

CITY OF ST. CHARLES

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 Bremer Bank					
107007	09/04/20	BAKER & TAYLOR BOOKS			
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$376.54	2035396568	BOOKS
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$58.00	2035428474	BOOKS
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$138.49	2035434516	BOOKS
		Total	\$573.03		
107008	09/04/20	BERGERSON - CASWELL, INC.			
E 71-33-610-3-1-970		WATER MAIN MATERIAL	\$2,420.00	29099	pipe replacement-well#5
		Total	\$2,420.00		
107009	09/04/20	BORDER STATES ELECTRIC SUPPLY			
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$359.81	920497790	warning labels
		Total	\$359.81		
107010	09/04/20	BOUND TREE MEDICAL LLC			
E 22-22-200-2-0-217		MEDICAL SUPPLIES	\$906.46	83743744	asprin/catheters/epi-pens
		Total	\$906.46		
107011	09/04/20	BSN SPORTS			
E 10-44-413-3-1-611		REC PROGRAMS	\$153.25	909723561	t-shirts
		Total	\$153.25		
107012	09/04/20	CENTER POINT LARGE PRINT			
E 26-11-130-3-1-790		BOOKS/CIRCULATION	\$140.22	1779033	BOOKS
		Total	\$140.22		
107013	09/04/20	CHS - ROCHESTER REFINED FUELS			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$30.00	40A-IB1482	lp bottle
		Total	\$30.00		
107014	09/04/20	CIVIC PLUS			
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$597.63	203737	SOFTWARE FEES- AUGUST
		Total	\$597.63		
107015	09/04/20	CORE & MAIN LP			
E 73-33-630-2-0-872		NonCap Other Improveme	\$1,842.45	M824029	sewer plug
E 71-33-610-2-0-890		NonCap Hydrants	\$101.90	M839911	water hydrant parts
E 71-33-610-2-0-890		NonCap Hydrants	\$1,251.57	M915130	water hydrant parts
		Total	\$3,195.92		
107016	09/04/20	DEPT OF HUMAN SERVICES			
E 22-22-200-2-0-300		PROF. SERVICES	\$1,221.00	623033	2020 Ambulance Supplemental payment
		Total	\$1,221.00		
107017	09/04/20	DOVER-EYOTA,ST. CHARLES AREA			
E 72-33-620-2-0-380		DISTRICT PAYMENT	\$2,640.00	083120	Jul SAC
		Total	\$2,640.00		
107018	09/04/20	EARL F. ANDERSEN, INC.			
E 10-33-300-2-0-363		STREET SIGNS	\$109.95	0124179-IN	street signs

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Total			\$109.95		
107019	09/04/20	ELK RIVER WINLECTRIC			
E 70-33-600-2-0-876		NonCap Underground Con	\$2,259.76	31683401	ground sleeve/pedestal
E 70-33-600-2-0-876		NonCap Underground Con	\$1,407.95	31683402	junction
E 70-33-600-2-0-876		NonCap Underground Con	\$161.05	31890600	flood light
Total			\$3,828.76		
107020	09/04/20	EXPRES PRESSURE WASHERS, INC.			
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$130.00	I-121551	dual wand handle
Total			\$130.00		
107021	09/04/20	FERGUSON WATERWORKS #2516			
E 70-33-600-2-0-350		REPAIR & MAINTENANC	\$120.00	0460749	meter reading antenna
Total			\$120.00		
107022	09/04/20	GALLS, INC.			
E 22-22-200-2-0-219		CLOTHING ALLOWANCE	\$202.99	16223609	face shiels/filters
Total			\$202.99		
107023	09/04/20	GOPHER STATE ONE-CALL, INC.			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$35.04	0070753	july locates
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$35.03	0070753	july locates
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$35.03	0070753	july locates
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$44.43	0080754	Aug locates
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$44.43	0080754	Aug locates
E 72-33-620-2-0-319		OTHER PRF SERVICES	\$44.44	0080754	Aug locates
Total			\$238.40		
107024	09/04/20	H&B AG SERVICES			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$265.00	267	grass for stormwater pjct
Total			\$265.00		
107025	09/04/20	HAWKINS WATER TREATMENT GROUP			
E 71-33-610-2-0-885		NonCap Wells	\$1,423.63	4782484	vacuum regulator-well#3
Total			\$1,423.63		
107026	09/04/20	HORSMAN FENCE LLC			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$2,863.00	124	new fencing/gates after pond cleaning
Total			\$2,863.00		
107027	09/04/20	IRBY TOOL & SAFETY			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$108.43	S012033947.	Rubber goods testing
Total			\$108.43		
107028	09/04/20	KALMES IMPLEMENT			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$69.50	G01942	tractor rental
Total			\$69.50		
107029	09/04/20	KUJAK, DAVID			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$125.00	083120	Fridge Rebate

