

CITY OF ST. CHARLES

City St. Charles Open Payables – December 2016

Invoice Date	Invoice	Account Descr	Comments	Due Date	Due
Search Name ARLY S GARAGE & TOWING SERVICE					
12/14/16	15238	E 70-33-600-2-0-351 VEHICLE REPAIR	4 tires for the Tahoe	01/13/17	\$532.00
Search Name ARLY S GARAGE & TOWING SERVICE					
Search Name BAKER & TAYLOR BOOKS					
12/29/16	2032550275	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	01/13/17	\$300.79
12/14/16	203251555	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	01/13/17	\$78.33
12/05/16	2032494735	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	01/13/17	\$81.33
Search Name BAKER & TAYLOR BOOKS					
Search Name BORDER STATES ELECTRIC SUPPLY					
12/08/16	912288862	E 70-33-600-3-1-745 LINE TRANSFORMERS	Photo cells, bolts	01/13/17	\$844.65
12/19/16	912339336	E 70-33-600-3-1-745 LINE TRANSFORMERS	3 metering Cts	01/13/17	\$665.52
Search Name BORDER STATES ELECTRIC SUPPLY					
Search Name CENTER POINT LARGE PRINT					
12/01/16	1431631	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	01/13/17	\$136.62
Search Name CENTER POINT LARGE PRINT					
Search Name CHS					
12/31/16	123116	E 10-33-300-2-0-213 GAS & OIL	Fuel	01/13/17	\$1,131.28
12/31/16	123116	E 70-33-600-2-0-213 GAS & OIL	Fuel	01/13/17	\$295.32
12/31/16	123116	E 22-22-200-2-0-213 GAS & OIL	Fuel	01/13/17	\$350.71
12/31/16	123116	E 21-22-210-2-0-213 GAS & OIL	Fuel	01/13/17	\$90.32
12/31/16	123116	E 10-44-430-2-0-213 GAS & OIL	Fuel	01/13/17	\$25.13
Search Name CHS					
Search Name CITY OF ST. CHARLES					
12/31/16	123116	E 10-44-440-2-0-345 UTILITIES	Utility Bills	01/13/17	\$419.79
12/31/16	123116	E 26-11-130-2-0-345 UTILITIES	Utility Bills	01/13/17	\$642.89
12/31/16	123116	E 10-33-300-2-0-345 UTILITIES	Utility Bills	01/13/17	\$74.41
12/31/16	123116	E 70-33-600-2-0-345 UTILITIES	Utility Bills	01/13/17	\$421.64
12/31/16	123116	E 72-33-620-2-0-345 UTILITIES	Utility Bills	01/13/17	\$51.07
12/31/16	123116	E 22-22-200-2-0-345 UTILITIES	Utility Bills	01/13/17	\$400.04
12/31/16	123116	E 71-33-610-2-0-345 UTILITIES	Utility Bills	01/13/17	\$3,052.42
12/31/16	123116	E 10-44-411-2-0-345 UTILITIES	Utility Bills	01/13/17	\$117.25
12/31/16	123116	E 10-11-150-2-0-345 UTILITIES	Utility Bills	01/13/17	\$979.51

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12/31/16	123116	E 21-22-210-2-0-345 UTILITIES	Utility Bills	01/13/17	\$400.04
Search Name CITY OF ST. CHARLES					\$6,559.06
Search Name CONSTRUCTION MANAGEMENT SVCS					
12/31/16	16-1220	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspector fees	01/13/17	\$2,004.08
Search Name CONSTRUCTION MANAGEMENT SVCS					\$2,004.08
Search Name DAKOTA SUPPLY GROUP					
12/12/16	C660105	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Transformer and cabinet bottom sealer	01/13/17	\$1,923.75
Search Name DAKOTA SUPPLY GROUP					\$1,923.75
Search Name DEGNAN ELECTRIC, INC.					
12/21/16	9305	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	GFI repairs	01/13/17	\$260.00
12/22/16	9303	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Jessens Park 240 volt service and cord	01/13/17	\$797.00
12/14/16	9304	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Ballast replacement	01/13/17	\$110.00
Search Name DEGNAN ELECTRIC, INC.					\$1,167.00
Search Name DON S ELECTRIC INC.					
12/28/16	19816	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	Ice Rink lights	01/13/17	\$1,428.76
12/29/16	19855	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Clean contactor at City Hall	01/13/17	\$60.00
12/01/16	123116	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Outlet in gazebo	01/13/17	\$141.97
Search Name DON S ELECTRIC INC.					\$1,630.73
Search Name FERGUSON WATERWORKS #2516					
12/21/16	0222937-2	E 71-33-610-3-1-720 OTHER EQUIPMENT	3/4 inch copper meter swivel	01/13/17	\$5.45
Search Name FERGUSON WATERWORKS #2516					\$5.45
Search Name FEUERHELM BUILDERS, INC.					
12/19/16	121916	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Truck & equipment rental for concrete work,	01/13/17	\$5,616.72
Search Name FEUERHELM BUILDERS, INC.					\$5,616.72
Search Name FRANKLIN ENERGY SERVICE, LLC					
12/30/16	SC123016	E 70-33-600-2-0-961 ENERGY PROGRAM	Home energy kits and pizza party	01/13/17	\$2,737.03
Search Name FRANKLIN ENERGY SERVICE, LLC					\$2,737.03
Search Name GALLS, INC.					
12/29/16	006707616	E 22-22-200-2-0-219 CLOTHING ALLOWANCE	Uniform shirts - ambulance	01/13/17	\$530.19
Search Name GALLS, INC.					\$530.19

