

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name BAKER & TAYLOR BOOKS					
07/03/14	2029551593	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$17.56	08/15/14
07/21/14	2029608739	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$22.14	08/15/14
07/08/14	2029567670	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$397.23	08/15/14
Search Name BAKER & TAYLOR BOOKS				\$436.93	
Search Name BECKLEYS, INC.					
08/04/14	218949	E 10-11-130-2-0-210 OFFICE SUPPLIES	Minute book	\$209.00	08/15/14
Search Name BECKLEYS, INC.				\$209.00	
Search Name BORDER STATES ELECTRIC SUPPLY					
07/31/14	907787440	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Electric meter	\$154.97	08/15/14
07/29/14	907769785	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	H taps	\$320.53	08/15/14
07/31/14	907787439	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Ground rods	\$423.49	08/15/14
08/01/14	907795712	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Electric meter	\$432.84	08/15/14
07/30/14	907778650	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Electric meter	\$485.94	08/15/14
07/25/14	907753702	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Ox block	\$612.75	08/15/14
07/22/14	907729891	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Ox block	\$924.04	08/15/14
07/31/14	907787441	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Bolts	\$1,411.50	08/15/14
Search Name BORDER STATES ELECTRIC SUPPLY				\$4,766.06	
Search Name CALIFORNIA CONTRACTORS SUPPLIE					
07/07/14	33579	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Sockets and outdoor skin protection kits	\$309.30	08/15/14
Search Name CALIFORNIA CONTRACTORS SUPPLIE				\$309.30	
Search Name CENTER POINT LARGE PRINT					
07/01/14	1197141	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$133.02	08/15/14
Search Name CENTER POINT LARGE PRINT				\$133.02	
Search Name CHESTER F. POZANC					
07/01/14	070114	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Pea gravel for 4th Street	\$316.65	08/15/14
Search Name CHESTER F. POZANC				\$316.65	
Search Name CHUCHNA, CLARENCE					
07/31/14	073114	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate -dehumidifier	\$25.00	08/09/14
Search Name CHUCHNA, CLARENCE				\$25.00	
Search Name CLAREYS SAFETY EQUIPMENT, INC					

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
07/31/14	156857	E 21-22-210-2-0-230 PERSONAL EQUIPMENT	Boots	\$299.00	08/15/14
Search Name CLAREYS SAFETY EQUIPMENT, INC				\$299.00	
Search Name CONSTRUCTION MANAGEMENT SVCS					
07/31/14	073114	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspections	\$3,608.18	08/15/14
Search Name CONSTRUCTION MANAGEMENT SVCS				\$3,608.18	
Search Name CULLIGAN					
08/01/14	080114	E 10-44-440-2-0-345 UTILITIES	Water softener	\$30.95	08/15/14
Search Name CULLIGAN				\$30.95	
Search Name DAKOTA PUMP & CONTROL					
07/07/14	20293	E 72-33-620-2-0-319 OTHER PRF SERVICES	2 lift station inspections	\$350.00	08/15/14
Search Name DAKOTA PUMP & CONTROL				\$350.00	
Search Name DAVE SYVERSON TRUCK CENTER					
07/31/14	526685	E 10-33-300-2-0-351 VEHICLE REPAIR	Dump truck door repair	\$515.00	08/15/14
07/07/14	93043	E 10-33-300-2-0-351 VEHICLE REPAIR	Replacement of plow truck fuel tank	\$1,450.75	08/15/14
Search Name DAVE SYVERSON TRUCK CENTER				\$1,965.75	
Search Name DOVER-EYOTA,ST. CHARLES AREA					
07/31/14	07645	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	\$34,402.47	08/15/14
Search Name DOVER-EYOTA,ST. CHARLES AREA				\$34,402.47	
Search Name EARL F. ANDERSEN, INC.					
07/31/14	010559-IN	E 10-33-300-2-0-363 STREET SIGNS	Posts for street signs	\$807.80	08/15/14
Search Name EARL F. ANDERSEN, INC.				\$807.80	
Search Name EXPRESS PERSONNEL SERVICES					
07/03/14	7700	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Pressure washer soap	\$299.00	08/15/14
Search Name EXPRESS PERSONNEL SERVICES				\$299.00	
Search Name FARRELL EQUIPMENT & SUPPLY CO.					
06/18/14	674174	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Chisels and bits, shanks and adaptors	\$331.09	08/15/14
07/22/14	681501	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Milwaukee Drill	\$341.99	08/15/14
Search Name FARRELL EQUIPMENT & SUPPLY CO.				\$673.08	
Search Name FIRE SAFETY USA					
05/28/14	69564	E 21-22-210-3-1-760 TOOLS & EQUIPMENT	Replacement of hard suction hose	\$215.00	08/15/14

