

CITY OF ST. CHARLES

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1010 Bremer Bank</b>					
0	08/07/20	<b>ANCOM TECHNICAL CENTER</b>			
E 22-22-200-2-0-321		RADIO MAINTENANCE	\$102.50	072320	RADIO COMMUNICATIONS
		Total	\$102.50		
0	08/07/20	<b>BAKER &amp; TAYLOR BOOKS</b>			
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$183.76	2035322965	BOOKS
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$121.64	2035342493	BOOKS
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$27.29	2035344292	BOOKS
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$86.53	2035370666	BOOKS
		Total	\$419.22		
0	08/07/20	<b>BOBCAT OF THE COULEE REGION</b>			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$296.53	01-37407	BOBCAT DOOR/WIPER REPLACEMENT
		Total	\$296.53		
0	08/07/20	<b>BORDER STATES ELECTRIC SUPPLY</b>			
E 70-33-600-3-1-965		ELECTRIC METERS	\$1,161.60	920438908	ELECTRIC METERS
		Total	\$1,161.60		
0	08/07/20	<b>BROCK WHITE CO LLC</b>			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$25.68	14077516-00	FABRIC STAPLES
		Total	\$25.68		
0	08/07/20	<b>CHELMOWSKI, EMMA</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$90.00	080720	SCOREKEEPER
		Total	\$90.00		
0	08/07/20	<b>CONSTRUCTION MANAGEMENT SVCS</b>			
E 10-11-130-2-0-314		BUILDING INSPECTOR	\$3,589.13	20-726	JULY BUILDING INSPECTIONS
		Total	\$3,589.13		
0	08/07/20	<b>DAVID DROWN ASSOCIATES, INC.</b>			
E 10-11-130-2-0-319		OTHER PRF SERVICES	\$1,000.00	00004775	2019 TIF REPORTING
		Total	\$1,000.00		
0	08/07/20	<b>ELK RIVER WINLECTRIC</b>			
E 70-33-600-2-0-876		NonCap Underground Con	\$6,298.61	31583401	ELEC PRIM & SEC WIRE
E 70-33-600-2-0-730		OVERHEAD CONDUCTO	\$854.71	31583401	ELEC PRIM & SEC WIRE
		Total	\$7,153.32		
0	08/07/20	<b>FASTENAL COMPANY</b>			
E 71-33-610-2-0-235		OTHER SUPPLIES	\$362.42	MNPRE8410	LOCATING PAINTS
		Total	\$362.42		
0	08/07/20	<b>FIELD &amp; STREAM</b>			
E 26-11-130-3-1-792		PERIODICALS	\$24.97	072020	LIBRARY SUBSCRIPTION
		Total	\$24.97		
0	08/07/20	<b>FLAHERTY &amp; HOOD, PA</b>			
E 10-11-130-2-0-310		PRF SERVICE-LEGAL	\$412.50	14884	LABOR/EMPLOYMENT MATTERS

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-22-220-2-0-310		PRF SERVICE-LEGAL	\$1,500.00	14884	LABOR/EMPLOYMENT MATTERS
		Total	\$1,912.50		
<b>0</b>	08/07/20	<b>GBALA, TRINITI</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00	080720	SCOREKEEPER
		Total	\$30.00		
<b>0</b>	08/07/20	<b>GRAYBAR ELECTRIC CO. INC.</b>			
E 70-33-600-2-0-875		NonCap Overhead Condu	\$640.06	9316934814	ELBOWS&COUPLERS
		Total	\$640.06		
<b>0</b>	08/07/20	<b>H&amp;B AG SERVICES</b>			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$400.00	258	GRASS SEED
		Total	\$400.00		
<b>0</b>	08/07/20	<b>HBCI</b>			
E 10-11-130-2-0-320		COMMUNICATIONS	\$295.40	16404-0720	JULY PHONE/INTERNET
