

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name AMICUS					
06/25/14	108584	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Book	\$19.95	07/11/14
Search Name AMICUS					
				\$19.95	
Search Name ASPHALT ARMOR SEALCOATING					
05/29/14	2667	E 25-11-130-3-1-806 STREET	Street patches	\$40,852.19	07/11/14
Search Name ASPHALT ARMOR SEALCOATING					
				\$40,852.19	
Search Name BAKER & TAYLOR BOOKS					
06/10/14	0002575917	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Credit on books	-\$17.04	07/11/14
06/18/14	2029505904	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$4.84	07/11/14
06/03/14	2029457534	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$400.42	07/11/14
Search Name BAKER & TAYLOR BOOKS					
				\$388.22	
Search Name BATTERIES PLUS					
06/11/14	070-2744853	E 70-33-600-3-1-629 GENERATION REPAIRS	2 batteries	\$62.68	07/11/14
Search Name BATTERIES PLUS					
				\$62.68	
Search Name BECKLEYS, INC.					
06/20/14	217463	E 10-11-130-2-0-210 OFFICE SUPPLIES	Printer, 3 ring binder	\$277.74	07/11/14
Search Name BECKLEYS, INC.					
				\$277.74	
Search Name BORDER STATES ELECTRIC SUPPLY					
06/19/14	907555907	E 70-33-600-2-0-235 OTHER SUPPLIES	Utility gloves	\$222.57	07/11/14
07/01/14	907619793	E 70-33-600-3-1-965 ELECTRIC METERS	3 phase electric meter	\$406.13	07/11/14
06/19/14	907555906	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Elbows	\$710.55	07/11/14
06/18/14	907548231	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	6 inch elbows, couplings, conduit	\$771.17	07/11/14
06/17/14	907540250	E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	Regulator neutral detector	\$1,019.65	07/11/14
Search Name BORDER STATES ELECTRIC SUPPLY					
				\$3,130.07	
Search Name BUSINESS FORMS & ACCOUNTING					
07/01/14	070114	E 10-11-130-2-0-210 OFFICE SUPPLIES	AP checks	\$260.10	07/11/14
Search Name BUSINESS FORMS & ACCOUNTING					
				\$260.10	
Search Name CALIFORNIA CONTRACTORS SUPPLIE					
06/11/14	30097	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Flap disc grinder wheels	\$131.40	07/11/14
Search Name CALIFORNIA CONTRACTORS SUPPLIE					
				\$131.40	

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Search Name CAVENDISH SQUARE					
06/05/14	3007208	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$398.90	07/11/14
				\$398.90	
Search Name CAVENDISH SQUARE					
Search Name CEDA					
07/01/14	070114	E 34-11-130-2-0-319 OTHER PRF SERVICES	3rd quarter eda services	\$7,878.73	07/11/14
				\$7,878.73	
Search Name CENGAGE LEARNING					
06/20/14	52342778	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$20.99	07/11/14
04/28/14	52019286	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$62.22	07/11/14
				\$83.21	
Search Name CENGAGE LEARNING					
Search Name CENTER POINT LARGE PRINT					
06/01/14	1191369	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$133.02	07/11/14
				\$133.02	
Search Name CENTER POINT LARGE PRINT					
Search Name CHESTER F. POZANC					
06/01/14	060114	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Mulch	\$312.00	07/11/14
06/01/14	060114	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	City hall rock	\$3,029.37	07/11/14
				\$3,341.37	
Search Name CHESTER F. POZANC					
Search Name CONSTRUCTION MANAGEMENT SVCS					
06/30/14	14-626	E 10-11-130-2-0-314 BUILDING INSPECTOR	Building inspector	\$2,077.32	07/11/14
				\$2,077.32	
Search Name CONSTRUCTION MANAGEMENT SVCS					
Search Name CORPORATE WEB SERVICES INC.					
06/30/14	CWE-75458	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	Domain registration	\$25.00	07/11/14
				\$25.00	
Search Name CORPORATE WEB SERVICES INC.					
Search Name CULLIGAN					
07/02/14	070214	E 10-44-440-2-0-345 UTILITIES	Water softener	\$32.45	07/11/14
				\$32.45	
Search Name CULLIGAN					
Search Name CUSTOM COMMUNICATIONS, INC.					
06/01/14	285156	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly security	\$66.33	07/11/14
06/01/14	285156	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly security	\$66.33	07/11/14
06/01/14	285156	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly security	\$66.34	07/11/14

