

CITY OF ST. CHARLES

**\*Check Detail Register©**  
1010 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1010 Bremer Bank</b>					
<b>107340</b>	11/06/20	<b>ANCOM TECHNICAL CENTER</b>			
E 22-22-200-2-0-321		RADIO MAINTENTANCE	\$271.00	97529	Fire Department-Batteries
		Total	\$271.00		
<b>107341</b>	11/06/20	<b>BAKER &amp; TAYLOR BOOKS</b>			
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$69.93	2035522495	Books
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$107.82	2035526996	Books
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$60.31	2035549717	Books
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$251.33	2035573694	Books
		Total	\$489.39		
<b>107342</b>	11/06/20	<b>BETTER HOMES &amp; GARDENS</b>			
E 26-11-130-3-1-792		PERIODICALS	\$28.00	110620	Annual Subscription Renewal
		Total	\$28.00		
<b>107343</b>	11/06/20	<b>BORDER STATES ELECTRIC SUPPLY</b>			
E 70-33-600-2-0-881		NonCap Electric Meters	\$1,362.04	920891983	Metering CT/20 amp voltage reducers
		Total	\$1,362.04		
<b>107344</b>	11/06/20	<b>BOUND TREE MEDICAL LLC</b>			
E 22-22-200-2-0-217		MEDICAL SUPPLIES	\$97.99	83831483	N95 MASKS
		Total	\$97.99		
<b>107345</b>	11/06/20	<b>CENTER POINT LARGE PRINT</b>			
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$140.22	1793240	Books
		Total	\$140.22		
<b>107346</b>	11/06/20	<b>CHATFIELD EMS TRAINING</b>			
E 22-22-200-2-0-325		TRANSPORTATION & TR	\$1,200.00	2001	EMT Initial Class
		Total	\$1,200.00		
<b>107347</b>	11/06/20	<b>CLAREYS SAFETY EQUIPMENT, INC</b>			
E 71-33-610-2-0-880		NonCap Tools & Equipme	\$416.00	190872	Hydrant Wrenches, ball valve
		Total	\$416.00		
<b>107348</b>	11/06/20	<b>CONSTRUCTION MANAGEMENT SVCS</b>			
E 10-11-130-2-0-314		BUILDING INSPECTOR	\$3,510.02	103120	October Building Inspections
		Total	\$3,510.02		
<b>107349</b>	11/06/20	<b>CORE &amp; MAIN LP</b>			
E 71-33-610-2-0-887		NonCap Connecting Devic	\$533.34	N151407	Hydrant wrenches, valve box, gaskets, clips
		Total	\$533.34		
<b>107350</b>	11/06/20	<b>DISCOVER</b>			
E 26-11-130-3-1-792		PERIODICALS	\$24.95	110620	Subscription renewal
		Total	\$24.95		
<b>107351</b>	11/06/20	<b>DON S ELECTRIC INC.</b>			
E 70-33-600-2-0-872		NonCap Other Improveme	\$81.84	22765	New pole, replaced meter socket
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$233.93	22766	Add outlet for concession stand at city park