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Total			\$125.00		
107030	09/04/20	LACROSSE SEED			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$138.00	SINP-21-034	STAPLE DRIVER
E 73-33-630-3-1-912		STORM WATER MGMNT	\$1,561.00	SINP-21-039	matting, staples, fertilizer
Total			\$1,699.00		
107031	09/04/20	LEAGUE OF MINNESOTA CITIES			
E 10-11-130-2-0-364		MEMBERSHIPS	\$4,294.00	327014	Membership dues
Total			\$4,294.00		
107032	09/04/20	MASTEC NORTH AMERICA, INC			
E 70-33-600-3-1-630		OTHER IMPROVEMENT	\$50,667.23	181050-7626	Underground boring, pipe install, pull wire
Total			\$50,667.23		
107033	09/04/20	METRO SALES INCORPORATED			
E 26-11-130-2-0-366		COPIER MAINTENANCE	\$55.03	INV1643286	copier maint 8/8-9/7
E 26-11-130-2-0-366		COPIER MAINTENANCE	\$34.84	INV1646482	COPIER MAINT 7/8-8/7
Total			\$89.87		
107034	09/04/20	MIENERGY COOPERATIVE			
E 70-33-600-2-0-875		NonCap Overhead Condu	\$633.51	482378	200' u-guard
Total			\$633.51		
107035	09/04/20	MILLERS MARKET			
E 10-22-220-2-0-351		VEHICLE REPAIR	\$78.00	083120	car washes
E 10-44-430-2-0-351		VEHICLE REPAIR	\$76.00	083120	car washes
Total			\$154.00		
107036	09/04/20	MINNESOTA MAYORS ASSOCIATION			
E 10-11-100-2-0-364		MEMBERSHIPS	\$30.00	083120	Membership dues
Total			\$30.00		
107037	09/04/20	MRO SYSTEMS			
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$953.62	6019	bolts, nuts, washers, blades
E 71-33-610-2-0-350		REPAIR & MAINTENANC	\$245.12	6019-1	gloves, heat shrink
Total			\$1,198.74		
107038	09/04/20	NEUMANN OIL COMPANY			
E 10-33-300-2-0-213		GAS & OIL	\$547.29	161972	unleaded/diesel
Total			\$547.29		
107039	09/04/20	OUTDOOR LIFE			
E 26-11-130-3-1-792		PERIODICALS	\$44.97	R20043A04	2 YEAR SUBSCRIPTION
Total			\$44.97		
107040	09/04/20	PRAXAIR DISTRIBUTION, INC.			
E 22-22-200-2-0-216		OXYGEN	\$290.66	98149467	oxygen
E 22-22-200-2-0-216		OXYGEN	\$627.83	98724323	OXYGEN
Total			\$918.49		
107041	09/04/20	READY MIX CONCRETE			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 73-33-630-3-1-912		STORM WATER MGMNT	\$1,180.00	313376	concrete-stormwater project
E 73-33-630-3-1-912		STORM WATER MGMNT	\$314.50	313615	concrete-stormwater project
		Total	\$1,494.50		
107042	09/04/20	RINARD, AUDRA			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$50.00	083120	DISHWASHER REBATE
		Total	\$50.00		
107043	09/04/20	ROCHESTER SAND & GRAVEL			
E 73-33-630-2-0-872		NonCap Other Improveme	\$83.25	4900024126	bituminous mix
		Total	\$83.25		
107044	09/04/20	RONCO ENGINEERING SALES, INC			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$60.54	3220459	body assembly/bushing
		Total	\$60.54		
107045	09/04/20	SE MN EMS			
E 22-22-200-2-0-325		TRANSPORTATION & TR	\$500.00	12527	Consortium Membership
		Total	\$500.00		
107046	09/04/20	SE MN MULTI-COUNTY HRA			
E 10-11-130-2-0-319		OTHER PRF SERVICES	\$1.00	083120	TRAIL EASEMENT
		Total	\$1.00		
107047	09/04/20	SELCO			
E 26-11-130-2-0-319		OTHER PRF SERVICES	\$773.91	48011	TECH FEES/SUPPORT/MAILERS
E 26-11-130-2-0-210		OFFICE SUPPLIES	\$4.62	48011	TECH FEES/SUPPORT/MAILERS
		Total	\$778.53		
107048	09/04/20	SMITHSONIAN MAGAZINE			
E 26-11-130-3-1-792		PERIODICALS	\$54.00	083120	SUBSCRIPTION
		Total	\$54.00		
107049	09/04/20	ST. CHARLES ACE HARDWARE			
E 72-33-620-2-0-350		REPAIR & MAINTENANC	\$46.06	257567	fasteners/lag bolts
E 72-33-620-2-0-350		REPAIR & MAINTENANC	\$29.42	257614	fasteners
E 72-33-620-2-0-880		NonCap Tools & Equipme	\$42.30	257615	20 pc air acc kit/hose
E 72-33-620-2-0-880		NonCap Tools & Equipme	\$6.45	257634	BATTERIES
E 10-11-120-2-0-210		OFFICE SUPPLIES	\$18.44	257670	sanitizing wipes
E 10-11-120-2-0-210		OFFICE SUPPLIES	\$36.27	257676	door stop/waste basket
E 72-33-620-2-0-880		NonCap Tools & Equipme	\$9.03	257682	TIRE REPAIR KIT
E 10-22-220-2-0-235		OTHER SUPPLIES	\$8.83	257696	peak washer fluid/deicer
E 73-33-630-2-0-872		NonCap Other Improveme	\$32.25	257732	fasteners/pvc coated glv
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$0.95	257738	ring clst
E 72-33-620-2-0-880		NonCap Tools & Equipme	\$35.93	257740	trowel/magnesium
E 26-11-130-2-0-231		CLEANING SUPPLIES	\$7.34	257812	disinfectant
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$4.17	257824	SUPPLIES
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$4.41	257829	mounting tape
E 72-33-620-2-0-880		NonCap Tools & Equipme	\$71.86	257850	lag screw
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$43.34	257852	looper bypass
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$70.91	257891	key/key tags