E 22-22-200-2-0-320		COMMUNICATIONS	\$77.03	16404-0720	JULY PHONE/INTERNET
E 21-22-210-2-0-320		COMMUNICATIONS	\$227.76	16404-0720	JULY PHONE/INTERNET
E 10-22-220-2-0-320		COMMUNICATIONS	\$32.38	16404-0720	JULY PHONE/INTERNET
E 10-33-300-2-0-320		COMMUNICATIONS	\$51.45	16404-0720	JULY PHONE/INTERNET
E 10-44-413-2-0-320		COMMUNICATIONS	\$30.97	16404-0720	JULY PHONE/INTERNET
E 70-33-600-2-0-320		COMMUNICATIONS	\$243.01	16404-0720	JULY PHONE/INTERNET
E 71-33-610-2-0-320		COMMUNICATIONS	\$163.55	16404-0720	JULY PHONE/INTERNET
E 26-11-130-2-0-320		COMMUNICATIONS	\$34.66	16404-0720	JULY PHONE/INTERNET
E 10-44-411-2-0-320		COMMUNICATIONS	\$199.61	16404-0720	JULY PHONE/INTERNET
E 72-33-620-2-0-320		COMMUNICATIONS	\$19.76	16404-0720	JULY PHONE/INTERNET
		Total	\$1,375.58		
<b>0</b>	08/07/20	<b>HERNANDEZ, CRISTINA</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00	080720	SCOREKEEPER
		Total	\$30.00		
<b>0</b>	08/07/20	<b>IRBY TOOL &amp; SAFETY</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$450.04	S011997998	RUBBER GOODS TESTING
		Total	\$450.04		
<b>0</b>	08/07/20	<b>KARLEN, ADI</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00	080720	SCOREKEEPER
		Total	\$30.00		
<b>0</b>	08/07/20	<b>KING LUMBER CO.</b>			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$35.00	234574	LUMBER
		Total	\$35.00		
<b>0</b>	08/07/20	<b>LACROSSE SEED</b>			
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$1,710.00	SINP-21-004	GRASS SEED-PARKS/BIKE TRAIL
		Total	\$1,710.00		
<b>0</b>	08/07/20	<b>MAYO CLINIC AMBULANCE SERVICE</b>			
E 22-22-200-2-0-300		PROF. SERVICES	\$313.46	20-51161	INTERCEPT BILL-THOMAS WRIGHT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$313.46		
0	08/07/20	<b>MED-COMPASS</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$525.00	37841	FIT TESTING/TRAINING
Total			\$525.00		
0	08/07/20	<b>MENARDS- CAPITAL ONE</b>			
E 10-44-411-2-0-350		REPAIR & MAINTENANC	\$105.26	8752-0720	POOL SUPPLIES
Total			\$105.26		
0	08/07/20	<b>METRO SALES INCORPORATED</b>			
E 26-11-130-2-0-366		COPIER MAINTENANCE	\$55.03	INV1623699	COPIER MAINTENANCE 7/8-8/7
E 26-11-130-2-0-366		COPIER MAINTENANCE	\$92.82	INV1627658	COPIER MAINTENANCE 6/8-7/7
Total			\$147.85		
0	08/07/20	<b>MIENERGY COOPERATIVE</b>			
E 70-33-600-2-0-375		PURCHASED POWER	\$80,024.37	339765000-0	PURCHASED POWER
Total			\$80,024.37		
0	08/07/20	<b>MN PEIP</b>			
E 10-11-130-1-0-140		HEALTH & LIFE INSURA	\$682.21	994266	SEPTEMBER HEALTH INSURANCE
E 10-22-220-1-0-140		HEALTH & LIFE INSURA	\$2,804.20	994266	SEPTEMBER HEALTH INSURANCE
E 26-11-130-1-0-140		HEALTH & LIFE INSURA	\$659.92	994266	SEPTEMBER HEALTH INSURANCE
E 10-44-413-1-0-140		HEALTH & LIFE INSURA	\$507.54	994266	SEPTEMBER HEALTH INSURANCE
E 10-33-300-1-0-140		HEALTH & LIFE INSURA	\$482.17	994266	SEPTEMBER HEALTH INSURANCE