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name FIRE SAFETY USA				\$215.00	
Search Name FIRST SUPPLY LLC					
07/01/14	2582803-00	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Pump effluent	\$239.21	08/15/14
Search Name FIRST SUPPLY LLC				\$239.21	
Search Name FLAHERTY & HOOD, PA					
07/31/14	7148	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	Attorney services	\$4,428.93	08/15/14
Search Name FLAHERTY & HOOD, PA				\$4,428.93	
Search Name FORT, HAROLD					
07/31/14	073114	R 72-90-7630 SEWER SALES	Reissue check 75731 7/18/08	\$7.12	08/15/14
07/31/14	073114	R 70-70-7610 ELECTRIC SALES	Reissue check 75731 7/18/08	\$12.36	08/15/14
Search Name FORT, HAROLD				\$19.48	
Search Name G&K SERVICES					
07/31/14	073114	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	City uniforms	\$998.67	08/15/14
Search Name G&K SERVICES				\$998.67	
Search Name GREENWAY COOP					
07/31/14	073114	E 21-22-210-2-0-213 GAS & OIL	Fuel	\$38.02	08/15/14
07/31/14	073114	E 70-33-600-2-0-213 GAS & OIL	Fuel	\$75.49	08/15/14
07/31/14	073114	E 10-44-430-2-0-213 GAS & OIL	Fuel	\$81.56	08/15/14
07/31/14	073114	E 72-33-620-2-0-213 GAS & OIL	Fuel	\$206.30	08/15/14
07/31/14	073114	E 10-33-300-2-0-213 GAS & OIL	Fuel	\$460.72	08/15/14
07/31/14	073114	E 22-22-200-2-0-213 GAS & OIL	Fuel	\$690.37	08/15/14
Search Name GREENWAY COOP				\$1,552.46	
Search Name HAWKINS WATER TREATMENT GROUP					
07/02/14	3616057	E 71-33-610-2-0-235 OTHER SUPPLIES	Chlorine, acid, LPC-5 for wells	\$1,463.65	08/15/14
Search Name HAWKINS WATER TREATMENT GROUP				\$1,463.65	
Search Name HOMETOWN VARIETY					
07/16/14	574060	E 71-33-610-2-0-350 REPAIR & MAINTENANCE	Highlighters	\$3.20	08/15/14
Search Name HOMETOWN VARIETY				\$3.20	
Search Name ILLINOIS LIBRARY ASSN					
06/27/14	1893610	E 26-11-130-2-0-326 READING PROGRAM	Iread items	\$43.50	08/15/14

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name ILLINOIS LIBRARY ASSN				\$43.50	
Search Name IRBY TOOL & SAFETY					
07/31/14	073114	E 70-33-600-2-0-319 OTHER PRF SERVICES	Credit - duplicate payment	-\$174.90	08/15/14
07/03/14	S008406238.002	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	Leather protectors	\$79.10	08/15/14
07/03/14	S008406238.001	E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	Gloves, leather protectors	\$1,427.60	08/15/14
Search Name IRBY TOOL & SAFETY				\$1,331.80	
Search Name KING LUMBER CO.					
07/16/14	194813	E 72-33-620-2-0-235 OTHER SUPPLIES	Plywood, screws, 2*6 lumber, bolts	\$271.93	08/15/14
Search Name KING LUMBER CO.				\$271.93	
Search Name KWIK TRIP, INC.					
07/31/14	073114	E 10-22-220-2-0-213 GAS & OIL	Fuel	\$8.31	08/15/14
07/31/14	073114	E 21-22-210-2-0-213 GAS & OIL	Fuel	\$16.19	08/15/14
07/31/14	073114	E 10-11-130-2-0-213 GAS & OIL	Fuel	\$106.82	08/15/14
07/31/14	073114	E 71-33-610-2-0-213 GAS & OIL	Fuel	\$218.85	08/15/14
07/31/14	073114	E 10-33-300-2-0-213 GAS & OIL	Fuel	\$297.18	08/15/14
07/31/14	073114	E 70-33-600-2-0-213 GAS & OIL	Fuel	\$371.40	08/15/14
07/31/14	073114	E 10-44-430-2-0-213 GAS & OIL	Fuel	\$987.73	08/15/14
Search Name KWIK TRIP, INC.				\$2,006.48	
Search Name LERNER PUBLISHING GROUP, INC.					
07/09/14	1146000	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Book	\$15.71	08/15/14
Search Name LERNER PUBLISHING GROUP, INC.				\$15.71	
Search Name MACQUEEN EQUIPMENT CO.					
07/01/14	2144663	E 10-33-300-2-0-315 ENGINEER SERVICES	Sweeper parts	\$673.38	08/15/14
Search Name MACQUEEN EQUIPMENT CO.				\$673.38	
Search Name MARC					
07/18/14	0529056-IN	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Marking paint	\$849.59	08/15/14
Search Name MARC				\$849.59	
Search Name MCBE COMPANY					
07/31/14	073114	E 70-33-600-2-0-319 OTHER PRF SERVICES	Rubber good shipping	-\$16.34	08/15/14
07/31/14	073114	E 22-22-200-2-0-235 OTHER SUPPLIES	Batteries, aspirin, Benadryl	\$23.63	08/15/14
Search Name MCBE COMPANY				\$7.29	

