

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name BAKER & TAYLOR BOOKS				
8/5/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	9/12/2014	\$121.81
8/4/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	9/12/2014	\$31.03
8/18/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	9/12/2014	\$53.44
Search Name BAKER & TAYLOR BOOKS				\$206.28
Search Name BANYON DATA SYSTEMS, INC.				
9/1/2014	E 72-33-620-2-0-319 OTHER PRF SERVICES	Banyon technical support services	9/12/2014	\$477.00
9/1/2014	E 10-11-130-2-0-319 OTHER PRF SERVICES	Banyon technical support services	9/12/2014	\$477.00
9/1/2014	E 71-33-610-2-0-319 OTHER PRF SERVICES	Banyon technical support services	9/12/2014	\$477.00
9/1/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Banyon technical support services	9/12/2014	\$477.00
9/1/2014	E 23-11-130-2-0-319 OTHER PRF SERVICES	Banyon technical support services	9/12/2014	\$477.00
Search Name BANYON DATA SYSTEMS, INC.				\$2,385.00
Search Name BOBCAT OF ROCHESTER, LLC				
8/15/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Skidder rental and soil conditioner	9/12/2014	\$540.99
Search Name BOBCAT OF ROCHESTER, LLC				\$540.99
Search Name BORDER STATES ELECTRIC SUPPLY				
8/26/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Meter sockets	9/12/2014	\$537.39
8/29/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Credit on bolts return	9/12/2014	-\$563.98
8/18/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Fuse links	9/12/2014	\$480.62
8/18/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Marking flags	9/12/2014	\$407.08
8/26/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Copper connectors	9/12/2014	\$42.28
Search Name BORDER STATES ELECTRIC SUPPLY				\$903.39
Search Name BRIGGS AND MORGAN				
8/26/2014	E 41-41-342-2-0-310 PRF SERVICE-LEGAL	Development agreement with NRB Metals	9/12/2014	\$950.00
8/26/2014	E 42-42-342-2-0-310 PRF SERVICE-LEGAL	Development agreement with Active Tool	9/12/2014	\$1,750.00
Search Name BRIGGS AND MORGAN				\$2,700.00
Search Name BROCK WHITE CO LLC				
8/8/2014	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Ditch blanket staples	9/12/2014	\$232.08
Search Name BROCK WHITE CO LLC				\$232.08
Search Name CALIFORNIA CONTRACTORS SUPPLIE				
8/27/2014	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	FR hand warmers and gloves	9/12/2014	\$278.40

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Search Name CALIFORNIA CONTRACTORS SUPPLIE				\$278.40
Search Name CAVENDISH SQUARE				
8/7/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	9/12/2014	\$177.90
Search Name CAVENDISH SQUARE				\$177.90
Search Name CENTER POINT LARGE PRINT				
8/1/2014	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	9/12/2014	\$133.02
Search Name CENTER POINT LARGE PRINT				\$133.02
Search Name CHESTER F. POZANC				
8/1/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Pea rock	9/12/2014	\$292.43
Search Name CHESTER F. POZANC				\$292.43
Search Name CITY OF ST. CHARLES				
8/31/2014	E 72-33-620-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$131.79
8/31/2014	E 10-44-440-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$506.00
8/31/2014	E 10-11-150-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$1,180.66
8/31/2014	E 10-33-300-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$113.87
8/31/2014	E 70-33-600-2-0-345 UTILITIES	City utility bills	9/12/2014	\$246.65
8/31/2014	E 22-22-200-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$92.02
8/31/2014	E 21-22-210-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$230.01
8/31/2014	E 70-33-600-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$113.87
8/31/2014	E 10-44-411-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$3,612.61
8/31/2014	E 71-33-610-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$113.86
8/31/2014	E 71-33-610-2-0-345 UTILITIES	City utility bills	9/12/2014	\$4,561.47
8/31/2014	E 26-11-130-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$925.75
8/31/2014	E 10-33-300-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$113.87
8/31/2014	E 72-33-620-2-0-345 UTILITIES	Utility Bills	9/12/2014	\$61.90
Search Name CITY OF ST. CHARLES				\$12,004.33
Search Name CONSTRUCTION MANAGEMENT SVCS				
8/31/2014	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	9/12/2014	\$3,034.08
Search Name CONSTRUCTION MANAGEMENT SVCS				\$3,034.08
Search Name DEMCO INC.				
