

CITY OF ST. CHARLES

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 Bremer Bank					
0	07/10/20	ANCOM TECHNICAL CENTER			
E 21-22-210-2-0-321		RADIO MAINTENTANCE	\$141.50	95249	batter repair
E 21-22-210-2-0-321		RADIO MAINTENTANCE	\$141.50	95250	battery repair
E 21-22-210-2-0-321		RADIO MAINTENTANCE	\$141.50	95329	Batter repairs
E 10-22-220-2-0-321		RADIO MAINTENTANCE	\$2,831.19	95898	Maintenance contract
		Total	\$3,255.69		
0	07/10/20	ASPHALT ARMOR SEALCOATING			
E 72-33-620-2-0-350		REPAIR & MAINTENANC	\$536.00	3831	Hot mix
		Total	\$536.00		
0	07/10/20	BAUER ELECTROTECH, INC.			
E 71-33-610-3-1-775		WELLS	\$9,175.00	47125	Well 4 radio communication system
		Total	\$9,175.00		
0	07/10/20	BRAUN, DAVID TY			
E 10-44-411-2-0-235		OTHER SUPPLIES	\$78.52		Pool supplies
		Total	\$78.52		
0	07/10/20	CEMSTONE PRODUCTS			
E 70-33-600-2-0-735		UNDERGROUND CONDU	\$638.60	505702	Underground util mortar
		Total	\$638.60		
0	07/10/20	CHESTER F. POZANC			
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$264.00		black dirt
		Total	\$264.00		
0	07/10/20	CONSTRUCTION MANAGEMENT SVCS			
E 10-11-130-2-0-314		BUILDING INSPECTOR	\$3,197.13	20-623	June building inspections
		Total	\$3,197.13		
0	07/10/20	CORE & MAIN LP			
E 71-33-610-2-0-888		NonCap Water Main Mate	\$322.60	M527027	Gasket/O-ring
E 71-33-610-2-0-888		NonCap Water Main Mate	\$261.93	M527033	Water break coupling/breakable flag
E 71-33-610-2-0-888		NonCap Water Main Mate	\$327.52	M539831	Couplings
		Total	\$912.05		
0	07/10/20	CULLIGAN			
E 10-44-440-2-0-345		UTILITIES	\$35.95	588-0815500	softener rental
		Total	\$35.95		
0	07/10/20	CUTTING EDGE			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$150.00		Lighting rebate
		Total	\$150.00		
0	07/10/20	DAIRYLAND POWER COOPERATIVE			
E 70-33-600-2-0-376		TRANSMISSION COSTS	\$35,386.02	IB 00021130	Transmission costs
		Total	\$35,386.02		
0	07/10/20	DAKOTA SUPPLY GROUP			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 70-33-600-2-0-235		OTHER SUPPLIES	\$482.41	S100000696	Electrical cabinet locks
		Total	\$482.41		
0	07/10/20	DAVID S SMALL ENGINE REPAIR IN			
E 21-22-210-2-0-348		EQUIPMENT REPAIR	\$15.00	32273	sharpen chainsaw
E 70-33-600-2-0-760		TOOLS & EQUIPMENT	\$27.40	32283	line/knives
E 10-33-300-2-0-235		OTHER SUPPLIES	\$27.40	32283	line/knives
E 70-33-600-2-0-760		TOOLS & EQUIPMENT	\$509.57	32359	Helmet system, chaps, file, etc
E 10-33-300-2-0-235		OTHER SUPPLIES	\$509.56	32359	Helmet system, chaps, file, etc
E 70-33-600-2-0-760		TOOLS & EQUIPMENT	\$907.59	32360	Boots/liners/spark plugs
E 10-33-300-2-0-235		OTHER SUPPLIES	\$907.60	32360	Boots/liners/spark plugs
E 70-33-600-2-0-760		TOOLS & EQUIPMENT	\$48.45	32373	chain/sharpening/oil
E 10-33-300-2-0-235		OTHER SUPPLIES	\$48.44	32373	chain/sharpening/oil
		Total	\$3,001.01		
0	07/10/20	DEVOS, MARLENE			
R 10-45-4675		PARK-RENTALS	\$50.00	22001093	pavillion refund
		Total	\$50.00		
0	07/10/20	DIGICOM INC.			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$206.25	42990	Line 4 extension
		Total	\$206.25		
0	07/10/20	DON S ELECTRIC INC.			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$292.50	22503	Trenching
		Total	\$292.50		
0	07/10/20	DOVER-EYOTA,ST. CHARLES AREA			
E 72-33-620-2-0-380		DISTRICT PAYMENT	\$5,280.00		June SAC
		Total	\$5,280.00		
0	07/10/20	EARL F. ANDERSEN, INC.			
E 10-33-300-2-0-363		STREET SIGNS	\$1,506.13	0123461-IN	Street signs
		Total	\$1,506.13		
0	07/10/20	ELK RIVER WINLECTRIC			
E 70-33-600-2-0-760		TOOLS & EQUIPMENT	\$1,581.10	316531 00	chainsaw/trimmer/gloves
E 70-33-600-2-0-760		TOOLS & EQUIPMENT	\$159.99	316734 00	Packout tote/cable cutter
		Total	\$1,741.09		
0	07/10/20	FARRELL EQUIPMENT & SUPPLY CO.			
E 70-33-600-2-0-760		TOOLS & EQUIPMENT	\$156.72	1105280	shovels
		Total	\$156.72		
0	07/10/20	FASTENAL COMPANY			
E 70-33-600-2-0-760		TOOLS & EQUIPMENT	\$1,091.77	MNPRE8386	floodlight/drill set/socket set/driver bits
		Total	\$1,091.77		
0	07/10/20	FERGUSON WATERWORKS #2516			
E 71-33-610-2-0-955		WATER METERS	\$857.29	0456581	1.5" water meters
E 71-33-610-2-0-955		WATER METERS	\$198.46	0456977	remote reader

