

CITY OF ST. CHARLES
City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ALLSTATE PETERBUILT OF WINONA					
02/28/19	5103103855	E 10-33-300-2-0-351 VEHICLE REPAIR	Plow Truck Repair	03/08/19	\$100.86
Search Name ALLSTATE PETERBUILT OF WINONA					\$100.86
Search Name AMERICAN ACCOUNTS AND ADVISORS					
02/28/19	SCA06-1	E 22-22-200-2-0-190 BAD DEBT EXPENSE	Ambulance collections	03/08/19	\$85.00
Search Name AMERICAN ACCOUNTS AND ADVISORS					\$85.00
Search Name ASSOC. OF JEWISH LIBRARIES					
02/02/19	Feb 2019	E 26-11-130-2-0-210 OFFICE SUPPLIES	Award stickers	03/08/19	\$12.50
Search Name ASSOC. OF JEWISH LIBRARIES					\$12.50
Search Name BAKER & TAYLOR BOOKS					
01/29/19	2034306736	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	03/08/19	\$10.81
01/29/19	2034306736	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	03/08/19	\$430.39
01/29/19	2034306736	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	03/08/19	\$3.98
Search Name BAKER & TAYLOR BOOKS					\$445.18
Search Name BECKLEYS, INC.					
02/18/19	45541	E 10-11-130-2-0-319 OTHER PRF SERVICES	Shredding	03/08/19	\$66.50
Search Name BECKLEYS, INC.					\$66.50
Search Name BOOKLIST					
02/19/19	Feb 2019	E 26-11-130-3-1-792 PERIODICALS	Subscription	03/08/19	\$169.50
Search Name BOOKLIST					\$169.50
Search Name BORDER STATES ELECTRIC SUPPLY					
01/28/19	306889	E 10-33-300-2-0-351 VEHICLE REPAIR	6-street light lens	03/08/19	\$67.38
01/28/19	917025878	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	6-street light lens	03/08/19	\$1,810.86
Search Name BORDER STATES ELECTRIC SUPPLY					\$1,878.24
Search Name BOUND TREE MEDICAL LLC					
02/28/19	March 2019	E 22-22-200-2-0-217 MEDICAL SUPPLIES	battery 83126316	03/08/19	\$147.99
02/28/19	March 2019	E 22-22-200-2-0-217 MEDICAL SUPPLIES	battery 83124950	03/08/19	\$295.98
02/28/19	March 2019	E 22-22-200-2-0-217 MEDICAL SUPPLIES	nitrostat tabs/mask 83126315	03/08/19	\$288.90
02/28/19	March 2019	E 22-22-200-2-0-217 MEDICAL SUPPLIES	gloves 83109214	03/08/19	\$238.50
Search Name BOUND TREE MEDICAL LLC					\$971.37

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Search Name CENTER POINT LARGE PRINT					
02/01/19	1659927	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	03/08/19	\$140.22
Search Name CENTER POINT LARGE PRINT					\$140.22
Search Name CINTAS					
02/28/19	022819	E 72-33-620-2-0-219 CLOTHING ALLOWANCE	Uniforms	03/08/19	\$178.98
Search Name CINTAS					\$178.98
Search Name CIVIC PLUS					
02/28/19	183446	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Software/Merchant fees	03/08/19	\$106.15
Search Name CIVIC PLUS					\$106.15
Search Name CONSTRUCTION MANAGEMENT SVCS					
02/28/19	022819	E 10-11-130-2-0-314 BUILDING INSPECTOR	Inspection Fees	03/08/19	\$887.78
Search Name CONSTRUCTION MANAGEMENT SVCS					\$887.78
Search Name CULLIGAN					
02/28/19	Feb 2019	E 10-44-440-2-0-345 UTILITIES	water softener	03/08/19	\$34.95
Search Name CULLIGAN					\$34.95
Search Name CUSTOM COMMUNICATIONS, INC.					
