

CITY OF ST. CHARLES

***Check Detail Register©**

Batch: 012320 - 201

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 Bremer Bank					
0	01/23/20	BOYNTON, AMANDA AND BRANDON			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$90.00		Furnace blower/Thermostat rebate
		Total	\$90.00		
0	01/23/20	DELTA DENTAL			
G 10-2125		AFLAC/COLONIAL WITH	\$201.00	MBR0000084	Dental Insurance - February
		Total	\$201.00		
0	01/23/20	FASTENAL COMPANY			
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$27.58	MNPRE8214	Rustol
		Total	\$27.58		
0	01/23/20	GOPHER STATE ONE-CALL, INC.			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$16.66	0000751	2020 Annual Facility Operator fee
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$16.67	0000751	2020 Annual Facility Operator fee
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$16.67	0000751	2020 Annual Facility Operator fee
		Total	\$50.00		
0	01/23/20	JENSEN, JORDAN			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		BB official
		Total	\$60.00		
0	01/23/20	JOHNSON, JIM			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		BB official
		Total	\$60.00		
0	01/23/20	KLAVETTER, MIKE			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		BB official
		Total	\$60.00		
0	01/23/20	KREIDERMACHER, PAUL			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$550.00		Lighting/fridge/freezer/dishwasher/washer/dryer rebate
		Total	\$550.00		
0	01/23/20	NEUMANN OIL COMPANY			
E 71-33-610-2-0-213		GAS & OIL	\$419.43	158839	Fuel
E 70-33-600-2-0-213		GAS & OIL	\$419.42	158839	Fuel
		Total	\$838.85		
0	01/23/20	PEREZ, KIARA			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00		Scorekeeper
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00		scorekeeper
		Total	\$60.00		
0	01/23/20	PERROTTI, TERRY & ZULMA			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$70.00		Refridgerator recycling
		Total	\$70.00		
0	01/23/20	SCHABER, ABBIE			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$240.00		Supervisor

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E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		supervisor
		Total	\$300.00		
0	01/23/20	SCHABER, TRACIE			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$240.00		supervisor
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		supervisor
		Total	\$300.00		
0	01/23/20	SHAW, NINA			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00		Scorekeeper
		Total	\$30.00		
0	01/23/20	SNITKER, SAGE			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00		Scorekeeper
		Total	\$30.00		
0	01/23/20	STAPLES CREDIT PLAN			
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$84.35	8057089286	Lead/index tabs/paper/misc
E 70-33-600-2-0-210		OFFICE SUPPLIES	\$138.43	8057089286	Lead/index tabs/paper/misc
E 71-33-610-2-0-210		OFFICE SUPPLIES	\$138.43	8057089286	Lead/index tabs/paper/misc
E 72-33-620-2-0-210		OFFICE SUPPLIES	\$138.44	8057089286	Lead/index tabs/paper/misc
		Total	\$499.65		
0	01/23/20	VOLKART WELDING & FABRICATING			
E 25-11-130-3-1-806		STREET	\$7,371.50		Plow
		Total	\$7,371.50		
0	01/23/20	ZIGAN, JERRY			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		BB official
		Total	\$60.00		
		1010 Bremer Bank	\$10,658.58		

Fund Summary