

CITY OF ST. CHARLES

***Check Detail Register©**

Batch: 012320 - 201

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 Bremer Bank					
0	05/08/20	AMERICAN LEGAL PUBLISHING CORP			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$450.00	37	Online ordinance renewal
		Total	\$450.00		
0	05/08/20	ANCOM TECHNICAL CENTER			
E 21-22-210-2-0-321		RADIO MAINTENTANCE	\$84.28	94772	Battery maintenance
		Total	\$84.28		
0	05/08/20	BATTERIES PLUS			
E 10-11-150-2-0-350		REPAIR & MAINTENANC	\$103.40	P25764291	exit sign lights
		Total	\$103.40		
0	05/08/20	BOWMANS DOOR SOLUTIONS			
E 10-44-440-2-0-350		REPAIR & MAINTENANC	\$335.19	193181-02	Door/frame painting
E 10-44-440-2-0-350		REPAIR & MAINTENANC	\$435.00	WO-20235	Maglock door service
		Total	\$770.19		
0	05/08/20	CHS - ST. CHARLES AGRONOMY			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$135.29	462-ID6527	Handheld spreader
		Total	\$135.29		
0	05/08/20	CIVIC PLUS			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$420.16	199707	April transactions
		Total	\$420.16		
0	05/08/20	CLAREYS SAFETY EQUIPMENT, INC			
E 21-22-210-2-0-230		PERSONAL EQUIPMENT	\$169.00	187879	Heartstart Battery
		Total	\$169.00		
0	05/08/20	COMPASS MINERALS AMERICA			
E 10-33-300-2-0-357		SALT	\$4,376.51	620087	Street salt
		Total	\$4,376.51		
0	05/08/20	CONSTRUCTION MANAGEMENT SVCS			
E 10-11-130-2-0-314		BUILDING INSPECTOR	\$3,126.99	20-423	April building inspections
		Total	\$3,126.99		
0	05/08/20	CRYSTAL CLEAR PROPERTIES			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$50.00		dishwasher rebate
		Total	\$50.00		
0	05/08/20	CULLIGAN			
E 10-44-440-2-0-345		UTILITIES	\$35.95	588-0815500	Softener rental
		Total	\$35.95		
0	05/08/20	DAKOTA SUPPLY GROUP			
E 70-33-600-2-0-875		NonCap Overhead Condu	\$16.65	S100066116.	H-Tap
E 70-33-600-2-0-875		NonCap Overhead Condu	\$326.79	S100066116.	Stirrup
		Total	\$343.44		
0	05/08/20	DON S ELECTRIC INC.			

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E 21-22-210-2-0-347		BUILDING REPAIR & MAI	\$1,400.24	22403	Generator circuit upgrade
E 22-22-200-2-0-347		BUILDING REPAIR & MAI	\$1,400.24	22403	Generator circuit upgrade
		Total	\$2,800.48		
0	05/08/20	DOVER-EYOTA,ST. CHARLES AREA			
E 72-33-620-2-0-380		DISTRICT PAYMENT	\$2,640.00		SAC Fees - February
E 72-33-620-2-0-380		DISTRICT PAYMENT	\$2,640.00		SAC Fees - April
E 72-33-620-2-0-380		DISTRICT PAYMENT	\$39,302.50	080008	District flow payment
		Total	\$44,582.50		
0	05/08/20	EXPRES PRESSURE WASHERS, INC.			
E 10-33-300-2-0-235		OTHER SUPPLIES	\$116.33	I-120624	Powerwasher soap
E 70-33-600-2-0-235		OTHER SUPPLIES	\$116.33	I-120624	Powerwasher soap
E 71-33-610-2-0-235		OTHER SUPPLIES	\$116.34	I-120624	Powerwasher soap
		Total	\$349.00		
0	05/08/20	FEUERHELM, GREG			
E 10-33-300-2-0-219		CLOTHING ALLOWANCE	\$144.00		Boot reimbursement
		Total	\$144.00		
0	05/08/20	FIRE SAFETY USA			
E 21-22-210-2-0-348		EQUIPMENT REPAIR	\$776.50	133706	Compressor service
		Total	\$776.50		
0	05/08/20	GALLS, INC.			
E 22-22-200-2-0-219		CLOTHING ALLOWANCE	\$68.91	015437905	Belts
E 22-22-200-2-0-219		CLOTHING ALLOWANCE	\$58.94	015437961	Pants
E 22-22-200-2-0-219		CLOTHING ALLOWANCE	\$314.66	015531688	Shirts
		Total	\$442.51		
0	05/08/20	GOPHER STATE ONE-CALL, INC.			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$23.28	0040753	April locates
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$23.28	0040753	April locates
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$23.29	0040753	April locates
		Total	\$69.85		
0	05/08/20	HBCI			
E 10-11-130-2-0-320		COMMUNICATIONS	\$271.97	16404-04/202	April phones
E 22-22-200-2-0-320		COMMUNICATIONS	\$75.63	16404-04/202	April phones
E 21-22-210-2-0-320		COMMUNICATIONS	\$227.06	16404-04/202	April phones
E 10-22-220-2-0-320		COMMUNICATIONS	\$19.59	16404-04/202	April phones
E 10-33-300-2-0-320		COMMUNICATIONS	\$49.40	16404-04/202	April phones
E 10-44-413-2-0-320		COMMUNICATIONS	\$29.73	16404-04/202	April phones
E 70-33-600-2-0-320		COMMUNICATIONS	\$288.84	16404-04/202	April phones
E 71-33-610-2-0-320		COMMUNICATIONS	\$149.71	16404-04/202	April phones
E 72-33-620-2-0-320		COMMUNICATIONS	\$7.32	16404-04/202	April phones
E 26-11-130-2-0-320		COMMUNICATIONS	\$34.31	16404-04/202	April phones
E 10-44-411-2-0-320		COMMUNICATIONS	\$17.12	16404-04/202	April phones
E 10-22-220-2-0-319		OTHER PRF SERVICES	\$70.00	16404-04/202	April phones
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$379.36	16404-04/202	April phones

