Search Name SCHOTT, JASON					
					\$2,160.00
Search Name SCHWICKERTS TECTA AMERICA LLC					
09/25/18	S510040302	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Roof repairs at City Hall	10/12/18	\$674.64
Search Name SCHWICKERTS TECTA AMERICA LLC					
					\$674.64
Search Name SELCO					
09/12/18	045513	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	10/13/18	\$7.80
09/12/18	045513	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	10/13/18	\$45.42
09/12/18	045513	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	10/13/18	\$769.42
Search Name SELCO					
					\$822.64
Search Name SEMA EQUIPMENT, INC.					
09/17/18	1199992	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Bolts and locknut	10/13/18	\$5.98

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Search Name SEMA EQUIPMENT, INC.					\$5.98
Search Name SEMCAC					
09/30/18	093018	R 10-60-6640 RHT TRANSPORT FEES	RHT tokens - September	10/05/18	\$495.00
Search Name SEMCAC					\$495.00
Search Name SOLUTION BUILDERS INC					
10/01/18	SB31776	E 10-11-130-2-0-366 COPIER MAINTENANCE	Anti-virus	10/13/18	\$25.50
Search Name SOLUTION BUILDERS INC					\$25.50
Search Name ST. CHARLES ACE HARDWARE					
08/15/18	248139	E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	Dryer cord, washing machine hose	09/28/18	\$66.95
08/24/18	248254	E 10-33-300-2-0-351 VEHICLE REPAIR	Hammer bits, blades	09/28/18	\$43.35
08/20/18	248193	E 21-22-210-2-0-351 VEHICLE REPAIR	Wire, ground plug, connector	09/28/18	\$14.47
08/20/18	248192	E 10-44-411-2-0-235 OTHER SUPPLIES	Credit on cable ties	09/28/18	-\$6.99
08/03/18	247994	E 10-33-300-2-0-235 OTHER SUPPLIES	Credit on rake bow	09/28/18	-\$19.99
08/16/18	248150	E 10-33-300-2-0-235 OTHER SUPPLIES	Hammer bit	09/28/18	\$17.18
08/26/18	248271	E 22-22-200-2-0-351 VEHICLE REPAIR	Sponges, tire cleaner	09/28/18	\$18.26
09/04/18	248377	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	filters	10/12/18	\$3.98
08/08/18	248046	E 70-33-600-2-0-235 OTHER SUPPLIES	Drop cloth	09/28/18	\$5.99
08/10/18	248073	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners, elbows	09/28/18	\$68.35
08/08/18	248057	E 10-33-300-2-0-235 OTHER SUPPLIES	Tube braid	09/28/18	\$2.29
09/04/18	248377	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Filters	10/12/18	\$3.98
08/02/18	247988	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Dowel, masking tape, punch pins	09/28/18	\$22.10
08/16/18	248151	E 10-11-150-2-0-231 CLEANING SUPPLIES	Windex, mop head	09/28/18	\$14.98
08/28/18	248294	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Bits	09/28/18	\$37.98
08/30/18	248334	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Clamps	09/28/18	\$16.11
08/30/18	248335	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Elbows, couplings	09/28/18	\$11.91
08/30/18	248338	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Couplers, adapters	09/28/18	\$5.34
09/25/18	248667	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Lime-rust remover	10/12/18	\$11.98
08/02/18	247985	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Cotton twine	10/12/18	\$3.99
08/28/18	248290	E 21-22-210-2-0-235 OTHER SUPPLIES	Extension cords, connectors	09/28/18	\$36.98
Search Name ST. CHARLES ACE HARDWARE					\$379.19
Search Name ST. CHARLES AUTO VALUE					
09/20/18	98018053	E 10-44-430-2-0-353 TRACTOR REPAIRS	Turf tires	10/13/18	\$161.04
Search Name ST. CHARLES AUTO VALUE					\$161.04

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Search Name ST. CHARLES FIREMENS RELIEF AS					
09/30/18	093018	E 21-22-210-2-0-175 FIRE AID	2018 State Fire Aid	10/05/18	\$6,569.33
09/30/18	093018	E 21-22-210-2-0-175 FIRE AID	2018 State Fire Aid	10/05/18	\$27,608.60
Search Name ST. CHARLES FIREMENS RELIEF AS					\$34,177.93
Search Name ST. CHARLES NAPA					
09/26/18	512177	E 10-33-300-2-0-235 OTHER SUPPLIES	Hex bit set	10/13/18	\$10.40
09/24/18	512102	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil filter	10/13/18	\$6.89
09/25/18	512137	E 10-33-300-2-0-351 VEHICLE REPAIR	Carb cleaner	10/13/18	\$56.20
09/27/18	512220	E 10-33-300-2-0-235 OTHER SUPPLIES	gun couplers	10/13/18	\$10.38
09/20/18	511918	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filters, oil	10/13/18	\$59.25
09/21/18	512011	E 70-33-600-2-0-351 VEHICLE REPAIR	Drivers log book	10/13/18	\$5.28
09/21/18	512009	E 70-33-600-2-0-351 VEHICLE REPAIR	Lamp	10/13/18	\$3.31
Search Name ST. CHARLES NAPA					\$151.71
Search Name ST. CHARLES PRESS					
09/01/18	46091	E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	Glad Days thank you ad	10/13/18	\$151.00
Search Name ST. CHARLES PRESS					\$151.00
Search Name ST. CHARLES VETERINARY CLINIC					
09/30/18	093018	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	10/13/18	\$180.20
Search Name ST. CHARLES VETERINARY CLINIC					\$180.20
Search Name SWANSON, BRENDA K					
09/30/18	093018	R 70-70-7610 ELECTRIC SALES	Refund on utility overpayment	10/05/18	\$36.85
Search Name SWANSON, BRENDA K					\$36.85
Search Name T & R ELECTRIC					
08/02/18	247985	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Cotton twine	09/28/18	\$3.99
Search Name T & R ELECTRIC					\$3.99
Search Name TEMPLE DISPLAY LTD					
09/04/18	18412	E 70-33-600-3-1-760 TOOLS & EQUIPMENT		10/02/18	\$1,679.80
Search Name TEMPLE DISPLAY LTD					\$1,679.80
Search Name THE RETROFIT COMPANIES INC					
09/28/18	0101003-IN	E 70-33-600-2-0-961 ENERGY PROGRAM	Lamp recycling	10/13/18	\$63.50