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name MED-COMPASS					
07/21/14	23864	E 70-33-600-2-0-319 OTHER PRF SERVICES	OSHA, hearing, pulmonary, and fit test	\$631.00	08/15/14
Search Name MED-COMPASS					
				\$631.00	
Search Name MENARDS- HSBC					
07/31/14	073114	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Tarp and bolts	\$39.50	08/15/14
Search Name MENARDS- HSBC					
				\$39.50	
Search Name METRO SALES INCORPORATED					
07/08/14	23282	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	\$21.67	08/15/14
Search Name METRO SALES INCORPORATED					
				\$21.67	
Search Name MICROMARKETING ASSOCIATES					
07/10/14	534203	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$27.60	08/15/14
07/23/14	535475	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$36.75	08/15/14
07/23/14	535659	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$36.79	08/15/14
07/03/14	533738	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$109.99	08/15/14
07/03/14	533295	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$156.36	08/15/14
06/25/14	532411	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$222.74	08/15/14
Search Name MICROMARKETING ASSOCIATES					
				\$590.23	
Search Name MIKE S FOOD CENTER					
07/31/14	073114	E 22-22-200-2-0-235 OTHER SUPPLIES	Ambulance - house supplies	\$5.99	08/15/14
07/31/14	073114	E 10-44-413-3-1-611 REC PROGRAMS	Rec supplies	\$12.98	08/15/14
07/31/14	073114	E 10-11-150-2-0-231 CLEANING SUPPLIES	City Hall - cleaning supplies	\$23.71	08/15/14
07/31/14	073114	E 10-22-220-2-0-351 VEHICLE REPAIR	Police -car washes	\$66.00	08/15/14
07/31/14	073114	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pool - concessions	\$146.97	08/15/14
Search Name MIKE S FOOD CENTER					
				\$255.65	
Search Name MINNESOTA CITY YBB					
08/04/14	080414	E 10-44-413-1-0-130 TEMPORARY SALARIES	YBB tourney umpiring fees	\$280.00	08/15/14
Search Name MINNESOTA CITY YBB					
				\$280.00	
Search Name OLMSTED COUNTY ENVIRONMENTAL					
07/18/14	14068	E 71-33-610-2-0-319 OTHER PRF SERVICES	Water testing	\$369.60	08/15/14
Search Name OLMSTED COUNTY ENVIRONMENTAL					
				\$369.60	
Search Name OUTDOOR SERVICES, INC.					

