

CITY OF ST. CHARLES

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 Bremer Bank					
0	12/06/19	ATLAS BUSINESS SOLUTIONS INC			
E 10-22-220-2-0-319		OTHER PRF SERVICES	\$300.00	INV299694	Schedule
		Total	\$300.00		
0	12/06/19	BOYUM, RICK			
E 70-33-600-2-0-219		CLOTHING ALLOWANCE	\$150.00		Boot reimbursement
		Total	\$150.00		
0	12/06/19	CIVIC PLUS			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$153.85	194463	Software fees - November
		Total	\$153.85		
0	12/06/19	CLARK EQUIPMENT CO			
E 70-33-600-3-1-630		OTHER IMPROVEMENT	\$6,002.80	1219483	Bucket/Angle Broom
		Total	\$6,002.80		
0	12/06/19	CONSTRUCTION MANAGEMENT SVCS			
E 10-11-130-2-0-314		BUILDING INSPECTOR	\$1,898.52	19-1122	Building inspections
		Total	\$1,898.52		
0	12/06/19	CRAMER WELDING MFG & STEEL			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$64.50	13772	Plow blades
		Total	\$64.50		
0	12/06/19	CULLIGAN			
E 10-44-440-2-0-345		UTILITIES	\$35.95	815500-11	Softener
		Total	\$35.95		
0	12/06/19	CUSTOM COMMUNICATIONS, INC.			
E 70-33-600-2-0-347		BUILDING REPAIR & MAI	\$249.74	444351	Powerplant alarm inspections
		Total	\$249.74		
0	12/06/19	DAKOTA SUPPLY GROUP			
E 70-33-600-3-1-735		UNDERGROUND CONDU	\$3,315.74	F196356	Transformer pads
E 70-33-600-3-1-735		UNDERGROUND CONDU	\$2,828.90	F196357	Strap tie downs
		Total	\$6,144.64		
0	12/06/19	DAVID S SMALL ENGINE REPAIR IN			
E 70-33-600-2-0-347		BUILDING REPAIR & MAI	\$33.45	31558	Cut head
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$111.70	31569	chainsaw sharpening
E 70-33-600-2-0-347		BUILDING REPAIR & MAI	\$31.15	31595	Sharpen 2 chains
E 70-33-600-2-0-347		BUILDING REPAIR & MAI	\$22.90	31617	Oil filter
E 10-44-430-2-0-354		MOWER REPAIRS	\$288.35	5720458	Repair fuel tank - mower
		Total	\$487.55		
0	12/06/19	ELECTRIC PUMP			
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$450.00	0066976-IN	Lift station pump inspections
		Total	\$450.00		
0	12/06/19	FIRST STATE TIRE RECYCLING			

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E 23-11-130-3-1-831		CITY CLEANUP	\$26.00	111346	Extra tires - city clean up
		Total	\$26.00		
0	12/06/19	GMA POWERLINEMAN CONSULTING/TR			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$2,080.00		November consulting hours
		Total	\$2,080.00		
0	12/06/19	GOPHER STATE ONE-CALL, INC.			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$10.80	9110750	Locates - November
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$10.80	9110750	Locates - November
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$10.80	9110750	Locates - November
		Total	\$32.40		
0	12/06/19	HAMPTON EQUIPMENT INC			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$104.26	112619-2	Emulsion control valve
		Total	\$104.26		
0	12/06/19	KALMES IMPLEMENT			
E 10-33-300-2-0-235		OTHER SUPPLIES	\$127.58	G01694	Tractor rental
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$82.00	P66751	Tool box
		Total	\$209.58		
0	12/06/19	KING LUMBER CO.			
E 25-11-130-3-1-811		PARK	\$1,278.22		Park Pavilion
		Total	\$1,278.22		
0	12/06/19	KWIK TRIP, INC.			
E 10-11-130-2-0-213		GAS & OIL	\$81.61		November Fuel
E 10-44-430-2-0-213		GAS & OIL	\$59.85		November Fuel
E 21-22-210-2-0-213		GAS & OIL	\$23.17		November Fuel
		Total	\$164.63		
0	12/06/19	LEADERSHIP GROWTH GROUPS LLC			
E 10-11-130-2-0-325		TRANSPORTATION & TR	\$138.99	19804b	2019 Leadership Growth Books
		Total	\$138.99		
0	12/06/19	MISSISSIPPI WELDERS SUPPLY CO			
E 70-33-600-3-1-715		VEHICLES	\$101.19	3044473	Welding Oxygen
E 70-33-600-3-1-715		VEHICLES	\$4.00	3044473	Finance charges
		Total	\$105.19		
0	12/06/19	PRAXAIR DISTRIBUTION, INC.			
E 22-22-200-2-0-216		OXYGEN	\$252.28	93492820	Oxygen
		Total	\$252.28		
0	12/06/19	RON SLAVIN CONSTRUCTION INC			
E 25-11-130-3-1-811		PARK	\$3,500.00	351556	Pavilion Whispering Park
		Total	\$3,500.00		
0	12/06/19	SEMA EQUIPMENT, INC.			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$5.19	1345925	Cap screw
E 10-33-300-2-0-351		VEHICLE REPAIR	\$62.00	1348312	Tire repairs