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Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
06/29/14	285097	E 70-33-600-2-0-319 OTHER PRF SERVICES	Alarm superbus transceiver and echo	\$640.45	07/11/14
Search Name CUSTOM COMMUNICATIONS, INC.				\$839.45	
Search Name DIAMOND VOGEL PAINTS					
06/17/14	281145195	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Latex paint reducer	\$61.20	07/11/14
06/26/14	281145439	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	White traffic paint	\$621.90	07/11/14
06/11/14	281145059	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	Yellow & white traffic paint	\$3,655.35	07/11/14
Search Name DIAMOND VOGEL PAINTS				\$4,338.45	
Search Name DOVER-EYOTA,ST. CHARLES AREA					
06/30/14	07637	E 72-33-620-2-0-380 DISTRICT PAYMENT	District Sewer Payment	\$36,098.33	07/11/14
Search Name DOVER-EYOTA,ST. CHARLES AREA				\$36,098.33	
Search Name EARL F. ANDERSEN, INC.					
06/17/14	0105149_IN	E 10-33-300-2-0-363 STREET SIGNS	Sign posts	\$332.00	07/11/14
06/27/14	0105249-IN	E 10-33-300-2-0-363 STREET SIGNS	Street signs	\$1,778.60	07/11/14
Search Name EARL F. ANDERSEN, INC.				\$2,110.60	
Search Name EMERGENCY MEDICAL PRODUCTS INC					
06/26/14	1656998	E 22-22-200-2-0-235 OTHER SUPPLIES	Pelican lights	\$167.70	07/11/14
06/18/14	1654852	E 22-22-200-2-0-217 MEDICAL SUPPLIES	Stablocks, ivs, gloves, led headlights	\$802.82	07/10/14
Search Name EMERGENCY MEDICAL PRODUCTS INC				\$970.52	
Search Name ESS BROTHERS & SONS, INC.					
06/01/14	TT2184	E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	Sewer manhole adjusting rings	\$687.00	07/11/14
Search Name ESS BROTHERS & SONS, INC.				\$687.00	
Search Name FARRELL EQUIPMENT & SUPPLY CO.					
06/18/14	674135	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Rebar bender, nail stakes, concrete	\$3,262.04	07/11/14
Search Name FARRELL EQUIPMENT & SUPPLY CO.				\$3,262.04	
Search Name FERGUSON WATERWORKS #2516					
06/04/14	0084778	E 71-33-610-3-1-720 OTHER EQUIPMENT	Meter gaskets and adapter	\$53.50	07/11/14
Search Name FERGUSON WATERWORKS #2516				\$53.50	
Search Name FLEXIBLE PIPE TOOL COMPANY					
06/19/14	17579	E 72-33-620-2-0-235 OTHER SUPPLIES	Hose, ball valve, swivel, lug pin	\$372.00	07/11/14
06/18/14	17578	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Labor and parts to rebuild pump on sewer	\$3,984.00	07/11/14