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Search Name GOPHER STATE ONE-CALL, INC.					
12/31/16	6120727	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	01/13/17	\$1.35
12/31/16	6120727	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	01/13/17	\$1.35
12/31/16	6120727	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	01/13/17	\$1.35
Search Name GOPHER STATE ONE-CALL, INC.					\$4.05
Search Name GUST, ADAM & LINDSAY					
12/31/16	123116	E 70-33-600-2-0-961 ENERGY PROGRAM	LED holiday rebate	01/06/17	\$95.00
Search Name GUST, ADAM & LINDSAY					\$95.00
Search Name HAWKINS WATER TREATMENT GROUP					
12/20/16	3998823	E 71-33-610-3-1-720 OTHER EQUIPMENT	LPC-5 poly and vacuum regulator	01/13/17	\$1,023.50
Search Name HAWKINS WATER TREATMENT GROUP					\$1,023.50
Search Name HBC					
08/28/16	5798-mm-1	E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	Glad days pageant advertising	01/06/17	\$175.00
Search Name HBC					\$175.00
Search Name KALMES IMPLEMENT					
01/06/17	121916	E 73-33-630-3-1-912 STORM WATER MGMNT	2016 Rhino Bat Wing	01/06/17	\$11,500.00
Search Name KALMES IMPLEMENT					\$11,500.00
Search Name KING LUMBER CO.					
12/19/16	2111111	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Plywood boards	01/13/17	\$104.85
Search Name KING LUMBER CO.					\$104.85
Search Name KRANZ, JACK					
12/31/16	123116	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - furnace, dishwasher, LED	01/13/17	\$299.00
Search Name KRANZ, JACK					\$299.00
Search Name KWIK TRIP, INC.					
12/31/16	123116	E 10-11-130-2-0-213 GAS & OIL	Fuel	01/13/17	\$65.93
12/31/16	123116	E 71-33-610-2-0-213 GAS & OIL	Fuel	01/13/17	\$134.87
12/31/16	123116	E 10-33-300-2-0-213 GAS & OIL	Fuel	01/13/17	\$566.98
12/31/16	123116	E 10-44-430-2-0-213 GAS & OIL	Fuel	01/13/17	\$47.42
12/31/16	123116	E 21-22-210-2-0-213 GAS & OIL	Fuel	01/13/17	\$108.83
12/31/16	123116	E 70-33-600-2-0-213 GAS & OIL	Fuel	01/13/17	\$243.68

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Search Name KWIK TRIP, INC.					\$1,167.71
Search Name METRO SALES INCORPORATED					
12/06/16	678383	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	01/13/17	\$25.03
Search Name METRO SALES INCORPORATED					\$25.03
Search Name MICHAELS TRUCK EQUIPMENT, INC.					
12/09/16	97562	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Plow cutting edges and wiring repairs	01/13/17	\$444.00
Search Name MICHAELS TRUCK EQUIPMENT, INC.					\$444.00
Search Name MIKE S FOOD CENTER					
12/31/16	123116	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Cleaners, Lysol, meeting supplies	01/13/17	\$86.78
12/31/16	123116	E 10-22-220-2-0-351 VEHICLE REPAIR	Car washes - police	01/13/17	\$105.00
Search Name MIKE S FOOD CENTER					\$191.78
Search Name MN DEPT OF COMMERCE					
12/01/16	1000036189	E 70-33-600-2-0-319 OTHER PRF SERVICES	MN electric assessments	01/13/17	\$577.45
Search Name MN DEPT OF COMMERCE					\$577.45
Search Name NUNEMACHER, THERESA					
12/31/16	123116	E 70-33-600-2-0-961 ENERGY PROGRAM	Led holiday rebate	01/06/17	\$9.00
Search Name NUNEMACHER, THERESA					\$9.00
Search Name REINDERS					
12/20/16	3139377-00	E 10-33-300-2-0-357 SALT	49 bags of ice melt	01/13/17	\$477.26
Search Name REINDERS					\$477.26
Search Name SEMCAC					
12/31/16	123116	R 10-60-6640 RHT TRANSPORT FEES	December RHT tokens	01/06/17	\$210.00
Search Name SEMCAC					\$210.00
Search Name SMITHSONIAN MAGAZINE					
12/31/16	123116	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	01/13/17	\$34.00
Search Name SMITHSONIAN MAGAZINE					\$34.00
Search Name ST. CHARLES ACE HARDWARE					
12/07/16	238779	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Allergen filter	01/13/17	\$37.98
12/31/16	238861	E 10-33-300-2-0-235 OTHER SUPPLIES	Cables	01/13/17	\$6.49
12/27/16	239058	E 21-22-210-2-0-210 OFFICE SUPPLIES		01/13/17	\$64.96

