

CITY OF ST. CHARLES

***Check Detail Register©**

Batch: 012320 - 201

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 Bremer Bank					
0	03/06/20	ALTEC INDUSTRIES, INC.			
E 70-33-600-2-0-351		VEHICLE REPAIR	\$1,118.37	50537456	Truck annual inspections
E 70-33-600-2-0-351		VEHICLE REPAIR	\$1,393.18	50537479	Truck inspections
E 70-33-600-2-0-351		VEHICLE REPAIR	\$803.79	50541055	Truck inspections
		Total	\$3,315.34		
0	03/06/20	ANDRING, MIKE			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$180.00		BB official
		Total	\$180.00		
0	03/06/20	BOUND TREE MEDICAL LLC			
E 22-22-200-2-0-217		MEDICAL SUPPLIES	\$404.00	83519975	Latex gloves
		Total	\$404.00		
0	03/06/20	BUSS, ADYN			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$40.00		Scorekeeper
		Total	\$40.00		
0	03/06/20	CIVIC PLUS			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$134.85	197603	Software/Merchant Fees - February
		Total	\$134.85		
0	03/06/20	COMPASS MINERALS AMERICA			
E 10-33-300-2-0-357		SALT	\$8,820.92	603038	106.52 tons - salt
		Total	\$8,820.92		
0	03/06/20	CONSTRUCTION MANAGEMENT SVCS			
E 10-11-130-2-0-314		BUILDING INSPECTOR	\$1,908.21	20-219	February building permits
		Total	\$1,908.21		
0	03/06/20	CULLIGAN			
E 10-44-440-2-0-350		REPAIR & MAINTENANC	\$69.90	08155004-3/2	Softener rental - February/March
		Total	\$69.90		
0	03/06/20	DAKOTA SUPPLY GROUP			
E 70-33-600-2-0-877		NonCap Street Lights	\$3,221.25	F383038	Lighting fixtures
E 70-33-600-2-0-875		NonCap Overhead Condu	\$168.09	F383140	Wire/H-tops
E 70-33-600-2-0-876		NonCap Underground Con	\$3,499.31	F383141	Wire/misc
E 70-33-600-2-0-875		NonCap Overhead Condu	\$846.90	F383141	Wire/misc
E 70-33-600-3-1-735		UNDERGROUND CONDU	\$6,909.57	F383141	Wire/misc
E 70-33-600-2-0-875		NonCap Overhead Condu	\$18.05	F386740	H-Tap
		Total	\$14,663.17		
0	03/06/20	DALCO ENTERPRISE, INC.			
E 26-11-130-2-0-235		OTHER SUPPLIES	\$115.47	3573125	Hand soap
		Total	\$115.47		
0	03/06/20	DAVE SYVERSON TRUCK CENTER			
E 10-33-300-2-0-235		OTHER SUPPLIES	\$27.52	332990	Shop broom
		Total	\$27.52		