04/14/19	418534	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	shop alarm repairs	03/08/19	\$155.00
Search Name CUSTOM COMMUNICATIONS, INC.					\$155.00
Search Name DAKOTA SUPPLY GROUP					
02/05/19	E514901	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	LED lights/4" PVC - 2" PVC couplers	03/08/19	\$1,579.96
02/05/19	E514901	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	LED lights/4" PVC - 2" PVC couplers	03/08/19	\$560.07
02/05/19	E514901	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	LED lights/4" PVC - 2" PVC couplers	03/08/19	\$2,102.85
Search Name DAKOTA SUPPLY GROUP					\$4,242.88
Search Name DALCO ENTERPRISE, INC.					
02/28/19	3405557	E 10-11-150-2-0-231 CLEANING SUPPLIES	Can liners - Sr. Ctr	03/08/19	\$31.54
02/28/19	3423056	E 10-11-150-2-0-231 CLEANING SUPPLIES	Can liners - CH	03/08/19	\$32.24
Search Name DALCO ENTERPRISE, INC.					\$63.78
Search Name DAVID S SMALL ENGINE REPAIR IN					
02/28/19	Feb 2019	E 21-22-210-2-0-351 VEHICLE REPAIR	Repair rusty fuel system	03/07/19	\$403.87
02/28/19	Feb 2019	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Spark plugs, fuel line	03/07/19	\$12.40

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Search Name DAVID S SMALL ENGINE REPAIR IN					\$416.27
Search Name EXPRES PRESSURE WASHERS, INC.					
02/11/19	021119	E 70-33-600-2-0-351 VEHICLE REPAIR	55 gal trk wash/pressure hose	03/08/19	\$508.95
Search Name EXPRES PRESSURE WASHERS, INC.					\$508.95
Search Name FERGUSON WATERWORKS #2516					
02/05/19	0316456	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	wtr mtr transceiver, meter parts	03/08/19	\$2,725.98
02/05/19	0316456	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	wtr mtr transceiver, meter parts	03/08/19	\$1,808.06
Search Name FERGUSON WATERWORKS #2516					\$4,534.04
Search Name GOPHER STATE ONE-CALL, INC.					
02/28/19	9020740	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	03/08/19	\$9.45
Search Name GOPHER STATE ONE-CALL, INC.					\$9.45
Search Name HAWKINS WATER TREATMENT GROUP					
02/15/19	4446569	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	03/08/19	\$1,026.29
Search Name HAWKINS WATER TREATMENT GROUP					\$1,026.29
Search Name HEALTH					
02/28/19	Feb 2019	E 26-11-130-3-1-792 PERIODICALS	Magazine	03/08/19	\$24.95
Search Name HEALTH					\$24.95
Search Name IRBY TOOL & SAFETY					
02/20/19	S011216106.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber Good Testing	03/08/19	\$90.12
Search Name IRBY TOOL & SAFETY					\$90.12
Search Name JUNIOR LIBRARY GUILD					
02/28/19	453414	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	03/08/19	\$16.75
Search Name JUNIOR LIBRARY GUILD					\$16.75
Search Name KWIK TRIP, INC.					