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E 72-33-620-2-0-880		NonCap Tools & Equipme	\$15.64	257907	steel handle
E 72-33-620-2-0-880		NonCap Tools & Equipme	\$29.47	257911	featherweight 3in1 vac
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$31.51	257934	bungee cords
E 72-33-620-2-0-880		NonCap Tools & Equipme	\$31.30	257937	RAKE
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$47.30	257939	cleaner/duct tape/sponge
E 10-44-430-2-0-350		REPAIR & MAINTENANC	\$9.19	257942	grommet kit
		Total	\$632.37		
107050	09/04/20	ST. CHARLES NAPA			
E 73-33-630-2-0-872		NonCap Other Improveme	\$4.32	534320	fitting, tire valve
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$4.10	534336	rocker on-off
E 73-33-630-2-0-872		NonCap Other Improveme	\$49.78	534494	back-up alarm
E 73-33-630-2-0-872		NonCap Other Improveme	\$47.41	534712	fitting, air hose
E 73-33-630-2-0-872		NonCap Other Improveme	\$410.97	534754	battery
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$16.17	534922	multi-purpose lamp
E 73-33-630-2-0-872		NonCap Other Improveme	\$17.40	534936	hose clamps
E 73-33-630-2-0-872		NonCap Other Improveme	\$78.38	534977	oil/filter
		Total	\$628.53		
107051	09/04/20	ST. CHARLES PRESS			
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$54.27	2699-08/2020 Ordinance #622	
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$98.49	2699-08/2020 Ordinance #623	
E 20-11-130-2-0-335		ADVERTISING & PUBLIS	\$68.34	2699-08/2020 Public meeting notice	
		Total	\$221.10		
107052	09/04/20	T & R EXCAVATING			
E 73-33-630-3-1-912		STORM WATER MGMNT	\$1,383.58	2146	Culvert repair
E 73-33-630-3-1-912		STORM WATER MGMNT	\$5,170.00	2147	Pond cleaning
		Total	\$6,553.58		
107053	09/04/20	USA BLUE BOOK			
E 71-33-610-2-0-235		OTHER SUPPLIES	\$166.95	317540	Chlorine/Fluoride
		Total	\$166.95		
107054	09/04/20	UTILITY CONSULTANTS, INC			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$160.00	105638	Water Samples
		Total	\$160.00		
107055	09/04/20	VISA - BREMER BANK			
E 10-22-220-2-0-210		OFFICE SUPPLIES	\$112.50	9326-0820	PD CARD-KEN-HANDGUN PERMITS
		Total	\$112.50		
107056	09/04/20	WESTRUM LEAK DETECTION INC			
E 71-33-610-2-0-319		OTHER PRF SERVICES	\$1,350.00	4751	Leak Detection Survey
		Total	\$1,350.00		
107057	09/04/20	WINFIELD SOLUTIONS, LLC			
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$275.91	64051634	weed spray
E 10-33-300-2-0-350		REPAIR & MAINTENANC	\$496.03	64052339	Weed Spray
		Total	\$771.94		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
107058	09/04/20	WINONA COUNTY RECORDER			
E 10-11-130-2-0-317		PLANNING SERVICES	\$46.00	20200000121	Chattanooga inv park-vacation
E 10-11-130-2-0-317		PLANNING SERVICES	\$46.00	20200000121	Resolution-School 858 donation
E 10-11-130-2-0-317		PLANNING SERVICES	\$52.65	20200000121	Qcd Corp to Copr-School 858 donation
		Total	\$144.65		
		1010 Bremer Bank	\$95,762.52		

Fund Summary