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,055.75		
0	07/10/20	FLAHERTY & HOOD, PA			
E 10-11-130-2-0-310		PRF SERVICE-LEGAL	\$698.75	14853	General Muni matters
Total			\$698.75		
0	07/10/20	GRAYBAR ELECTRIC CO. INC.			
E 70-33-600-2-0-735		UNDERGROUND CONDU	\$434.82	9316238427	Conduits/couplings
Total			\$434.82		
0	07/10/20	HAWKINS WATER TREATMENT GROUP			
E 10-33-300-2-0-235		OTHER SUPPLIES	\$36.64	4735149	Chemical tubing
E 71-33-610-2-0-235		OTHER SUPPLIES	\$1,156.50	4742342	Chemicals
E 71-33-610-2-0-235		OTHER SUPPLIES	\$1,143.63	4745514	Chemicals
Total			\$2,336.77		
0	07/10/20	HBCI			
E 10-11-130-2-0-320		COMMUNICATIONS	\$293.08	16404-0620	June phones/internet
E 22-22-200-2-0-320		COMMUNICATIONS	\$227.76	16404-0620	June phones/internet
E 21-22-210-2-0-320		COMMUNICATIONS	\$77.03	16404-0620	June phones/internet
E 10-22-220-2-0-320		COMMUNICATIONS	\$32.38	16404-0620	June phones/internet
E 10-33-300-2-0-320		COMMUNICATIONS	\$51.04	16404-0620	June phones/internet
E 10-44-413-2-0-320		COMMUNICATIONS	\$30.72	16404-0620	June phones/internet
E 70-33-600-2-0-320		COMMUNICATIONS	\$243.01	16404-0620	June phones/internet
E 71-33-610-2-0-320		COMMUNICATIONS	\$163.55	16404-0620	June phones/internet
E 72-33-620-2-0-320		COMMUNICATIONS	\$19.76	16404-0620	June phones/internet
E 26-11-130-2-0-320		COMMUNICATIONS	\$34.66	16404-0620	June phones/internet
E 10-44-411-2-0-320		COMMUNICATIONS	\$17.29	16404-0620	June phones/internet
Total			\$1,190.28		
0	07/10/20	IRBY TOOL & SAFETY			
E 70-33-600-2-0-235		OTHER SUPPLIES	\$211.68	S011946731.	leather protectors
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$137.33	S011953090.	rubber glove testing
Total			\$349.01		
0	07/10/20	KEY ELECTRIC & AUTOMATION			
E 70-33-600-2-0-876		NonCap Underground Con	\$260.00	INV012257	Secondary wire/breaker
Total			\$260.00		
0	07/10/20	KING LUMBER CO.			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$59.00	233456	mailbox posts
Total			\$59.00		
0	07/10/20	LMC INSURANCE TRUST			
E 71-33-610-2-0-340		INSURANCE	\$206.13	WC 1002014	Premium audit adjust
E 72-33-620-2-0-340		INSURANCE	\$252.85	WC 1002014	Premium audit adjust
E 10-11-130-2-0-340		INSURANCE	\$314.12	WC 1002014	Premium audit adjust
E 10-22-220-2-0-340		INSURANCE	\$1,210.32	WC 1002014	Premium audit adjust
E 26-11-130-2-0-340		INSURANCE	\$243.17	WC 1002014	Premium audit adjust
E 70-33-600-2-0-340		INSURANCE	\$1,121.25	WC 1002014	Premium audit adjust
E 10-33-300-2-0-340		INSURANCE	\$202.89	WC 1002014	Premium audit adjust

