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		Check Amt	Invoice	Comment
<b>1010 Bremer Bank</b>				
<b>Unpaid ADVANCED DISPOSAL</b>				
E 24-11-130-2-0-362	GARBAGE REMOVAL	\$269.80	60002224602	Glad days trash
<b>Total ADVANCED DISPOSAL</b>		<b>\$269.80</b>		
<b>Unpaid ASPHALT ARMOR SEALCOATING</b>				
E 73-33-630-3-1-912	STORM WATER MGMNT	\$3,870.72	3746	Curb replacement repairs
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$2,983.68	3749	Water repair
E 73-33-630-3-1-912	STORM WATER MGMNT	\$1,864.80	3753	Curb replacement patches
<b>Total ASPHALT ARMOR SEALCOATING</b>		<b>\$8,719.20</b>		
<b>Unpaid BOBCAT OF THE COULEE REGION</b>				
E 70-33-600-2-0-351	VEHICLE REPAIR	\$68.78	01-29398	Coupler, oil filter
<b>Total BOBCAT OF THE COULEE REGION</b>		<b>\$68.78</b>		
<b>Unpaid BOWMANS DOOR SOLUTIONS</b>				
E 10-44-440-2-0-350	REPAIR & MAINTENANCE	\$1,929.01	19-2132	Senior Center Door
E 10-22-220-2-0-350	REPAIR & MAINTENANCE	\$743.00	WO-19495	Police door repairs
<b>Total BOWMANS DOOR SOLUTIONS</b>		<b>\$2,672.01</b>		
<b>Unpaid CONSTRUCTION MANAGEMENT SVCS</b>				
E 10-11-130-2-0-314	BUILDING INSPECTOR	\$2,359.34	19-922	September building permits
<b>Total CONSTRUCTION MANAGEMENT SVCS</b>		<b>\$2,359.34</b>		
<b>Unpaid DAKOTA SUPPLY GROUP</b>				
E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$260.93	E879724	Ground connectors/Risers
<b>Total DAKOTA SUPPLY GROUP</b>		<b>\$260.93</b>		
<b>Unpaid DALCO ENTERPRISE, INC.</b>				
E 10-11-150-2-0-231	CLEANING SUPPLIES	\$32.24	3459210	Can liners
<b>Total DALCO ENTERPRISE, INC.</b>		<b>\$32.24</b>		
<b>Unpaid DECOOK, BRENT</b>				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$50.00		Dishwasher rebate
<b>Total DECOOK, BRENT</b>		<b>\$50.00</b>		
<b>Unpaid DIAMOND VOGEL PAINTS</b>				
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$123.95	281181721	Blue street paint
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$123.95	281181752	Blue street paint
<b>Total DIAMOND VOGEL PAINTS</b>		<b>\$247.90</b>		
<b>Unpaid EARL F. ANDERSEN, INC.</b>				
E 10-33-300-2-0-363	STREET SIGNS	\$163.75	0121374-IN	Handicap/no parking signs
<b>Total EARL F. ANDERSEN, INC.</b>		<b>\$163.75</b>		
<b>Unpaid GMA POWERLINEMAN CONSULTING/TR</b>				
E 70-33-600-2-0-315	ENGINEER SERVICES	\$5,444.90		Phasing/Mapping
<b>Total GMA POWERLINEMAN CONSULTING/TR</b>		<b>\$5,444.90</b>		
<b>Unpaid GOPHER STATE ONE-CALL, INC.</b>				
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$30.33	9090750	Monthly locates
E 72-33-620-2-0-319	OTHER PRF SERVICES	\$30.34	9090750	Monthly locates
E 70-33-600-2-0-319	OTHER PRF SERVICES	\$30.33	9090750	Monthly locates