8/20/2014	E 26-11-130-2-0-210 OFFICE SUPPLIES	Jackets, tape, catalog cards	9/12/2014	\$405.45
Search Name DEMCO INC.				\$405.45

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name EARL F. ANDERSEN, INC.				
8/28/2014	E 10-33-300-2-0-363 STREET SIGNS	3 street signs	9/12/2014	\$131.11
Search Name EARL F. ANDERSEN, INC.				
Search Name EXPERT T BILLING, INC.				
8/31/2014	E 22-22-200-2-0-300 PROF. SERVICES	Ambulance billings	9/12/2014	\$586.50
Search Name EXPERT T BILLING, INC.				
Search Name FERGUSON WATERWORKS #2516				
8/21/2014	E 71-33-610-3-1-955 WATER METERS	Connectors	9/12/2014	\$21.59
8/18/2014	E 71-33-610-3-1-955 WATER METERS	1" water meter, copper horn	9/12/2014	\$419.60
Search Name FERGUSON WATERWORKS #2516				
Search Name G&K SERVICES				
8/31/2014	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	City uniforms	9/12/2014	\$745.18
Search Name G&K SERVICES				
Search Name GOOD HOUSEKEEPING				
8/31/2014	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	9/12/2014	\$29.97
Search Name GOOD HOUSEKEEPING				
Search Name GREENWAY COOP				
8/31/2014	E 10-33-300-2-0-213 GAS & OIL	Fuel	9/12/2014	\$634.36
8/31/2014	E 72-33-620-2-0-213 GAS & OIL	Fuel	9/12/2014	\$95.06
8/31/2014	E 70-33-600-2-0-213 GAS & OIL	Fuel	9/12/2014	\$60.31
8/31/2014	E 21-22-210-2-0-213 GAS & OIL	Fuel	9/12/2014	\$96.33
8/31/2014	E 10-44-430-2-0-213 GAS & OIL	Fuel	9/12/2014	\$165.72
8/31/2014	E 22-22-200-2-0-213 GAS & OIL	Fuel	9/12/2014	\$450.91
Search Name GREENWAY COOP				
Search Name H & L MESABI COMPANY				
8/22/2014	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Plow blades	9/12/2014	\$886.11
Search Name H & L MESABI COMPANY				
Search Name HAWK & SONS, INC.				
8/25/2014	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Crane for 22,000# transformer at NRB Metals	9/12/2014	\$990.00
Search Name HAWK & SONS, INC.				

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name HAWKINS WATER TREATMENT GROUP				
8/20/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Well chemicals	9/12/2014	\$1,247.62
Search Name HAWKINS WATER TREATMENT GROUP				
Search Name INSTY PRINTS-NORTH				
8/22/2014	E 10-11-130-2-0-210 OFFICE SUPPLIES	Envelopes	9/12/2014	\$207.18
Search Name INSTY PRINTS-NORTH				
Search Name IRBY TOOL & SAFETY				
8/19/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber good testing	9/12/2014	\$478.40
8/14/2014	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber goods testing	9/12/2014	\$180.52
Search Name IRBY TOOL & SAFETY				
Search Name JT FLORAL & GIFTS				
8/26/2014	E 24-11-130-3-1-417 PAGENTS	Pageant supplies	9/12/2014	\$442.00
Search Name JT FLORAL & GIFTS				
Search Name KWIK TRIP, INC.				