E 70-33-600-1-0-140		HEALTH & LIFE INSURA	\$3,905.90	994266	SEPTEMBER HEALTH INSURANCE
E 71-33-610-1-0-140		HEALTH & LIFE INSURA	\$1,189.73	994266	SEPTEMBER HEALTH INSURANCE
E 72-33-620-1-0-140		HEALTH & LIFE INSURA	\$732.94	994266	SEPTEMBER HEALTH INSURANCE
E 10-44-430-1-0-140		HEALTH & LIFE INSURA	\$253.77	994266	SEPTEMBER HEALTH INSURANCE
G 10-2140		INSURANCE PREMIUMS	\$1,930.28	994266	SEPTEMBER HEALTH INSURANCE
Total			\$13,148.66		
0	08/07/20	<b>PEARSON BACKHOE SERVICEINC</b>			
E 10-33-300-2-0-359		ROAD ROCK	\$1,458.00	6565	CLASS 5 ROCK
Total			\$1,458.00		
0	08/07/20	<b>PEARSON, TALYN</b>			
E 24-11-130-3-1-417		PAGENTS	\$700.00	0820GLADS	GLAD DAYS PAGEANT SCHOLARSHIP\$
Total			\$700.00		
0	08/07/20	<b>PEREZ, KIARA</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00	080720	SCOREKEEPER
Total			\$30.00		
0	08/07/20	<b>PHILLIPS, HANNAH</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00	080720	SCOREKEEPER
Total			\$30.00		
0	08/07/20	<b>R&amp;H PAINTING</b>			
E 72-33-620-3-1-630		OTHER IMPROVEMENT	\$23,901.00	1075	MANHOLES GROUTED/SPRAY LINING
E 73-33-630-3-1-912		STORM WATER MGMNT	\$10,000.00	1075	MANHOLES GROUTED/SPRAY LINING

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<b>Total</b>			<b>\$33,901.00</b>		
<b>0</b>	<b>08/07/20</b>	<b>READY MIX CONCRETE</b>			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$471.25	310983	CEMENT FOR CATCH BASINS/CURBS
E 73-33-630-3-1-912		STORM WATER MGMNT	\$278.75	311406	CEMENT FOR CATCH BASINS/CURBS
E 73-33-630-3-1-912		STORM WATER MGMNT	\$317.50	311867	CEMENT FOR CATCH BASINS/CURBS
E 73-33-630-3-1-912		STORM WATER MGMNT	\$317.50	311868	CEMENT FOR CATCH BASINS/CURBS
<b>Total</b>			<b>\$1,385.00</b>		
<b>0</b>	<b>08/07/20</b>	<b>RESCO</b>			
E 70-33-600-3-1-735		UNDERGROUND CONDU	\$4,056.98	78078-00	GROUND SLEEVE
E 70-33-600-2-0-876		NonCap Underground Con	\$2,233.69	790995-01	CUTOUT POLY
E 70-33-600-2-0-876		NonCap Underground Con	\$2,233.69	791903-00	CUTOUT POLY
E 70-33-600-2-0-876		NonCap Underground Con	\$2,382.78	792857-00	SINGLE ENCLOSURE
E 70-33-600-2-0-876		NonCap Underground Con	\$85.50	793729-00	BOLTS
E 70-33-600-2-0-876		NonCap Underground Con	\$203.06	793919-00	BOLTS
<b>Total</b>			<b>\$11,195.70</b>		
<b>0</b>	<b>08/07/20</b>	<b>RINARD, MACY</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00	080720	SCOREKEEPER
<b>Total</b>			<b>\$30.00</b>		
<b>0</b>	<b>08/07/20</b>	<b>SCHABER, ABBIE</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00	080720	SUPERVISOR
<b>Total</b>			<b>\$60.00</b>		
<b>0</b>	<b>08/07/20</b>	<b>SELCO</b>			
E 26-11-130-2-0-319		OTHER PRF SERVICES	\$786.56	047942	TECH FEES/SUPPORT/MAILERS
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$3.08	047942	TECH FEES/SUPPORT/MAILERS
E 26-11-130-2-0-367		COMPUTER MAINTENAN	\$532.00	047955	CHROMEBOOK SUPPORT
<b>Total</b>			<b>\$1,321.64</b>		