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<b>Total GOPHER STATE ONE-CALL, INC.</b>		\$91.00		
<b>Unpaid HAWKINS WATER TREATMENT GROUP</b>				
E 71-33-610-2-0-235	OTHER SUPPLIES	\$1,405.07	4577764	Well chemicals
<b>Total HAWKINS WATER TREATMENT GROUP</b>		\$1,405.07		
<b>Unpaid HOLLIDAY, STEPHANIE</b>				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$50.00		Freezer rebate
<b>Total HOLLIDAY, STEPHANIE</b>		\$50.00		
<b>Unpaid IRBY TOOL &amp; SAFETY</b>				
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$212.94	S011527914.0	Electrical blanket/sleeves/testing
E 70-33-600-2-0-319	OTHER PRF SERVICES	\$121.90	S011553464.0	Sleeve testing
E 70-33-600-2-0-319	OTHER PRF SERVICES	\$1,007.94	S011582200.0	Testing glove replacement/rubber good
<b>Total IRBY TOOL &amp; SAFETY</b>		\$1,342.78		
<b>Unpaid JACKLEY, ROBERT</b>				
G 70-2200	CUSTOMER DEPOSITS	\$75.00		Final Utility Bill
E 70-33-600-2-0-370	INTEREST ON METER DEPO	\$0.87		Final Utility Bill
<b>Total JACKLEY, ROBERT</b>		\$75.87		
<b>Unpaid MCFOA REGION VI</b>				
E 10-11-130-2-0-325	TRANSPORTATION & TRAIN	\$20.00		Region VI Meeting - Dahl
E 10-11-130-2-0-325	TRANSPORTATION & TRAIN	\$20.00		Region VI Meeting - Koverman
<b>Total MCFOA REGION VI</b>		\$40.00		
<b>Unpaid MILLER, MICHAEL</b>				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$175.00		Fridge/dishwasher rebate
<b>Total MILLER, MICHAEL</b>		\$175.00		
<b>Unpaid MISSISSIPPI WELDERS SUPPLY CO</b>				
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$78.14	157436	Compressed gases
<b>Total MISSISSIPPI WELDERS SUPPLY CO</b>		\$78.14		
<b>Unpaid MRO SYSTEMS</b>				
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$504.23	3410	Misc fasteners
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$504.23	3410	Misc fasteners
<b>Total MRO SYSTEMS</b>		\$1,008.46		
<b>Unpaid NEUMANN OIL COMPANY</b>				
E 70-33-600-2-0-213	GAS & OIL	\$350.77	156744	Diesel and gas
E 71-33-610-2-0-213	GAS & OIL	\$350.77	156744	Diesel and gas
<b>Total NEUMANN OIL COMPANY</b>		\$701.54		
<b>Unpaid OLSON FENCING, LLC</b>				
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$1,015.64	923	Fence replacement on Water main loop
<b>Total OLSON FENCING, LLC</b>		\$1,015.64		
<b>Unpaid PEARSON BACKHOE SERVICEINC</b>				
E 10-33-300-2-0-358	SAND	\$2,600.00	6243	Winter sand
<b>Total PEARSON BACKHOE SERVICEINC</b>		\$2,600.00		
<b>Unpaid PRAXAIR DISTRIBUTION, INC.</b>				
E 22-22-200-2-0-216	OXYGEN	\$632.95	92201690	Oxygen



