

CITY OF ST. CHARLES

**\*Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1010 Bremer Bank</b>					
0	01/09/20	<b>BORDER STATES ELECTRIC SUPPLY</b>			
E 70-33-600-3-1-965		ELECTRIC METERS	\$138.51	919073854	Meter Rings
E 70-33-600-3-1-965		ELECTRIC METERS	\$643.09	919110185	Dead leg adapters
		Total	\$781.60		
0	01/09/20	<b>DAIRYLAND POWER COOPERATIVE</b>			
E 70-33-600-2-0-376		TRANSMISSION COSTS	\$28,785.68	00020467	December Transmission
		Total	\$28,785.68		
0	01/09/20	<b>DAKOTA SUPPLY GROUP</b>			
E 70-33-600-3-1-745		LINE TRANSFORMERS	\$14,919.87	F196557	Transformers
E 70-33-600-3-1-735		UNDERGROUND CONDU	\$1,657.76	F196557	Transformers
E 70-33-600-3-1-745		LINE TRANSFORMERS	\$1,544.27	F222961	Stablizing cabinets
E 70-33-600-3-1-735		UNDERGROUND CONDU	\$171.58	F222961	Stablizing cabinets
E 70-33-600-3-1-745		LINE TRANSFORMERS	\$603.97	F238325	LED Lights
E 70-33-600-3-1-735		UNDERGROUND CONDU	\$67.11	F238325	LED Lights
E 70-33-600-3-1-745		LINE TRANSFORMERS	\$906.55	F263662	LED Lights
E 70-33-600-3-1-735		UNDERGROUND CONDU	\$100.73	F263662	LED Lights
		Total	\$19,971.84		
0	01/09/20	<b>DAVID S SMALL ENGINE REPAIR IN</b>			
E 10-33-300-2-0-235		OTHER SUPPLIES	\$250.00	31773	Used snowblower
		Total	\$250.00		
0	01/09/20	<b>DON S ELECTRIC INC.</b>			
E 71-33-610-3-1-775		WELLS	\$1,026.08	22119	Heater Well 4
E 70-33-600-3-1-740		STREET LIGHTS	\$370.89	22131	Add light on side of historic church
		Total	\$1,396.97		
0	01/09/20	<b>EXPERT T BILLING, INC.</b>			
E 22-22-200-2-0-300		PROF. SERVICES	\$672.00	6522	December Ambulance runs
		Total	\$672.00		
0	01/09/20	<b>EXPRES PRESSURE WASHERS, INC.</b>			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$108.50	I-119472	Pressure washer repairs
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$3.00	I-119472	Finance charges
		Total	\$111.50		
0	01/09/20	<b>FARRELL EQUIPMENT &amp; SUPPLY CO.</b>			
E 70-33-600-2-0-235		OTHER SUPPLIES	\$1,164.86	1068970	Spreader/flood light
E 70-33-600-2-0-235		OTHER SUPPLIES	\$687.14	1070045	Emergency batteries
E 70-33-600-2-0-235		OTHER SUPPLIES	\$56.55	1070192	Bevel Gear
		Total	\$1,908.55		
0	01/09/20	<b>FLAHERTY &amp; HOOD, PA</b>			
E 10-11-130-2-0-310		PRF SERVICE-LEGAL	\$737.50	14010	General Municipal Matters
E 10-11-130-2-0-310		PRF SERVICE-LEGAL	\$875.00	14070	Labor/Employment matters
		Total	\$1,612.50		
0	01/09/20	<b>GMA POWERLINEMAN CONSULTING/TR</b>			

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E 70-33-600-2-0-319		OTHER PRF SERVICES	\$3,387.83		Trainings/December hours worked
		Total	\$3,387.83		
0	01/09/20	<b>HAWKINS WATER TREATMENT GROUP</b>			
E 71-33-610-3-1-775		WELLS	\$208.18	4632720	Testing supplies
E 71-33-610-3-1-775		WELLS	\$1,229.29	4635467	Well chemicals
		Total	\$1,437.47		
0	01/09/20	<b>HCA-J SIGNS</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$482.50		City logos on new trucks
E 71-33-610-2-0-351		VEHICLE REPAIR	\$482.50		City logos on new trucks
E 70-33-600-2-0-351		VEHICLE REPAIR	\$965.00		City logos on new trucks
		Total	\$1,930.00		
0	01/09/20	<b>IRBY TOOL &amp; SAFETY</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$98.31	S011685059.	Rubber goods testing
		Total	\$98.31		
0	01/09/20	<b>KING LUMBER CO.</b>			
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$56.60	230834	Plywood
		Total	\$56.60		
0	01/09/20	<b>MICHENFELDER, DAVE</b>			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$50.00		Dishwasher rebate
		Total	\$50.00		
0	01/09/20	<b>MIENERGY COOPERATIVE</b>			
E 70-33-600-2-0-375		PURCHASED POWER	\$65,744.14	339765000-1	Purchase power
E 70-33-600-3-1-630		OTHER IMPROVEMENT	\$8,053.13	481478	Purchase/changeover - whitewater feeder line
E 70-33-600-2-0-310		PRF SERVICE-LEGAL	\$2,027.33	481585	Attorney fees - service territory agreement
		Total	\$75,824.60		
0	01/09/20	<b>MN DEPT OF COMMERCE</b>			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$603.55	1000043825	MPUC quarterly assessment
		Total	\$603.55		
0	01/09/20	<b>MRO SYSTEMS</b>			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$73.36	3481	Stainless steel hasps
		Total	\$73.36		
0	01/09/20	<b>NUSS TRUCKS</b>			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$25.32	1190332P	Safety valve
		Total	\$25.32		
0	01/09/20	<b>PEARSON BACKHOE SERVICEINC</b>			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$6,060.00	6298	Bank stabilization - Richland Bridge
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$2,896.00	6322	Water service repair
E 10-33-300-2-0-361		SNOW REMOVAL	\$500.00	6327	Snow Hauling - 12/5
		Total	\$9,456.00		
0	01/09/20	<b>PERROTTI, TERRY &amp; ZULMA</b>			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$175.00		Fridge/Freezer rebate

