



CITY OF ST. CHARLES

\*Check Detail Register©

NOVEMBER 2019

		Check Amt	Invoice	Comment
<b>1010 Bremer Bank</b>				
<b>Unpaid ASPHALT ARMOR SEALCOATING</b>				
E 73-33-630-3-1-912	STORM WATER MGMNT	\$870.00	3782	Stormsewer patches
<b>Total ASPHALT ARMOR SEALCOATING</b>		<b>\$870.00</b>		
<b>Unpaid BOBCAT OF THE COULEE REGION</b>				
E 71-33-610-2-0-235	OTHER SUPPLIES	\$24.09	01-30528	Skidder knob
<b>Total BOBCAT OF THE COULEE REGION</b>		<b>\$24.09</b>		
<b>Unpaid BORDER STATES ELECTRIC SUPPLY</b>				
E 70-33-600-3-1-965	ELECTRIC METERS	\$141.74	918724946	Leader guard
E 70-33-600-3-1-965	ELECTRIC METERS	\$1,520.44	918857355	Meters
<b>Total BORDER STATES ELECTRIC SUPPLY</b>		<b>\$1,662.18</b>		
<b>Unpaid CENEX GAS STATION</b>				
E 22-22-200-2-0-213	GAS & OIL	\$326.75		October fuel purchases
E 70-33-600-2-0-213	GAS & OIL	\$126.85		October fuel purchases
E 10-33-300-2-0-213	GAS & OIL	\$189.63		October fuel purchases
<b>Total CENEX GAS STATION</b>		<b>\$643.23</b>		
<b>Unpaid CHS - ST. CHARLES AGRONOMY</b>				
E 71-33-610-2-0-235	OTHER SUPPLIES	\$550.00	462-ID5423	Grass seed mixture
E 71-33-610-2-0-235	OTHER SUPPLIES	\$220.00	462-ID5427	Pasture Mix
<b>Total CHS - ST. CHARLES AGRONOMY</b>		<b>\$770.00</b>		
<b>Unpaid CIVIC PLUS</b>				
E 10-11-130-2-0-367	COMPUTER MAINTENANCE	\$137.73	193096	Software fees - October
<b>Total CIVIC PLUS</b>		<b>\$137.73</b>		
<b>Unpaid CONSTRUCTION MANAGEMENT SVCS</b>				
E 10-11-130-2-0-314	BUILDING INSPECTOR	\$3,086.74		October Building permits
<b>Total CONSTRUCTION MANAGEMENT SVCS</b>		<b>\$3,086.74</b>		
<b>Unpaid DALCO ENTERPRISE, INC.</b>				
E 10-11-150-2-0-231	CLEANING SUPPLIES	\$66.33	3517630	Can liners - City hall
<b>Total DALCO ENTERPRISE, INC.</b>		<b>\$66.33</b>		
<b>Unpaid DIAMOND VOGEL PAINTS</b>				
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$288.86	281182003	Paint/roller/cover
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$3.27	281182132	Roller/cover
<b>Total DIAMOND VOGEL PAINTS</b>		<b>\$292.13</b>		
<b>Unpaid DON S ELECTRIC INC.</b>				
E 70-33-600-2-0-319	OTHER PRF SERVICES	\$5,792.74	22020	ReWire Church
<b>Total DON S ELECTRIC INC.</b>		<b>\$5,792.74</b>		
<b>Unpaid EARL F. ANDERSEN, INC.</b>				
E 10-33-300-2-0-363	STREET SIGNS	\$291.55	0121764-IN	Street signs
<b>Total EARL F. ANDERSEN, INC.</b>		<b>\$291.55</b>		
<b>Unpaid FERGUSON WATERWORKS #2516</b>				
E 71-33-610-3-1-955	WATER METERS	\$0.02	0334321	Partial meter bill
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$1,992.19	0345194	Water software maintenance



