

CITY OF ST. CHARLES

**\*Check Detail Register©**

Batch: 020421 AP,020421EPAY,020421LIBRARY AP,020521 AMERITAS,020521 AP,020521 PSN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1010 Bremer Bank</b>					
<b>107706</b>	02/05/21	<b>W.D. Larson Companies Ltd</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$690.76	5103112053	DOT Inspection/repairs
E 10-33-300-2-0-351		VEHICLE REPAIR	\$59.42	5103112070	DOT Inspection
E 10-33-300-2-0-351		VEHICLE REPAIR	\$59.42	5103112080	DOT Inspection
		Total	\$809.60		
<b>107707 02/05/21 APPEL'S SERVICE, INC.</b>					
E 10-33-300-2-0-351		VEHICLE REPAIR	\$1,388.74	79281	2 Plow truck tires, 2 front wheels
		Total	\$1,388.74		
<b>107708 02/05/21 ARAMARK</b>					
E 10-33-300-2-0-219		CLOTHING ALLOWANCE	\$33.01	63200012505	uniforms
E 70-33-600-2-0-219		CLOTHING ALLOWANCE	\$64.88	63200012505	uniforms
E 71-33-610-2-0-219		CLOTHING ALLOWANCE	\$15.93	63200012505	uniforms
		Total	\$113.82		
<b>107709 02/05/21 BAKER &amp; TAYLOR, INC.</b>					
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$141.04	203570111	Books
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$70.64	2035718678	Books
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$66.46	2035744104	Books
E 26-11-130-3-1-793		AUDIO VISUAL	\$11.24	T24005060	DVD
		Total	\$289.38		
<b>107710 02/05/21 CAVENDISH SQUARE</b>					
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$195.54	327566	Books
		Total	\$195.54		
<b>107711 02/05/21 CENTER POINT LARGE PRINT</b>					
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$140.22	1815242	Books
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$140.22	1822636	Books
		Total	\$280.44		
<b>107712 02/05/21 CIVIC PLUS</b>					
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$165.10	209279	Civic Rec-January
		Total	\$165.10		
<b>107713 02/05/21 Construction Management Svcs</b>					
E 10-11-130-2-0-314		BUILDING INSPECTOR	\$2,152.81	013121	January Building Inspections
		Total	\$2,152.81		
<b>107714 02/05/21 CONTINENTAL RESEARCH CORP</b>					
E 10-44-411-2-0-221		POOL CHEMICALS	\$1,108.50	22935	Pool chemicals
		Total	\$1,108.50		
<b>107715 02/05/21 CORE &amp; MAIN LP</b>					
E 71-33-610-2-0-890		NonCap Hydrants	\$790.58	N642121	Hydrant parts
E 71-33-610-2-0-890		NonCap Hydrants	\$682.16	N642276	Hydrant Parts
		Total	\$1,472.74		
<b>107716 02/05/21 DAVE SYVERSON TRUCK CENTER</b>					

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E 10-33-300-2-0-351		VEHICLE REPAIR	\$193.10	354148	Heater core & Valve
		Total	\$193.10		
<b>107717</b>	02/05/21	<b>David's Small Engine Repair</b>			
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$936.36	013121	Plugs, Filters, Bars, Chains, Grinding Stone, Wheel Rim
		Total	\$936.36		
<b>107718</b>	02/05/21	<b>DEMCO, INC.</b>			
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$186.47	6896504	DVD title strips
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$86.26	6900987	Book Jacket Covers, label protectors
		Total	\$272.73		
<b>107719</b>	02/05/21	<b>ELK RIVER WINLECTRIC</b>			
E 70-33-600-2-0-880		NonCap Tools & Equipme	\$1,025.43	32846601	Pruning saw, 3 flood lights
E 70-33-600-2-0-880		NonCap Tools & Equipme	\$230.86	32846603	battery toolkit