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Search Name FLEXIBLE PIPE TOOL COMPANY				\$4,356.00	
Search Name FORT, HAROLD					
07/01/14	75731-1	R 72-90-7630 SEWER SALES	Reissue check 75731 7/18/08	\$7.12	07/11/14
07/01/14	75731-1	R 70-70-7610 ELECTRIC SALES	Reissue check 75731 7/18/08	\$12.36	07/11/14
07/02/14	070214	E 70-33-600-2-0-961 ENERGY PROGRAM	Energy star rebate - clothes washer	\$125.00	07/11/14
Search Name FORT, HAROLD				\$144.48	
Search Name FRANKLIN ENERGY SERVICE, LLC					
06/30/14	102766	E 70-33-600-2-0-961 ENERGY PROGRAM	Electrical engineering	\$7,494.50	07/11/14
Search Name FRANKLIN ENERGY SERVICE, LLC				\$7,494.50	
Search Name G&K SERVICES					
06/30/14	063014	E 70-33-600-2-0-219 CLOTHING ALLOWANCE	City uniforms	\$800.98	07/11/14
06/01/14	060114	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	City uniforms	\$2,665.11	07/11/14
Search Name G&K SERVICES				\$3,466.09	
Search Name GMS INDUSTRIAL SUPPLIES					
06/10/14	005780	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Nuts, bolts, and washers for shop	\$126.14	07/11/14
Search Name GMS INDUSTRIAL SUPPLIES				\$126.14	
Search Name GOPHER STATE ONE-CALL, INC.					
06/30/14	1110946	E 71-33-610-2-0-319 OTHER PRF SERVICES	Monthly locates	\$47.85	07/11/14
06/30/14	1110946	E 72-33-620-2-0-319 OTHER PRF SERVICES	Monthly locates	\$47.85	07/11/14
06/30/14	1110946	E 70-33-600-2-0-319 OTHER PRF SERVICES	Monthly locates	\$47.85	07/11/14
Search Name GOPHER STATE ONE-CALL, INC.				\$143.55	
Search Name GRAINGER					
06/25/14	9476191300	E 71-33-610-3-1-720 OTHER EQUIPMENT	2 chlorine canisters	\$195.65	07/11/14
Search Name GRAINGER				\$195.65	
Search Name GROSSARDT, SHARON					
06/30/14	063014	E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	Selco meeting	\$9.14	07/11/14
Search Name GROSSARDT, SHARON				\$9.14	
Search Name HAWKINS WATER TREATMENT GROUP					
06/16/14	3609887	E 10-44-411-2-0-221 CHLORINE	Credit on pool chemical	-\$647.67	07/11/14
06/03/14	3603060	E 10-44-411-2-0-221 CHLORINE	Pool chemicals	\$657.88	07/11/14

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Search Name HAWKINS WATER TREATMENT GROUP				\$10.21	
Search Name ICMA RETIREMENT TRUST - 457					
07/25/14	071814	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	07/25/14
07/11/14	071114	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	07/11/14
07/18/14	071814	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	07/18/14
08/01/14	080114	G 10-2130 TDSP WITHHELD	ICMA Retirement Fund	\$50.00	08/01/14
Search Name ICMA RETIREMENT TRUST - 457				\$200.00	
Search Name JUNIOR LIBRARY GUILD					
06/14/14	231298	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$21.00	07/11/14
Search Name JUNIOR LIBRARY GUILD				\$21.00	
Search Name KING LUMBER CO.					
06/30/14	063014	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Lumber - park	\$52.20	07/11/14
Search Name KING LUMBER CO.				\$52.20	
Search Name LA CROSSE TRUCK CENTER, INC.					
06/18/14	302188	E 10-33-300-2-0-351 VEHICLE REPAIR	Dash panel for dump truck	\$126.14	07/11/14
Search Name LA CROSSE TRUCK CENTER, INC.				\$126.14	
Search Name LACROSSE SEED					
06/03/14	SINP-14-12907	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Mulch	\$91.79	07/11/14
06/11/14	SINP-14-13819	E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	Hi-Way seed	\$363.98	07/11/14
Search Name LACROSSE SEED				\$455.77	
Search Name LERNER PUBLISHING GROUP, INC.					
06/09/14	1142726	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Books	\$491.83	07/11/14
Search Name LERNER PUBLISHING GROUP, INC.				\$491.83	
Search Name LOCATORS & SUPPLIES, INC.					
06/04/14	0224020-IN	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Arc/flare resistant safety vests	\$784.49	07/11/14
Search Name LOCATORS & SUPPLIES, INC.				\$784.49	
Search Name MACQUEEN EQUIPMENT CO.					
06/12/14	2144343	E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	Dirt shoe runners and shoes	\$79.34	07/11/14
Search Name MACQUEEN EQUIPMENT CO.				\$79.34	
Search Name MERCHANTS BANK					