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Total			\$175.00		
0	01/09/20	<b>PRAIRIE MOON NURSERY</b>			
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$869.39	1932405500	Solar land seeding
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$2,411.18	1932406500	Solar seeding
Total			\$3,280.57		
0	01/09/20	<b>RESCO</b>			
E 70-33-600-3-1-735		UNDERGROUND CONDU	\$1,088.52	771097-00	Elbows/point junction connectors
Total			\$1,088.52		
0	01/09/20	<b>ROCHESTER DRAIN RITE INC</b>			
E 72-33-620-3-1-630		OTHER IMPROVEMENT	\$950.00	1226N	Cleaning sewer main
Total			\$950.00		
0	01/09/20	<b>SCHWAAB, INC.</b>			
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$56.24	C059698	Notary stamps
Total			\$56.24		
0	01/09/20	<b>SEMA EQUIPMENT, INC.</b>			
E 70-33-600-2-0-351		VEHICLE REPAIR	\$55.80	1350592	Hose fitting
Total			\$55.80		
0	01/09/20	<b>ST. CHARLES NAPA</b>			
E 10-22-220-2-0-351		VEHICLE REPAIR	\$14.68	526641	Ice blade
E 10-33-300-2-0-351		VEHICLE REPAIR	\$18.48	526698	Blister pack capsule
E 70-33-600-2-0-347		BUILDING REPAIR & MAI	\$45.93	526699	Air hose
E 70-33-600-2-0-347		BUILDING REPAIR & MAI	\$7.45	526704	Coupler/Fitting
E 70-33-600-2-0-347		BUILDING REPAIR & MAI	\$105.13	526780	Cable tie
E 10-33-300-2-0-351		VEHICLE REPAIR	\$19.30	526855	Hose end
E 10-33-300-2-0-351		VEHICLE REPAIR	\$25.77	527105	Lamp/pigtail
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$2.99	527194	Gun coup
E 70-33-600-2-0-351		VEHICLE REPAIR	\$33.12	527356	Oil/Filter
E 21-22-210-2-0-351		VEHICLE REPAIR	\$39.29	527443	Misc purchase
E 10-33-300-2-0-351		VEHICLE REPAIR	\$35.51	527463	Oil fiter/fuel filter
E 10-33-300-2-0-351		VEHICLE REPAIR	(\$4.31)	527464	Fuel filter return
Total			\$343.34		
0	01/09/20	<b>STAPLES CREDIT PLAN</b>			
E 10-44-430-2-0-235		OTHER SUPPLIES	\$24.16	8056932154	Desk calendar/wall calendar
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$23.22	8056932154	Desk calendar/wall calendar
Total			\$47.38		
0	01/09/20	<b>UMMEG</b>			
E 70-33-600-2-0-375		PURCHASED POWER	\$986.95	2024	System Control
E 70-33-600-2-0-375		PURCHASED POWER	\$7,532.25	4267	Rugby Wind farm
E 70-33-600-2-0-375		PURCHASED POWER	\$4,526.18	4280	Solar project
Total			\$13,045.38		
0	01/09/20	<b>UTILITY CONSULTANTS, INC</b>			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$80.00	103851	Coliform water tests

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Total			\$80.00		
0	01/09/20	<b>WATER TOWER CLEAN &amp; COAT, INC</b>			
E 71-33-610-3-1-975		WATER TOWER	\$3,500.00	WT78373	Reservoir heat cable install
Total			\$3,500.00		
0	01/09/20	<b>WELCH, ELIE</b>			
E 22-22-200-2-0-335		ADVERTISING & PUBLIS	\$350.00		Ambulance scholarship
Total			\$350.00		
0	01/09/20	<b>WHITEWATER CDJR</b>			
E 10-11-130-2-0-351		VEHICLE REPAIR	\$396.50	6000766/1	Brakes - van
Total			\$396.50		
0	01/09/20	<b>WINONA COUNTY ATTORNEY</b>			
E 10-22-220-2-0-310		PRF SERVICE-LEGAL	\$2,000.00	122	Legal services - 4th qtr
Total			\$2,000.00		
1010 Bremer Bank			\$173,802.41		

Fund Summary