		Total	\$1,256.29		
<b>107720</b>	02/05/21	<b>FERGUSON WATERWORKS #2516</b>			
E 71-33-610-2-0-886		NonCap Water Meters	\$9,929.01	468418	40 Water Meters
E 70-33-600-2-0-880		NonCap Tools & Equipme	\$901.00	468734	Metal Locator & Paint wand
		Total	\$10,830.01		
<b>107721</b>	02/05/21	<b>FEUERHELM, GREG</b>			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$3,675.00	010621	Curb/sidewalk repairs
		Total	\$3,675.00		
<b>107722</b>	02/05/21	<b>FORT BUILDING SUPPLY</b>			
E 25-11-130-3-1-809		PUBLIC FACILITIES	\$675.00	6378	Finish Church Door
		Total	\$675.00		
<b>107723</b>	02/05/21	<b>GMA POWERLINEMAN CONSULTING/TR</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$5,748.64	020421	Electircal Safety Training
		Total	\$5,748.64		
<b>107724</b>	02/05/21	<b>Gopher State One Call</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$20.25	1010756	January Locates
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$20.25	1010756	January Locates
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$20.25	1010756	January Locates
		Total	\$60.75		
<b>107725</b>	02/05/21	<b>HAAS, GREG OR DEBBIE</b>			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$125.00	012921	Fridge Rebate
		Total	\$125.00		
<b>107726</b>	02/05/21	<b>HBCI</b>			
E 10-11-130-2-0-320		COMMUNICATIONS	\$294.44	16404-0221	Phone/Interenet-February
E 22-22-200-2-0-320		COMMUNICATIONS	\$78.11	16404-0221	Phone/Interenet-February
E 21-22-210-2-0-320		COMMUNICATIONS	\$228.30	16404-0221	Phone/Interenet-February
E 10-22-220-2-0-320		COMMUNICATIONS	\$32.91	16404-0221	Phone/Interenet-February
E 10-33-300-2-0-320		COMMUNICATIONS	\$51.28	16404-0221	Phone/Interenet-February
E 70-33-600-2-0-320		COMMUNICATIONS	\$244.88	16404-0221	Phone/Interenet-February

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 71-33-610-2-0-320		COMMUNICATIONS	\$164.88	16404-0221	Phone/Interenet-February
E 72-33-620-2-0-320		COMMUNICATIONS	\$20.01	16404-0221	Phone/Interenet-February
E 26-11-130-2-0-320		COMMUNICATIONS	\$34.93	16404-0221	Phone/Interenet-February
E 10-44-411-2-0-320		COMMUNICATIONS	\$108.72	16404-0221	Phone/Interenet-February
E 10-44-413-2-0-320		COMMUNICATIONS	\$30.87	16404-0221	Phone/Interenet-February
		Total	\$1,289.33		
<b>107727</b>	02/05/21	<b>IBEW LOCAL UNION 160</b>			
G 10-2115		UNION DUES - IBEW	\$606.57	010121	January Union Dues
G 10-2115		UNION DUES - IBEW	\$595.12	123120	December 2020 Union Dues
		Total	\$1,201.69		
<b>107728</b>	02/05/21	<b>STUART C IRBY CO</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$70.03	12226185001	Rubber Sleeve Testing
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$111.34	12257634001	Rubber Glove Testing
		Total	\$181.37		
<b>107729</b>	02/05/21	<b>JUNIOR LIBRARY GUILD</b>			
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$1,047.90	011121	Junior Books
		Total	\$1,047.90		
<b>107730</b>	02/05/21	<b>KIEFFER, MIKE</b>			
E 10-55-500-2-0-350		REPAIR & MAINTENANC	\$625.00	011821	Grind 5 Stumps
		Total	\$625.00		
<b>107731</b>	02/05/21	<b>LELS, INC.</b>			
G 10-2116		UNION DUES - LELS	\$381.00	020121	Feb 2021 Union Dues
		Total	\$381.00		
<b>107732</b>	02/05/21	<b>LMC INSURANCE TRUST</b>			