8/31/2014	E 10-44-430-2-0-213 GAS & OIL	Fuel	9/5/2014	\$834.29
8/31/2014	E 10-33-300-2-0-213 GAS & OIL	Fuel	9/5/2014	\$381.08
8/31/2014	E 10-11-130-2-0-213 GAS & OIL	Fuel	9/5/2014	\$66.52
8/31/2014	E 71-33-610-2-0-213 GAS & OIL	Fuel	9/5/2014	\$166.52
8/31/2014	E 70-33-600-2-0-213 GAS & OIL	Fuel	9/5/2014	\$470.50
8/31/2014	E 21-22-210-2-0-213 GAS & OIL	Fuel	9/5/2014	\$74.35
Search Name KWIK TRIP, INC.				
Search Name LACROSSE SEED				
8/8/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Grass seed	9/12/2014	\$296.00
8/19/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Grass seed, matting, staples	9/12/2014	\$2,459.26
8/8/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Matting, grass seed, staples	9/12/2014	\$1,114.36
8/7/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Grass seed	9/12/2014	\$575.00
8/1/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Matting, staples, grass seed	9/12/2014	\$2,356.50
8/20/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Staple driver	9/12/2014	\$158.00
8/7/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Grass seed	9/12/2014	\$208.00
8/20/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Matting	9/12/2014	\$533.04
Search Name LACROSSE SEED				

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Search Name MENARDS- CAPITAL ONE				
8/31/2014	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Paint cup and stain	9/12/2014	\$908.96
Search Name MENARDS- CAPITAL ONE				\$908.96
Search Name METRO SALES INCORPORATED				
8/6/2014	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	9/12/2014	\$21.20
Search Name METRO SALES INCORPORATED				\$21.20
Search Name MICROMARKETING ASSOCIATES				
8/20/2014	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	9/12/2014	\$29.98
8/13/2014	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	9/12/2014	\$95.80
Search Name MICROMARKETING ASSOCIATES				\$125.78
Search Name MIKE S FOOD CENTER				
8/14/2014	E 21-22-210-2-0-327 PUBLIC EDUCATION	Parade candy	9/12/2014	\$127.86
8/31/2014	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pool concessions	9/12/2014	\$23.97
8/31/2014	E 10-22-220-2-0-327 PUBLIC EDUCATION	National Night Out supplies	9/12/2014	\$62.66
8/31/2014	E 22-22-200-2-0-235 OTHER SUPPLIES	Parade candy	9/12/2014	\$175.60
Search Name MIKE S FOOD CENTER				\$390.09
Search Name MILL CRETE LLC				
8/6/2014	E 25-11-130-3-1-911 SIDEWALKS	City portion of curb and sidewalk repairs	9/12/2014	\$1,900.00
Search Name MILL CRETE LLC				\$1,900.00
Search Name MILLARD, LEONARD				
7/14/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Hydro hammer work	9/12/2014	\$200.00
Search Name MILLARD, LEONARD				\$200.00
Search Name MISSISSIPPI WELDERS SUPPLY CO				
7/31/2014	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	6" plug	9/12/2014	\$136.54
8/26/2014	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Couplings	9/12/2014	\$92.52
8/29/2014	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Couplings, sewer pipe gaskets	9/12/2014	\$340.98
8/22/2014	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	12" culverts	9/12/2014	\$1,350.65
Search Name MISSISSIPPI WELDERS SUPPLY CO				\$1,920.69
Search Name PEARSON BACKHOE SERVICE INC				
8/30/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Drainage ditch repairs - Meadowview	9/12/2014	\$3,677.50

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name PEARSON BACKHOE SERVICE INC				\$3,677.50
Search Name PETERSON, LYLE				
8/31/2014	E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	Tri-county meeting and dues	9/12/2014	\$75.00
Search Name PETERSON, LYLE				\$75.00
Search Name POPULAR MECHANICS				
8/31/2014	E 26-11-130-3-1-792 PERIODICALS	Annual subscription	9/12/2014	\$34.00
Search Name POPULAR MECHANICS				\$34.00
Search Name PRAXAIR DISTRIBUTION, INC.				