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<b>Total PRAXAIR DISTRIBUTION, INC.</b>		\$632.95		
<b>Unpaid READY MIX CONCRETE</b>				
E 70-33-600-3-1-730	OVERHEAD CONDUCTORS	\$243.25	296523	Concrete/shop & compost site
E 23-11-130-2-0-832	COMPOST SITE	\$243.25	296523	Concrete/shop & compost site
E 70-33-600-3-1-730	OVERHEAD CONDUCTORS	\$411.58	296727	City Shop
E 23-11-130-2-0-832	COMPOST SITE	\$411.57	296727	City Shop
E 70-33-600-3-1-730	OVERHEAD CONDUCTORS	\$225.88	296927	Compost site
E 23-11-130-2-0-832	COMPOST SITE	\$225.87	296927	Compost site
E 70-33-600-3-1-730	OVERHEAD CONDUCTORS	\$225.87	297034	Compost site/city shop
E 23-11-130-2-0-832	COMPOST SITE	\$225.88	297034	Compost site/city shop
E 70-33-600-3-1-730	OVERHEAD CONDUCTORS	\$225.87	297176	city shop/compost site
E 23-11-130-2-0-832	COMPOST SITE	\$225.88	297176	city shop/compost site
E 70-33-600-3-1-730	OVERHEAD CONDUCTORS	\$225.87	297264	city shop/compost site
E 23-11-130-2-0-832	COMPOST SITE	\$225.88	297264	city shop/compost site
E 70-33-600-3-1-730	OVERHEAD CONDUCTORS	\$225.88	297482	city shop/compost site
E 23-11-130-2-0-832	COMPOST SITE	\$225.87	297482	city shop/compost site
E 70-33-600-3-1-730	OVERHEAD CONDUCTORS	\$225.88	297742	city shop/compost site
E 23-11-130-2-0-832	COMPOST SITE	\$225.87	297742	city shop/compost site
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$283.50	297864	Park bench
<b>Total READY MIX CONCRETE</b>		\$4,303.65		
<b>Unpaid RESCO</b>				
E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$149.30	762110-00	Keys
E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$3,165.64	762213-00	Decals
E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$250.09	763405-00	Cable tags
<b>Total RESCO</b>		\$3,565.03		
<b>Unpaid SEMA EQUIPMENT, INC.</b>				
E 10-33-300-2-0-351	VEHICLE REPAIR	\$113.41	1321340	Hoses
E 10-33-300-2-0-351	VEHICLE REPAIR	(\$69.08)	1321342	hoses
<b>Total SEMA EQUIPMENT, INC.</b>		\$44.33		
<b>Unpaid SOLUTION BUILDERS INC</b>				
E 10-11-130-2-0-367	COMPUTER MAINTENANCE	\$25.50	SB35167	Anti-virus
<b>Total SOLUTION BUILDERS INC</b>		\$25.50		
<b>Unpaid ST. CHARLES ACE HARDWARE</b>				
E 10-11-130-2-0-210	OFFICE SUPPLIES	\$16.98	253312/2	Batteries
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$23.55	253327/2	Reflective letters
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$17.98	253336/2	Quikrete
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	(\$8.99)	253340/2	Quickrete return
E 10-44-413-2-0-350	REPAIR & MAINTENANCE	\$12.78	253343/2	Paint/Liners
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$19.80	253358/2	Corner brace
E 21-22-210-2-0-347	BUILDING REPAIR & MAINT	\$27.58	253382/2	Scissors/fasteners
E 10-44-413-2-0-350	REPAIR & MAINTENANCE	\$3.90	253390/2	Fasteners
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$31.96	253402/2	Battery/broom
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$25.98	253447/2	Filter
E 10-44-413-2-0-350	REPAIR & MAINTENANCE	\$28.97	253473/2	Clamps
E 10-44-413-2-0-350	REPAIR & MAINTENANCE	\$19.16	253474/2	Bucket
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$5.99	253478/2	Cable tie
E 10-44-413-2-0-350	REPAIR & MAINTENANCE	\$6.99	253521/2	Rust remover
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$14.27	253539/2	Garbage bags/can



