

**CITY OF ST. CHARLES**  
**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ALLSTATE PETERBUILT OF WINONA					
01/01/19	5103103855	E 10-33-300-2-0-351 VEHICLE REPAIR	DOT inspection	02/15/19	\$100.86
Search Name ALLSTATE PETERBUILT OF WINONA					\$100.86
Search Name ANCOM TECHNICAL CENTER					
01/23/19	84992	E 10-22-220-2-0-321 RADIO MAINTENTANCE	Radio repair	02/15/19	\$10.00
Search Name ANCOM TECHNICAL CENTER					\$10.00
Search Name APPEL S SERVICE, INC.					
01/31/19	245333	E 10-33-300-2-0-351 VEHICLE REPAIR	sweeper tires	02/15/19	\$1,532.84
Search Name APPEL S SERVICE, INC.					\$1,532.84
Search Name ASIAN PACIFIC AMERICAN LIBRAR					
01/31/19	3E7254D-0001	E 26-11-130-2-0-210 OFFICE SUPPLIES	Gold seals	02/07/19	\$51.00
Search Name ASIAN PACIFIC AMERICAN LIBRAR					\$51.00
Search Name BAKER & TAYLOR BOOKS					
01/21/19	2034289938	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/15/19	\$43.45
01/01/19	2034233759	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/15/19	\$17.06
01/07/19	2034260094	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/15/19	\$31.29
01/28/19	2034302956	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/15/19	\$234.81
01/01/19	203420518	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/15/19	\$440.00
Search Name BAKER & TAYLOR BOOKS					\$766.61
Search Name BATTERIES PLUS					
01/01/19	070-P9953237	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Batteries for exit signs - City Hall	02/15/19	\$45.90
Search Name BATTERIES PLUS					\$45.90
Search Name BAUER ELECTROTECH, INC.					
01/02/19	45704	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Maintenance on dialers	02/15/19	\$438.40
01/25/19	45723	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Energy dialers	02/15/19	\$1,380.00
01/25/19	45724	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Energy dialers	02/15/19	\$1,380.00
Search Name BAUER ELECTROTECH, INC.					\$3,198.40
Search Name BECKLEYS, INC.					
01/29/19	44919	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Open bookcase	02/15/19	\$1,228.08
01/14/19	44380	E 71-33-610-2-0-210 OFFICE SUPPLIES	TV wall mount	02/15/19	\$255.75
01/07/19	44056	E 70-33-600-2-0-210 OFFICE SUPPLIES	chairs, desks, storage cabinet, hutches, key c	02/15/19	\$315.00

**CITY OF ST. CHARLES**  
**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
01/07/19	44056	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	chairs, desks, storage cabinet, hutches, key c	02/15/19	\$1,260.00
01/07/19	44056	E 71-33-610-2-0-235 OTHER SUPPLIES	chairs, desks, storage cabinet, hutches, key c	02/15/19	\$787.50
01/07/19	44056	E 72-33-620-2-0-210 OFFICE SUPPLIES	chairs, desks, storage cabinet, hutches, key c	02/15/19	\$787.50
Search Name BECKLEYS, INC.					\$4,633.83
Search Name BETTER HOMES & GARDENS					
01/31/19	013119	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	02/08/19	\$19.98
Search Name BETTER HOMES & GARDENS					\$19.98
Search Name BORDER STATES ELECTRIC SUPPLY					
01/25/19	917015822	E 70-33-600-3-1-965 ELECTRIC METERS	meter	02/15/19	\$406.68
01/11/19	916922907	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	2 main street poles	02/15/19	\$7,531.99
Search Name BORDER STATES ELECTRIC SUPPLY					\$7,938.67
Search Name BRIGGS AND MORGAN					
01/28/19	629638	E 34-11-130-2-0-319 OTHER PRF SERVICES	TIF fees - Salisbury	02/15/19	\$800.00
Search Name BRIGGS AND MORGAN					\$800.00
Search Name BURINGA, EMILEE					
02/04/19	020419	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB	02/08/19	\$30.00
Search Name BURINGA, EMILEE					\$30.00
Search Name C. F. WELDING & MFG., INC.					