E 10-11-130-1-0-180		WORKERS COMPENSAT	\$1,698.00	1002015-5	2021 Workers Comp
E 10-11-150-1-0-180		WORKERS COMPENSAT	\$36.00	1002015-5	2021 Workers Comp
E 21-22-210-1-0-180		WORKERS COMPENSAT	\$9,885.00	1002015-5	2021 Workers Comp
E 22-22-200-1-0-180		WORKERS COMPENSAT	\$12,442.00	1002015-5	2021 Workers Comp
E 10-22-220-1-0-180		WORKERS COMPENSAT	\$13,568.00	1002015-5	2021 Workers Comp
E 10-33-300-1-0-180		WORKERS COMPENSAT	\$9,093.00	1002015-5	2021 Workers Comp
E 10-44-411-1-0-180		WORKERS COMPENSAT	\$3,239.00	1002015-5	2021 Workers Comp
E 10-44-430-1-0-180		WORKERS COMPENSAT	\$4,809.00	1002015-5	2021 Workers Comp
E 26-11-130-1-0-180		WORKERS COMPENSAT	\$490.00	1002015-5	2021 Workers Comp
E 70-33-600-1-0-180		WORKERS COMPENSAT	\$11,806.00	1002015-5	2021 Workers Comp
E 71-33-610-1-0-180		WORKERS COMPENSAT	\$2,583.00	1002015-5	2021 Workers Comp
E 72-33-620-1-0-180		WORKERS COMPENSAT	\$419.00	1002015-5	2021 Workers Comp
E 10-22-220-2-0-340		INSURANCE	\$500.00	6340	CIm#58476
		Total	\$70,568.00		
<b>107733</b>	02/05/21	<b>METRO SALES INCORPORATED</b>			
E 26-11-130-2-0-366		COPIER MAINTENANCE	\$59.34	INV1730862	Copier Maint 12/8-1/7
		Total	\$59.34		
<b>107734</b>	02/05/21	<b>MICROMARKETING ASSOCIATES</b>			
E 26-11-130-3-1-793		AUDIO VISUAL	\$110.50	835014	DVD's

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E 26-11-130-3-1-793		AUDIO VISUAL	\$39.99	836878	DVD's
		Total	\$150.49		
<b>107735</b>	02/05/21	<b>St. Charles Foods</b>			
E 10-22-220-2-0-351		VEHICLE REPAIR	\$155.00	013121	Car Washes
E 47-39-342-2-0-995		TIF CONTRACT REIMBU	\$6,768.00	020421	TIF Payment
		Total	\$6,923.00		
<b>107736</b>	02/05/21	<b>MISSISSIPPI WELDERS SUPPLY CO</b>			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$17.00	1281870	Acetylene Gas
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$32.30	165182	Cylinder Rental
		Total	\$49.30		
<b>107737</b>	02/05/21	<b>MMUA</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$4,266.00	56880	2021 MMUA Utility Member Dues
		Total	\$4,266.00		
<b>107738</b>	02/05/21	<b>MN CHIEF POLICE ASSN.</b>			
E 10-22-220-2-0-325		TRANSPORTATION & TR	\$510.00	11778	Pelaez-ETI conference
E 10-22-220-2-0-325		TRANSPORTATION & TR	\$300.00	11779	McCready leadership training
E 10-22-220-2-0-364		MEMBERSHIPS	\$218.00	11781	Membership Renewal 2021
		Total	\$1,028.00		
<b>107739</b>	02/05/21	<b>Mn Dept of Health</b>			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$3,717.00	1850009Q1	1st Quarter Water Connection Fee
		Total	\$3,717.00		
<b>107740</b>	02/05/21	<b>MRO SYSTEMS</b>			
E 70-33-600-2-0-880		NonCap Tools & Equipme	\$252.16	6417	24 Safety Glasses
		Total	\$252.16		
<b>107741</b>	02/05/21	<b>NATIONAL INDUSTRIAL &amp; SAFETY S</b>			
E 71-33-610-2-0-235		OTHER SUPPLIES	\$143.76	20312	Safety Glasses
		Total	\$143.76		
<b>107742</b>	02/05/21	<b>NEUMANN OIL COMPANY</b>			
E 71-33-610-2-0-213		GAS & OIL	\$1,007.47	163809	Diesel & Gas
E 71-33-610-2-0-213		GAS & OIL	\$1,248.46	164516	Diesel & Gas
		Total	\$2,255.93		
<b>107743</b>	02/05/21	<b>OLYMPIC FIRE PROTECTION CORP</b>			
E 21-22-210-2-0-347		BUILDING REPAIR & MAI	\$92.50	67896	Sprinkler annual inspection
E 22-22-200-2-0-347		BUILDING REPAIR & MAI	\$92.50	67896	Sprinkler annual inspection