CITY OF ST. CHARLES

**\*Check Detail Register©**  
1010 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$29.90	22778	Supplies for Concession wiring
		Total	\$345.67		
<b>107352</b>	11/06/20	<b>DOVER-EYOTA,ST. CHARLES AREA</b>			
E 72-33-620-2-0-380		DISTRICT PAYMENT	\$5,280.00	103120	SAC FEE
		Total	\$5,280.00		
<b>107353</b>	11/06/20	<b>ELECTRIC PUMP</b>			
E 72-33-620-2-0-350		REPAIR & MAINTENANC	\$570.00	69483	Lift Station Inspection
		Total	\$570.00		
<b>107354</b>	11/06/20	<b>ELK RIVER WINLECTRIC</b>			
E 70-33-600-2-0-874		NonCap Poles,Towers,Fixt	\$9,533.48	31692001	Light Polls
E 70-33-600-2-0-874		NonCap Poles,Towers,Fixt	\$98.79	31981406	Wire pull lube
		Total	\$9,632.27		
<b>107355</b>	11/06/20	<b>EMERGENCY MEDICAL PRODUCTS INC</b>			
E 22-22-200-2-0-217		MEDICAL SUPPLIES	\$1,144.17	2210529	Adult & Infant CPR training manikins
		Total	\$1,144.17		
<b>107356</b>	11/06/20	<b>ESS BROTHERS &amp; SONS, INC.</b>			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$830.00	AA9802	Stormwater grate
		Total	\$830.00		
<b>107357</b>	11/06/20	<b>FIRST SUPPLY LLC</b>			
E 10-11-150-2-0-350		REPAIR & MAINTENANC	\$206.60	1244363500	City Hall Air Filters
		Total	\$206.60		
<b>107358</b>	11/06/20	<b>GOPHER STATE ONE-CALL, INC.</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$38.95	100756	October Locates
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$38.95	100756	October Locates
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$38.95	100756	October Locates
		Total	\$116.85		
<b>107359</b>	11/06/20	<b>H&amp;M HEATING INC.</b>			
E 26-11-130-2-0-347		BUILDING REPAIR & MAI	\$90.53	201029S-15	Repair Urinal at Library
		Total	\$90.53		
<b>107360</b>	11/06/20	<b>HBCI</b>			
E 10-11-130-2-0-320		COMMUNICATIONS	\$293.51	16404-10/20	October Phone/Internet
E 22-22-200-2-0-320		COMMUNICATIONS	\$77.15	16404-10/20	October Phone/Internet
E 21-22-210-2-0-320		COMMUNICATIONS	\$227.82	16404-10/20	October Phone/Internet
E 10-22-220-2-0-320		COMMUNICATIONS	\$32.43	16404-10/20	October Phone/Internet
E 10-33-300-2-0-320		COMMUNICATIONS	\$51.11	16404-10/20	October Phone/Internet
E 10-44-413-2-0-320		COMMUNICATIONS	\$30.77	16404-10/20	October Phone/Internet
E 70-33-600-2-0-320		COMMUNICATIONS	\$243.20	16404-10/20	October Phone/Internet
E 71-33-610-2-0-320		COMMUNICATIONS	\$163.68	16404-10/20	October Phone/Internet
E 72-33-620-2-0-320		COMMUNICATIONS	\$19.77	16404-10/20	October Phone/Internet
E 26-11-130-2-0-320		COMMUNICATIONS	\$34.69	16404-10/20	October Phone/Internet
E 10-44-411-2-0-320		COMMUNICATIONS	\$108.48	16404-10/20	October Phone/Internet
		Total	\$1,282.61		

CITY OF ST. CHARLES

**\*Check Detail Register©**

1010 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>107361</b>	11/06/20	<b>HYDRO-KLEAN, LLC</b>			
E 72-33-620-3-1-630		OTHER IMPROVEMENT	\$2,971.99	72117	Grouting and testing
		Total	\$2,971.99		
<b>107362</b>	11/06/20	<b>IBEW LOCAL UNION 160</b>			
G 10-2115		UNION DUES - IBEW	\$595.12	103120	Monthly Dues
		Total	\$595.12		
<b>107363</b>	11/06/20	<b>IRBY TOOL &amp; SAFETY</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$141.78	S012128979.	Rubber Good Testing
		Total	\$141.78		
<b>107364</b>	11/06/20	<b>J&amp;S AUTOMOTIVE LLC</b>			
E 22-22-200-2-0-351		VEHICLE REPAIR	\$661.44	4435	2 tires, oil change
E 22-22-200-2-0-351		VEHICLE REPAIR	\$165.40	4479	Oil Change
		Total	\$826.84		
<b>107365</b>	11/06/20	<b>JEFF PETERSON CONCRETE</b>			
E 25-11-130-3-1-801		FINANCIAL ADMINISTRA	\$11,672.00	110420	Greenspace Sidewalks
		Total	\$11,672.00		
<b>107366</b>	11/06/20	<b>KIEFFER, MIKE</b>			
E 10-55-500-2-0-350		REPAIR & MAINTENANC	\$1,025.00	102820	Stump grinding, fill & seed
		Total	\$1,025.00		
<b>107367</b>	11/06/20	<b>LELS, INC.</b>			
G 10-2116		UNION DUES - LELS	\$310.00	110420	November union dues
		Total	\$310.00		
<b>107368</b>	11/06/20	<b>METRO SALES INCORPORATED</b>			
E 26-11-130-2-0-366		COPIER MAINTENANCE	\$30.78	INV1679961	Copier Maint 9/8-10/7
E 26-11-130-2-0-366		COPIER MAINTENANCE	\$49.67	INV1680321	Copier Maint 10/8-11/7
		Total	\$80.45		
<b>107369</b>	11/06/20	<b>MILESTONE MATERIALS</b>			
E 71-33-610-2-0-888		NonCap Water Main Mate	\$1,290.56	3500186702	Class 5 rock/shop bin
		Total	\$1,290.56		
<b>107370</b>	11/06/20	<b>MILLERS MARKET</b>			
E 10-11-150-2-0-231		CLEANING SUPPLIES	\$14.86	103120	October charges
E 10-22-220-2-0-351		VEHICLE REPAIR	\$38.00	103120	car washes
		Total	\$52.86		
<b>107371</b>	11/06/20	<b>MRO SYSTEMS</b>			
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$213.77	1346	Drill Bits
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$995.09	5439	Bolts, nuts, washers, wire ties, hose clamps
		Total	\$1,208.86		
<b>107372</b>	11/06/20	<b>NEUMANN OIL COMPANY</b>			
E 10-33-300-2-0-213		GAS & OIL	\$1,081.62	162931	Diesel & Gas
		Total	\$1,081.62		