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-44-411-2-0-340		INSURANCE	\$576.41	WC 1002014	Premium audit adjust
E 10-44-430-2-0-340		INSURANCE	\$535.70	WC 1002014	Premium audit adjust
E 21-22-210-2-0-340		INSURANCE	\$280.77	WC 1002014	Premium audit adjust
E 22-22-200-2-0-340		INSURANCE	\$235.53	WC 1002014	Premium audit adjust
E 10-11-150-2-0-340		INSURANCE	\$207.86	WC 1002014	Premium audit adjust
		Total	\$5,387.00		
0	07/10/20	MIENERGY COOPERATIVE			
E 70-33-600-2-0-375		PURCHASED POWER	\$58,795.10	339765000-0	Purchased power - June
E 70-33-600-3-1-628		SUBSTATION REPAIRS	\$5,788.15	482230	Regulator control
		Total	\$64,583.25		
0	07/10/20	MIKSHOWSKY, JADE			
R 10-45-4650		POOL-LESSONS	\$100.00	21922699	Swim/rec refunds
R 10-45-4660		REC-YOUTH ENTRY FEE	\$25.00	21922699	Swim/rec refunds
		Total	\$125.00		
0	07/10/20	MILLERS MARKET			
E 10-22-220-2-0-351		VEHICLE REPAIR	\$50.00		June charges
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$2.50		June charges
E 10-11-150-2-0-231		CLEANING SUPPLIES	\$16.99		June charges
		Total	\$69.49		
0	07/10/20	MN DEPT OF EMPLOYMENT & ECON D			
E 10-11-100-2-0-365		MISCELLANEOUS	\$53.00	106-002	Unemployment benefits paid
E 10-44-411-2-0-319		OTHER PRF SERVICES	\$1,751.38	106-002	Unemployment benefits paid
E 22-22-200-2-0-300		PROF. SERVICES	\$467.64	106-002	Unemployment benefits paid
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$265.24	106-002	Unemployment benefits paid
		Total	\$2,537.26		
0	07/10/20	MN PEIP			
E 10-11-130-1-0-140		HEALTH & LIFE INSURA	\$682.21	987816	August health insurance
E 10-22-220-1-0-140		HEALTH & LIFE INSURA	\$2,804.20	987816	August health insurance
E 26-11-130-1-0-140		HEALTH & LIFE INSURA	\$659.92	987816	August health insurance
E 10-44-413-1-0-140		HEALTH & LIFE INSURA	\$774.04	987816	August health insurance
E 10-33-300-1-0-140		HEALTH & LIFE INSURA	\$482.17	987816	August health insurance
E 70-33-600-1-0-140		HEALTH & LIFE INSURA	\$3,905.90	987816	August health insurance
E 71-33-610-1-0-140		HEALTH & LIFE INSURA	\$1,189.73	987816	August health insurance
E 72-33-620-1-0-140		HEALTH & LIFE INSURA	\$732.94	987816	August health insurance
E 10-44-430-1-0-140		HEALTH & LIFE INSURA	\$253.77	987816	August health insurance
G 10-2140		INSURANCE PREMIUMS	\$2,196.78	987816	August health insurance
		Total	\$13,681.66		
0	07/10/20	MN RURAL WATER ASSN.			
E 70-33-600-2-0-364		MEMBERSHIPS	\$300.00		2020 membership
		Total	\$300.00		
0	07/10/20	MOSDAL, KATHLEEN			
R 10-45-4650		POOL-LESSONS	\$50.00	21829367	user credit conversion
		Total	\$50.00		