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
07/31/14	66548	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Lawn maintenance - library	\$56.00	08/15/14
07/31/14	66549	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Lawn maintenance	\$86.00	08/15/14
07/31/14	66529	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Lawn maintenance - pool	\$121.00	08/15/14
Search Name OUTDOOR SERVICES, INC.				\$263.00	
Search Name PEPSI-COLA BOTTLING CO.					
07/31/14	073114	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pop - pool	\$394.42	08/15/14
Search Name PEPSI-COLA BOTTLING CO.				\$394.42	
Search Name READY MIX CONCRETE					
07/01/14	200226	E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	Concrete for guard posts	\$805.00	08/15/14
Search Name READY MIX CONCRETE				\$805.00	
Search Name RED S WELDING					
07/01/14	060914	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Park repairs	\$126.58	08/15/14
07/01/14	3984	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Iron and cutting	\$475.65	08/15/14
Search Name RED S WELDING				\$602.23	
Search Name RESCO					
07/30/14	582860-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Transformer tie downs and eyebolts	\$126.01	08/15/14
07/24/14	580941-01	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Deadend caps	\$379.94	08/15/14
07/15/14	580941-00	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Stud insulators, cable sealing kit, elbows,	\$661.24	08/15/14
Search Name RESCO				\$1,167.19	
Search Name SCHRAM, MICHAEL					
07/19/14	071914	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Repair of broken curbing	\$350.00	08/15/14
Search Name SCHRAM, MICHAEL				\$350.00	
Search Name SELCO					
07/18/14	039374	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	\$5.17	08/15/14
05/05/14	039037	E 26-11-130-2-0-210 OFFICE SUPPLIES	Bar codes	\$18.98	08/15/14
05/15/14	039061	E 26-11-130-2-0-210 OFFICE SUPPLIES	Library cards	\$20.00	08/15/14
07/18/14	039374	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	\$25.76	08/15/14
07/18/14	039374	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	\$567.41	08/15/14
Search Name SELCO				\$637.32	
Search Name SEMA EQUIPMENT, INC.					
07/08/14	662823	E 10-33-300-2-0-351 VEHICLE REPAIR	Spring pin	\$12.66	08/15/14

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name SEMA EQUIPMENT, INC.				\$12.66	
Search Name SEVERSON OIL COMPANY					
07/14/14	197720	E 70-33-600-2-0-351 VEHICLE REPAIR	Hydraulic oil, anti-freeze	\$1,543.00	08/15/14
Search Name SEVERSON OIL COMPANY				\$1,543.00	
Search Name SMALL GRAIN FARMS					
07/17/14	071714	E 73-33-630-3-1-912 STORM WATER MGMNT	Straw bales	\$60.00	08/15/14
Search Name SMALL GRAIN FARMS				\$60.00	
Search Name SOLUTION BUILDERS INC					
08/01/14	SB19852	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	\$66.00	08/15/14
Search Name SOLUTION BUILDERS INC				\$66.00	
Search Name ST. CHARLES ACE HARDWARE					
07/25/14	226847	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Gasket	\$1.49	08/15/14
07/28/14	226859	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$2.60	08/15/14
07/25/14	226836	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Wire connectors	\$3.99	08/15/14
07/03/14	226494	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$4.16	08/15/14
07/19/14	226743	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Super glue	\$5.49	08/15/14
07/15/14	226657	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Grommet	\$5.99	08/15/14
07/03/14	226477	E 10-44-411-2-0-231 CLEANING SUPPLIES	Soap, tape	\$6.29	08/15/14
07/07/14	226516	E 20-11-130-2-0-365 MISCELLANEOUS	Batteries	\$6.99	08/15/14
07/24/14	226806	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Scissors, fly swatters	\$7.07	08/15/14
07/21/14	226764	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Valve caps, pledge wipes	\$7.08	08/15/14
07/11/14	226607	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$9.20	08/15/14
08/04/14	226971	E 10-44-411-2-0-235 OTHER SUPPLIES	Wasp spray	\$9.96	09/19/14
07/10/14	226575	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Wipes, bar & chain oil	\$9.98	08/15/14
07/08/14	226532	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$10.07	08/15/14
07/24/14	226817	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Concrete mix	\$10.98	08/15/14
07/14/14	226631	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Batteries	\$10.99	08/15/14
07/11/14	226599	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Medical battery	\$11.98	08/15/14
07/25/14	226838	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Fasteners, nails	\$14.59	08/15/14
07/21/14	226761	E 10-44-411-2-0-231 CLEANING SUPPLIES	Toilet cleaner, bleach, soap, fly ribbon - pool	\$14.77	08/15/14
07/28/14	226860	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Fogger, hydraulic cement	\$15.48	08/15/14
07/31/14	226939	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Batteries	\$16.98	08/15/14
07/24/14	226805	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Repellent, fasteners	\$18.50	08/15/14