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0	03/06/20	DAVID S SMALL ENGINE REPAIR IN			
E 10-55-500-2-0-350		REPAIR & MAINTENANC	\$35.95	31817	Stone grinder
E 10-55-500-2-0-350		REPAIR & MAINTENANC	\$19.80	31835	spark plugs
E 10-55-500-2-0-350		REPAIR & MAINTENANC	\$46.00	31865	Oil/Filter
E 10-55-500-2-0-350		REPAIR & MAINTENANC	\$101.85	31868	Bar oil/pruner bar
		Total	\$203.60		
0	03/06/20	EMERGENCY MEDICAL PRODUCTS INC			
E 22-22-200-2-0-217		MEDICAL SUPPLIES	\$384.00	2138252	Batteries
		Total	\$384.00		
0	03/06/20	FASTENAL COMPANY			
E 70-33-600-2-0-880		NonCap Tools & Equipme	\$394.50	MNPRE8245	Helmet/shield/bag/headlight
		Total	\$394.50		
0	03/06/20	FERGUSON ENTERPRISES LLC			
E 71-33-610-2-0-880		NonCap Tools & Equipme	\$210.71	0159393	24' Trench ladder
E 72-33-620-2-0-880		NonCap Tools & Equipme	\$210.71	0159393	24' Trench ladder
		Total	\$421.42		
0	03/06/20	FIELD, SCOT			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		BB official
		Total	\$60.00		
0	03/06/20	FRANKLIN ENERGY SERVICE, LLC			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$8,716.41	118067	Quarterly fees
		Total	\$8,716.41		
0	03/06/20	GALLS, INC.			
E 22-22-200-2-0-219		CLOTHING ALLOWANCE	\$78.93	015035471	Ambulance uniforms
E 22-22-200-2-0-219		CLOTHING ALLOWANCE	\$24.93	015078671	Ambulance nametags
		Total	\$103.86		
0	03/06/20	GBALA, TRINITI			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$70.00		Scorekeeper
		Total	\$70.00		
0	03/06/20	GOPHER STATE ONE-CALL, INC.			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$4.50	0020750	February locates
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$4.50	0020750	February locates
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$4.50	0020750	February locates
		Total	\$13.50		
0	03/06/20	HCA-J SIGNS			
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$56.25		New signs - shop/truck decals
E 72-33-620-2-0-350		REPAIR & MAINTENANC	\$56.25		New signs - shop/truck decals
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$56.25		New signs - shop/truck decals
E 70-33-600-2-0-351		VEHICLE REPAIR	\$550.00		New signs - shop/truck decals
E 71-33-610-2-0-351		VEHICLE REPAIR	\$550.00		New signs - shop/truck decals
E 72-33-620-2-0-351		VEHICLE REPAIR	\$550.00		New signs - shop/truck decals
E 10-33-300-2-0-351		VEHICLE REPAIR	\$550.00		New signs - shop/truck decals