8/29/2014	E 22-22-200-2-0-216 OXYGEN	Oxygen	9/12/2014	\$239.55
Search Name PRAXAIR DISTRIBUTION, INC.				\$239.55
Search Name READY MIX CONCRETE				
8/26/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for storm sewer repairs/catch basins	9/12/2014	\$324.50
8/27/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for storm sewer repairs	9/12/2014	\$603.75
8/20/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Concrete for storm sewer repairs	9/12/2014	\$396.50
Search Name READY MIX CONCRETE				\$1,324.75
Search Name REDBOOK				
8/31/2014	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	9/12/2014	\$21.97
Search Name REDBOOK				\$21.97
Search Name RESCO				
8/20/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	2" underground tape	9/12/2014	\$3,174.19
8/21/2014	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Substation lifting arrestors	9/12/2014	\$2,821.50
8/21/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	12 ton die	9/12/2014	\$117.14
8/7/2014	E 70-33-600-3-1-740 STREET LIGHTS	15 street light poles	9/12/2014	\$5,049.84
8/19/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Box pad, elbows, dead-end caps, pedestal connectors	9/12/2014	\$2,093.25
8/26/2014	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Pedestal connectors	9/12/2014	\$149.41
Search Name RESCO				\$13,405.33
Search Name ROTO-ROOTER				
8/1/2014	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Camera and locate broken sewer line	9/12/2014	\$425.00
Search Name ROTO-ROOTER				\$425.00
Search Name SECURITY PLUS				

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Invoice Date	Account Descr	Comments	Due Date	Due
9/1/2014	E 22-22-200-2-0-300 PROF. SERVICES	Security at ambulance house	9/12/2014	\$45.00
Search Name SECURITY PLUS				\$45.00
Search Name SELCO				
8/18/2014	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	9/12/2014	\$6.05
8/18/2014	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	9/12/2014	\$31.00
8/18/2014	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	9/12/2014	\$586.42
Search Name SELCO				\$623.47
Search Name SEMA EQUIPMENT, INC.				
7/8/2014	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Pin fastener	9/12/2014	\$4.20
Search Name SEMA EQUIPMENT, INC.				\$4.20
Search Name SEYKORA ASPHALT MAINTENANCE				
7/11/2014	E 25-11-130-3-1-806 STREET	2014 crack routing, cleaning, and sealing	9/12/2014	\$23,000.00
Search Name SEYKORA ASPHALT MAINTENANCE				\$23,000.00
Search Name ST. CHARLES ACE HARDWARE				
8/26/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Keys	9/12/2014	\$3.98
8/18/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Fasteners	9/12/2014	\$1.70
8/6/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Batteries	9/12/2014	\$14.99
8/25/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Batteries	9/12/2014	\$38.97
8/8/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Bar & chain oil	9/12/2014	\$11.99
8/7/2014	E 70-33-600-2-0-210 OFFICE SUPPLIES	Batteries	9/12/2014	\$8.99
8/22/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Drill bits, bolts, wood shims	9/12/2014	\$23.23
8/28/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Hooks, batteries, fasteners	9/12/2014	\$65.39
8/27/2014	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Supplies for hydrant painting	9/12/2014	\$40.47
8/18/2014	E 10-44-430-2-0-235 OTHER SUPPLIES	Envelopes	9/12/2014	\$6.99
8/12/2014	E 10-44-411-2-0-235 OTHER SUPPLIES	Wasp & hornet spray	9/12/2014	\$4.98
8/22/2014	E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	Lantern, batteries	9/12/2014	\$134.90