01/24/19	7896	E 10-44-411-2-0-235 OTHER SUPPLIES	Snow blower, cutting edge	02/15/19	\$244.20
Search Name C. F. WELDING & MFG., INC.					\$244.20
Search Name CANADIAN PACIFIC RAILWAY CO					
01/15/19	2600-200014992	E 70-33-600-2-0-319 OTHER PRF SERVICES	Utility easement RR crossings	02/15/19	\$360.00
Search Name CANADIAN PACIFIC RAILWAY CO					\$360.00
Search Name CENTER POINT LARGE PRINT					
01/01/19	1652976	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	02/15/19	\$140.22
Search Name CENTER POINT LARGE PRINT					\$140.22
Search Name CHS					
12/31/18	123118	E 10-33-300-2-0-213 GAS & OIL	Fuel	02/08/19	\$678.75
12/31/18	123118	E 22-22-200-2-0-213 GAS & OIL	Fuel	02/08/19	\$325.13
12/31/18	123118	E 70-33-600-2-0-213 GAS & OIL	Fuel	02/08/19	\$62.31

**CITY OF ST. CHARLES**  
**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name CHS					\$1,066.19
Search Name CITY OF ST. CHARLES					
01/31/19	013119	E 10-33-300-2-0-345 UTILITIES	Utility Bills	02/14/19	\$72.41
01/31/19	013119	E 71-33-610-2-0-345 UTILITIES	Utility Bills	02/14/19	\$3,270.89
01/31/19	013119	E 21-22-210-2-0-345 UTILITIES	Utility Bills	02/14/19	\$550.25
01/31/19	013119	E 22-22-200-2-0-345 UTILITIES	Utility Bills	02/14/19	\$550.24
01/31/19	013119	E 10-44-411-2-0-345 UTILITIES	Utility Bills	02/14/19	\$102.92
01/31/19	013119	E 10-11-150-2-0-345 UTILITIES	Utility Bills	02/14/19	\$892.18
01/31/19	013119	E 72-33-620-2-0-345 UTILITIES	Utility Bills	02/14/19	\$56.44
01/31/19	013119	E 26-11-130-2-0-345 UTILITIES	Utility Bills	02/14/19	\$649.81
01/31/19	013119	E 70-33-600-2-0-345 UTILITIES	Utility Bills	02/14/19	\$410.34
01/31/19	013119	E 10-44-440-2-0-345 UTILITIES	Utility Bills	02/14/19	\$382.37
Search Name CITY OF ST. CHARLES					\$6,937.85
Search Name CIVIC PLUS					
01/31/18	182660	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Civic Rec	02/15/19	\$121.15
Search Name CIVIC PLUS					\$121.15
Search Name COMPASS MINERALS AMERICA					
01/16/19	382616	E 10-33-300-2-0-357 SALT	Road salt	02/15/19	\$6,610.59
01/17/19	383763	E 10-33-300-2-0-357 SALT	Road salt	02/15/19	\$2,203.53
Search Name COMPASS MINERALS AMERICA					\$8,814.12
Search Name CONSTRUCTION MANAGEMENT SVCS					
01/31/19	19-123	E 10-11-130-2-0-314 BUILDING INSPECTOR	Buildiing inspection fees	02/15/19	\$1,118.62
Search Name CONSTRUCTION MANAGEMENT SVCS					\$1,118.62
Search Name DAKOTA SUPPLY GROUP					
01/22/19	E487657	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS & DEV	Straps, elbow, coil, panels	02/15/19	\$2,920.77
01/22/19	E487660	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS & DEV	Conduit and electric supplies	02/15/19	\$2,333.10
01/11/19	E354108	E 70-33-600-3-1-740 STREET LIGHTS	LED lamps	02/15/19	\$1,121.00
Search Name DAKOTA SUPPLY GROUP					\$6,374.87
Search Name DALCO ENTERPRISE, INC.					
01/21/19	3408726	E 10-11-150-2-0-231 CLEANING SUPPLIES	Enmotion soap	02/15/19	\$114.51
Search Name DALCO ENTERPRISE, INC.					\$114.51

**CITY OF ST. CHARLES**  
**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name DAVE SYVERSON TRUCK CENTER					
01/17/19	307183	E 70-33-600-2-0-351 VEHICLE REPAIR	Bracket for truck 6	02/15/19	\$10.38
Search Name DAVE SYVERSON TRUCK CENTER					\$10.38
Search Name DIGICOM INC.					