02/28/19	Feb 2019	E 71-33-610-2-0-213 GAS & OIL	Gas	03/08/19	\$123.50
02/28/19	Feb 2019	E 21-22-210-2-0-213 GAS & OIL	Gas	03/08/19	\$172.56
02/28/19	Feb 2019	E 10-11-130-2-0-213 GAS & OIL	Gas	03/08/19	\$59.34
02/28/19	Feb 2019	E 10-44-430-2-0-213 GAS & OIL	Gas	03/08/19	\$53.10
02/28/19	Feb 2019	E 70-33-600-2-0-213 GAS & OIL	Gas	03/08/19	\$587.92
02/28/19	Feb 2019	E 10-33-300-2-0-213 GAS & OIL	Gas	03/08/19	\$50.65

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Search Name KWIK TRIP, INC.					\$1,047.07
Search Name METRO SALES INCORPORATED					
02/07/19	INV1270983	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier maintenance	03/08/19	\$67.59
02/07/19	INV1270983	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier maintenance	03/08/19	\$55.03
Search Name METRO SALES INCORPORATED					\$122.62
Search Name MIDWEST EQUIPMENT					
02/25/19	Feb 2019	E 10-33-300-2-0-361 SNOW REMOVAL	Front End Loader Rental	03/08/19	\$1,691.16
Search Name MIDWEST EQUIPMENT					\$1,691.16
Search Name MIDWEST LEAK DETECTION, LLC					
02/15/19	2017	E 71-33-610-2-0-319 OTHER PRF SERVICES	Locate water break (Wabasha Ave)	03/08/19	\$343.00
Search Name MIDWEST LEAK DETECTION, LLC					\$343.00
Search Name MIENERGY COOPERATIVE					
02/28/19	Feb 2019	E 70-33-600-2-0-375 PURCHASED POWER	Purchased Power	03/08/19	\$66,837.11
Search Name MIENERGY COOPERATIVE					\$66,837.11
Search Name MIKE S FOOD CENTER					
02/28/19	Mar 2019	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Donuts, muffins, cheese, crackers	03/08/19	\$25.08
02/28/19	Mar 2019	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Coffee/filters, detergent	03/08/19	\$59.54
Search Name MIKE S FOOD CENTER					\$84.62
Search Name MMUA					
01/04/19	52616	E 70-33-600-2-0-319 OTHER PRF SERVICES	MMUA Electric Dues 2019	03/08/19	\$4,012.00
Search Name MMUA					\$4,012.00
Search Name MN DEPT OF HEALTH-PUBLIC WATER					
02/28/219	Feb 2019	E 71-33-610-2-0-319 OTHER PRF SERVICES	State Water Connection Fee	03/08/19	\$2,432.00
Search Name MN DEPT OF HEALTH-PUBLIC WATER					\$2,432.00
Search Name MRO SYSTEMS					
02/20/19	2290	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Primary wire, util cabinet & hose clamp	03/08/19	\$105.90
02/20/19	2288	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Primary wire, util cabinet & hose clamp	03/08/19	\$308.45
Search Name MRO SYSTEMS					\$414.35
Search Name OLMSTED COUNTY ENVIRONMENTAL					
02/05/19	WL026002018.4	E 71-33-610-2-0-319 OTHER PRF SERVICES	12-water samples	03/08/19	\$369.60

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Search Name OLMSTED COUNTY ENVIRONMENTAL					\$369.60
Search Name PEARSON & STEMPER ELECTRIC INC					
03/04/19	7496	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	Case of lamps & Shop light install	03/08/19	\$511.80
Search Name PEARSON & STEMPER ELECTRIC INC					\$511.80
Search Name POST BULLETIN					
02/25/19	Feb 2019	E 26-11-130-3-1-792 PERIODICALS	Subscription	03/08/19	\$226.60
Search Name POST BULLETIN					\$226.60
Search Name PRAXAIR DISTRIBUTION, INC.					
02/28/19	87998488	E 22-22-200-2-0-216 OXYGEN	Oxygen	03/08/19	\$357.81
Search Name PRAXAIR DISTRIBUTION, INC.					\$357.81
Search Name ROCHESTER OVERHEAD DOOR CO.					
02/13/19	39269	E 72-33-620-2-0-319 OTHER PRF SERVICES	Shop door maintenance	03/08/19	\$270.00
Search Name ROCHESTER OVERHEAD DOOR CO.					\$270.00
Search Name SELCO					
02/05/19	045980	E 26-11-130-2-0-210 OFFICE SUPPLIES	plastic bag	03/08/19	\$102.79
02/05/19	046014	E 26-11-130-2-0-319 OTHER PRF SERVICES	service fees	03/08/19	\$9.24
02/05/19	046062	E 26-11-130-2-0-210 OFFICE SUPPLIES	patron bar codes	03/08/19	\$32.06
02/05/19	Feb 2019	E 26-11-130-3-1-792 PERIODICALS	bookpage	03/08/19	\$40.32
02/05/19	Feb 2019	E 26-11-130-2-0-319 OTHER PRF SERVICES	service fees	03/08/19	\$715.10
Search Name SELCO					\$899.51
Search Name SEMA EQUIPMENT, INC.					