8/12/2014	E 10-44-411-2-0-235 OTHER SUPPLIES	Multimix	9/12/2014	\$4.47
8/2/2014	E 10-44-430-2-0-235 OTHER SUPPLIES	Wasp killer	9/12/2014	\$5.99
8/16/2014	E 10-44-430-2-0-235 OTHER SUPPLIES	Bleach, insect killer, fly swatter	9/12/2014	\$40.55
8/16/2014	E 22-22-200-2-0-235 OTHER SUPPLIES	Cleaners	9/12/2014	\$7.98
8/27/2014	E 10-33-300-2-0-235 OTHER SUPPLIES	Batteries	9/12/2014	\$28.82
8/4/2014	E 70-33-600-3-1-740 STREET LIGHTS	Spray paint	9/12/2014	\$5.99
8/15/2014	E 10-11-150-2-0-231 CLEANING SUPPLIES	Windex outdoor	9/12/2014	\$17.98

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8/4/2014	E 10-44-411-2-0-235 OTHER SUPPLIES	Wasp spray	9/19/2014	\$9.96
8/22/2014	E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	Batteries	9/12/2014	\$14.99
8/15/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Fasteners	9/12/2014	\$5.16
8/5/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Bulbs	9/12/2014	\$13.98
8/19/2014	E 70-33-600-2-0-347 BUILDING REPAIR	Terro	9/12/2014	\$47.45
8/12/2014	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Saw blades, recip. Blade	9/12/2014	\$93.96
8/21/2014	E 70-33-600-2-0-347 BUILDING REPAIR	Paint brushes, fasteners	9/12/2014	\$61.59
3/16/2014	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	4/11/2014	\$28.98
8/12/2014	E 10-44-411-2-0-235 OTHER SUPPLIES	Paintbrush, ant bait, wasp & hornet killer	9/12/2014	\$23.73
8/26/2014	E 71-33-610-2-0-235 OTHER SUPPLIES	Pipe insulator	9/12/2014	\$4.99
8/13/2014	E 10-11-150-2-0-231 CLEANING SUPPLIES	Rags, cleaners	9/12/2014	\$29.26
8/22/2014	E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	Batteries, trash bags	9/12/2014	\$46.96
8/7/2014	E 10-44-411-2-0-235 OTHER SUPPLIES	Batteries	9/12/2014	\$13.99
8/22/2014	E 24-11-130-2-0-350 REPAIR & MAINTENANCE	Fasteners	9/12/2014	\$18.48
8/21/2014	E 24-11-130-2-0-350 REPAIR & MAINTENANCE	Duct tape	9/12/2014	\$4.00
8/21/2014	E 24-11-130-2-0-350 REPAIR & MAINTENANCE	Duct tape	9/12/2014	\$11.99
Search Name ST. CHARLES ACE HARDWARE				\$897.83
Search Name ST. CHARLES AUTO VALUE				
8/31/2014	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park repairs	9/12/2014	\$40.08
Search Name ST. CHARLES AUTO VALUE				\$40.08
Search Name ST. CHARLES BAKERY				
8/2/2014	E 21-22-210-2-0-235 OTHER SUPPLIES	Hot dog buns for feed	9/12/2014	\$47.25
Search Name ST. CHARLES BAKERY				\$47.25
Search Name ST. CHARLES DIESEL				
7/1/2014	E 70-33-600-2-0-351 VEHICLE REPAIR	Repairs on bucket truck	9/12/2014	\$196.54
Search Name ST. CHARLES DIESEL				\$196.54
Search Name ST. CHARLES NAPA				
8/14/2014	E 22-22-200-2-0-351 VEHICLE REPAIR	Wax, bulb	9/11/2014	\$15.62
8/28/2014	E 10-44-430-2-0-351 VEHICLE REPAIR	Air filter	9/12/2014	\$28.56
8/21/2014	E 24-11-130-2-0-350 REPAIR & MAINTENANCE	Cable ties	9/12/2014	\$58.74
8/19/2014	E 21-22-210-2-0-351 VEHICLE REPAIR	Cleaning supplies	9/12/2014	\$78.86
Search Name ST. CHARLES NAPA				\$228.40

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Invoice Date	Account Descr	Comments	Due Date	Due
Search Name ST. CHARLES PRESS				
8/31/2014	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Glad Days advertising	9/12/2014	\$885.00
8/31/2014	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Notices and publications	9/12/2014	\$180.82
Search Name ST. CHARLES PRESS				\$1,065.82
Search Name ST. CHARLES TOWNSHIP				
8/25/2014	E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	Annexation - Fjerstad & Mollert		\$1,390.00
Search Name ST. CHARLES TOWNSHIP				\$1,390.00
Search Name ST. CHARLES VETERINARY CLINIC				
8/31/2014	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	9/12/2014	\$470.03