		Total	\$185.00		
<b>107744</b>	02/05/21	<b>Post Bulletin</b>			
E 26-11-130-3-1-792		PERIODICALS	\$276.00	179784602-0	Yearly Newspaper subscription
		Total	\$276.00		
<b>107745</b>	02/05/21	<b>PRAXAIR Distribution, Inc.</b>			
E 22-22-200-2-0-216		OXYGEN	\$349.50	61606913	Oxygen

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$349.50		
<b>107746</b>	02/05/21	<b>PSN</b>			
E 70-33-600-2-0-205		BANK FEES	\$1,757.44	232701	RT24373-January
E 70-33-600-2-0-205		BANK FEES	\$21.17	232702	RT24374-January
E 70-33-600-2-0-205		BANK FEES	\$6.74	232703	RT24383-January
E 70-33-600-2-0-205		BANK FEES	\$12.44	232776	RT25031-January
E 70-33-600-2-0-205		BANK FEES	\$0.85	232777	RT25032-January
Total			\$1,798.64		
<b>107747</b>	02/05/21	<b>RANGER RICK</b>			
E 26-11-130-3-1-792		PERIODICALS	\$28.95	020421	2 year subscription
E 26-11-130-3-1-792		PERIODICALS	\$33.95	020421jr	2 Year subscription-Ranger Rick JR
Total			\$62.90		
<b>107748</b>	02/05/21	<b>RAZORBACK CONTRACTORS SUPPLY I</b>			
E 10-33-300-2-0-235		OTHER SUPPLIES	\$759.40	50517	Road signs & Gloves
Total			\$759.40		
<b>107749</b>	02/05/21	<b>READER'S DIGEST</b>			
E 26-11-130-3-1-792		PERIODICALS	\$25.00	020421	1 year subscription
Total			\$25.00		
<b>107750</b>	02/05/21	<b>ROTO-ROOTER</b>			
E 72-33-620-3-1-630		OTHER IMPROVEMENT	\$2,558.75	119292	Sewer Cleaning & Camera work
Total			\$2,558.75		
<b>107751</b>	02/05/21	<b>SELCO</b>			
E 26-11-130-2-0-319		OTHER PRF SERVICES	\$1,216.76	48476	OverDrive 2021
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$7.70	48511	Tech Fees, PC Support, Mailers
E 26-11-130-2-0-319		OTHER PRF SERVICES	\$801.50	48511	Tech Fees, PC Support, Mailers
E 26-11-130-2-0-367		COMPUTER MAINTENAN	\$180.00	48561	2021 Public PC Management
E 26-11-130-2-0-367		COMPUTER MAINTENAN	\$4,050.00	48609	2021 PC Leasing-9 desktops
Total			\$6,255.96		
<b>107752</b>	02/05/21	<b>SEMA EQUIPMENT, INC.</b>			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$21.40	1482783	Hose Fittings
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$124.07	1483050	Gasket & Thermostat
E 21-22-210-2-0-351		VEHICLE REPAIR	\$31.95	1484192	Motomix
Total			\$177.42		
<b>107753</b>	02/05/21	<b>SEVERSON OIL COMPANY</b>			
E 70-33-600-2-0-213		GAS & OIL	\$108.95	335648	Diesel Exhaust Fluid
Total			\$108.95		
<b>107754</b>	02/05/21	<b>SOLUTION BUILDERS INC</b>			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$25.50	SB40775	Monthly Services
Total			\$25.50		
<b>107755</b>	02/05/21	<b>SPORTS ILLUSTRATED</b>			
E 26-11-130-3-1-792		PERIODICALS	\$52.00	020421	1 year subscription

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Total			\$52.00		
<b>107756</b>	02/05/21	<b>ST. CHARLES ACE HARDWARE</b>			
E 26-11-130-2-0-231		CLEANING SUPPLIES	\$11.67	259229	cleaning supplies-library
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$20.56	259232	wire rope clips, wire rope, clevis
E 10-22-220-2-0-210		OFFICE SUPPLIES	\$4.56	259240	Garbage bags
E 10-22-220-2-0-210		OFFICE SUPPLIES	\$7.29	259267	photo battery
E 10-11-150-2-0-350		REPAIR & MAINTENANC	\$11.40	259302	air filters - city hall & library
E 26-11-130-2-0-350		REPAIR & MAINTENANC	\$11.39	259302	air filters - city hall & library