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<b>Total FERGUSON WATERWORKS #2516</b>		\$1,992.21		
<b>Unpaid FORT BUILDING SUPPLY</b>				
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$105.76	6272	6x6x10 Treated
<b>Total FORT BUILDING SUPPLY</b>		\$105.76		
<b>Unpaid FP MAILING SOLUTIONS</b>				
E 10-11-130-2-0-210	OFFICE SUPPLIES	\$46.13	RI104247429	Ink cartridge/sealing liquid
E 70-33-600-2-0-210	OFFICE SUPPLIES	\$46.13	RI104247429	Ink cartridge/sealing liquid
E 71-33-610-2-0-210	OFFICE SUPPLIES	\$46.12	RI104247429	Ink cartridge/sealing liquid
E 72-33-620-2-0-210	OFFICE SUPPLIES	\$46.12	RI104247429	Ink cartridge/sealing liquid
<b>Total FP MAILING SOLUTIONS</b>		\$184.50		
<b>Unpaid GMA POWERLINEMAN CONSULTING/TR</b>				
E 70-33-600-2-0-319	OTHER PRF SERVICES	\$6,631.20		Electric system phasing project
<b>Total GMA POWERLINEMAN CONSULTING/TR</b>		\$6,631.20		
<b>Unpaid GRAINGER</b>				
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$75.38	9331500497	Eye wash cartridges
<b>Total GRAINGER</b>		\$75.38		
<b>Unpaid HOHENSEE, KELSI</b>				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$125.00		Refridgerator rebate
<b>Total HOHENSEE, KELSI</b>		\$125.00		
<b>Unpaid INDEPENDENT SCHOOL DIST. #858</b>				
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$1,010.00	2227	Grass seeds
<b>Total INDEPENDENT SCHOOL DIST. #858</b>		\$1,010.00		
<b>Unpaid IRBY TOOL &amp; SAFETY</b>				
E 70-33-600-2-0-319	OTHER PRF SERVICES	\$131.26	S011588221.0	Glove testing
E 70-33-600-2-0-319	OTHER PRF SERVICES	\$94.86	S011623368.0	Pole gaff
<b>Total IRBY TOOL &amp; SAFETY</b>		\$226.12		
<b>Unpaid KENS COMPLETE CONSTRUCTION LLC</b>				
E 25-11-130-3-1-911	SIDEWALKS	\$5,960.00	437	Curb/Sidewalk Ramps
<b>Total KENS COMPLETE CONSTRUCTION LLC</b>		\$5,960.00		
<b>Unpaid LOCATORS &amp; SUPPLIES, INC.</b>				
E 71-33-610-3-1-720	OTHER EQUIPMENT	\$179.69	0280205-IN	Locator leads/clips
<b>Total LOCATORS &amp; SUPPLIES, INC.</b>		\$179.69		
<b>Unpaid MCCARTHY WELL COMPANY</b>				
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$840.00	28332	Well Motor Inspections
<b>Total MCCARTHY WELL COMPANY</b>		\$840.00		
<b>Unpaid MIDWEST LEAK DETECTION, LLC</b>				
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$325.00	2082	Water leak location
<b>Total MIDWEST LEAK DETECTION, LLC</b>		\$325.00		
<b>Unpaid MIENERGY COOPERATIVE</b>				
E 70-33-600-2-0-375	PURCHASED POWER	\$50,000.00	481419	Distribution line purchase
<b>Total MIENERGY COOPERATIVE</b>		\$50,000.00		



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<b>Unpaid MILESTONE MATERIALS</b>				
E 10-33-300-2-0-359	ROAD ROCK	\$5,739.12	3500138899	Road rock
<b>Total MILESTONE MATERIALS</b>		\$5,739.12		
<b>Unpaid NEUMANN OIL COMPANY</b>				
E 70-33-600-2-0-213	GAS & OIL	\$501.24	157711	Diesel/unleaded
E 71-33-610-2-0-213	GAS & OIL	\$501.23	157711	Diesel/unleaded
E 70-33-600-2-0-213	GAS & OIL	\$291.87	157853	Diesel
E 71-33-610-2-0-213	GAS & OIL	\$291.87	157853	Diesel
<b>Total NEUMANN OIL COMPANY</b>		\$1,586.21		
<b>Unpaid NUSS TRUCKS</b>				
E 10-33-300-2-0-351	VEHICLE REPAIR	\$975.29	167153	Plow Truck Maintenance
<b>Total NUSS TRUCKS</b>		\$975.29		
<b>Unpaid OLSON FENCING, LLC</b>				
E 71-33-610-2-0-235	OTHER SUPPLIES	\$49.17	932	Treated posts
<b>Total OLSON FENCING, LLC</b>		\$49.17		
<b>Unpaid POWERPLAN</b>				
E 10-33-300-2-0-351	VEHICLE REPAIR	\$5,141.13	W12259	JD Grader Maintenance
<b>Total POWERPLAN</b>		\$5,141.13		
<b>Unpaid PRAXAIR DISTRIBUTION, INC.</b>				
E 22-22-200-2-0-216	OXYGEN	\$344.30	92861030	Oxygen
<b>Total PRAXAIR DISTRIBUTION, INC.</b>		\$344.30		
<b>Unpaid PRECISION AUTO BODY INC</b>				
E 70-33-600-2-0-351	VEHICLE REPAIR	\$690.40	1744	Pickup Box repair
<b>Total PRECISION AUTO BODY INC</b>		\$690.40		
<b>Unpaid READY MIX CONCRETE</b>				
E 70-33-600-3-1-730	OVERHEAD CONDUCTORS	\$237.25	294575	Concrete/Fiber Mesh
E 23-11-130-2-0-832	COMPOST SITE	\$237.25	294575	Concrete/Fiber Mesh
<b>Total READY MIX CONCRETE</b>		\$474.50		
<b>Unpaid RESCO</b>				
E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$243.14	766006-00	Lettering
E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$682.93	766013-00	Reflective letters
E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$649.91	766273-00	Arrester
E 70-33-600-3-1-730	OVERHEAD CONDUCTORS	\$271.46	767614-00	300 Amp Cutouts
<b>Total RESCO</b>		\$1,847.44		
<b>Unpaid SAFE-FAST INC</b>				
E 70-33-600-3-1-760	TOOLS & EQUIPMENT	\$761.25	222364	Safety vests
E 70-33-600-3-1-760	TOOLS & EQUIPMENT	\$725.15	INV222626	Gloves, safety eyewear
<b>Total SAFE-FAST INC</b>		\$1,486.40		
<b>Unpaid ST. CHARLES AUTO VALUE</b>				
E 70-33-600-2-0-351	VEHICLE REPAIR	\$42.99	98023208	Battery/Core
<b>Total ST. CHARLES AUTO VALUE</b>		\$42.99		
<b>Unpaid ST. CHARLES NAPA</b>				