<b>0</b>	<b>08/07/20</b>	<b>SL CONTRACTING, INC.</b>			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$3,600.00	10889	MANHOLE REPAIRS
<b>Total</b>			<b>\$3,600.00</b>		
<b>0</b>	<b>08/07/20</b>	<b>SOLUTION BUILDERS INC</b>			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$25.50	SB38647	MONTHLY SERVICES
<b>Total</b>			<b>\$25.50</b>		
<b>0</b>	<b>08/07/20</b>	<b>ST. CHARLES ACE HARDWARE</b>			
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$6.43	257180/2	BATTERY
E 10-44-411-2-0-350		REPAIR & MAINTENANC	\$19.42	257206/2	TOWELS/RAGS
E 10-44-411-2-0-350		REPAIR & MAINTENANC	\$4.44	257208/2	GLUE
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$25.07	257212/2	KEYS
E 72-33-620-2-0-350		REPAIR & MAINTENANC	\$7.40	257248/2	GASKET MAKER
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$31.44	257256/2	DUCT TAPE
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$15.72	257257/2	DUCT TAPE
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$5.54	257258/2	TARP STRAP
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$9.21	257263/2	MARK PAINT
E 26-11-130-2-0-231		CLEANING SUPPLIES	\$11.83	257311/2	DISINFECTANT/CLEANER

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-22-220-2-0-350		REPAIR & MAINTENANC	\$15.72	257321/2	HEX MAT
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$11.51	257355/2	KEYS
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$56.40	257376/2	TARP/BUNGEE CORDS
E 26-11-130-2-0-350		REPAIR & MAINTENANC	\$7.40	257378/2	MOUNTING TAPE
E 72-33-620-2-0-350		REPAIR & MAINTENANC	\$57.14	257394/2	PAINT/BRUSH
E 72-33-620-2-0-350		REPAIR & MAINTENANC	(\$26.84)	257395/2	RETURN PAINT
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$22.18	257407/2	FENCE/PAINT
E 10-44-430-2-0-350		REPAIR & MAINTENANC	(\$22.18)	257409/2	RETURN FENCE/PAINT
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$31.44	257426/2	PAINT
E 10-44-411-2-0-350		REPAIR & MAINTENANC	\$5.17	257432/2	FLYSWATTER
E 26-11-130-2-0-350		REPAIR & MAINTENANC	\$12.78	257467/2	SUPPLIES
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$21.98	257482/2	SUPPLIES
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$4.44	257484/2	SUPPLIES
E 72-33-620-2-0-350		REPAIR & MAINTENANC	\$31.44	257534/2	BATTERIES
		Total	\$365.08		
<b>0</b>	08/07/20	<b>ST. CHARLES AUTO VALUE</b>			
E 70-33-600-2-0-725		POLES, TOWERS & FIXT	\$12.87	98026667	HOSE CLAMPS
E 10-33-300-2-0-351		VEHICLE REPAIR	\$59.92	98026950	GREASE
		Total	\$72.79		
<b>0</b>	08/07/20	<b>ST. CHARLES NAPA</b>			
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$119.29	533308	CABLE TIE
E 10-44-430-2-0-354		MOWER REPAIRS	\$45.00	533400	BATTERY
E 10-33-300-2-0-351		VEHICLE REPAIR	\$52.96	533606	OIL/FILTERS
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$295.00	533689	POWER HITCH
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$11.69	533808	10" BRUSH