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12/14/16	238891	E 10-33-300-2-0-235 OTHER SUPPLIES	Ratch, totes, bungee cords, garbage cans and	01/13/17	\$142.69
12/06/16	238775	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners, extension cords	01/13/17	\$5.78
12/09/16	238820	E 10-33-300-2-0-235 OTHER SUPPLIES	Brush duster, ice melt	01/13/17	\$25.17
12/21/16	238984	E 10-33-300-2-0-235 OTHER SUPPLIES	3 outlet powers take	01/13/17	\$12.99
12/21/16	238983	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners, drill bits	01/13/17	\$4.52
12/08/16	238796	E 10-33-300-2-0-235 OTHER SUPPLIES	Drill bits, utility heater	01/13/17	\$47.17
12/08/16	238803	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners	01/13/17	\$3.40
12/12/16	238840	E 10-33-300-2-0-235 OTHER SUPPLIES	Snow shovel	01/13/17	\$13.99
12/22/16	239004	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners	01/13/17	\$11.40
12/22/16	239007	E 10-33-300-2-0-235 OTHER SUPPLIES	Flashlight	01/13/17	\$9.99
12/01/16	238717	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Impact nutsetter, air filter	01/13/17	\$19.97
12/16/16	238926	E 10-33-300-2-0-235 OTHER SUPPLIES	Brooms	01/13/17	\$6.99
12/08/16	238793	E 70-33-600-2-0-235 OTHER SUPPLIES	Spray paint	01/13/17	\$11.98
12/21/16	238987	E 70-33-600-2-0-235 OTHER SUPPLIES	Fasteners, anchors	01/13/17	\$7.69
12/20/16	238971	E 10-33-300-2-0-351 VEHICLE REPAIR	Fasteners	01/13/17	\$2.80
12/28/16	239077	E 10-33-300-2-0-235 OTHER SUPPLIES	Glue	01/13/17	\$5.99
12/15/16	238911	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners	01/13/17	\$9.70
12/27/16	239065	E 10-33-300-2-0-235 OTHER SUPPLIES	Markers	01/13/17	\$6.87
12/28/16	239073	E 10-33-300-2-0-235 OTHER SUPPLIES	Super glue	01/13/17	\$2.39
12/30/16	239115	E 10-33-300-2-0-235 OTHER SUPPLIES	Recessed plug	01/13/17	\$2.79
12/29/16	239104	E 10-33-300-2-0-235 OTHER SUPPLIES	Organizer	01/13/17	\$15.99
12/29/16	239107	E 10-33-300-2-0-235 OTHER SUPPLIES	Oxy clean	01/13/17	\$6.99
12/23/16	239015	E 10-44-413-3-1-611 REC PROGRAMS	Hockey nets	01/13/17	\$12.99
12/01/16	238716	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Caster plates	01/13/17	\$32.97
12/01/16	238715	E 70-33-600-2-0-235 OTHER SUPPLIES	Fasteners	01/13/17	\$0.70
12/15/16	238899	E 10-33-300-2-0-351 VEHICLE REPAIR	Bulb	01/13/17	\$2.29
Search Name ST. CHARLES ACE HARDWARE					\$535.63
Search Name ST. CHARLES AUTO VALUE					
12/12/16	98008149	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Diesel exhaust fluid	01/13/17	\$25.98
Search Name ST. CHARLES AUTO VALUE					\$25.98
Search Name ST. CHARLES NAPA					
12/06/16	488440	E 10-33-300-2-0-351 VEHICLE REPAIR	Relay	01/13/17	\$13.82
12/07/16	488489	E 10-33-300-2-0-351 VEHICLE REPAIR	Brake pedal pad	01/13/17	\$9.45
12/21/16	489152	E 10-33-300-2-0-351 VEHICLE REPAIR	Tubing	01/13/17	\$0.82
09/30/16	485927	E 21-22-210-2-0-351 VEHICLE REPAIR	Drain pans, supplies	01/06/17	\$204.99