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,620.04		
0	05/08/20	HCA-J SIGNS			
E 10-22-220-2-0-235		OTHER SUPPLIES	\$100.00		Expiration stickers - ATV permits
Total			\$100.00		
0	05/08/20	IRBY TOOL & SAFETY			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$466.89	S011878330.	rubber glove & sleeve testing
Total			\$466.89		
0	05/08/20	KIEFFER, MIKE			
E 10-55-500-2-0-350		REPAIR & MAINTENANC	\$1,775.00		cut and remove trees
Total			\$1,775.00		
0	05/08/20	KING LUMBER CO.			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$54.73	232017	lumber - shop repairs
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$54.73	232017	lumber - shop repairs
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$54.73	232017	lumber - shop repairs
E 72-33-620-2-0-350		REPAIR & MAINTENANC	\$54.73	232017	lumber - shop repairs
Total			\$218.92		
0	05/08/20	MICHAELS TRUCK EQUIPMENT, INC.			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$1,409.87	112398	Boxes - street truck
Total			\$1,409.87		
0	05/08/20	MIENERGY COOPERATIVE			
E 70-33-600-2-0-375		PURCHASED POWER	\$39,880.38	339765000-0	April usage
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$363.84	481976	Service territory boundary
Total			\$40,244.22		
0	05/08/20	MILLERS MARKET			
E 10-11-130-2-0-210		OFFICE SUPPLIES	\$1.37		Distilled water
Total			\$1.37		
0	05/08/20	MN CHIEF POLICE ASSN.			
E 10-22-220-2-0-325		TRANSPORTATION & TR	\$300.00	10789	Virtual academy - Floerke
Total			\$300.00		
0	05/08/20	NEUMANN OIL COMPANY			
E 70-33-600-2-0-213		GAS & OIL	\$330.85	160617	Unleaded
E 71-33-610-2-0-213		GAS & OIL	\$330.85	160617	Unleaded
Total			\$661.70		
0	05/08/20	OVERKAMP PLUMBING, INC			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$743.75		Drinking fountain - city shop
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$743.75		Drinking fountain - city shop
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$743.75		Drinking fountain - city shop
E 72-33-620-2-0-350		REPAIR & MAINTENANC	\$743.75		Drinking fountain - city shop
Total			\$2,975.00		
0	05/08/20	PRAXAIR DISTRIBUTION, INC.			
E 22-22-200-2-0-216		OXYGEN	\$250.27	96428256	Oxygen