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$19.16	259337	anchor, pin kit
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$3.61	259350	vinyl tubing
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$13.05	259363	no trespassing signs
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$34.68	259370	wire brush, wire cup brush
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$55.68	259379	dropcloth, paint brush
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$9.19	259383	primer spray
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$13.48	259407	Fasteners, taps
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$20.97	259409	Surge protector
Total			\$236.69		
<b>107757</b>	02/05/21	<b>St. Charles Auto Value</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$2.99	98029442	Spark Plug
E 71-33-610-2-0-351		VEHICLE REPAIR	\$3.99	98029755	Spark plug
E 71-33-610-2-0-351		VEHICLE REPAIR	\$22.99	98029756	CHR VAN CONSOLE
Total			\$29.97		
<b>107758</b>	02/05/21	<b>St. Charles Napa</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$48.26	538603	Carb cln, oil
E 10-33-300-2-0-351		VEHICLE REPAIR	\$16.50	538732	washer fluid
E 10-33-300-2-0-351		VEHICLE REPAIR	\$58.99	538823	Sets
E 10-33-300-2-0-351		VEHICLE REPAIR	\$33.96	538887	Multi Purpose Lamp
E 10-33-300-2-0-351		VEHICLE REPAIR	\$18.60	539176	Heater hose fitting, chrome breather
E 10-33-300-2-0-351		VEHICLE REPAIR	\$25.36	539177	Antifreeze
E 10-33-300-2-0-351		VEHICLE REPAIR	\$7.90	539210	Heater hose fitting, 5 gal bucket
E 10-33-300-2-0-351		VEHICLE REPAIR	\$7.55	539375	Oil filters
Total			\$217.12		
<b>107759</b>	02/05/21	<b>ST. CHARLES PRESS</b>			
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$382.50	013121	January Advertising-Recycling Calendars
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$852.24	013121	January Advertising-Chip seal bid, public meeting, alley paving, Liquour lic
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$165.75	013121	January Advertising-Tree trimming, FT Police officer
Total			\$1,400.49		
<b>107760</b>	02/05/21	<b>TASTE OF HOME</b>			
E 26-11-130-3-1-792		PERIODICALS	\$25.98	020421	2 year subscription renewal
Total			\$25.98		
<b>107761</b>	02/05/21	<b>THE LIBRARY STORE, INC.</b>			
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$357.72	484420	Book pockets, catalog cards, media vault
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$227.36	487066	UniKeep Albums, DVD album

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Total			\$585.08		
<b>107762</b>	02/05/21	<b>USA BLUE BOOK</b>			
E 71-33-610-2-0-880		NonCap Tools & Equipme	\$393.24	465739	Hydrant diffuser
Total			\$393.24		
<b>107763</b>	02/05/21	<b>UTILITY CONSULTANTS, INC</b>			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$80.00	107466	Coliform Samples
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$80.00	107971	Coliform Samples
Total			\$160.00		
<b>107764</b>	02/05/21	<b>VISA - BREMER BANK</b>			
E 10-22-220-2-0-367		COMPUTER MAINTENAN	\$120.00	93260121	Scrap Iron & Metal-dispose of tv's & monitors
E 10-22-220-2-0-235		OTHER SUPPLIES	\$86.68	93260121	CMI Inc
E 26-11-130-2-0-996		SALES & USE TAX	\$11.77	97890121	Amazon-dvd's