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12/09/16	488606	E 10-33-300-2-0-351 VEHICLE REPAIR	Fuses	01/13/17	\$13.96
12/14/16	488795	E 10-33-300-2-0-351 VEHICLE REPAIR	Mirror	01/13/17	\$13.35
12/07/16	488502	E 10-33-300-2-0-351 VEHICLE REPAIR	Relay	01/13/17	\$16.59
12/29/16	489386	E 10-33-300-2-0-351 VEHICLE REPAIR	Brush head	01/13/17	\$11.69
12/14/16	488819	E 10-33-300-2-0-351 VEHICLE REPAIR	A/C belt	01/13/17	\$30.34
12/13/16	488730	E 10-33-300-2-0-351 VEHICLE REPAIR	Hydraulic fluid, grease	01/13/17	\$37.35
12/21/16	489107	E 10-33-300-2-0-351 VEHICLE REPAIR	Washer fluid	01/13/17	\$16.50
12/30/16	489468	E 10-33-300-2-0-351 VEHICLE REPAIR	Lock ease	01/13/17	\$3.82
12/13/16	488754	E 10-33-300-2-0-351 VEHICLE REPAIR	WD40	01/13/17	\$6.17
12/13/16	488758	E 10-33-300-2-0-351 VEHICLE REPAIR	Wiper blade	01/13/17	\$10.99
Search Name ST. CHARLES NAPA					\$389.84
Search Name ST. CHARLES PRESS					
12/31/16	123116	E 23-11-130-2-0-320 COMMUNICATIONS	Recycling inserts *2	01/13/17	\$306.00
12/31/16	123116	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	notices, employment ad for police	01/13/17	\$205.00
Search Name ST. CHARLES PRESS					\$511.00
Search Name ST. CHARLES VETERINARY CLINIC					
12/31/16	123116	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	01/13/17	\$330.25
Search Name ST. CHARLES VETERINARY CLINIC					\$330.25
Search Name T & R ELECTRIC					
12/31/16	123116	E 70-33-600-3-1-745 LINE TRANSFORMERS	Transformers less credit	01/13/17	\$1,769.00
Search Name T & R ELECTRIC					\$1,769.00
Search Name THE LIBRARY STORE, INC.					
12/07/16	238903	E 26-11-130-2-0-210 OFFICE SUPPLIES	CD DVD	01/13/17	\$74.36
Search Name THE LIBRARY STORE, INC.					\$74.36
Search Name TITAN MACHINERY					
12/13/16	8748365GP	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Snow pusher shoes	01/13/17	\$1,332.04
Search Name TITAN MACHINERY					\$1,332.04
Search Name UNITED STATES TREASURY					
12/31/16	123116	E 10-11-130-1-0-160 EMP CONT-FICA	941 - 4th qtr	01/06/17	\$45.90
Search Name UNITED STATES TREASURY					\$45.90
Search Name VERIZON WIRELESS					

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12/31/16	9777333270	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	01/13/17	\$10.43
12/31/16	9777333270	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	01/13/17	\$31.27
12/31/16	9777333270	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	01/13/17	\$31.27
12/31/16	9777333270	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	01/13/17	\$31.27
12/31/16	9777333270	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	01/13/17	\$40.01
12/31/16	9777333270	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	01/13/17	\$41.27
12/31/16	9777333270	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	01/13/17	\$50.71
12/31/16	9777333270	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	01/13/17	\$55.70
12/31/16	9777333270	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	01/13/17	\$10.42
12/31/16	9777333270	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	01/13/17	\$10.42
12/31/16	9777333270	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	01/13/17	\$31.27
12/31/16	9777333270	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	01/13/17	\$50.71
12/31/16	9777333270	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	01/13/17	\$160.04
12/31/16	9777333270	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - electric	01/13/17	\$52.02
Search Name VERIZON WIRELESS					\$606.81
Search Name VISA - BREMER BANK					
12/31/16	123116	G 10-1550 PREPAID EXPENSES	Visa - Frank - 2017 MN Police chiefs	01/13/17	\$230.00
12/31/16	123116	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - hotel for conference Hewitt	01/13/17	\$478.30
12/31/16	123116	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - U of MN credit for class	01/13/17	-\$170.00
12/31/16	123116	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - Fred Pryor class	01/13/17	\$49.00
Search Name VISA - BREMER BANK					\$587.30
					\$49,251.75