02/04/19	42019	E 10-11-130-2-0-320 COMMUNICATIONS	Service call	02/15/19	\$45.00
Search Name DIGICOM INC.					\$45.00
Search Name EARL F. ANDERSEN, INC.					
01/28/19	0119515-IN	E 10-33-300-2-0-363 STREET SIGNS	Street signs	02/15/19	\$256.66
Search Name EARL F. ANDERSEN, INC.					\$256.66
Search Name ELECTRIC PUMP					
01/31/19	0064702-IN	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Pump replacement and service on life stations	02/15/19	\$18,257.15
Search Name ELECTRIC PUMP					\$18,257.15
Search Name EMERGENCY MEDICAL PRODUCTS INC					
01/24/19	2046525	E 22-22-200-2-0-217 MEDICAL SUPPLIES	IV tubing	02/15/19	\$690.24
Search Name EMERGENCY MEDICAL PRODUCTS INC					\$690.24
Search Name FLAGS & POLES INT L					
01/15/19	1344	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	2 flagpoles - City Hall	02/15/19	\$699.98
Search Name FLAGS & POLES INT L					\$699.98
Search Name FOHRMAN, SUSAN					
01/31/19	013119	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - refrigerator	02/07/19	\$150.00
Search Name FOHRMAN, SUSAN					\$150.00
Search Name FP MAILING SOLUTIONS					
01/18/19	RI103934118	E 10-11-130-2-0-320 COMMUNICATIONS	Postage rental unit	02/07/19	\$56.00
01/18/19	RI103934118	E 23-11-130-2-0-320 COMMUNICATIONS	Postage rental unit	02/07/19	\$55.00
01/18/19	RI103934118	E 72-33-620-2-0-320 COMMUNICATIONS	Postage rental unit	02/07/19	\$55.00
01/18/19	RI103934118	E 71-33-610-2-0-320 COMMUNICATIONS	Postage rental unit	02/07/19	\$55.00
01/18/19	RI103934118	E 70-33-600-2-0-320 COMMUNICATIONS	Postage rental unit	02/07/19	\$55.00
01/18/19	RI103934118	E 22-22-200-2-0-320 COMMUNICATIONS	Postage rental unit	02/07/19	\$55.00
01/18/19	RI103934118	E 21-22-210-2-0-320 COMMUNICATIONS	Postage rental unit	02/07/19	\$55.00
01/18/19	RI103934118	E 24-11-130-2-0-320 COMMUNICATIONS	Postage rental unit	02/07/19	\$55.00
01/18/19	RI103934118	E 10-22-220-2-0-320 COMMUNICATIONS	Postage rental unit	02/07/19	\$55.00

**CITY OF ST. CHARLES**  
**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name FP MAILING SOLUTIONS					\$496.00
Search Name FRANKLIN ENERGY SERVICE, LLC					
01/31/19	113445	E 70-33-600-2-0-961 ENERGY PROGRAM	Energ auditing	02/15/19	\$8,382.72
Search Name FRANKLIN ENERGY SERVICE, LLC					\$8,382.72
Search Name GRANSEE, TRAVIS					
02/04/19	020419	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB	02/08/19	\$50.00
Search Name GRANSEE, TRAVIS					\$50.00
Search Name H&M HEATING INC.					
01/18/19	190118T-03	E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	Urinal repairs at library	02/15/19	\$424.26
01/04/19	190104T-15	E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	Tankless boiler repair at fire hall	02/15/19	\$191.50
Search Name H&M HEATING INC.					\$615.76
Search Name IRBY TOOL & SAFETY					
01/16/19	S011168314.001	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing	02/15/19	\$159.50
01/11/19	S010949772.002	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing	02/15/19	\$161.17
Search Name IRBY TOOL & SAFETY					\$320.67
Search Name JENSEN, JORDAN					
02/04/19	020419	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	02/08/19	\$210.00
Search Name JENSEN, JORDAN					\$210.00
Search Name LEISTIKOW, DAN					
02/04/19	020419	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	02/08/19	\$60.00
Search Name LEISTIKOW, DAN					\$60.00
Search Name LOCATORS & SUPPLIES, INC.					