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$30.44	97890121	Amazon-typewriter ribbons
E 26-11-130-3-1-793		AUDIO VISUAL	\$129.05	97890121	Amazon-dvd/s
E 26-11-130-3-1-793		AUDIO VISUAL	(\$11.99)	97890121	Amazon-return dvd
E 26-11-130-2-0-996		SALES & USE TAX	(\$0.88)	97890121	Amazon-return dvd
E 26-11-130-2-0-326		READING PROGRAM	\$12.00	97890121	Roasted Bliss
E 21-22-210-2-0-235		OTHER SUPPLIES	\$181.36	97890121	Fleet Farm-Vacuum for Fire hall
E 70-33-600-2-0-210		OFFICE SUPPLIES	\$7.80	97890121	USPS-Electric generator reprints
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$45.00	97890121	USPS-Rubber Goods
E 10-11-100-2-0-365		MISCELLANEOUS	\$12.89	97890121	Amazon-iPad rotating stand
E 26-11-130-3-1-793		AUDIO VISUAL	\$11.99	97890121	Amazon-DVD's
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$9.98	97890121	Amazon-thank you cards
E 71-33-610-2-0-880		NonCap Tools & Equipme	\$629.97	97890121	Amazon-3 dehumidifiers
E 10-44-430-2-0-351		VEHICLE REPAIR	\$35.00	97890121	Car Washes
E 10-44-413-3-1-611		REC PROGRAMS	\$64.16	97890121	Target-1st aid kits
E 10-44-411-2-0-325		TRANSPORTATION & TR	\$275.00	97890121	Thatcher Pools-CPO class
E 70-33-600-2-0-347		BUILDING REPAIR & MAI	\$454.62	97890121	Heath Consultants-Rod Driver
E 10-33-300-2-0-351		VEHICLE REPAIR	\$2,402.64	97890121	Sugarloaf Ford-trade 2020 street truck for 2021
E 21-22-210-2-0-235		OTHER SUPPLIES	\$80.85	97890121	My-lor, accountability tags
Total			\$4,588.33		
<b>107765</b>	02/05/21	<b>VISION DESIGN GROUP INC</b>			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$50.00	95435	Monthly Hosting
Total			\$50.00		
<b>107766</b>	02/05/21	<b>VOLKART WELDING &amp; FABRICATING</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$1,155.00	011121	Swapping Plows & Sanders
E 10-33-300-2-0-351		VEHICLE REPAIR	\$36.00	012521	Oil
Total			\$1,191.00		
<b>107767</b>	02/05/21	<b>WHKS &amp; Co.</b>			
E 25-11-130-2-0-319		OTHER PRF SERVICES	\$20,178.90	42448	2021 Street Improvements, Sidewalks Engineering & Bids-Street
E 25-11-130-2-0-319		OTHER PRF SERVICES	\$4,261.36	42448	2021 Street Improvements, Sidewalks Engineering & Bids-Sidewalks
E 25-11-130-2-0-319		OTHER PRF SERVICES	\$29,501.92	42490	2021 New Water Tower/Engineering & Bids
E 25-11-130-2-0-319		OTHER PRF SERVICES	\$19,791.34	42492	Chattanooga Innov. Park 2nd

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 25-11-130-2-0-319		OTHER PRF SERVICES	\$11,689.09	42541	2021 Street Improvements Engineering & Bids-Park Trails
E 25-11-130-2-0-319		OTHER PRF SERVICES	\$17,230.58	42541	2021 Street Improvements Engineering & Bids-Sidewalks
E 25-11-130-2-0-319		OTHER PRF SERVICES	\$29,007.23	42541	2021 Street Improvements Engineering & Bids-Streets
		Total	\$131,660.42		
<b>107768</b>	02/05/21	<b>HAWKINS, INC.</b>			
E 71-33-610-2-0-235		OTHER SUPPLIES	\$1,501.02	4856066	Well Chemicals
		Total	\$1,501.02		
<b>937925 e</b>	02/01/21	<b>AFLAC</b>			
G 10-2125		AFLAC/COLONIAL WITH	\$2,334.10	84600	Feb Supplemental Insurance
		Total	\$2,334.10		
<b>937926 e</b>	02/04/21	<b>ICMA Retirement Trust 457</b>			
G 10-2130		ICMA/EQUIVEST WITHH	\$200.00	481802	Supplemental Retirement-Dahl
		Total	\$200.00		