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E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$186.94	253565/2	fasteners/sawzal blades
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$209.99	253596/2	Drill
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$17.98	253604/2	Quikrete
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$19.64	253617/2	Letters/signs
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$26.98	253628/2	Batteries
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$22.74	253634/2	Letters
E 10-22-220-2-0-350	REPAIR & MAINTENANCE	\$7.99	253636/2	Flush lever
E 10-44-413-2-0-350	REPAIR & MAINTENANCE	\$24.76	253641/2	Fasteners
E 71-33-610-2-0-350	REPAIR & MAINTENANCE	\$22.98	253648/2	Screwdriver/Catspaw
E 10-44-413-2-0-350	REPAIR & MAINTENANCE	\$6.68	253666/2	Fasteners
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$50.96	253668/2	Hammer/wrenches
E 71-33-610-2-0-350	REPAIR & MAINTENANCE	\$2.38	253697/2	Fasteners
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$24.98	253699/2	Diamond blade
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$15.98	253707/2	Bit Hammer
<b>Total ST. CHARLES ACE HARDWARE</b>		<b>\$887.88</b>		
<b>Unpaid ST. CHARLES VETERINARY CLINIC</b>				
E 10-22-220-2-0-369	ANIMAL CONTROL	\$84.00	191206	Boarding
<b>Total ST. CHARLES VETERINARY CLINIC</b>		<b>\$84.00</b>		
<b>Unpaid TEAM LAB</b>				
E 10-33-300-2-0-360	PATCHING	\$645.50	0017827	Road Patch
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$195.00	0017915	Glass cleaner/wasp spray
<b>Total TEAM LAB</b>		<b>\$840.50</b>		
<b>Unpaid THE RETROFIT COMPANIES INC</b>				
E 70-33-600-3-1-740	STREET LIGHTS	\$24.00	0106057-IN	lamp recylcing
E 70-33-600-3-1-740	STREET LIGHTS	\$386.60	0106058-IN	Lamp recycling
<b>Total THE RETROFIT COMPANIES INC</b>		<b>\$410.60</b>		
<b>Unpaid UTILITY CONSULTANTS, INC</b>				
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$80.00	102822	Coliform testing
<b>Total UTILITY CONSULTANTS, INC</b>		<b>\$80.00</b>		
<b>Unpaid VISION DESIGN GROUP INC</b>				
E 10-11-130-2-0-367	COMPUTER MAINTENANCE	\$35.00	88613	Monthly hosting
<b>Total VISION DESIGN GROUP INC</b>		<b>\$35.00</b>		
<b>Unpaid WHKS &amp; CO.</b>				
E 70-33-600-2-0-315	ENGINEER SERVICES	\$1,302.32	39846	Misc engineering services
E 10-11-130-2-0-319	OTHER PRF SERVICES	\$3,088.80	39846	Misc engineering services
E 10-33-300-2-0-315	ENGINEER SERVICES	\$2,297.60	39846	Misc engineering services
E 10-44-430-2-0-315	ENGINEER SERVICES	\$262.40	39846	Misc engineering services
<b>Total WHKS &amp; CO.</b>		<b>\$6,951.12</b>		
<b>Unpaid WINCRAFT, INC.</b>				
E 24-11-130-2-0-416	SPORTING EVENTS	\$175.36	663373	Ribbon
<b>Total WINCRAFT, INC.</b>		<b>\$175.36</b>		
<b>Unpaid WINONA COUNTY ATTORNEY</b>				
E 10-22-220-2-0-310	PRF SERVICE-LEGAL	\$2,000.00	121	3rd qtr 2019 legal fees
<b>Total WINONA COUNTY ATTORNEY</b>		<b>\$2,000.00</b>		



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<b>1010 Bremer Bank</b>	<b>\$48,908.27</b>		

**Fund Summary**

**1010 Bremer Bank**

10 GENERAL FUND	\$17,958.10
21 VOLUNTEER FIRE DEPT. FUND	\$27.58
22 AMBULANCE DEPARTMENT FUND	\$632.95
23 GARBAGE & COMPOST FEES	\$2,010.07
24 CELEBRATION	\$445.16
70 ELECTRIC FUND	\$16,177.70
71 WATER FUND	\$5,890.85
72 SEWER FUND	\$30.34
73 STORM WATER DRAINAGE FUND	\$5,735.52
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	\$48,908.27