**\*Check Detail Register©**  
1010 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>107373</b>	11/06/20	<b>NUSS TRUCKS</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$1,277.09	169956	Mack Plow truck maintenance/DOT
		Total	\$1,277.09		
<b>107374</b>	11/06/20	<b>PEARSON &amp; STEMPER ELECTRIC INC</b>			
E 71-33-610-2-0-347		BUILDING REPAIR & MAI	\$302.00	7808	LED Lights/well 5
		Total	\$302.00		
<b>107375</b>	11/06/20	<b>PEARSON BACKHOE SERVICEINC</b>			
E 71-33-610-3-1-970		WATER MAIN MATERIAL	\$5,520.00	6631	water leak repairs on Whitewater Ave
E 10-33-300-2-0-359		ROAD ROCK	\$4,914.00	6631	364 tons class 5 rock
E 25-11-130-3-1-806		STREET	\$9,325.00	6631	Cultasac builds- S. Wabasha & S. Park
		Total	\$19,759.00		
<b>107376</b>	11/06/20	<b>PRAXAIR DISTRIBUTION, INC.</b>			
E 22-22-200-2-0-216		OXYGEN	\$337.69	99915937	Oxygen
		Total	\$337.69		
<b>107377</b>	11/06/20	<b>READY MIX CONCRETE</b>			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$420.00	317789	Curb/catch basin repairs
E 73-33-630-3-1-912		STORM WATER MGMNT	\$506.00	317983	Curb/catch basin repairs
E 73-33-630-3-1-912		STORM WATER MGMNT	\$537.41	318589	Curb/Catch basin repairs
E 73-33-630-3-1-912		STORM WATER MGMNT	\$539.00	318806	Curb/catch basin repairs
		Total	\$2,002.41		
<b>107378</b>	11/06/20	<b>RESCO</b>			
E 70-33-600-2-0-875		NonCap Overhead Condu	\$2,889.47	788326	600 Amp Switches
E 70-33-600-2-0-875		NonCap Overhead Condu	\$30.11	802740	Fire Decals
		Total	\$2,919.58		
<b>107379</b>	11/06/20	<b>RITeway BUSINESS FORMS</b>			
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$293.68	20-32787	AP Checks
		Total	\$293.68		
<b>107380</b>	11/06/20	<b>RIVERLAND COMMUNITY COLLEGE</b>			
E 21-22-210-2-0-325		TRANSPORTATION & TR	\$1,575.00	740605	Fire Department Emergency Responder course
		Total	\$1,575.00		
<b>107381</b>	11/06/20	<b>ROCHESTER SAND &amp; GRAVEL</b>			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$274.17	4900024579	Bituminous patching
E 73-33-630-3-1-912		STORM WATER MGMNT	\$220.34	4900024671	Bituminous patching
E 73-33-630-3-1-912		STORM WATER MGMNT	\$283.05	490024542	Bituminous patching
		Total	\$777.56		
<b>107382</b>	11/06/20	<b>SELCO</b>			
E 26-11-130-2-0-319		OTHER PRF SERVICES	\$769.35	48195	Tech Fees/Support/Mailers
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$4.62	48195	Tech Fees/Support/Mailers
		Total	\$773.97		
<b>107383</b>	11/06/20	<b>SEMA EQUIPMENT, INC.</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$24.46	1449183	woodcutter bar, chain oil