<b>937927 e</b>	02/04/21	<b>MN ENERGY RESOURCES</b>			
E 10-44-411-2-0-345		UTILITIES	\$46.00	6126767798	Pool 12/10-1/11
		Total	\$46.00		
<b>937928 e</b>	02/04/21	<b>MN ENERGY RESOURCES</b>			
E 10-11-150-2-0-345		UTILITIES	\$497.03	3127233461	CH 12/9-1/11
E 10-44-440-2-0-345		UTILITIES	\$213.02	3127233461	CH 12/9-1/11
		Total	\$710.05		
<b>937929 e</b>	02/04/21	<b>MN ENERGY RESOURCES</b>			
E 10-44-440-2-0-345		UTILITIES	\$256.00	3126782593	Church 12/9-1/11
		Total	\$256.00		
<b>937930 e</b>	02/04/21	<b>MN ENERGY RESOURCES</b>			
E 70-33-600-2-0-345		UTILITIES	\$331.92	3128361794	Shop 12/9-1/8
E 10-33-300-2-0-345		UTILITIES	\$58.57	3128361794	Shop 12/9-1/8
		Total	\$390.49		
<b>937931 e</b>	02/04/21	<b>MN ENERGY RESOURCES</b>			
E 70-33-600-2-0-345		UTILITIES	\$127.45	3128067618	Cold Storage 12/11-1/12
E 10-33-300-2-0-345		UTILITIES	\$22.49	3128067618	Cold Storage 12/11-1/12
		Total	\$149.94		
<b>937932 e</b>	02/04/21	<b>MN ENERGY RESOURCES</b>			
E 70-33-600-2-0-345		UTILITIES	\$180.72	3128024617	Shop 12/9-1/12
E 10-33-300-2-0-345		UTILITIES	\$31.89	3128024617	Shop 12/9-1/12
		Total	\$212.61		
<b>937933 e</b>	02/04/21	<b>MN ENERGY RESOURCES</b>			
E 26-11-130-2-0-345		UTILITIES	\$395.70	3126985004	Library 12/11-1/11
		Total	\$395.70		
<b>937934 e</b>	02/04/21	<b>MN ENERGY RESOURCES</b>			
E 21-22-210-2-0-345		UTILITIES	\$291.28	3127560691	EMS Building
E 22-22-200-2-0-345		UTILITIES	\$291.29	3127560691	EMS Building

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Batch: 020421 AP,020421EPAY,020421LIBRARY AP,020521 AMERITAS,020521 AP,020521 PSN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$582.57		
<b>937935 e</b>	02/05/21	<b>Colonial Life</b>			
G 10-2125		AFLAC/COLONIAL WITH	\$16.85	43791370101	February Supplemental Life
Total			\$16.85		
<b>937936 e</b>	02/05/21	<b>THE HARTFORD</b>			
E 10-11-130-1-0-140		HEALTH & LIFE INSURA	\$26.84	30941387210	February Life Insurance
E 10-22-220-1-0-140		HEALTH & LIFE INSURA	\$150.29	30941387210	February Life Insurance
E 26-11-130-1-0-140		HEALTH & LIFE INSURA	\$42.94	30941387210	February Life Insurance
E 10-44-413-1-0-140		HEALTH & LIFE INSURA	\$21.47	30941387210	February Life Insurance
E 10-33-300-1-0-140		HEALTH & LIFE INSURA	\$25.76	30941387210	February Life Insurance
E 70-33-600-1-0-140		HEALTH & LIFE INSURA	\$127.75	30941387210	February Life Insurance
E 71-33-610-1-0-140		HEALTH & LIFE INSURA	\$53.68	30941387210	February Life Insurance
E 72-33-620-1-0-140		HEALTH & LIFE INSURA	\$34.35	30941387210	February Life Insurance
E 10-44-430-1-0-140		HEALTH & LIFE INSURA	\$10.74	30941387210	February Life Insurance
G 10-2125		AFLAC/COLONIAL WITH	\$206.06	30941387210	February Life Insurance
Total			\$699.88		
<b>937937 e</b>	02/09/21	<b>VERIZON WIRELESS</b>			
E 10-11-130-2-0-320		COMMUNICATIONS	\$41.50	9871665912	Jan Cell Phones-Koverman
E 10-22-220-2-0-320		COMMUNICATIONS	\$40.01	9871665912	Jan Cell Phones-PD
E 10-22-220-2-0-320		COMMUNICATIONS	\$40.01	9871665912	Jan Cell Phones-PD
E 10-22-220-2-0-320		COMMUNICATIONS	\$40.01	9871665912	Jan Cell Phones-PD
E 10-22-220-2-0-320		COMMUNICATIONS	\$40.01	9871665912	Jan Cell Phones-PD
E 10-22-220-2-0-320		COMMUNICATIONS	\$40.01	9871665912	Jan Cell Phones-PD