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08/01/14	080114	G 10-2103 H S A DEDUCTION	H S A	\$436.58	08/01/14
07/25/14	071814	G 10-2103 H S A DEDUCTION	H S A	\$436.58	07/25/14
07/18/14	071814	G 10-2103 H S A DEDUCTION	H S A	\$436.58	07/18/14
07/11/14	071114	G 10-2103 H S A DEDUCTION	H S A	\$436.58	07/11/14
Search Name MERCHANTS BANK				\$1,746.32	
Search Name METRO SALES INCORPORATED					
06/16/14	7093	E 26-11-130-2-0-366 COPIER MAINTENANCE	Copies	\$24.52	07/11/14
Search Name METRO SALES INCORPORATED				\$24.52	
Search Name MICROMARKETING ASSOCIATES					
05/29/14	528633	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$27.59	07/11/14
06/04/14	529887	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$40.00	07/11/14
06/12/14	530795	E 26-11-130-3-1-793 AUDIO VISUAL	Audios	\$93.54	07/11/14
Search Name MICROMARKETING ASSOCIATES				\$161.13	
Search Name MIKE S FOOD CENTER					
06/30/14	063014	E 10-11-130-2-0-351 VEHICLE REPAIR	Admin - car washes	\$35.00	07/11/14
06/30/14	063014	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pool concessions	\$39.24	07/11/14
06/30/14	063014	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pool concessions	\$73.48	07/11/14
Search Name MIKE S FOOD CENTER				\$147.72	
Search Name MILESTONE MATERIALS					
06/25/14	350524108	E 10-33-300-2-0-359 ROAD ROCK	Class 2 rock	\$91.64	07/11/14
05/31/14	350521996	E 10-33-300-2-0-359 ROAD ROCK	Class 2 rock	\$95.70	07/11/14
06/11/14	350521772	E 10-33-300-2-0-359 ROAD ROCK	Class 2 rock	\$591.39	07/11/14
Search Name MILESTONE MATERIALS				\$778.73	
Search Name MINNESOTA PIPE & EQUIPMENT					
06/30/14	0316890	E 71-33-610-3-1-980 HYDRANTS	Hydrant adapter	\$39.80	07/11/14
06/24/14	0316857	E 71-33-610-3-1-980 HYDRANTS	Hydrant parts	\$195.72	07/11/14
06/21/14	0316706	E 71-33-610-3-1-980 HYDRANTS	Fire hydrant	\$2,719.76	07/11/14
Search Name MINNESOTA PIPE & EQUIPMENT				\$2,955.28	
Search Name MN DEPT OF COMMERCE					
06/23/14	LEC2015-304	E 70-33-600-2-0-319 OTHER PRF SERVICES	Utility assessment	\$50.66	07/11/14
06/30/14	1000027560	E 70-33-600-2-0-319 OTHER PRF SERVICES	Indirect assessment	\$622.04	07/11/14
Search Name MN DEPT OF COMMERCE				\$672.70	