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0	07/10/20	NEUMANN OIL COMPANY			
E 70-33-600-2-0-213		GAS & OIL	\$467.80	161717	Unleaded/diesel
E 71-33-610-2-0-213		GAS & OIL	\$467.79	161717	Unleaded/diesel
		Total	\$935.59		
0	07/10/20	NORTH CASTLE GRAPHICS			
E 10-44-413-2-0-611		REC PROGRAMS	\$2,301.00	6396	T-shirts
		Total	\$2,301.00		
0	07/10/20	OTTERSON, LYNDA			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$100.00		washer rebate
		Total	\$100.00		
0	07/10/20	PEARSON BACKHOE SERVICEINC			
E 10-33-300-2-0-359		ROAD ROCK	\$1,458.00	6530	216 ton rock
E 71-33-610-2-0-888		NonCap Water Main Mate	\$729.00	6530	216 ton rock
E 72-33-620-2-0-350		REPAIR & MAINTENANC	\$729.00	6530	216 ton rock
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$4,900.00	6542	hydrant replacement
		Total	\$7,816.00		
0	07/10/20	QUALITY PROPANE			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$490.00	2155	Magnesium chloride
		Total	\$490.00		
0	07/10/20	READY MIX CONCRETE			
E 73-33-630-2-0-872		NonCap Other Improve	\$442.00	309300	footing
		Total	\$442.00		
0	07/10/20	RESCO			
E 70-33-600-2-0-875		NonCap Overhead Condu	\$56.33	787922-00	flags
E 70-33-600-2-0-876		NonCap Underground Con	\$56.33	787922-00	flags
E 70-33-600-2-0-875		NonCap Overhead Condu	\$544.74	788327-00	crossarms
E 70-33-600-2-0-876		NonCap Underground Con	\$544.74	788327-00	crossarms
E 70-33-600-2-0-875		NonCap Overhead Condu	\$941.57	788941-00	crossarms
E 70-33-600-2-0-876		NonCap Underground Con	\$941.57	788941-00	crossarms
E 70-33-600-2-0-875		NonCap Overhead Condu	\$51.83	789551-00	fuses
E 70-33-600-2-0-876		NonCap Underground Con	\$51.84	789551-00	fuses
E 70-33-600-2-0-875		NonCap Overhead Condu	\$118.10	789881-00	wire
E 70-33-600-2-0-876		NonCap Underground Con	\$118.09	789881-00	wire
E 70-33-600-2-0-875		NonCap Overhead Condu	\$1,117.06	790995-00	elbows/brackets/misc
E 70-33-600-2-0-876		NonCap Underground Con	\$1,117.06	790995-00	elbows/brackets/misc
		Total	\$5,659.26		
0	07/10/20	RIVER VALLEY NEWSPAPER GROUP			
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$440.00		Accountant job posting
		Total	\$440.00		
0	07/10/20	RONCO ENGINEERING SALES, INC			
E 70-33-600-2-0-876		NonCap Underground Con	\$64.54	3212742	anchor screw pins
		Total	\$64.54		

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0	07/10/20	RUHBERG, JIM			
R 10-45-4675		PARK-RENTALS	\$50.00	21976639	pavillion rental refund
		Total	\$50.00		
0	07/10/20	SE MN LEAGUE OF MUNICIPALITIES			
E 10-11-130-2-0-364		MEMBERSHIPS	\$40.00		2020 membership
		Total	\$40.00		
0	07/10/20	SMITH, SCHAFER & ASSOCIATES			
E 10-11-130-2-0-305		PRF SERVICE-AUDITING	\$3,885.00	85160	Final audit billing
E 70-33-600-2-0-305		PRF SERVICE-AUDITING	\$508.00	85160	Final audit billing
E 71-33-610-2-0-305		PRF SERVICE-AUDITING	\$507.00	85160	Final audit billing
E 10-11-130-2-0-305		PRF SERVICE-AUDITING	\$2,650.00	85160	Final audit billing
		Total	\$7,550.00		
0	07/10/20	SOLUTION BUILDERS INC			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$25.50	SB38299	monthly services
		Total	\$25.50		
0	07/10/20	ST. CHARLES ACE HARDWARE			
E 26-11-130-2-0-231		CLEANING SUPPLIES	\$4.24	256765/2	lavender cleaner
E 10-11-150-2-0-231		CLEANING SUPPLIES	\$34.09	256771/2	hand sanitizer
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$11.12	256775/2	Duct Tape
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$9.28	256777/2	Hose Mender
E 70-33-600-2-0-235		OTHER SUPPLIES	\$37.15	256796/2	Cooler
E 10-11-150-2-0-231		CLEANING SUPPLIES	\$20.95	256810/2	Stone sealer/multi cleaner/pledge
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$14.69	256875/2	pipe strap
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$61.28	256886/2	hose/garden sprayer
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$29.69	256899/2	concrete mix
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$14.87	256903/2	concrete mix
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$9.28	256905/2	batteries
E 10-44-411-2-0-350		REPAIR & MAINTENANC	\$25.05	256917/2	silicone
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$1.22	256924/2	fasteners
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$22.25	256932/2	batteries
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$7.02	256977/2	bleach
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$14.85	257001/2	corner braces
E 10-11-150-2-0-350		REPAIR & MAINTENANC	\$37.09	257038/2	air filters
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$7.43	257039/2	concrete mix
E 26-11-130-2-0-231		CLEANING SUPPLIES	\$4.44	257057/2	All purpose cleaner
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$0.64	257067/2	fasteners
E 10-44-411-2-0-350		REPAIR & MAINTENANC	\$39.92	257083/2	fly trap/ant bait/scissors
E 10-44-411-2-0-350		REPAIR & MAINTENANC	\$86.62	257090/2	tape/paint/paint supplies
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$7.43	257091/2	coated gloves
E 10-44-411-2-0-350		REPAIR & MAINTENANC	\$74.27	257092/2	paint
E 10-44-411-2-0-350		REPAIR & MAINTENANC	\$37.16	257095/2	paint
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$13.92	257103/2	grease/garage door lube
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$27.84	257105/2	gromets/chalk
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$6.49	257135/2	spray paint/primer
		Total	\$660.28		

