

CITY OF ST. CHARLES

**\*Check Detail Register©**

Batch: 012320 - 201

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1010 Bremer Bank</b>					
0	02/07/20	<b>ALLSTATE PETERBUILT OF WINONA</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$1,335.05	5103108824	DOT Inspection
		Total	\$1,335.05		
0	02/07/20	<b>BAUER ELECTROTECH, INC.</b>			
E 71-33-610-3-1-775		WELLS	\$4,500.00	46794	Well 5 Level Sensor & Installation
		Total	\$4,500.00		
0	02/07/20	<b>CANADIAN PACIFIC RAILWAY CO</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$120.00	2000157673	Railroad easements
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$120.00	2000157673	Railroad easements
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$120.00	2000157673	Railroad easements
		Total	\$360.00		
0	02/07/20	<b>CIVIC PLUS</b>			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$167.80	196281	Civic Rec January
		Total	\$167.80		
0	02/07/20	<b>CLAREYS SAFETY EQUIPMENT, INC</b>			
E 21-22-210-2-0-230		PERSONAL EQUIPMENT	\$652.50	186642	Fire Helmets
		Total	\$652.50		
0	02/07/20	<b>CONSTRUCTION MANAGEMENT SVCS</b>			
E 10-11-130-2-0-314		BUILDING INSPECTOR	\$1,795.60	20-123	January building permits
		Total	\$1,795.60		
0	02/07/20	<b>CORCORAN, BARBARA</b>			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$50.00		Dishwasher rebate
		Total	\$50.00		
0	02/07/20	<b>DISBROW, ABBY</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$150.00		Youth BB
		Total	\$150.00		
0	02/07/20	<b>DISBROW, EVA</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$150.00		Youth BB
		Total	\$150.00		
0	02/07/20	<b>DISBROW, NOAH</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$150.00		Youth BB
		Total	\$150.00		
0	02/07/20	<b>DOVER-EYOTA, ST. CHARLES AREA</b>			
E 72-33-620-2-0-380		DISTRICT PAYMENT	\$2,640.00		SAC Fees - January
		Total	\$2,640.00		
0	02/07/20	<b>FERGUSON WATERWORKS #2516</b>			
E 71-33-610-3-1-955		WATER METERS	\$9,497.88	0349497	Water meters
		Total	\$9,497.88		
0	02/07/20	<b>FERRINGTON, SARAH</b>			

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E 70-33-600-2-0-961		ENERGY PROGRAM	\$50.00		Dishwasher rebate
		Total	\$50.00		
0	02/07/20	<b>GOPHER STATE ONE-CALL, INC.</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$2.25	0010750	January locates
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$2.25	0010750	January locates
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$2.25	0010750	January locates
		Total	\$6.75		
0	02/07/20	<b>H &amp; L MESABI COMPANY</b>			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$3,059.81	05787	Plow blades
		Total	\$3,059.81		
0	02/07/20	<b>HAMM, JAMES</b>			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$200.00		Central Air rebate
		Total	\$200.00		
0	02/07/20	<b>HAWKINS WATER TREATMENT GROUP</b>			
E 71-33-610-2-0-347		BUILDING REPAIR & MAI	\$115.78	4646829	DPD test samples
		Total	\$115.78		
0	02/07/20	<b>HBCI</b>			
E 10-11-130-2-0-320		COMMUNICATIONS	\$211.05	16404-01/20	January Phones
E 22-22-200-2-0-320		COMMUNICATIONS	\$127.84	16404-01/20	January Phones
E 21-22-210-2-0-320		COMMUNICATIONS	\$120.84	16404-01/20	January Phones
E 10-22-220-2-0-320		COMMUNICATIONS	\$113.68	16404-01/20	January Phones
E 10-33-300-2-0-320		COMMUNICATIONS	\$55.59	16404-01/20	January Phones
E 10-44-413-2-0-320		COMMUNICATIONS	\$43.93	16404-01/20	January Phones
E 70-33-600-2-0-320		COMMUNICATIONS	\$254.03	16404-01/20	January Phones
E 71-33-610-2-0-320		COMMUNICATIONS	\$201.98	16404-01/20	January Phones
E 72-33-620-2-0-320		COMMUNICATIONS	\$59.34	16404-01/20	January Phones
E 26-11-130-2-0-320		COMMUNICATIONS	\$59.34	16404-01/20	January Phones
E 10-44-411-2-0-320		COMMUNICATIONS	\$59.34	16404-01/20	January Phones
		Total	\$1,306.96		
0	02/07/20	<b>IRBY TOOL &amp; SAFETY</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$58.65	S011746530.	Glove testing
		Total	\$58.65		
0	02/07/20	<b>K &amp; M GLASS</b>			
E 70-33-600-2-0-351		VEHICLE REPAIR	\$559.91	I214851	Rear window replacement
		Total	\$559.91		
0	02/07/20	<b>KING LUMBER CO.</b>			
E 70-33-600-2-0-235		OTHER SUPPLIES	\$140.84	231228	Wood/Storage bins - electric boom truck
		Total	\$140.84		
0	02/07/20	<b>KRAMER, KATIE</b>			
E 22-22-200-2-0-335		ADVERTISING & PUBLIS	\$350.00		Ambulance scholarship
		Total	\$350.00		