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$250.27		
0	05/08/20	PROJECT FINE			
E 10-11-130-2-0-319		OTHER PRF SERVICES	\$1,500.00	14607	Profession services - 2020
Total			\$1,500.00		
0	05/08/20	PS PROPERTIES LLC			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$3,000.00		Lighting rebate
Total			\$3,000.00		
0	05/08/20	PYAN, KIMBERLY			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$15.00		Dehumidifier rebate
Total			\$15.00		
0	05/08/20	READY MIX CONCRETE			
E 73-33-630-2-0-785		SEWER MAINS CONSTR	\$247.60	305221	Rebar
Total			\$247.60		
0	05/08/20	RESCO			
E 70-33-600-2-0-875		NonCap Overhead Condu	\$722.37	781152-00	Electric switches
Total			\$722.37		
0	05/08/20	ROCHESTER OVERHEAD DOOR CO.			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$189.87	26660	Door repair
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$189.87	26660	Door repair
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$189.86	26660	Door repair
Total			\$569.60		
0	05/08/20	SMITH, SCHAFFER & ASSOCIATES			
E 10-11-130-2-0-305		PRF SERVICE-AUDITING	\$786.00	83640	Progress billing - Audit
E 21-22-210-2-0-305		PRF SERVICE-AUDITING	\$238.00	83640	Progress billing - Audit
E 26-11-130-2-0-305		PRF SERVICE-AUDITING	\$238.00	83640	Progress billing - Audit
E 73-33-630-2-0-305		PRF SERVICE-AUDITING	\$238.00	83640	Progress billing - Audit
E 22-22-200-2-0-305		PRF SERVICE-AUDITING	\$200.00	83640	Progress billing - Audit
E 23-11-130-2-0-305		PRF SERVICE-AUDITING	\$200.00	83640	Progress billing - Audit
E 25-11-130-2-0-305		PRF SERVICE-AUDITING	\$500.00	83640	Progress billing - Audit
E 34-11-130-2-0-305		PRF SERVICE-AUDITING	\$300.00	83640	Progress billing - Audit
E 70-33-600-2-0-305		PRF SERVICE-AUDITING	\$1,100.00	83640	Progress billing - Audit
E 71-33-610-2-0-305		PRF SERVICE-AUDITING	\$600.00	83640	Progress billing - Audit
E 72-33-620-2-0-305		PRF SERVICE-AUDITING	\$600.00	83640	Progress billing - Audit
Total			\$5,000.00		
0	05/08/20	SOLUTION BUILDERS INC			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$25.50	SB37678	anti-virus
Total			\$25.50		
0	05/08/20	ST. CHARLES AUTO VALUE			
E 70-33-600-2-0-760		TOOLS & EQUIPMENT	\$26.83	98025573	Sockets
Total			\$26.83		
0	05/08/20	ST. CHARLES NAPA			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 10-33-300-2-0-351		VEHICLE REPAIR	\$33.50	530406	Oil
		Total	\$33.50		
0	05/08/20	ST. CHARLES PRESS			
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$154.00	2699-04/2020	Street maintenance worker
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$61.60	2699-04/2020	Hydrant maintenance
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$68.34	2699-04/2020	Notice of public meeting
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$48.24	2699-04/2020	Ordinance 619
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$58.29	2699-04/2020	Ordinance 620
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$64.32	2699-04/2020	Notice of public meeting
		Total	\$454.79		
0	05/08/20	T & R ELECTRIC			
E 70-33-600-2-0-878		NonCap Line Transformer	\$1,136.00	157518	Pad mount transformers
		Total	\$1,136.00		
0	05/08/20	TEAM LAB			
E 10-33-300-2-0-360		PATCHING	\$676.50	INV0020195	Road patch
E 10-33-300-2-0-360		PATCHING	\$738.50	INV0020324	pot hole patch
		Total	\$1,415.00		
0	05/08/20	UMMEG			
E 70-33-600-2-0-375		PURCHASED POWER	\$773.21	2088	System Control
E 70-33-600-2-0-375		PURCHASED POWER	\$9,446.64	4440	Wind Farm
E 70-33-600-2-0-375		PURCHASED POWER	\$20,626.85	4453	Solar project
		Total	\$30,846.70		
0	05/08/20	VISION DESIGN GROUP INC			
E 10-11-130-2-0-367		COMPUTER MAINTENANC	\$35.00	91588	Monthly hosting
		Total	\$35.00		
0	05/08/20	WHITewater TRAVEL PLAZA			
E 22-22-200-2-0-213		GAS & OIL	\$215.09		City Fuel - April
E 70-33-600-2-0-213		GAS & OIL	\$58.57		City Fuel - April
E 10-33-300-2-0-213		GAS & OIL	\$268.38		City Fuel - April
		Total	\$542.04		
0	05/08/20	WHKS & CO.			
E 72-33-620-2-0-315		ENGINEER SERVICES	\$409.92	41010	Engineering services - March
E 10-11-130-2-0-317		PLANNING SERVICES	\$693.08	41010	Trail easement
E 10-33-300-2-0-315		ENGINEER SERVICES	\$621.06	41010	Engineering services - March
E 10-11-130-2-0-317		PLANNING SERVICES	\$273.28	41010	School site plan review
E 10-11-130-2-0-317		PLANNING SERVICES	\$819.84	41010	Love's site plan review
		Total	\$2,817.18		
0	05/08/20	WINONA NURSERY, INC.			
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$2,684.02	18257	Seeding/rut filling at Jessen Park
		Total	\$2,684.02		
0	05/08/20	ZEP MANUFACTURING CO.			
E 70-33-600-2-0-235		OTHER SUPPLIES	\$69.99	9005139999	Soap

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 70-33-600-2-0-235		OTHER SUPPLIES	\$296.33	9005143620	Pull towels
		Total	\$366.32		
		1010 Bremer Bank	\$160,690.78		

Fund Summary