01/09/19	0272672-IN	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	Coveralls	02/15/19	\$312.06
01/02/19	0272723-IN	E 10-33-300-2-0-235 OTHER SUPPLIES	Traffic cones, barricades	02/15/19	\$963.75
01/02/19	0272723-IN	E 70-33-600-2-0-235 OTHER SUPPLIES	Traffic cones, barricades	02/15/19	\$963.75
01/02/19	0272552-IN	E 70-33-600-2-0-235 OTHER SUPPLIES	Cones, traffic drum, barricade sets	02/15/19	\$455.32
Search Name LOCATORS & SUPPLIES, INC.					\$2,694.88
Search Name MENARDS ROCHESTER					
01/15/19	5725	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	quick links, bunge strips, tarp stumps	02/15/19	\$419.52
Search Name MENARDS ROCHESTER					\$419.52

**CITY OF ST. CHARLES**  
**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name METRO SALES INCORPORATED					
01/08/19	1247316	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	02/15/19	\$55.03
01/04/19	1245675	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copier	02/15/19	\$63.00
					\$118.03
Search Name MIKE S FOOD CENTER					
01/31/19	013119	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	coffee, luncheon supplies	02/15/19	\$30.46
01/31/19	013119	E 10-11-150-2-0-231 CLEANING SUPPLIES	cleaners, paper towels	02/15/19	\$53.63
					\$84.09
Search Name MISSISSIPPI WELDERS SUPPLY CO					
01/01/19	1026849	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Welding cylinder	02/15/19	\$17.00
					\$17.00
Search Name MISSISSIPPI WELDERS SUPPLY CO					
Search Name MMUA					
01/31/16	52616	E 70-33-600-2-0-319 OTHER PRF SERVICES	Electric utility member dues	02/15/19	\$4,012.00
					\$4,012.00
Search Name MN CRIME PREVENTION ASSOCIATIO					
01/31/19	012019	E 10-22-220-2-0-364 MEMBERSHIPS	Membership fee - McCready	02/08/19	\$50.00
					\$50.00
Search Name MN CRIME PREVENTION ASSOCIATIO					
Search Name MRO SYSTEMS					
01/22/19	2191	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Utility cabinets, bolts, nuts, cotter pins, ties, ri	02/15/19	\$2,171.55
01/22/19	2191	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Utility cabinets, bolts, nuts, cotter pins, ties, ri	02/15/19	\$2,171.56
01/22/19	2191	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Utility cabinets, bolts, nuts, cotter pins, ties, ri	02/15/19	\$2,171.56
01/22/19	2191	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Utility cabinets, bolts, nuts, cotter pins, ties, ri	02/15/19	\$2,171.55
					\$8,686.22
Search Name MRO SYSTEMS					
Search Name MUELLER, SAMANTHA					
01/31/19	013119	E 22-22-200-2-0-219 CLOTHING ALLOWANCE	Reimbursement - boots	02/07/19	\$79.99
					\$79.99
Search Name MUELLER, SAMANTHA					
Search Name OLMSTED MEDICAL CENTER					
01/25/19	012519	E 71-33-610-2-0-319 OTHER PRF SERVICES	Drug testing	02/15/19	\$35.00
					\$35.00
Search Name OLMSTED MEDICAL CENTER					
Search Name PEARSON & STEMPEL ELECTRIC INC					

**CITY OF ST. CHARLES**  
**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
01/30/19	7474	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	City Hall - install new power pole and rewire d	02/07/19	\$1,214.00
01/30/19	7474	E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	City Shop - install new lights in offices and bat	02/07/19	\$3,468.00
Search Name PEARSON & STEMPER ELECTRIC INC					\$4,682.00
Search Name PEARSON BACKHOE SERVICEINC					
01/25/19	5996	E 10-33-300-2-0-358 SAND	Hauling winter sand and purchase of winter m	02/15/19	\$2,707.00
Search Name PEARSON BACKHOE SERVICEINC					\$2,707.00
Search Name PEDERSEN, KRIS					
01/31/19	013119	E 70-33-600-2-0-961 ENERGY PROGRAM	LED rebate	02/07/19	\$25.00
Search Name PEDERSEN, KRIS					\$25.00
Search Name POST BULLETIN					
01/31/18	013119128502	E 10-11-130-2-0-319 OTHER PRF SERVICES	Employment ads	02/08/19	\$712.80
01/31/18	013119128502	E 10-22-220-2-0-319 OTHER PRF SERVICES	Employment ads	02/08/19	\$712.80
Search Name POST BULLETIN					\$1,425.60
Search Name PRAXAIR DISTRIBUTION, INC.					