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0	02/07/20	<b>LEAGUE OF MINNESOTA CITIES</b>			
E 10-22-220-2-0-325		TRANSPORTATION & TR	\$900.00	314199	Patrol subscription
		Total	\$900.00		
0	02/07/20	<b>MAYO CLINIC AMBULANCE SERVICE</b>			
E 22-22-200-2-0-300		PROF. SERVICES	\$326.34	20-2220	Ambulance run 20-2220
		Total	\$326.34		
0	02/07/20	<b>METROPOLITAN COMPOUNDS, INC</b>			
E 10-33-300-2-0-235		OTHER SUPPLIES	\$455.66	0012124	Delcer
		Total	\$455.66		
0	02/07/20	<b>MICHAELS TRUCK EQUIPMENT, INC.</b>			
E 70-33-600-2-0-351		VEHICLE REPAIR	\$2,841.50	110212	Electric truck service body switch
		Total	\$2,841.50		
0	02/07/20	<b>MILLERS MARKET</b>			
E 70-33-600-2-0-325		TRANSPORTATION & TR	\$12.48		PW coffee/refreshments - training
E 10-11-130-2-0-325		TRANSPORTATION & TR	\$31.03		PW coffee/refreshments - training
		Total	\$43.51		
0	02/07/20	<b>MISSISSIPPI WELDERS SUPPLY CO</b>			
E 70-33-600-2-0-235		OTHER SUPPLIES	\$30.47	159978	Welding Oxygen
		Total	\$30.47		
0	02/07/20	<b>MMUA</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$4,266.00	54824	Electric Member Dues - 2020
		Total	\$4,266.00		
0	02/07/20	<b>MN PEIP</b>			
E 10-11-130-1-0-140		HEALTH & LIFE INSURA	\$850.51	939777	Health insurance - March
E 10-22-220-1-0-140		HEALTH & LIFE INSURA	\$2,030.16	939777	Health insurance - March
E 26-11-130-1-0-140		HEALTH & LIFE INSURA	\$659.92	939777	Health insurance - March
E 10-44-413-1-0-140		HEALTH & LIFE INSURA	\$774.04	939777	Health insurance - March
E 10-33-300-1-0-140		HEALTH & LIFE INSURA	\$482.17	939777	Health insurance - March
E 70-33-600-1-0-140		HEALTH & LIFE INSURA	\$4,074.20	939777	Health insurance - March
E 71-33-610-1-0-140		HEALTH & LIFE INSURA	\$1,358.02	939777	Health insurance - March
E 72-33-620-1-0-140		HEALTH & LIFE INSURA	\$901.23	939777	Health insurance - March
E 10-44-430-1-0-140		HEALTH & LIFE INSURA	\$253.77	939777	Health insurance - March
G 10-2140		INSURANCE PREMIUMS	\$2,095.92	939777	Health insurance - March
		Total	\$13,479.94		
0	02/07/20	<b>NEUMANN OIL COMPANY</b>			
E 71-33-610-2-0-213		GAS & OIL	\$425.97	159049	Unleaded/Diesel
E 70-33-600-2-0-213		GAS & OIL	\$425.97	159049	Unleaded/Diesel
		Total	\$851.94		
0	02/07/20	<b>PEREZ, KIARA</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00		Scorekeeper
		Total	\$30.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	02/07/20	<b>PRAXAIR DISTRIBUTION, INC.</b>			