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Search Name MN STATE HORTICULTURAL SOCIETY					
06/01/14	062014	E 26-11-130-3-1-792 PERIODICALS	Annual subscription renewal	\$34.00	07/11/14
Search Name MN STATE HORTICULTURAL SOCIETY					
				\$34.00	
Search Name NORTH AMERICAN ELECTRIC RELIA.					
07/01/14	1544	E 10-44-413-3-1-611 REC PROGRAMS	Rec t-shirts	\$377.00	07/11/14
Search Name NORTH AMERICAN ELECTRIC RELIA.					
				\$377.00	
Search Name NORTHLAND TRUST SERVICES, INC.					
07/01/14	2011A-2	E 60-37-503-2-0-820 INTEREST EXPENSE	2011 A Interest payment	\$35,345.00	07/18/14
Search Name NORTHLAND TRUST SERVICES, INC.					
				\$35,345.00	
Search Name PRAXAIR DISTRIBUTION, INC.					
06/27/14	49801644	E 22-22-200-2-0-216 OXYGEN	Oxygen	\$291.05	07/11/14
Search Name PRAXAIR DISTRIBUTION, INC.					
				\$291.05	
Search Name PROJECT FINE					
07/01/14	070114	E 10-11-130-2-0-319 OTHER PRF SERVICES	Project Fine	\$1,000.00	07/11/14
Search Name PROJECT FINE					
				\$1,000.00	
Search Name READY MIX CONCRETE					
06/26/14	199926	E 70-33-600-2-0-350 REPAIR & MAINTENANCE	Concrete piers - 2014 4th Street project	\$517.50	07/11/14
Search Name READY MIX CONCRETE					
				\$517.50	
Search Name RESCO					
06/05/14	575925-00	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Transformer locks	\$405.87	07/11/14
06/10/14	574192-00	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	2-3 phase enclosures	\$1,881.00	07/11/14
06/12/14	568879-00	E 70-33-600-3-1-760 TOOLS & EQUIPMENT	Load break tool and case	\$5,338.84	07/11/14
Search Name RESCO					
				\$7,625.71	
Search Name SAM S CLUB					
06/30/14	063014	E 22-22-200-2-0-364 MEMBERSHIPS	Annual fee	\$45.00	07/11/14

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06/30/14	063014	E 10-44-411-2-0-319 OTHER PRF SERVICES	Annual fee	\$45.00	07/11/14
06/30/14	063014	E 10-11-130-2-0-364 MEMBERSHIPS	Annual fee	\$45.00	07/11/14
06/30/14	063014	E 70-33-600-2-0-364 MEMBERSHIPS	Annual fee	\$90.00	07/11/14
06/30/14	063014	E 10-44-411-2-0-212 CONCESSION SUPPLIES	Pool concessions	\$2,954.75	07/11/14
Search Name SAM S CLUB				\$3,179.75	
Search Name SELCO					
06/19/14	039234	E 26-11-130-2-0-210 OFFICE SUPPLIES	Selco fees	\$3.30	07/11/14
06/19/14	039234	E 26-11-130-2-0-320 COMMUNICATIONS	Selco fees	\$15.70	07/11/14
06/19/14	039234	E 26-11-130-2-0-319 OTHER PRF SERVICES	Selco fees	\$586.42	07/11/14
Search Name SELCO				\$605.42	
Search Name SMALL GRAIN FARMS					
06/01/14	060114	E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	16 straw bales	\$80.00	07/11/14
Search Name SMALL GRAIN FARMS				\$80.00	
Search Name SOLUTION BUILDERS INC					
07/01/14	SB19679	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	Spam filtering	\$66.00	07/11/14
Search Name SOLUTION BUILDERS INC				\$66.00	
Search Name SPRING VALLEY PUBLIC LIBRARY					
06/04/14	100	E 26-11-130-3-1-790 BOOKS/CIRCULATION	Book	\$16.00	07/11/14
Search Name SPRING VALLEY PUBLIC LIBRARY				\$16.00	
Search Name ST. CHARLES ACE HARDWARE					
06/23/14	226323	E 10-44-411-2-0-235 OTHER SUPPLIES	Key	\$1.99	07/18/14
06/02/14	226019	E 10-44-411-2-0-235 OTHER SUPPLIES	Keys - pool	\$5.97	07/18/14
06/04/14	226057	E 10-44-411-2-0-235 OTHER SUPPLIES	Mounting tape - pool	\$6.99	07/18/14
06/09/14	226133	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Keys	\$7.96	07/18/14
06/02/14	226009	E 70-33-600-2-0-235 OTHER SUPPLIES	Batteries	\$8.99	07/18/14
06/07/14	226108	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Tarp, push pins	\$9.07	07/18/14
06/06/14	K26086	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Bulbs - pool	\$9.96	07/18/14
06/20/14	226301	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Flag pole bracket	\$10.99	07/18/14
06/06/14	226097	E 10-44-411-2-0-235 OTHER SUPPLIES	Hanger hooks	\$14.57	07/18/14
06/11/14	226181	E 22-22-200-2-0-235 OTHER SUPPLIES	Batteries	\$17.98	07/18/14
06/23/14	226329	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Padlock	\$18.99	07/18/14
06/19/14	226286	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$23.98	07/18/14
03/16/14	224803	E 21-22-210-2-0-235 OTHER SUPPLIES	drum liner, paper towels	\$28.98	04/11/14