**\*Check Detail Register©**  
1010 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-33-300-2-0-351		VEHICLE REPAIR	\$1.66	1454656	Grade 8 & Grade 5 hardware
E 10-33-300-2-0-351		VEHICLE REPAIR	\$326.40	1456782	John Deere cab install
E 10-33-300-2-0-351		VEHICLE REPAIR	\$2.10	1457557	Grade8 hardware
E 10-33-300-2-0-351		VEHICLE REPAIR	\$62.40	1459215	Oil & Fuel filters
		Total	\$417.02		
<b>107384</b>	11/06/20	<b>SOLUTION BUILDERS INC</b>			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$25.50	SB39693	Monthly Services
		Total	\$25.50		
<b>107385</b>	11/06/20	<b>ST. CHARLES ACE HARDWARE</b>			
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$5.60	258257	Spray paint
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$52.40	258270	tray liners, paint roller, tarp
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$11.22	258273	bungee cord
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$13.11	258307	hose connector
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$13.42	258312	fasteners
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$13.05	258328	plastic brush
E 10-22-220-2-0-350		REPAIR & MAINTENANC	\$4.49	258333	Monkey hook picture hanger
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$10.10	258363	fasteners
E 70-33-600-2-0-351		VEHICLE REPAIR	\$26.20	258368	Oiler Flex spouts
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$7.49	258373	Plug lighters
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$31.82	258415	Batteries
E 26-11-130-2-0-231		CLEANING SUPPLIES	\$7.48	258441	Disinfectant
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$9.00	258444	Fasteners
E 10-22-220-2-0-235		OTHER SUPPLIES	\$36.69	258452	Paper Towles, Sanitizing wipes
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$22.45	258460	Bit Hamr
E 10-22-220-2-0-235		OTHER SUPPLIES	\$4.67	258468	ziploc bags
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$9.35	258479	cement
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$5.61	258487	Fasteners, caulk
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$10.65	258489	bleach
		Total	\$294.80		
<b>107386</b>	11/06/20	<b>ST. CHARLES AUTO VALUE</b>			
E 70-33-600-2-0-351		VEHICLE REPAIR	\$28.99	98028241	oil filter
E 70-33-600-2-0-351		VEHICLE REPAIR	\$98.97	98028244	oil
		Total	\$127.96		
<b>107387</b>	11/06/20	<b>ST. CHARLES NAPA</b>			
E 70-33-600-2-0-351		VEHICLE REPAIR	\$55.24	236569	air filter
E 70-33-600-2-0-351		VEHICLE REPAIR	\$23.32	536079	Oil Filter
E 70-33-600-2-0-351		VEHICLE REPAIR	\$6.14	536787	straight tubing
E 70-33-600-2-0-351		VEHICLE REPAIR	\$206.37	536829	Air filter, oil filter, fuel filters, lens
		Total	\$291.07		
<b>107388</b>	11/06/20	<b>ST. CHARLES PRESS</b>			
E 21-22-210-2-0-335		ADVERTISING & PUBLIS	\$488.00	103020	Pancake Breakfast
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$462.00	103020	Hydrant maint, board members ad, snow parking ordinance
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$308.00	103020	Library Director job posting
		Total	\$1,258.00		