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Total			\$67.19		
0	12/06/19	SEVERSON OIL COMPANY			
E 70-33-600-2-0-351		VEHICLE REPAIR	\$178.95	317722	Diesel Exhaust fluid
Total			\$178.95		
0	12/06/19	ST. CHARLES ACE HARDWARE			
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$247.46	254171/2	Safety marker/tarp/battery
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$13.34	254207/2	fasteners/silicone
E 26-11-130-2-0-347		BUILDING REPAIR & MAI	\$19.05	254266/2	Air filter
E 10-11-150-2-0-350		REPAIR & MAINTENANC	\$32.38	254267/2	Straps/air filters
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$26.68	254281/2	Batteries
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$15.26	254344/2	Batteries
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$17.17	254345/2	Plier
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$6.95	254349/2	Wire connecting/wire
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$3.43	254360/2	Fasteners
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$0.52	254370/2	fasteners
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$38.16	254425/2	fasteners
E 10-11-150-2-0-350		REPAIR & MAINTENANC	\$33.38	254479/2	Extension cord/timer
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$43.38	254484/2	extension cords/wire clips
Total			\$497.16		
0	12/06/19	ST. CHARLES AUTO VALUE			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$74.90	98023831	grease
Total			\$74.90		
0	12/06/19	ST. CHARLES PRESS			
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$167.20	50424	Proposal - garbage hauling/snow parking
Total			\$167.20		
0	12/06/19	ST. CHARLES VETERINARY CLINIC			
E 10-22-220-2-0-369		ANIMAL CONTROL	\$268.20		boarding/euthanasia
Total			\$268.20		
0	12/06/19	TOWMASTER			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$916.54	422390	Plow blades
Total			\$916.54		
0	12/06/19	UMMEG			
E 70-33-600-2-0-375		PURCHASED POWER	\$918.02	2008	System control
E 70-33-600-2-0-375		PURCHASED POWER	\$8,203.62	4230	Wind Farm Energy
E 70-33-600-2-0-375		PURCHASED POWER	\$5,408.86	4243	Solar power
Total			\$14,530.50		
0	12/06/19	UTILITY CONSULTANTS, INC			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$80.00	103560	Coliform testing - November
Total			\$80.00		
0	12/06/19	VISION DESIGN GROUP INC			
E 10-11-130-2-0-367		COMPUTER MAINTENANC	\$35.00	89457	Webhosting - December
Total			\$35.00		

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0	12/06/19	WALTERS, MIKEL			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$125.00		Refridgerator rebate
		Total	\$125.00		
0	12/06/19	WEGMAN, ANTHONY			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$15.00		Dehumidifier rebate
		Total	\$15.00		
		1010 Bremer Bank	\$40,784.74		

Fund Summary