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$56.25		New signs - shop/truck decals
		Total	\$2,425.00		
0	03/06/20	IRBY TOOL & SAFETY			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$400.26	S011773664.	Rubber good testing
E 70-33-600-2-0-880		NonCap Tools & Equipme	\$484.51	S011797953.	Rubber glove protectors
		Total	\$884.77		
0	03/06/20	JENSEN, JORDAN			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$270.00		BB official
		Total	\$270.00		
0	03/06/20	KING LUMBER CO.			
E 70-33-600-2-0-235		OTHER SUPPLIES	\$49.60	231408	Aluminum bars/silicone/shims
		Total	\$49.60		
0	03/06/20	MICHAELS TRUCK EQUIPMENT, INC.			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$229.84	112030	Rear door strut/backup camera
		Total	\$229.84		
0	03/06/20	MILLERS MARKET			
E 10-44-430-2-0-351		VEHICLE REPAIR	\$38.00		Coffee/car washes
E 10-22-220-2-0-351		VEHICLE REPAIR	\$70.00		Coffee/car washes
E 70-33-600-2-0-235		OTHER SUPPLIES	\$12.48		Coffee/car washes
		Total	\$120.48		
0	03/06/20	MISSISSIPPI WELDERS SUPPLY CO			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$74.86	159983	Acetylene
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$74.85	159983	Acetylene
		Total	\$149.71		
0	03/06/20	MN DEPT OF COMMERCE			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$563.88	1000044235	Indirect assessment
		Total	\$563.88		
0	03/06/20	MN DEPT OF HEALTH			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$3,717.00		Quarterly State water connection fee
		Total	\$3,717.00		
0	03/06/20	MRO SYSTEMS			
E 10-33-300-2-0-235		OTHER SUPPLIES	\$285.85	5059	Ties/retainers/wheels
E 70-33-600-2-0-235		OTHER SUPPLIES	\$285.85	5059	Ties/retainers/wheels
E 71-33-610-2-0-235		OTHER SUPPLIES	\$285.85	5059	Ties/retainers/wheels
E 72-33-620-2-0-235		OTHER SUPPLIES	\$285.85	5059	Ties/retainers/wheels
		Total	\$1,143.40		
0	03/06/20	PEARSON BACKHOE SERVICEINC			
E 10-33-300-2-0-361		SNOW REMOVAL	\$1,250.00	6397	Snow hauling
E 10-33-300-2-0-358		SAND	\$2,583.25	6399	Winter sand hauling
		Total	\$3,833.25		
0	03/06/20	PEREZ, KIARA			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00		scorekeeper
		Total	\$30.00		
0	03/06/20	PODEINS POWER EQUIPMENT			
E 70-33-600-2-0-351		VEHICLE REPAIR	\$90.17	86833	Oil changing kit
		Total	\$90.17		
0	03/06/20	PRAXAIR DISTRIBUTION, INC.			
E 22-22-200-2-0-217		MEDICAL SUPPLIES	\$250.27	95289977	Oxygen
		Total	\$250.27		
0	03/06/20	PRECISION AUTO BODY INC			
E 10-22-220-2-0-351		VEHICLE REPAIR	\$572.88	1789	rear taillight
		Total	\$572.88		
0	03/06/20	RAY O HERRON			
E 10-22-220-2-0-351		VEHICLE REPAIR	\$62.93	2012882	Double cup holder
		Total	\$62.93		
0	03/06/20	RESCO			
E 70-33-600-2-0-876		NonCap Underground Con	\$1,000.35	776217-00	Transformer marker
		Total	\$1,000.35		
0	03/06/20	RUHOFF, MARSHALL			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$20.00		Scorekeeper
		Total	\$20.00		
0	03/06/20	SCHABER, ABBIE			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$90.00		Supervisor
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		supervisor
		Total	\$150.00		
0	03/06/20	SCHABER, TRACIE			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$180.00		Supervisor
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		supervisor
		Total	\$240.00		
0	03/06/20	SCHEEVEL, RYAN			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$180.00		BB official
		Total	\$180.00		
0	03/06/20	SE MN EMS			
E 22-22-200-2-0-325		TRANSPORTATION & TR	\$755.00	12491	Conference registration
		Total	\$755.00		
0	03/06/20	SEMA EQUIPMENT, INC.			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$57.48	1361076	Couplers
E 10-33-300-2-0-351		VEHICLE REPAIR	(\$11.62)	1361076	Outstanding Credit
E 10-33-300-2-0-351		VEHICLE REPAIR	\$9.88	1361143	Pin fasteners
E 10-33-300-2-0-351		VEHICLE REPAIR	(\$38.87)	1362298	O Ring/filter return
		Total	\$16.87		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	03/06/20	SIBLEY, CHUCK			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$60.00		BB official
		Total	\$60.00		
0	03/06/20	SMITH, SCHAFER & ASSOCIATES			
E 10-11-130-2-0-305		PRF SERVICE-AUDITING	\$1,572.00	79388	Progress billing
E 21-22-210-2-0-305		PRF SERVICE-AUDITING	\$476.00	79388	Progress billing