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06/12/14	226199	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Cable ties	\$40.95	07/18/14
06/11/14	226167	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	Fasteners	\$45.48	07/18/14
Search Name ST. CHARLES ACE HARDWARE				\$252.85	
Search Name ST. CHARLES FIREMENS RELIEF AS					
07/01/14	07012014	E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	2014 city contribution	\$7,000.00	07/11/14
Search Name ST. CHARLES FIREMENS RELIEF AS				\$7,000.00	
Search Name ST. CHARLES NAPA					
06/27/14	455031	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Heat hose	\$1.59	07/11/14
06/03/14	454059	E 10-33-300-2-0-351 VEHICLE REPAIR	Pigtails	\$1.68	07/11/14
06/23/14	454866	E 10-33-300-2-0-351 VEHICLE REPAIR	Hose clamp, heat hose	\$2.28	07/11/14
06/27/14	455045	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil drain plug	\$2.54	07/11/14
06/02/14	453987	E 10-33-300-2-0-351 VEHICLE REPAIR	Starter fluid	\$2.57	07/18/14
06/04/14	454099	E 10-33-300-2-0-351 VEHICLE REPAIR	Tool	\$2.74	07/11/14
06/23/14	454846	E 72-33-620-2-0-350 REPAIR & MAINTENANCE	Hose end	\$6.15	07/11/14
06/11/14	454383	E 71-33-610-2-0-351 VEHICLE REPAIR	Oil	\$7.34	07/11/14
06/02/14	454023	E 10-33-300-2-0-351 VEHICLE REPAIR	Tuneup	\$9.49	07/11/14
06/11/14	454360	E 10-33-300-2-0-351 VEHICLE REPAIR	Handle	\$9.49	07/11/14
06/09/14	454285	E 10-33-300-2-0-351 VEHICLE REPAIR	Extr. Set	\$9.99	07/11/14
06/02/14	454015	E 10-33-300-2-0-351 VEHICLE REPAIR	Oil, spark plug	\$10.46	07/11/14
06/27/14	455040	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter	\$12.04	07/11/14
06/03/14	454045	E 10-33-300-2-0-351 VEHICLE REPAIR	Lamp, spark plugs	\$16.08	07/11/14
06/11/14	454351	E 10-33-300-2-0-351 VEHICLE REPAIR	Gallon of wiper fluid	\$17.16	07/11/14
06/19/14	454735	E 21-22-210-2-0-351 VEHICLE REPAIR	Battery accessories	\$22.44	07/11/14
06/27/14	455015	E 70-33-600-2-0-351 VEHICLE REPAIR	Oil filter, oil	\$57.04	07/11/14
06/26/14	454992	E 21-22-210-2-0-351 VEHICLE REPAIR	Oil filter, air filter, oil, fuel filter	\$96.71	07/11/14
06/26/14	455007	E 21-22-210-2-0-351 VEHICLE REPAIR	Battery	\$212.74	07/11/14
Search Name ST. CHARLES NAPA				\$547.15	
Search Name ST. CHARLES PRESS					
06/30/14	063014	E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	TIF notice	\$130.65	07/11/14
Search Name ST. CHARLES PRESS				\$130.65	
Search Name ST. CHARLES VETERINARY CLINIC					
06/30/14	063014	E 10-22-220-2-0-369 ANIMAL CONTROL	Animal boarding fees	\$80.00	07/11/14