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
07/29/14	226892	E 10-44-413-2-0-350 REPAIR & MAINTENANCE	Basketball net, cement	\$19.25	08/15/14
07/10/14	226586	E 10-11-130-2-0-210 OFFICE SUPPLIES	SD card	\$20.99	08/15/14
07/15/14	226662	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Paint, trash bags	\$21.25	08/15/14
07/03/14	226492	E 26-11-130-2-0-350 REPAIR & MAINTENANCE	Air filters	\$22.45	08/15/14
07/08/14	226533	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Primer, cement	\$22.48	08/15/14
03/16/14	224803	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	\$28.98	04/11/14
07/21/14	226758	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Post hole digger	\$29.99	08/15/14
07/25/14	226832	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	Batteries, air filters	\$31.44	08/15/14
07/25/14	226779	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Stretch cords	\$31.91	08/15/14
07/29/14	226893	E 10-44-411-2-0-235 OTHER SUPPLIES	Bulbs - pool	\$77.94	08/15/14
07/03/14	26478	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners, grommet, tarp	\$86.46	08/15/14
Search Name ST. CHARLES ACE HARDWARE				\$597.77	
Search Name ST. CHARLES NAPA					
08/05/14	456512	E 10-33-300-2-0-351 VEHICLE REPAIR	Grease fittings	\$3.11	08/15/14
07/17/14	455793	E 70-33-600-2-0-351 VEHICLE REPAIR	Hex kit and batteries	\$9.81	08/15/14
07/18/14	455843	E 70-33-600-2-0-351 VEHICLE REPAIR	Antifreeze	\$11.88	08/15/14
08/05/14	456513	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	D Earth	\$14.38	08/15/14
07/09/14	455457	E 70-33-600-2-0-351 VEHICLE REPAIR	Antifreeze	\$22.89	08/15/14
08/05/14	456516	E 71-33-610-2-0-351 VEHICLE REPAIR	Oil and filter	\$30.90	08/15/14
07/24/14	456050	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil	\$44.04	08/15/14
Search Name ST. CHARLES NAPA				\$183.63	
Search Name ST. CHARLES TREE SERVICE					
07/26/14	072614	E 10-55-500-2-0-350 REPAIR & MAINTENANCE	Tree removal & stump grinding	\$1,200.00	08/15/14
Search Name ST. CHARLES TREE SERVICE				\$1,200.00	
Search Name ST. CHARLES VETERINARY CLINIC					
07/31/14	073114	E 10-22-220-2-0-235 OTHER SUPPLIES	Ketch-all pole	\$439.56	08/15/14
07/31/14	073114	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	\$441.00	08/15/14
Search Name ST. CHARLES VETERINARY CLINIC				\$880.56	
Search Name STAPLES CREDIT PLAN					
07/26/14	8030728581	E 10-11-130-2-0-210 OFFICE SUPPLIES	Ink	\$216.99	08/15/14
Search Name STAPLES CREDIT PLAN				\$216.99	
Search Name T & R EXCAVATING					

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
07/16/14	1534	E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	Hydrant installation	\$250.00	08/15/14
Search Name T & R EXCAVATING				\$250.00	
Search Name TECH PRODUCTS INC					
07/22/14	64465	E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	Warning signs	\$138.00	08/15/14
Search Name TECH PRODUCTS INC				\$138.00	
Search Name TIMMS AUTO, INC.					
07/01/14	16140	E 70-33-600-2-0-351 VEHICLE REPAIR	Expedition wiper motor	\$75.00	08/15/14
Search Name TIMMS AUTO, INC.				\$75.00	
Search Name UMMPA					
07/31/14	1907	E 70-33-600-2-0-375 PURCHASED POWER	Rugby wind energy	\$2,279.39	08/15/14
07/31/14	1883	E 70-33-600-2-0-375 PURCHASED POWER	UMMPA operating costs	\$8,575.05	08/15/14
Search Name UMMPA				\$10,854.44	
Search Name VISA-EASTWOOD BANK					
06/30/14	0630145	E 22-22-200-2-0-345 UTILITIES	Visa - Hardtke - utilities	\$8.54	
06/30/14	0630145	E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	Visa - Hardtke - officers meeting	\$27.94	
07/31/14	073114	E 26-11-130-3-1-793 AUDIO VISUAL	Visa - Grossardt - dvds	\$126.32	08/15/14
Search Name VISA-EASTWOOD BANK				\$162.80	
Search Name WIDSETH SMITH NOLTING & ASSOC					
07/18/14	97619	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	Engineering services - I90 run off	\$2,850.00	08/15/14
Search Name WIDSETH SMITH NOLTING & ASSOC				\$2,850.00	
				\$88,250.13	