

CITY OF ST. CHARLES

***Check Detail Register©**

Batch: 012320 - 201

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 Bremer Bank					
0	04/10/20	B&S RENTALS, INC			
E 10-44-440-2-0-350		REPAIR & MAINTENANC	\$200.00		Portable toilet damages
		Total	\$200.00		
0	04/10/20	BECKLEYS, INC.			
E 10-11-130-2-0-319		OTHER PRF SERVICES	\$33.25	60050	Mobile shredding
E 10-22-220-2-0-319		OTHER PRF SERVICES	\$33.25	60050	Mobile shredding
		Total	\$66.50		
0	04/10/20	BOUND TREE MEDICAL LLC			
E 22-22-200-2-0-217		MEDICAL SUPPLIES	\$143.66	83566550	Sani wipes/Disinfectant
		Total	\$143.66		
0	04/10/20	CINTAS			
E 10-33-300-2-0-219		CLOTHING ALLOWANCE	\$65.50	4044632267	Uniforms
E 70-33-600-2-0-219		CLOTHING ALLOWANCE	\$128.75	4044632267	Uniforms
E 71-33-610-2-0-219		CLOTHING ALLOWANCE	\$31.62	4044632267	Uniforms
E 70-33-600-2-0-219		CLOTHING ALLOWANCE	\$144.52	4045248679	Uniforms
E 71-33-610-2-0-219		CLOTHING ALLOWANCE	\$35.50	4045248679	Uniforms
E 10-33-300-2-0-219		CLOTHING ALLOWANCE	\$73.52	4045248679	Uniforms
E 70-33-600-2-0-219		CLOTHING ALLOWANCE	\$128.75	4045912749	uniforms
E 10-33-300-2-0-219		CLOTHING ALLOWANCE	\$65.50	4045912749	uniforms
E 71-33-610-2-0-219		CLOTHING ALLOWANCE	\$31.62	4045912749	uniforms
E 70-33-600-2-0-219		CLOTHING ALLOWANCE	\$128.75	4046546213	Uniforms
E 10-33-300-2-0-219		CLOTHING ALLOWANCE	\$65.50	4046546213	Uniforms
E 71-33-610-2-0-219		CLOTHING ALLOWANCE	\$31.62	4046546213	Uniforms
		Total	\$931.15		
0	04/10/20	CIVIC PLUS			
E 10-11-130-2-0-367		COMPUTER MAINTENANC	\$143.50	198873	March fees
		Total	\$143.50		
0	04/10/20	CONSTRUCTION MANAGEMENT SVCS			
E 10-11-130-2-0-314		BUILDING INSPECTOR	\$1,778.03	20-321	March building inspections
		Total	\$1,778.03		
0	04/10/20	CULLIGAN			
E 10-44-440-2-0-345		UTILITIES	\$35.95		Water softener
		Total	\$35.95		
0	04/10/20	DAIRYLAND POWER COOPERATIVE			
E 70-33-600-2-0-376		TRANSMISSION COSTS	\$22,450.25	00020807	Transmission charges
		Total	\$22,450.25		
0	04/10/20	DAKOTA SUPPLY GROUP			
E 70-33-600-2-0-876		NonCap Underground Con	\$238.59	S100066116.	Cold shrink
E 70-33-600-2-0-876		NonCap Underground Con	\$271.35	S100066116.	Connectors
		Total	\$509.94		
0	04/10/20	DALCO ENTERPRISE, INC.			

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E 10-11-130-2-0-210		OFFICE SUPPLIES	\$14.81	3590970	Latex glove
		Total	\$14.81		
0	04/10/20	FLAHERTY & HOOD, PA			
E 10-11-130-2-0-310		PRF SERVICE-LEGAL	\$976.25	14413	March Gen Muni matters
		Total	\$976.25		
0	04/10/20	GALLS, INC.			
E 22-22-200-2-0-219		CLOTHING ALLOWANCE	\$943.38	015362068	Uniforms
E 22-22-200-2-0-219		CLOTHING ALLOWANCE	\$152.95	015370154	Belts/EMS pants
		Total	\$1,096.33		
0	04/10/20	GOPHER STATE ONE-CALL, INC.			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$6.75	0030750	Monthly locates
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$6.75	0030750	Monthly locates
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$6.75	0030750	Monthly locates
		Total	\$20.25		
0	04/10/20	HAWKINS WATER TREATMENT GROUP			
E 71-33-610-2-0-235		OTHER SUPPLIES	\$1,235.28	4690209	Well chemicals
		Total	\$1,235.28		
0	04/10/20	HBCI			
E 10-11-130-2-0-320		COMMUNICATIONS	\$243.01	16404-03/20	March City Phones
E 22-22-200-2-0-320		COMMUNICATIONS	\$73.85	16404-03/20	March City Phones
E 21-22-210-2-0-320		COMMUNICATIONS	\$216.68	16404-03/20	March City Phones
E 10-22-220-2-0-320		COMMUNICATIONS	\$27.61	16404-03/20	March City Phones
E 10-33-300-2-0-320		COMMUNICATIONS	\$111.96	16404-03/20	March City Phones
E 10-44-413-2-0-320		COMMUNICATIONS	\$33.36	16404-03/20	March City Phones
E 70-33-600-2-0-320		COMMUNICATIONS	\$295.54	16404-03/20	March City Phones
E 71-33-610-2-0-320		COMMUNICATIONS	\$147.93	16404-03/20	March City Phones
E 72-33-620-2-0-320		COMMUNICATIONS	\$5.52	16404-03/20	March City Phones
E 26-11-130-2-0-320		COMMUNICATIONS	\$35.26	16404-03/20	March City Phones
E 10-44-411-2-0-320		COMMUNICATIONS	\$17.12	16404-03/20	March City Phones
		Total	\$1,207.84		
0	04/10/20	KOENIG AND SONS EQUIPMENT INC			
E 10-33-300-2-0-351		VEHICLE REPAIR	\$1,322.48	8801P	Sweeper parts
		Total	\$1,322.48		
0	04/10/20	MENARDS ROCHESTER			
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$35.88	15250	16" EZ slate
		Total	\$35.88		
0	04/10/20	MIENERGY COOPERATIVE			
E 70-33-600-2-0-375		PURCHASED POWER	\$51,046.02	339765000-0	Purchased power
		Total	\$51,046.02		
0	04/10/20	MILLERS MARKET			
E 70-33-600-2-0-210		OFFICE SUPPLIES	\$9.99		coffee
		Total	\$9.99		