E 22-22-200-2-0-216		OXYGEN	\$366.54	94701548	Oxygen
		Total	\$366.54		
0	02/07/20	<b>REPS, ADAM</b>			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$56.42		Lighting Rebate
		Total	\$56.42		
0	02/07/20	<b>SAFE-FAST INC</b>			
E 70-33-600-2-0-235		OTHER SUPPLIES	\$71.50	INV226130	Safety vest
		Total	\$71.50		
0	02/07/20	<b>SCHABER, ABBIE</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		Supervisor
		Total	\$60.00		
0	02/07/20	<b>SCHABER, TRACIE</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		Supervisor
		Total	\$60.00		
0	02/07/20	<b>SEMA EQUIPMENT, INC.</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$36.43	1359673	Filters
E 10-33-300-2-0-351		VEHICLE REPAIR	\$66.36	1359974	Filters/O-Ring
		Total	\$102.79		
0	02/07/20	<b>SMITH, SCHAFER &amp; ASSOCIATES</b>			
E 10-11-130-2-0-305		PRF SERVICE-AUDITING	\$651.75	78355	2019 Audit Progress Billing 1
E 22-22-200-2-0-305		PRF SERVICE-AUDITING	\$162.50	78355	2019 Audit Progress Billing 1
E 23-11-130-2-0-305		PRF SERVICE-AUDITING	\$162.50	78355	2019 Audit Progress Billing 1
E 25-11-130-2-0-305		PRF SERVICE-AUDITING	\$300.00	78355	2019 Audit Progress Billing 1
E 34-11-130-2-0-305		PRF SERVICE-AUDITING	\$175.00	78355	2019 Audit Progress Billing 1
E 70-33-600-2-0-305		PRF SERVICE-AUDITING	\$600.00	78355	2019 Audit Progress Billing 1
E 71-33-610-2-0-305		PRF SERVICE-AUDITING	\$500.00	78355	2019 Audit Progress Billing 1
E 72-33-620-2-0-305		PRF SERVICE-AUDITING	\$500.00	78355	2019 Audit Progress Billing 1
E 21-22-210-2-0-305		PRF SERVICE-AUDITING	\$182.75	78355	2019 Audit Progress Billing 1
E 26-11-130-2-0-305		PRF SERVICE-AUDITING	\$182.75	78355	2019 Audit Progress Billing 1
E 73-33-630-2-0-305		PRF SERVICE-AUDITING	\$182.75	78355	2019 Audit Progress Billing 1
		Total	\$3,600.00		
0	02/07/20	<b>SOLUTION BUILDERS INC</b>			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$25.50	SB36555	March anti-virus
		Total	\$25.50		
0	02/07/20	<b>ST. CHARLES AUTO VALUE</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$5.49	98024330	Rocker - Dump Truck
		Total	\$5.49		
0	02/07/20	<b>ST. CHARLES NAPA</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$28.51	527534	reducer
E 10-33-300-2-0-351		VEHICLE REPAIR	\$606.49	527666	Shop tools
E 10-33-300-2-0-351		VEHICLE REPAIR	\$3.04	527679	rocker switch