Search Name ST. CHARLES VETERINARY CLINIC				\$470.03
Search Name T & R EXCAVATING				
8/25/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Ditch cleaning	9/12/2014	\$7,250.00
6/4/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Ditch cleaning, culvert cleaning	9/12/2014	\$5,350.00
8/18/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Ditch cleaning	9/12/2014	\$795.00
8/2/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Culvert extension	9/12/2014	\$875.00
5/20/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Culvert cleaning	9/12/2014	\$1,195.00
8/6/2014	E 73-33-630-3-1-912 STORM WATER MGMNT	Ditch cleaning	9/12/2014	\$7,575.00
7/29/2014	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Sewer line repairs	9/12/2014	\$685.00
8/12/2014	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Power line digging	9/12/2014	\$475.00
5/19/2014	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Excavation work	9/12/2014	\$1,275.00
8/4/2014	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Load of chips	9/12/2014	\$400.00
Search Name T & R EXCAVATING				\$25,875.00
Search Name TIME				
8/31/2014	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	9/12/2014	\$24.95
Search Name TIME				\$24.95
Search Name TOWNSQUARE MEDIA ROCHESTER				
8/31/2014	E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	Glad Days advertising	9/5/2014	\$990.00
Search Name TOWNSQUARE MEDIA ROCHESTER				\$990.00
Search Name UNIFORMS UNLIMITED				
8/21/2014	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	Uniforms - A. Jones	9/12/2014	\$162.48
Search Name UNIFORMS UNLIMITED				\$162.48

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Account Descr	Comments	Due Date	Due
Search Name VISA-EASTWOOD BANK				
8/31/2014	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	Visa - Frank - LETG lunch	9/12/2014	\$14.71
6/30/2014	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke - utilities		\$8.54
6/30/2014	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - officers meeting		\$27.94
8/31/2014	E 10-22-220-2-0-327 PUBLIC EDUCATION	Visa - Frank - NNO supplies	9/12/2014	\$153.73
8/31/2014	E 10-22-220-2-0-235 OTHER SUPPLIES	Visa - Frank - camera and supplies	9/12/2014	\$369.19
Search Name VISA-EASTWOOD BANK				
				\$574.11
Search Name VISU-SEWER INC				
8/4/2014	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	2014 sewer lining/grouting laterals	9/12/2014	\$11,093.17
Search Name VISU-SEWER INC				
				\$11,093.17
Search Name WESTRUM LEAK DETECTION INC				
8/1/2014	E 71-33-610-2-0-319 OTHER PRF SERVICES	2014 water system leak survey	9/12/2014	\$1,100.00
Search Name WESTRUM LEAK DETECTION INC				
				\$1,100.00
Search Name WHITEWATER WIRELESS, INC.				
	E 21-22-210-2-0-320 COMMUNICATIONS	Reverse bill recorded twice		-\$2,268.45
Search Name WHITEWATER WIRELESS, INC.				
				-\$2,268.45
Search Name WINFIELD SOLUTIONS, LLC				
8/13/2014	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Fertilizer	9/12/2014	\$845.60
8/5/2014	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	Fertilizer, weed spray, shredder	9/12/2014	\$538.64
Search Name WINFIELD SOLUTIONS, LLC				
				\$1,384.24
Search Name WINONA HEATING & VENTILATING				
8/20/2014	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	AC repairs at City Hall	9/12/2014	\$84.00
Search Name WINONA HEATING & VENTILATING				
				\$84.00
Search Name ZEP MANUFACTURING CO.				
8/20/2014	E 70-33-600-2-0-210 OFFICE SUPPLIES	Paper towels, soaps, toilet paper at City shop	9/12/2014	\$749.79
Search Name ZEP MANUFACTURING CO.				
				\$749.79
				\$133,302.97