E 26-11-130-2-0-305		PRF SERVICE-AUDITING	\$476.00	79388	Progress billing
E 73-33-630-2-0-305		PRF SERVICE-AUDITING	\$476.00	79388	Progress billing
E 22-22-200-2-0-305		PRF SERVICE-AUDITING	\$350.00	79388	Progress billing
E 23-11-130-2-0-305		PRF SERVICE-AUDITING	\$350.00	79388	Progress billing
E 25-11-130-2-0-305		PRF SERVICE-AUDITING	\$800.00	79388	Progress billing
E 34-11-130-2-0-305		PRF SERVICE-AUDITING	\$500.00	79388	Progress billing
E 70-33-600-2-0-305		PRF SERVICE-AUDITING	\$2,100.00	79388	Progress billing
E 71-33-610-2-0-305		PRF SERVICE-AUDITING	\$1,200.00	79388	Progress billing
E 72-33-620-2-0-305		PRF SERVICE-AUDITING	\$1,200.00	79388	Progress billing
		Total	\$9,500.00		
0	03/06/20	SNITKER, SAGE			
E 10-44-413-1-0-130		TEMPORARY SALARIES	\$30.00		scorekeeper
		Total	\$30.00		
0	03/06/20	SOLUTION BUILDERS INC			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$25.50	SB36985	Anti-virus - April
		Total	\$25.50		
0	03/06/20	ST. CHARLES ACE HARDWARE			
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$28.08	255285/2	Poly film
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$54.29	255286/2	Hinge/batteries/sandpaper
E 70-33-600-2-0-235		OTHER SUPPLIES	\$43.97	255298/2	batteries
E 70-33-600-2-0-235		OTHER SUPPLIES	\$44.73	255317/2	Tie downs/trash bags
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$2.79	255319/2	lynch pin
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$36.48	255328/2	Hinge/fasteners/battery
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$25.09	255332/2	Measuring tape/fasteners
E 71-33-610-2-0-235		OTHER SUPPLIES	\$5.61	255333/2	Spray cleaner
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$22.44	255400/2	Countersink/fasteners
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$14.95	255404/2	Spray paint/cleaner/scour pad
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$13.09	255408/2	Undercoating rubber
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$0.51	255422/2	Respirator/fasteners
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$16.45	255461/2	caulk/sealant
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$25.69	255476/2	Oil absorbant/shims/fasteners
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$90.75	255480/2	Utility knife/gorilla tape/mechanics tool set
E 26-11-130-2-0-350		REPAIR & MAINTENANC	\$18.70	255517/2	air filter
E 10-11-150-2-0-350		REPAIR & MAINTENANC	\$9.33	255518/2	air filters
E 10-11-150-2-0-350		REPAIR & MAINTENANC	\$56.06	255521/2	air filters
E 70-33-600-2-0-880		NonCap Tools & Equipme	\$147.93	255557/2	Respirators
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$28.07	255559/2	batteries/nozel
		Total	\$685.01		
0	03/06/20	ST. CHARLES AUTO VALUE			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-33-300-2-0-351		VEHICLE REPAIR	\$4.99	98024680	Flat set
		Total	\$4.99		
0	03/06/20	ST. CHARLES PRESS			
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$264.56	2699-02/2020	Tree trimming/public mtg/mowing bids
		Total	\$264.56		
0	03/06/20	UNIVERSAL TRUCK EQUIPMENT, INC			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$106.50	51916	Hydraulic couplers
		Total	\$106.50		
0	03/06/20	UTILITY CONSULTANTS, INC			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$80.00	104368	Coliform testing
		Total	\$80.00		
0	03/06/20	VISION DESIGN GROUP INC			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$35.00	90726	March web hosting
		Total	\$35.00		
0	03/06/20	VOLKART WELDING & FABRICATING			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$460.00		Plow blades
		Total	\$460.00		
0	03/06/20	WHITEWATER TRAVEL PLAZA			
E 22-22-200-2-0-213		GAS & OIL	\$249.85		February fuel - Ambulance
E 70-33-600-2-0-213		GAS & OIL	\$140.64		February fuel - Electric
E 21-22-210-2-0-213		GAS & OIL	\$75.35		February fuel - Fire
E 10-33-300-2-0-213		GAS & OIL	\$861.97		February fuel - Street
		Total	\$1,327.81		
0	03/06/20	WHKS & CO.			
E 72-33-620-2-0-315		ENGINEER SERVICES	\$1,447.18	40687	Engineering services
		Total	\$1,447.18		
0	03/06/20	ZARNOTH BRUSH WORKS INC			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$387.50	0178832-IN	Sweeper broom refills
		Total	\$387.50		
		1010 Bremer Bank	\$71,216.12		

Fund Summary