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-33-300-2-0-351		VEHICLE REPAIR	(\$3.04)	527692	rocker return
E 10-33-300-2-0-351		VEHICLE REPAIR	\$16.50	527694	washer fluid
E 10-33-300-2-0-351		VEHICLE REPAIR	\$108.40	527731	lock plier/sander
E 10-33-300-2-0-351		VEHICLE REPAIR	\$144.70	527734	battery
E 71-33-610-2-0-351		VEHICLE REPAIR	\$525.48	527749	Battery
E 21-22-210-2-0-351		VEHICLE REPAIR	\$28.72	527861	lift support
E 10-33-300-2-0-351		VEHICLE REPAIR	\$14.55	528013	multi purpose lamp
E 10-33-300-2-0-351		VEHICLE REPAIR	\$8.01	528097	maintenance kit
E 10-33-300-2-0-351		VEHICLE REPAIR	\$141.79	528305	flap wheel/disc
E 21-22-210-2-0-235		OTHER SUPPLIES	\$44.95	528324	Floor dry
E 22-22-200-2-0-351		VEHICLE REPAIR	\$369.09	528350	battery
E 10-33-300-2-0-351		VEHICLE REPAIR	\$108.29	528375	battery
E 10-33-300-2-0-351		VEHICLE REPAIR	\$20.22	528380	battery cable
E 70-33-600-2-0-351		VEHICLE REPAIR	\$16.96	528406	oil filter
E 10-33-300-2-0-351		VEHICLE REPAIR	\$59.67	528411	air filter
		Total	\$2,242.33		
<b>0</b>	02/07/20	<b>ST. CHARLES PRESS</b>			
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$154.00	2699-01-20	Tree Pick up
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$146.73	2699-01-20	Ordinances
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$46.23	2699-01-20	Park Signs
		Total	\$346.96		
<b>0</b>	02/07/20	<b>ST. CHARLES VETERINARY CLINIC</b>			
E 10-22-220-2-0-369		ANIMAL CONTROL	\$72.08	193279	Cat boarding
		Total	\$72.08		
<b>0</b>	02/07/20	<b>STANGLER, DAYSIA</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00		Scorekeeper
		Total	\$30.00		
<b>0</b>	02/07/20	<b>TITAN MACHINERY</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$1,030.32	13525652	Pushers/plow bolts
		Total	\$1,030.32		
<b>0</b>	02/07/20	<b>TOWMASTER</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$279.31	423318	Snow pusher parts
		Total	\$279.31		
<b>0</b>	02/07/20	<b>UMMEG</b>			
E 70-33-600-2-0-375		PURCHASED POWER	\$990.87	2040	System Control
E 70-33-600-2-0-375		PURCHASED POWER	\$8,926.90	4304	Wind farm
E 70-33-600-2-0-375		PURCHASED POWER	\$3,848.09	4317	Solar project
		Total	\$13,765.86		
<b>0</b>	02/07/20	<b>VISION DESIGN GROUP INC</b>			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$35.00	90385	Web hosting - February
		Total	\$35.00		
<b>0</b>	02/07/20	<b>VOLKART WELDING &amp; FABRICATING</b>			
E 25-11-130-3-1-806		STREET	\$3,776.60		New plow

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E 10-33-300-2-0-351		VEHICLE REPAIR	\$940.00		Plow blades
		Total	\$4,716.60		
<b>0</b>	02/07/20	<b>WHITEWATER TRAVEL PLAZA</b>			
E 22-22-200-2-0-213		GAS & OIL	\$323.77		January Fuel - Ambulance
E 10-33-300-2-0-213		GAS & OIL	\$965.15		January fuel - street
E 21-22-210-2-0-213		GAS & OIL	\$85.51		January fuel - fire
E 70-33-600-2-0-213		GAS & OIL	\$97.91		january fuel - electric
		Total	\$1,472.34		
		1010 Bremer Bank	\$78,861.93		

Fund Summary