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name ST. CHARLES VETERINARY CLINIC				\$80.00	
Search Name STAR ENERGY SERVICES					
06/01/14	11154	E 70-33-600-2-0-315 ENGINEER SERVICES	Electrical engineering for 4th Street	\$8,237.34	07/11/14
Search Name STAR ENERGY SERVICES				\$8,237.34	
Search Name TEAM SPORTING GOODS, INC					
06/27/14	AAH055430-AA05	E 10-44-413-3-1-611 REC PROGRAMS	Bats, bases, plates	\$613.47	07/11/14
Search Name TEAM SPORTING GOODS, INC				\$613.47	
Search Name THE CREATIVE COMPANY					
06/02/14	109149	E 26-11-130-3-1-790 BOOKS/CIRCULATION	G	\$294.20	07/11/14
Search Name THE CREATIVE COMPANY				\$294.20	
Search Name TIMMS AUTO, INC.					
06/20/14	062014	E 70-33-600-2-0-351 VEHICLE REPAIR	Wiper motor for Expedition	\$75.00	07/11/14
Search Name TIMMS AUTO, INC.				\$75.00	
Search Name VERIZON WIRELESS					
06/30/14	9727244900	E 72-33-620-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.35	07/11/14
06/30/14	9727244900	E 70-33-600-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.35	07/11/14
06/30/14	9727244900	E 71-33-610-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$10.35	07/11/14
06/30/14	9727244900	E 10-33-300-2-0-320 COMMUNICATIONS	Cellular phones - on call	\$31.05	07/11/14
06/30/14	9727244900	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 2	\$31.05	07/11/14
06/30/14	9727244900	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	\$31.05	07/11/14
06/30/14	9727244900	E 22-22-200-2-0-320 COMMUNICATIONS	Cellular phones - ambulance 1	\$31.05	07/11/14
06/30/14	9727244900	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police int	\$40.01	07/11/14
06/30/14	9727244900	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police	\$41.05	07/11/14
06/30/14	9727244900	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - electric	\$55.64	07/11/14
06/30/14	9727244900	E 10-11-130-2-0-320 COMMUNICATIONS	Cellular phones - admin	\$60.43	07/11/14
06/30/14	9727244900	E 10-44-413-2-0-320 COMMUNICATIONS	Cellular phones - rec	\$60.63	07/11/14
06/30/14	9727244900	E 10-22-220-2-0-320 COMMUNICATIONS	Cellular phones - police chief	\$120.29	07/11/14
Search Name VERIZON WIRELESS				\$583.74	
Search Name VISA-EASTWOOD BANK					
06/30/14	063014	E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	Visa - Karger - Star Energy meeting	\$40.37	07/11/14
Search Name VISA-EASTWOOD BANK				\$40.37	

CITY OF ST. CHARLES

City St. Charles Open Payables

Invoice Date	Invoice	Account Descr	Comments	Due	Due Date
Search Name WHKS & CO.					
06/13/14	32700	E 34-11-130-2-0-319 OTHER PRF SERVICES	Engineering services for downtown planning	\$1,765.83	07/11/14
06/03/14	32632	E 71-33-610-2-0-315 ENGINEER SERVICES	Engineering for Wellhead plan	\$5,059.68	07/11/14
Search Name WHKS & CO.				\$6,825.51	
Search Name ZARNOTH BRUSH WORKS INC					
06/03/14	0150015-IN	E 10-33-300-2-0-351 VEHICLE REPAIR	Broom poly tube	\$434.00	07/11/14
Search Name ZARNOTH BRUSH WORKS INC				\$434.00	
Search Name ZIEGLER, INC.					
06/04/14	E7998803	E 70-33-600-3-1-629 GENERATION REPAIRS	Booster station Gen-set maintenance	\$2,455.00	07/11/14
Search Name ZIEGLER, INC.				\$2,455.00	
				\$208,801.85	