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E 70-33-600-2-0-347	BUILDING REPAIR & MAINT	\$6.94	524724	Clor kit
E 70-33-600-2-0-347	BUILDING REPAIR & MAINT	\$75.50	524860	Oil/oil filter
E 70-33-600-2-0-347	BUILDING REPAIR & MAINT	\$62.68	525599	Oil/carb cleaner
<b>Total ST. CHARLES NAPA</b>		<b>\$145.12</b>		
<b>Unpaid ST. CHARLES PRESS</b>				
E 20-11-130-2-0-335	ADVERTISING & PUBLISHIN	\$41.58	2699-10	Fire Dept Members/P&Z/Firemans Sponsor
E 21-22-210-2-0-335	ADVERTISING & PUBLISHIN	\$143.00	2699-10	Fire Dept Members/P&Z/Firemans Sponsor
<b>Total ST. CHARLES PRESS</b>		<b>\$184.58</b>		
<b>Unpaid SUBSURFACE SOLUTIONS</b>				
E 70-33-600-3-1-760	TOOLS & EQUIPMENT	\$4,576.23	14476	RD7100 Locator
<b>Total SUBSURFACE SOLUTIONS</b>		<b>\$4,576.23</b>		
<b>Unpaid T &amp; R ELECTRIC</b>				
E 70-33-600-3-1-745	LINE TRANSFORMERS	\$3,665.00	155416	Transformers
E 70-33-600-3-1-745	LINE TRANSFORMERS	\$1,450.00	155417	Transformers
<b>Total T &amp; R ELECTRIC</b>		<b>\$5,115.00</b>		
<b>Unpaid TJS TRUCKING &amp; EXCAVATING INC</b>				
E 10-44-411-2-0-350	REPAIR & MAINTENANCE	\$850.00	5372D	Pool winterization
<b>Total TJS TRUCKING &amp; EXCAVATING INC</b>		<b>\$850.00</b>		
<b>Unpaid UMMEG</b>				
E 70-33-600-2-0-375	PURCHASED POWER	\$865.08	1992	System Control
E 70-33-600-2-0-375	PURCHASED POWER	\$12,872.06	4193	Rugby Wind
E 70-33-600-2-0-375	PURCHASED POWER	\$11,227.43	4206	Solar Project
<b>Total UMMEG</b>		<b>\$24,964.57</b>		
<b>Unpaid UTILITY CONSULTANTS, INC</b>				
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$160.00	103155	Coliform tests
<b>Total UTILITY CONSULTANTS, INC</b>		<b>\$160.00</b>		
<b>Unpaid VISION DESIGN GROUP INC</b>				
E 10-11-130-2-0-367	COMPUTER MAINTENANCE	\$35.00	89060	Monthly hosting - November
<b>Total VISION DESIGN GROUP INC</b>		<b>\$35.00</b>		
<b>Unpaid WHKS &amp; CO.</b>				
E 37-33-300-2-0-315	ENGINEER SERVICES	\$310.40	40012	2018 Street Improvements Engineering
E 71-33-610-3-1-630	OTHER IMPROVEMENTS/CI	\$60,215.70	Pay App 1	Water Main Loop/Booster Station
<b>Total WHKS &amp; CO.</b>		<b>\$60,526.10</b>		
<b>Unpaid WINONA HEATING &amp; VENTILATING</b>				
E 10-11-150-2-0-350	REPAIR & MAINTENANCE	\$351.12	19410	Service - Pilot
<b>Total WINONA HEATING &amp; VENTILATING</b>		<b>\$351.12</b>		
<b>1010 Bremer Bank</b>		<b>\$196,576.25</b>		



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11/07/19 11:15 AM

Page 5

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NOVEMBER 2019

Check Amt Invoice Comment

Fund Summary

**1010 Bremer Bank**

10 GENERAL FUND	\$18,211.90
20 ADVERTISING FUND	\$41.58
21 VOLUNTEER FIRE DEPT. FUND	\$143.00
22 AMBULANCE DEPARTMENT FUND	\$671.05
23 GARBAGE & COMPOST FEES	\$237.25
25 CAPITAL IMPROVEMENT FUND	\$5,960.00
37 2018 STREET CONSTRUCTION	\$310.40
70 ELECTRIC FUND	\$104,689.87
71 WATER FUND	\$65,395.08
72 SEWER FUND	\$46.12
73 STORM WATER DRAINAGE FUND	\$870.00
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	\$196,576.25