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name THE RETROFIT COMPANIES INC					\$63.50
Search Name THEIS PRINTING					
09/26/18	43852	E 26-11-130-2-0-326 READING PROGRAM	550 cupcakes for kids flyers	10/05/18	\$48.00
Search Name THEIS PRINTING					\$48.00
Search Name TITAN MACHINERY					
09/26/18	11464694	E 10-33-300-2-0-351 VEHICLE REPAIR	New filters - front end loader	10/13/18	\$282.30
Search Name TITAN MACHINERY					\$282.30
Search Name US BANK EQUIPMENT FINANCE					
10/03/18	367586922	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier	10/13/18	\$201.54
10/03/18	367586922	E 10-22-220-2-0-366 COPIER MAINTENANCE	Copier	10/13/18	\$102.55
Search Name US BANK EQUIPMENT FINANCE					\$304.09
Search Name US DEPARTMENT OF EDUCATION					
10/03/18	100318	G 10-2150 MISCELLANEOUS WITHHELD	Wage garnishment - Hardtke	10/13/18	\$113.90
Search Name US DEPARTMENT OF EDUCATION					\$113.90
Search Name USA BLUE BOOK					
09/20/18	688723	E 71-33-610-3-1-980 HYDRANTS	Hydrant markers	10/13/18	\$335.84
Search Name USA BLUE BOOK					\$335.84
Search Name VERIZON WIRELESS					
09/30/18	9814996673	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/05/18	\$10.44
09/30/18	9814996673	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	10/05/18	\$31.31
09/30/18	9814996673	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/05/18	\$31.31
09/30/18	9814996673	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	10/05/18	\$31.31
09/30/18	9814996673	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	10/05/18	\$120.03
09/30/18	9814996673	E 21-22-210-2-0-320 COMMUNICATIONS	Cellular phones - fire	10/05/18	\$31.31
09/30/18	9814996673	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	10/05/18	\$40.01
09/30/18	9814996673	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	10/05/18	\$31.43
09/30/18	9814996673	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	10/05/18	\$50.76
09/30/18	9814996673	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/05/18	\$10.44
09/30/18	9814996673	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	10/05/18	\$31.31
09/30/18	9814996673	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	10/05/18	\$50.76
09/30/18	9814996673	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	10/05/18	\$40.01
09/30/18	9814996673	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	10/05/18	\$52.07

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
09/30/18	9814996673	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	10/05/18	\$57.06
09/30/18	9814996673	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	10/05/18	\$10.43
Search Name VERIZON WIRELESS					\$629.99
Search Name WESCO DISTRIBUTION, INC.					
08/07/18	232723	E 70-33-600-3-1-965 ELECTRIC METERS	Meter deals	10/13/18	\$332.86
Search Name WESCO DISTRIBUTION, INC.					\$332.86
Search Name WESTRUM LEAK DETECTION INC					
09/13/18	4281	E 71-33-610-2-0-319 OTHER PRF SERVICES	Yearly city leak survey	10/12/18	\$1,300.00
Search Name WESTRUM LEAK DETECTION INC					\$1,300.00
Search Name WEX BANK					
09/30/18	56049280	E 10-22-220-2-0-213 GAS & OIL	Fuel	10/12/18	\$1,327.89
Search Name WEX BANK					\$1,327.89
Search Name WINONA COUNTY AUDITOR					
10/01/18	100118	E 34-11-130-2-0-810 PRINCIPAL ON BONDS	Eda loan payment	10/05/18	\$688.41
10/01/18	100118	E 34-11-130-2-0-820 INTEREST EXPENSE	Eda loan payment	10/05/18	\$13.80
Search Name WINONA COUNTY AUDITOR					\$702.21
Search Name WINONA COUNTY RECORDER					
09/17/18	201800001199	E 10-11-130-2-0-317 PLANNING SERVICES	Recording fees on document A612537	10/13/18	\$46.00
Search Name WINONA COUNTY RECORDER					\$46.00
Search Name WINONA NURSERY, INC.					
09/07/18	16026	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Clamps and couplers	10/12/18	\$41.00
Search Name WINONA NURSERY, INC.					\$41.00
					\$156,152.66