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0	07/10/20	ST. CHARLES AUTO VALUE			
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$149.99	98026354	8 ton ball combo
E 10-33-300-2-0-351		VEHICLE REPAIR	\$86.97	98026433	5w40 gal
		Total	\$236.96		
0	07/10/20	ST. CHARLES NAPA			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$55.24	532211	Air filter
E 10-11-130-2-0-351		VEHICLE REPAIR	\$28.36	532386	belts
E 10-33-300-2-0-351		VEHICLE REPAIR	\$17.98	532729	DEF
E 10-33-300-2-0-351		VEHICLE REPAIR	\$12.54	532931	clamp
		Total	\$114.12		
0	07/10/20	ST. CHARLES PRESS			
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$289.15	2699-0620	Ordinance/job posting
		Total	\$289.15		
0	07/10/20	ST. CHARLES VETERINARY CLINIC			
E 10-22-220-2-0-369		ANIMAL CONTROL	\$277.70	196853	feline care
		Total	\$277.70		
0	07/10/20	STAPLES CREDIT PLAN			
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$53.99	3449917182	toner/org trays/misc
E 10-22-220-2-0-210		OFFICE SUPPLIES	\$66.00	3449917182	toner/org trays/misc
E 10-44-411-2-0-210		OFFICE SUPPLIES	\$8.36	3449917182	toner/org trays/misc
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$164.19	3449917182	toner/org trays/misc
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$18.99	3449917184	paper sorter
		Total	\$311.53		
0	07/10/20	TITAN MACHINERY			
E 70-33-600-3-1-760		TOOLS & EQUIPMENT	\$19,600.00	14180488	bucket demolition
E 70-33-600-3-1-760		TOOLS & EQUIPMENT	(\$1,275.12)	14181064	Return ACS blanks
E 10-33-300-2-0-351		VEHICLE REPAIR	\$274.75	14181146	loader air filters
		Total	\$18,599.63		
0	07/10/20	UMMEG			
E 70-33-600-2-0-375		PURCHASED POWER	\$1,028.16	2120	system generation
E 70-33-600-2-0-375		PURCHASED POWER	\$8,619.85	4539	Rugby wind farm
E 70-33-600-2-0-375		PURCHASED POWER	\$20,302.08	4552	Solar project
		Total	\$29,950.09		
0	07/10/20	VAN IWAARDEN ASSOCIATES			
E 21-22-210-2-0-319		OTHER PRF SERVICES	\$1,000.00		Fire relief GASB 67/68
		Total	\$1,000.00		
0	07/10/20	WINONA COUNTY AUDITOR			
E 10-11-130-2-0-319		OTHER PRF SERVICES	\$433.24		Fiscal 2020 Chargebacks
		Total	\$433.24		
0	07/10/20	WINONA COUNTY RECORDER			
E 10-11-130-2-0-317		PLANNING SERVICES	\$46.00	20200000081	church easement
E 10-11-130-2-0-317		PLANNING SERVICES	\$46.00	20200000094	trail easement

CITY OF ST. CHARLES

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***Check Detail Register©**

Batch: 012320 - 201

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$92.00		
0	07/10/20	ZARNOTH BRUSH WORKS INC			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$591.52	0180754-IN	broom refill
E 10-33-300-2-0-351		VEHICLE REPAIR	\$143.52	0180890-IN	sweeper broom/gutter broom
Total			\$735.04		
0	07/10/20	ZIEGLER, INC.			
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$1,821.77	F0792004	Generator Preventative maintenance
Total			\$1,821.77		
1010 Bremer Bank			\$240,990.28		

Fund Summary