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0	04/10/20	MN DEPT OF COMMERCE			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$727.69	1000044338	Modify electric service boundaries
		Total	\$727.69		
0	04/10/20	MN DEPT OF LABOR & INDUSTRY			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$371.75		Quarterly building permit surcharge
		Total	\$371.75		
0	04/10/20	PEARSON BACKHOE SERVICEINC			
E 10-55-500-2-0-350		REPAIR & MAINTENANC	\$486.00	6446	3" breaker for compost site
		Total	\$486.00		
0	04/10/20	PEOPLE			
E 26-11-130-3-1-792		PERIODICALS	\$225.72	2404951713	magazine
		Total	\$225.72		
0	04/10/20	PRAXAIR DISTRIBUTION, INC.			
E 22-22-200-2-0-216		OXYGEN	\$412.01	95916328	Oxygen
		Total	\$412.01		
0	04/10/20	RESCO			
E 70-33-600-2-0-880		NonCap Tools & Equipme	\$435.94	781107-00	Warning signs
E 70-33-600-2-0-875		NonCap Overhead Condu	\$364.87	781151-00	overhead equipment
E 70-33-600-2-0-875		NonCap Overhead Condu	\$1,013.71	781284-00	Overhead electrical equipment
E 70-33-600-2-0-875		NonCap Overhead Condu	\$123.44	781286-00	Overhead equipment
		Total	\$1,937.96		
0	04/10/20	SHEA DESIGN			
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$1,170.00	9355	Disc golf sign
		Total	\$1,170.00		
0	04/10/20	ST. CHARLES AUTO VALUE			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$15.96	98025121	Hose clamps
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$24.99	98025355	10pc combo
		Total	\$40.95		
0	04/10/20	ST. CHARLES NAPA			
E 10-22-220-2-0-235		OTHER SUPPLIES	\$5.77	529868	cleaners
		Total	\$5.77		
0	04/10/20	ST. CHARLES PRESS			
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$52.26	51612	Ordinance 617
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$123.20	51748	P&R jobs
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$154.00	51748	Maintenance worker
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$123.20	51804	P&R jobs
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$154.00	51804	Maintenance worker
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$54.27	51804	Ordinance 618
		Total	\$660.93		
0	04/10/20	ST. CHARLES VETERINARY CLINIC			
E 10-22-220-2-0-369		ANIMAL CONTROL	\$90.10	194741	Cat boarding

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Total			\$90.10		
0	04/10/20	STAR ENERGY SERVICES			
E 70-33-600-2-0-315		ENGINEER SERVICES	\$1,791.50	16318	Engineering services
Total			\$1,791.50		
0	04/10/20	UMMEG			
E 70-33-600-2-0-375		PURCHASED POWER	\$852.23	2072	System control
E 70-33-600-2-0-375		PURCHASED POWER	\$12,499.82	4390	Rugby Wind
E 70-33-600-2-0-375		PURCHASED POWER	\$12,164.84	4403	Solar
Total			\$25,516.89		
0	04/10/20	USA BLUE BOOK			
E 71-33-610-2-0-890		NonCap Hydrants	\$110.28	187812	Hydrant sampling adapter
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$65.23	191750	Danger sign
Total			\$175.51		
0	04/10/20	UTILITY CONSULTANTS, INC			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$160.00	104689	Coliform testing
Total			\$160.00		
0	04/10/20	WHITEWATER TRAVEL PLAZA			
E 22-22-200-2-0-213		GAS & OIL	\$240.01		Ambulance fuel
E 70-33-600-2-0-213		GAS & OIL	\$83.93		Electric Fuel
E 21-22-210-2-0-213		GAS & OIL	\$78.01		Fire fuel
E 10-33-300-2-0-213		GAS & OIL	\$411.46		March Fuel
Total			\$813.41		
0	04/10/20	WHKS & CO.			
E 72-33-620-2-0-315		ENGINEER SERVICES	\$1,730.72	40904	2020 Sewer lining
E 71-33-610-2-0-315		ENGINEER SERVICES	\$499.20	40907	Watermain extension plans
Total			\$2,229.92		
0	04/10/20	WINONA COUNTY RECORDER			
E 10-11-130-2-0-319		OTHER PRF SERVICES	\$56.00	2000000364	Chattanooga 2nd Plat
Total			\$56.00		
1010 Bremer Bank			\$120,096.22		

Fund Summary