01/31/18	87467803	E 22-22-200-2-0-216 OXYGEN	Oxygen	02/15/19	\$458.63
Search Name PRAXAIR DISTRIBUTION, INC.					\$458.63
Search Name RANGER RICK					
01/31/19	013119	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	02/15/19	\$28.95
Search Name RANGER RICK					\$28.95
Search Name REPS, KYLEE					
02/04/19	020419	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB	02/08/19	\$40.00
Search Name REPS, KYLEE					\$40.00
Search Name RIVERLAND COMMUNITY COLLEGE					
01/31/19	386005	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Fire instructor I	02/15/19	\$400.00
Search Name RIVERLAND COMMUNITY COLLEGE					\$400.00
Search Name ROCHESTER OVERHEAD DOOR CO.					
01/18/19	38991	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Shop garage door repair	02/15/19	\$150.00
Search Name ROCHESTER OVERHEAD DOOR CO.					\$150.00
Search Name SCHABER, ABBIE					
02/04/19	020419	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB supervisor	02/08/19	\$120.00

**CITY OF ST. CHARLES**  
**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name SCHABER, ABBIE					\$120.00
Search Name SCHABER, HARPER					
02/04/19	020419	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB	02/08/19	\$60.00
Search Name SCHABER, HARPER					\$60.00
Search Name SCHEEVEL, RYAN					
02/04/19	020419	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB official	02/08/19	\$180.00
Search Name SCHEEVEL, RYAN					\$180.00
Search Name SELCO					
01/16/19	045965	E 26-11-130-2-0-319 OTHER PRF SERVICES	OneDrive 2019	02/15/19	\$1,165.00
01/16/19	045926	E 26-11-130-2-0-367 COMPUTER MAINTENANCE	Pharos license	02/15/19	\$180.00
01/03/19	045860	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	02/15/19	\$770.81
01/16/19	045934	E 26-11-130-2-0-367 COMPUTER MAINTENANCE	Desktops	02/15/19	\$4,050.00
01/03/19	045860	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	02/15/19	\$16.17
Search Name SELCO					\$6,181.98
Search Name SEMA EQUIPMENT, INC.					
01/07/19	1236111	E 10-33-300-2-0-351 VEHICLE REPAIR	ignition module	02/15/19	\$173.80
01/11/19	1236890	E 10-33-300-2-0-351 VEHICLE REPAIR	oil filter	02/15/19	\$14.08
01/18/19	1238160	E 10-33-300-2-0-351 VEHICLE REPAIR	Grade 8 hardware	02/15/19	\$7.40
01/17/19	1237976	E 10-33-300-2-0-351 VEHICLE REPAIR	filter pliers	02/15/19	\$40.32
02/04/19	1241072	E 10-44-430-2-0-354 MOWER REPAIRS	Tire	02/15/19	\$104.12
01/30/19	1240303	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Sweeper brushes	02/15/19	\$606.98
01/31/19	1240589	E 10-33-300-2-0-351 VEHICLE REPAIR	hose fitting, bulk hose	02/15/19	\$89.46
Search Name SEMA EQUIPMENT, INC.					\$1,036.16
Search Name SOLUTION BUILDERS INC					
02/01/19	SB33002	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Anti-virus	02/08/19	\$25.50
Search Name SOLUTION BUILDERS INC					\$25.50
Search Name ST. CHARLES ACE HARDWARE					
12/05/18	249638	E 10-22-220-2-0-235 OTHER SUPPLIES	key id tags	02/08/19	\$5.58
12/03/18	249595	E 71-33-610-2-0-235 OTHER SUPPLIES	shovel, scraper	02/08/18	\$119.95
12/05/18	K49634	E 71-33-610-2-0-235 OTHER SUPPLIES	extension cord	02/08/19	\$9.99
12/06/18	249651	E 26-11-130-2-0-235 OTHER SUPPLIES	extension cord	02/08/19	\$3.98
12/12/18	249747	E 10-33-300-2-0-235 OTHER SUPPLIES	hex screws, drill bits, hack blades, screws	02/08/19	\$91.35