**\*Check Detail Register©**

1010 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>107389</b>	11/06/20	<b>ST. CHARLES VETERINARY CLINIC</b>			
E 10-22-220-2-0-369		ANIMAL CONTROL	\$356.20	110220	Feline boarding/euthanasia
		Total	\$356.20		
<b>107390</b>	11/06/20	<b>UTILITY CONSULTANTS, INC</b>			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$80.00	106913	Coliform Testing
		Total	\$80.00		
<b>107391</b>	11/06/20	<b>VISA - BREMER BANK</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$62.50	9789-10/20	DOT Testing
E 21-22-210-3-1-760		TOOLS & EQUIPMENT	\$901.55	9789-10/20	Ecanopy-MN Energy Grant
E 21-22-210-3-1-760		TOOLS & EQUIPMENT	\$530.42	9789-10/20	Little Giant Ladder-MN Energy Grant
E 70-33-600-2-0-351		VEHICLE REPAIR	\$28.31	9789-10/20	Sugar Loaf-Nuts for truck box
E 70-33-600-2-0-351		VEHICLE REPAIR	\$1,673.20	9789-10/20	Debauche Diesel-Digger Derrick fuel pump
E 10-11-130-2-0-211		COMPUTER SUPPLIES	\$787.29	9789-10/20	Amazon-Microsoft Surface Pro 7
E 10-11-130-2-0-211		COMPUTER SUPPLIES	\$2,488.95	9789-10/20	Amazon-Acer laptop, tablet cawsees, ipad tripod
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$288.08	9789-10/20	Microsoft
E 10-33-300-2-0-320		COMMUNICATIONS	\$81.47	9789-10/20	USPS-newsletter
E 70-33-600-2-0-320		COMMUNICATIONS	\$81.46	9789-10/20	USPS-newsletter
E 71-33-610-2-0-320		COMMUNICATIONS	\$81.46	9789-10/20	USPS-newsletter
E 72-33-620-2-0-320		COMMUNICATIONS	\$81.46	9789-10/20	USPS-newsletter
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$55.60	9789-10/20	USPS-Rubber goods
E 71-33-610-2-0-235		OTHER SUPPLIES	\$10.90	9789-10/20	USPS-ship charger for handheld
E 10-11-130-2-0-211		COMPUTER SUPPLIES	\$580.15	9789-10/20	Amazon-Samsung Tablet, 8 Webcams, wifi projector
E 10-11-120-2-0-365		MISCELLANEOUS	\$36.98	9789-10/20	Amazon-social distancing floor decals
E 71-33-610-2-0-210		OFFICE SUPPLIES	\$39.27	9789-10/20	Amazon-Power inverter, ac-dc converter
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$55.96	9789-10/20	Amazon-door file organizers
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$6.62	9789-10/20	Amazon-face tissue, mini crates
		Total	\$7,871.63		
<b>107392</b>	11/06/20	<b>VISION DESIGN GROUP INC</b>			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$35.00	94099	Monthly Hosting
		Total	\$35.00		
<b>107393</b>	11/06/20	<b>WHITEWATER TRAVEL PLAZA</b>			
E 22-22-200-2-0-213		GAS & OIL	\$272.64	110120AMB	October Fuel-Ambulance
E 21-22-210-2-0-213		GAS & OIL	\$52.90	110120FIRE	October Fuel-Fire
		Total	\$325.54		
<b>107394</b>	11/06/20	<b>WINONA COUNTY ATTORNEY</b>			
E 10-22-220-2-0-310		PRF SERVICE-LEGAL	\$2,000.00	124	3rd Quarter Legal Fees
		Total	\$2,000.00		
<b>107395</b>	11/06/20	<b>ZEP MANUFACTURING CO.</b>			
E 70-33-600-2-0-210		OFFICE SUPPLIES	\$86.43	9005618446	Soap
E 70-33-600-2-0-210		OFFICE SUPPLIES	\$355.43	9005622994	pull towels, paper towels
		Total	\$441.86		
		<b>1010 Bremer Bank</b>	<b>\$92,371.29</b>		

**\*Check Detail Register©**  
 1010 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
---------	------------	-------------	--------	---------	---------

**Fund Summary**

**1010 Bremer Bank**

10 GENERAL FUND			\$74,888.51		
21 VOLUNTEER FIRE DEPT. FUND			\$41,218.05		
22 AMBULANCE DEPARTMENT FUND			\$1,726.07		
23 GARBAGE & COMPOST FEES			\$25,417.79		
24 CELEBRATION			\$1,040.56		
25 CAPITAL IMPROVEMENT FUND			\$5,208.77		
26 LIBRARY FUND			\$1,137.34		
34 ECONOMIC DEVELOPMENT FUND			\$9,271.00		
70 ELECTRIC FUND			\$199,879.48		
71 WATER FUND			\$12,942.79		
72 SEWER FUND			\$92,701.73		
73 STORM WATER DRAINAGE FUND			\$30,278.21		
			<u>\$495,710.30</u>		