02/20/19	1244144	E 10-44-430-2-0-354 MOWER REPAIRS	1445 glass replacement	03/08/19	\$669.17
Search Name SEMA EQUIPMENT, INC.					\$669.17
Search Name SEVERSON OIL COMPANY					
01/31/19	305798	E 10-33-300-2-0-351 VEHICLE REPAIR	Diesel exhaust fluid	03/08/19	\$114.45
Search Name SEVERSON OIL COMPANY					\$114.45
Search Name SMIF					
02/28/19	Mar 2019	E 10-11-130-2-0-319 OTHER PRF SERVICES	Pledge	03/08/19	\$1,500.00
Search Name SMIF					\$1,500.00
Search Name ST. CHARLES ACE HARDWARE					

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02/01/19	K50418	E 70-33-600-2-0-235 OTHER SUPPLIES	Fasteners, clamps	03/15/19	\$3.97
02/28/19	22819	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Bulbs,drill bit,antifreeze,hooks, wheel grinder	03/08/19	\$264.10
02/04/19	250449	E 70-33-600-2-0-235 OTHER SUPPLIES	caps, pipe straps	03/15/19	\$13.48
02/20/19	250621	E 10-11-150-2-0-231 CLEANING SUPPLIES	cleaners	03/15/19	\$22.15
Search Name ST. CHARLES ACE HARDWARE					\$303.70
Search Name STAPLES CREDIT PLAN					
02/23/19	8053317812	E 10-11-130-2-0-210 OFFICE SUPPLIES	Avery labels	03/08/19	\$11.40
02/23/19	8053395631	E 10-11-130-2-0-210 OFFICE SUPPLIES	Toner	03/08/19	\$104.19
02/23/19	8053317812	E 70-33-600-2-0-210 OFFICE SUPPLIES	Folders, hang folders, markers, highlighters	03/08/19	\$50.95
02/23/19	8053317812	E 71-33-610-2-0-210 OFFICE SUPPLIES	Columnar pad	03/08/19	\$35.97
02/23/19	8053317812	E 21-22-210-2-0-210 OFFICE SUPPLIES	Air duster, rubber bands	03/08/19	\$41.35
Search Name STAPLES CREDIT PLAN					\$243.86
Search Name TEAM LAB					
02/08/19	INV0014704	E 10-33-300-2-0-357 SALT	Sidewalk salt	03/08/19	\$982.00
Search Name TEAM LAB					\$982.00
Search Name TOWMASTER					
02/05/19	412455	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Plow Truck Blades	03/08/19	\$1,465.20
Search Name TOWMASTER					\$1,465.20
Search Name UMMEG					
02/28/19	1864	E 70-33-600-2-0-375 PURCHASED POWER	rugby wind & Ummeg	03/08/19	\$961.46
02/28/19	3972	E 70-33-600-2-0-375 PURCHASED POWER	rugby wind & Ummeg	03/08/19	\$4,361.18
Search Name UMMEG					\$5,322.64
Search Name US BANK EQUIPMENT FINANCE					
02/26/19	379143829	E 10-22-220-2-0-366 COPIER MAINTENANCE	Ricoh maintenance	03/08/19	\$152.05
02/26/19	379143829	E 10-11-130-2-0-366 COPIER MAINTENANCE	Ricoh maintenance	03/08/19	\$152.04
Search Name US BANK EQUIPMENT FINANCE					\$304.09
					\$106,690.07