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$13.11	534093	CABLE TIE
		Total	\$537.05		
<b>0</b>	08/07/20	<b>ST. CHARLES PRESS</b>			
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$279.80	2699-0720	DISCLOSURES/JOB POSTING
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$441.21	2699-0720	DISCLOSURES/JOB POSTING
		Total	\$721.01		
<b>0</b>	08/07/20	<b>STAMBAUGH, ERIKA</b>			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00	080720	SCOREKEEPER
		Total	\$30.00		
<b>0</b>	08/07/20	<b>STAPLES CREDIT PLAN</b>			
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$40.39	3452203322	HAND SANITIZER
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$20.58	3452203323	MISC OFFICE SUPPLIES
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$26.84	3452203323	MISC OFFICE SUPPLIES
E 10-22-220-2-0-210		OFFICE SUPPLIES	\$12.00	3452203323	MISC OFFICE SUPPLIES
E 10-44-430-2-0-235		OTHER SUPPLIES	\$98.98	3452203323	MISC OFFICE SUPPLIES
		Total	\$198.79		
<b>0</b>	08/07/20	<b>UMMEG</b>			
E 70-33-600-2-0-375		PURCHASED POWER	\$1,280.09	2136	SYSTEM CONTROL
E 70-33-600-2-0-375		PURCHASED POWER	\$5,327.56	4588	WIND FARM

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E 70-33-600-2-0-375		PURCHASED POWER	\$22,449.64	5604	SOLAR
		Total	\$29,057.29		
0	08/07/20	<b>UTILITY CONSULTANTS, INC</b>			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$80.00	105943	COLIFORM TESTING
		Total	\$80.00		
0	08/07/20	<b>VISA - BREMER BANK</b>			
E 10-22-220-2-0-325		TRANSPORTATION & TR	\$139.98	9326-0620	PD CARD-KEN
E 10-22-220-2-0-351		VEHICLE REPAIR	\$168.79	9326-0720	SCREEN
E 10-22-220-2-0-235		OTHER SUPPLIES	\$7.37	9326-0720	LYSOL
E 10-22-220-2-0-219		CLOTHING ALLOWANCE	\$111.99	9326-0720	UNIFORMS
		Total	\$428.13		
0	08/07/20	<b>VISION DESIGN GROUP INC</b>			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$35.00	92865	MONTHLY HOSTING
		Total	\$35.00		
0	08/07/20	<b>WESCO DISTRIBUTION, INC.</b>			
E 70-33-600-2-0-219		CLOTHING ALLOWANCE	\$316.76	187002	PROTECTIVE MASK
		Total	\$316.76		
0	08/07/20	<b>WIESER PRECAST STEPS</b>			
E 73-33-630-3-1-785		SEWER MAINS CONSTR	\$748.75	48692	STORM WATER CASTINGS
		Total	\$748.75		
0	08/07/20	<b>WINONA COUNTY FINANCE DEPT.</b>			
E 22-22-200-2-0-300		PROF. SERVICES	\$20.00	2494	CPR CARDS
		Total	\$20.00		
0	08/07/20	<b>WINONA HEATING &amp; VENTILATING</b>			
E 10-11-150-2-0-350		REPAIR & MAINTENANC	\$1,177.89	103650	PD BLOWER MOTOR MOD REPLACED
		Total	\$1,177.89		
0	08/07/20	<b>ZEP MANUFACTURING CO.</b>			
E 10-44-411-2-0-235		OTHER SUPPLIES	\$97.14	9005224331	PULL TOWELS
E 70-33-600-2-0-235		OTHER SUPPLIES	\$109.43	9005298280	ZEP-O SHINE
E 10-44-411-2-0-235		OTHER SUPPLIES	\$871.01	9005313663	SHAMPOO/TOILET PAPER
		Total	\$1,077.58		
		<b>1010 Bremer Bank</b>	<b>\$203,706.11</b>		

Fund Summary