**CITY OF ST. CHARLES**  
**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
12/13/18	249763	E 10-22-220-2-0-235 OTHER SUPPLIES	plunger	02/08/19	\$17.99
12/14/18	249776	E 10-33-300-2-0-235 OTHER SUPPLIES	putty knives, snips, bit set	02/08/19	\$72.95
12/18/18	249810	E 71-33-610-2-0-235 OTHER SUPPLIES	batteries	02/08/19	\$17.99
01/07/19	250043	E 26-11-130-2-0-235 OTHER SUPPLIES	Batteries	02/15/19	\$9.59
01/14/19	250155	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Keys	02/15/19	\$10.56
01/29/19	250375	E 10-44-413-2-0-350 REPAIR & MAINTENANCE	tie downs	02/15/19	\$71.96
01/29/19	250366	E 71-33-610-2-0-235 OTHER SUPPLIES	thermometers	02/15/19	\$26.97
01/02/19	249985	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	fittings, brush	02/15/19	\$13.57
12/01/18	249575	E 10-11-150-2-0-231 CLEANING SUPPLIES	cleaners	02/08/19	\$37.32
Search Name ST. CHARLES ACE HARDWARE					\$509.75
Search Name ST. CHARLES NAPA					
01/30/18	516256	E 70-33-600-2-0-351 VEHICLE REPAIR	wipers	02/07/19	\$45.58
01/18/19	515832	E 21-22-210-2-0-351 VEHICLE REPAIR	nylon harness bracket, ring terminal	02/15/19	\$7.90
01/12/19	515628	E 21-22-210-2-0-351 VEHICLE REPAIR	switch, connectors, brackets	02/15/19	\$57.25
01/31/19	516288	E 70-33-600-2-0-351 VEHICLE REPAIR	hose end	02/07/19	\$9.57
01/14/19	515675	E 70-33-600-2-0-351 VEHICLE REPAIR	carb cleaner, wipers	02/07/19	\$67.19
01/29/19	516186	E 21-22-210-2-0-351 VEHICLE REPAIR	funnel, power diesel	02/15/19	\$197.91
01/30/18	516253	E 70-33-600-2-0-351 VEHICLE REPAIR	ice blades	02/07/19	\$36.98
01/23/19	516007	E 70-33-600-2-0-351 VEHICLE REPAIR	wipers	02/07/19	\$45.58
01/02/19	515335	E 70-33-600-2-0-351 VEHICLE REPAIR	trailer connect socket, plug	02/07/19	\$15.68
01/08/19	515524	E 21-22-210-2-0-351 VEHICLE REPAIR	battery charger	02/15/19	\$38.29
01/22/19	515963	E 70-33-600-2-0-235 OTHER SUPPLIES	Batttery cables	02/07/19	\$18.99
Search Name ST. CHARLES NAPA					\$540.92
Search Name ST. CHARLES PRESS					
01/31/19	013119	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	notices & communications, employment ads	02/15/19	\$1,030.16
Search Name ST. CHARLES PRESS					\$1,030.16
Search Name STAPLES CREDIT PLAN					
01/19/19	8052963204	E 70-33-600-2-0-210 OFFICE SUPPLIES	HP ink	02/15/19	\$330.68
01/19/19	8052963204	E 21-22-210-2-0-210 OFFICE SUPPLIES	copy paper	02/15/19	\$100.00
01/19/19	8052963204	E 10-11-130-2-0-210 OFFICE SUPPLIES	copy paper	02/15/19	\$100.00
01/19/19	8052963204	E 10-11-130-2-0-210 OFFICE SUPPLIES	tape dispenser, supplies	02/15/19	\$11.46
01/19/19	8052963204	E 26-11-130-2-0-210 OFFICE SUPPLIES	copy paper	02/15/19	\$100.00
01/19/19	8052963204	E 70-33-600-2-0-210 OFFICE SUPPLIES	Copy paper	02/15/19	\$101.60
01/19/19	8052963204	E 10-44-430-2-0-235 OTHER SUPPLIES	post-it notes	02/15/19	\$19.33

**CITY OF ST. CHARLES**  
**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name STAPLES CREDIT PLAN					\$763.07
Search Name STEVENS ELECTRONICS					
01/04/19	27613667	E 70-33-600-2-0-235 OTHER SUPPLIES	Phone clips	02/15/19	\$5.59
Search Name STEVENS ELECTRONICS					\$5.59
Search Name TEC INDUSTRIAL INC					
01/18/19	IO365689	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Plate tamper parts	02/07/19	\$134.25
Search Name TEC INDUSTRIAL INC					\$134.25
Search Name TRENCHERS PLUS					
