

CITY OF ST. CHARLES

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 Bremer Bank					
0	01/09/20	BRAUN, BRUCE			
E 23-11-130-2-0-832		COMPOST SITE	\$3,000.00		2020 compost agreement
		Total	\$3,000.00		
0	01/09/20	GMA POWERLINEMAN CONSULTING/TR			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$400.00		Training
		Total	\$400.00		
0	01/09/20	MN PEIP			
E 10-11-130-1-0-140		HEALTH & LIFE INSURA	\$850.51	924876	February health insurance
E 10-22-220-1-0-140		HEALTH & LIFE INSURA	\$2,030.16	924876	February health insurance
E 26-11-130-1-0-140		HEALTH & LIFE INSURA	\$659.92	924876	February health insurance
E 10-44-413-1-0-140		HEALTH & LIFE INSURA	\$774.04	924876	February health insurance
E 10-33-300-1-0-140		HEALTH & LIFE INSURA	\$482.17	924876	February health insurance
E 70-33-600-1-0-140		HEALTH & LIFE INSURA	\$4,074.20	924876	February health insurance
E 71-33-610-1-0-140		HEALTH & LIFE INSURA	\$1,358.02	924876	February health insurance
E 72-33-620-1-0-140		HEALTH & LIFE INSURA	\$901.23	924876	February health insurance
E 10-44-430-1-0-140		HEALTH & LIFE INSURA	\$253.77	924876	February health insurance
G 10-2140		INSURANCE PREMIUMS	\$2,095.92	924876	February health insurance
		Total	\$13,479.94		
0	01/09/20	NEUMANN OIL COMPANY			
E 70-33-600-2-0-213		GAS & OIL	\$537.35	158677	Fuel
E 71-33-610-2-0-213		GAS & OIL	\$537.35	158677	Fuel
		Total	\$1,074.70		
0	01/09/20	TITAN MACHINERY			
E 70-33-600-3-1-760		TOOLS & EQUIPMENT	\$4,760.00	2735753-20	Second half - Loader payment
E 71-33-610-3-1-720		OTHER EQUIPMENT	\$4,760.00	2735753-20	Second half - Loader payment
E 73-33-630-3-1-630		OTHER IMPROVEMENT	\$4,760.00	2735753-20	Second half - Loader payment
		Total	\$14,280.00		
0	01/09/20	VISION DESIGN GROUP INC			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$35.00	89931	Web hosting - January
		Total	\$35.00		
		1010 Bremer Bank	\$32,269.64		

Fund Summary