E 10-22-220-2-0-320		COMMUNICATIONS	\$40.01	9871665912	Jan Cell Phones-PD
E 10-22-220-2-0-320		COMMUNICATIONS	\$40.01	9871665912	Jan Cell Phones-PD
E 10-22-220-2-0-320		COMMUNICATIONS	\$40.01	9871665912	Jan Cell Phones-PD
E 10-22-220-2-0-320		COMMUNICATIONS	\$40.01	9871665912	Jan Cell Phones-PD
E 10-22-220-2-0-320		COMMUNICATIONS	\$24.39	9871665912	Jan Cell Phones-PD
E 10-22-220-2-0-320		COMMUNICATIONS	\$24.39	9871665912	Jan Cell Phones-PD
E 10-22-220-2-0-320		COMMUNICATIONS	(\$1.30)	9871665912	Jan Cell Phones-Ken Frank
E 10-22-220-2-0-320		COMMUNICATIONS	\$24.39	9871665912	Jan Cell Phones-PD
E 10-33-300-2-0-320		COMMUNICATIONS	\$24.39	9871665912	Jan Cell Phones-On Call
E 21-22-210-2-0-320		COMMUNICATIONS	\$24.39	9871665912	Jan Cell Phones-Fire Dept
E 10-44-413-2-0-320		COMMUNICATIONS	\$46.49	9871665912	Jan Cell Phones-Schaber
E 22-22-200-2-0-320		COMMUNICATIONS	\$24.39	9871665912	Jan Cell Phones-Ambulance
E 22-22-200-2-0-320		COMMUNICATIONS	\$24.39	9871665912	Jan Cell Phones-Ambulance
E 22-22-200-2-0-320		COMMUNICATIONS	\$40.03	9871665912	Jan Cell Phones-Ambulance WiFi
E 70-33-600-2-0-320		COMMUNICATIONS	\$41.50	9871665912	Jan Cell Phones-Karger
E 70-33-600-2-0-320		COMMUNICATIONS	\$8.05	9871665912	Jan Cell Phones-On Call
E 71-33-610-2-0-320		COMMUNICATIONS	\$8.05	9871665912	Jan Cell Phones-On Call
E 72-33-620-2-0-320		COMMUNICATIONS	\$8.29	9871665912	Jan Cell Phones-On Call
Total			\$683.42		
<b>937938 e</b>	02/10/21	<b>KWIK Trip, Inc.</b>			
E 10-11-130-2-0-213		GAS & OIL	\$61.89	30005500121	January Fuel
E 10-33-300-2-0-213		GAS & OIL	\$14.57	30005500121	January Fuel
E 21-22-210-2-0-213		GAS & OIL	\$3.23	30005500121	January Fuel

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Batch: 020421 AP,020421EPAY,020421LIBRARY AP,020521 AMERITAS,020521 AP,020521 PSN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$79.69		
<b>937939 e</b>	02/10/21	<b>ADVANCED DISPOSAL</b>			
G 23-2067		SOLID WASTE TAX	\$1,498.71	G600023531	January Trash Disposal
G 23-2066		WINONA COUNTY SALE	\$1,998.28	G600023531	January Trash Disposal
E 23-11-130-2-0-362		GARBAGE REMOVAL	\$20,616.02	G600023531	January Trash Disposal
Total			\$24,113.01		
<b>937940 e</b>	02/10/21	<b>WEX BANK</b>			
E 10-22-220-2-0-213		GAS & OIL	\$1,093.02	69923957	January Police Fuel
Total			\$1,093.02		
<b>937941 e</b>	02/05/21	<b>PSN</b>			
E 70-33-600-2-0-205		BANK FEES	\$0.96	232779	RT25036-January
Total			\$0.96		
<b>937942 e</b>	02/05/21	<b>PSN</b>			
E 70-33-600-2-0-205		BANK FEES	\$15.61	232778	RT25033-January
Total			\$15.61		
<b>937943 e</b>	02/05/21	<b>Ameritas Life Insurane Co.</b>			
G 10-2150		MISCELLANEOUS WITH	\$479.71	439247-0221	Supplemental Dental-February
Total			\$479.71		
<b>1010 Bremer Bank</b>			\$313,022.79		

**Fund Summary**

<b>1010 Bremer Bank</b>	
10 GENERAL FUND	\$54,433.80
20 ADVERTISING FUND	\$1,400.49
21 VOLUNTEER FIRE DEPT. FUND	\$10,818.86
22 AMBULANCE DEPARTMENT FUND	\$13,342.21
23 GARBAGE & COMPOST FEES	\$24,113.01
25 CAPITAL IMPROVEMENT FUND	\$132,335.42
26 LIBRARY FUND	\$10,757.73
47 TIF 6 - MFC	\$6,768.00
70 ELECTRIC FUND	\$29,242.18
71 WATER FUND	\$23,075.44
72 SEWER FUND	\$3,060.65
73 STORM WATER DRAINAGE FUND	\$3,675.00
	\$313,022.79