01/30/19	IT94843	E 10-33-300-2-0-351 VEHICLE REPAIR	Hydraulic tank	02/07/19	\$119.86
Search Name TRENCHERS PLUS					\$119.86
Search Name UMMEG					
	013119	E 70-33-600-2-0-375 PURCHASED POWER	Annual UMMEG dues	02/15/19	\$500.00
Search Name UMMEG					\$500.00
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					
01/31/19	013119	E 10-33-300-2-0-351 VEHICLE REPAIR	Plow wing post and assembly replacement	02/15/19	\$2,403.28
Search Name UNIVERSAL TRUCK EQUIPMENT, INC					\$2,403.28
Search Name US BANK EQUIPMENT FINANCE					
01/31/19	376782876	E 10-22-220-2-0-366 COPIER MAINTENANCE	Copier rental	02/15/19	\$102.55
01/31/19	376782876	E 10-11-130-2-0-366 COPIER MAINTENANCE	Copier rental	02/15/19	\$201.54
Search Name US BANK EQUIPMENT FINANCE					\$304.09
Search Name VERIZON WIRELESS					
01/31/19	9822621789	E 21-22-210-2-0-320 COMMUNICATIONS	Cellular phones - fire	02/07/19	\$31.51
01/31/19	9822621789	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	02/07/19	\$31.51
01/31/19	9822621789	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	02/07/19	\$51.01
01/31/19	9822621789	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	02/07/19	\$31.51
01/31/19	9822621789	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	02/07/19	\$31.51
01/31/19	9822621789	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	02/07/19	\$40.01
01/31/19	9822621789	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance	02/07/19	\$40.01
01/31/19	9822621789	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	02/07/19	\$10.51
01/31/19	9822621789	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	02/07/19	\$120.03
01/31/19	9822621789	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	02/07/19	\$51.01

**CITY OF ST. CHARLES**  
**City St. Charles Open Payables**

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
01/31/19	9822621789	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	02/07/19	\$31.51
01/31/19	9822621789	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	02/07/19	\$56.00
01/31/19	9822621789	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	02/07/19	\$10.50
01/31/19	9822621789	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	02/07/19	\$10.50
01/31/19	9822621789	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	02/07/19	\$31.51
01/31/19	9822621789	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	02/07/19	\$53.70
Search Name VERIZON WIRELESS					\$632.34
Search Name VISION DESIGN GROUP INC					
01/31/18	85514	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Website maintenance	02/15/19	\$35.00
Search Name VISION DESIGN GROUP INC					\$35.00
Search Name WABASHA SAND, GRAVEL & READY M					
01/21/19	19502	E 10-33-300-2-0-358 SAND	Winter sand	02/07/19	\$4,223.02
Search Name WABASHA SAND, GRAVEL & READY M					\$4,223.02
Search Name WHKS & CO.					
12/31/18	38697	E 71-33-610-2-0-315 ENGINEER SERVICES		02/08/18	\$3,210.40
12/31/18	38697	E 25-11-130-3-1-809 PUBLIC FACILITIES	Dodge Dealership	02/08/18	\$6,193.42
12/31/18	123118	E 37-33-300-2-0-610 STREET IMPROVEMENTS	2018 Street project	02/07/19	\$11,614.81
Search Name WHKS & CO.					\$21,018.63
Search Name ZILLMER, DUSTIN					
02/04/19	020419	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB	02/08/19	\$40.00
Search Name ZILLMER, DUSTIN					\$40.00
					\$140,641.89