

CITY OF ST. CHARLES
***Check Detail Register©**

JULY 2019

		Check Amt	Invoice	Comment
1010 Bremer Bank				
Unpaid BEYERS, MIKE				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$125.00	19	Energy Reb Washer/Dryer rebate
Total BEYERS, MIKE		\$125.00		
Unpaid BOARDMAN LAW FIRM				
E 70-33-600-2-0-310	PRF SERVICE-LEGAL	\$124.00	205192	Service Territory Agreement
Total BOARDMAN LAW FIRM		\$124.00		
Unpaid BOBCAT OF THE COULEE REGION				
E 70-33-600-2-0-351	VEHICLE REPAIR	\$224.83	01-26802	Bobcat filters
Total BOBCAT OF THE COULEE REGION		\$224.83		
Unpaid BURINGA, GRACE				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$42.50		Rec Assistant
Total BURINGA, GRACE		\$42.50		
Unpaid CEDA				
E 34-11-130-2-0-319	OTHER PRF SERVICES	\$9,000.00	063019	3rd Qtr 2019
Total CEDA		\$9,000.00		
Unpaid CONSTRUCTION MANAGEMENT SVCS				
E 10-11-130-2-0-314	BUILDING INSPECTOR	\$2,309.05	19-622	Building Inspector
Total CONSTRUCTION MANAGEMENT SVCS		\$2,309.05		
Unpaid DAKOTA SUPPLY GROUP				
E 70-33-600-3-1-740	STREET LIGHTS	\$330.72	E494061	LED Bulbs
E 70-33-600-3-1-740	STREET LIGHTS	\$86.85	E809837	Gloves
Total DAKOTA SUPPLY GROUP		\$417.57		
Unpaid DUANE, MARY				
R 10-45-4675	PARK-RENTALS	\$50.00	2061	Pavilion rental refund
Total DUANE, MARY		\$50.00		
Unpaid FASTENAL COMPANY				
E 70-33-600-3-1-760	TOOLS & EQUIPMENT	\$330.75	MNP79984	marking paint
Total FASTENAL COMPANY		\$330.75		
Unpaid FERGUSON WATERWORKS #2516				
E 71-33-610-3-1-955	WATER METERS	\$2,952.14	0330409	3" meter/Dodge
E 71-33-610-3-1-955	WATER METERS	\$289.66	0330411	3" water meter - Dodge
Total FERGUSON WATERWORKS #2516		\$3,241.80		
Unpaid FIRE SAFETY USA				
E 21-22-210-3-1-760	TOOLS & EQUIPMENT	\$270.00	123746	Pressure regulator
Total FIRE SAFETY USA		\$270.00		
Unpaid FLAHERTY & HOOD, PA				
E 10-11-130-2-0-310	PRF SERVICE-LEGAL	\$925.00	13332	General Muni/RE matters
Total FLAHERTY & HOOD, PA		\$925.00		
Unpaid GOPHER STATE ONE-CALL, INC.				
E 70-33-600-2-0-319	OTHER PRF SERVICES	\$45.60	9060751	Monthly locates
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$45.60	9060751	Monthly locates

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E 72-33-620-2-0-319	OTHER PRF SERVICES	\$45.60	9060751	Monthly locates
E 70-33-600-2-0-319	OTHER PRF SERVICES	(\$4.95)	9060751	Credit - 103943
E 71-33-610-2-0-319	OTHER PRF SERVICES	(\$4.95)	9060751	Credit - 103943
E 72-33-620-2-0-319	OTHER PRF SERVICES	(\$4.95)	9060751	Monthly locates
Total GOPHER STATE ONE-CALL, INC.		\$121.95		
Unpaid HAWKINS WATER TREATMENT GROUP				
E 71-33-610-2-0-235	OTHER SUPPLIES	\$1,293.22	4512914	Hydro Acid
Total HAWKINS WATER TREATMENT GROUP		\$1,293.22		
Unpaid JASZEWSKI, MIKE				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$40.00	19 Energy Reb	Lighting Rebate
Total JASZEWSKI, MIKE		\$40.00		
Unpaid KING LUMBER CO.				
E 73-33-630-3-1-912	STORM WATER MGMNT	\$173.88	226701	Concrete pads/posts
E 73-33-630-3-1-912	STORM WATER MGMNT	\$55.20	226749	concrete pads/posts
Total KING LUMBER CO.		\$229.08		
Unpaid KWIK TRIP, INC.				
E 70-33-600-2-0-213	GAS & OIL	\$55.80	3000550-6	City Fuel - June
E 10-11-130-2-0-213	GAS & OIL	\$39.73	3000550-6	City Fuel - June
E 10-33-300-2-0-213	GAS & OIL	\$34.14	3000550-6	City Fuel - June
E 10-44-430-2-0-213	GAS & OIL	\$632.07	3000550-6	City Fuel - June
E 21-22-210-2-0-213	GAS & OIL	\$21.42	3000550-6	City Fuel - June
Total KWIK TRIP, INC.		\$783.16		
Unpaid MARC				
E 71-33-610-3-1-720	OTHER EQUIPMENT	\$789.05	0669105-IN	gloves, cleaner, citronella
Total MARC		\$789.05		
Unpaid MENARDS ROCHESTER				
E 10-44-411-2-0-350	REPAIR & MAINTENANCE	\$55.52	99959	Fabric Liner/Shower hooks
Total MENARDS ROCHESTER		\$55.52		
Unpaid MIKE S FOOD CENTER				
E 72-33-620-2-0-235	OTHER SUPPLIES	\$23.97	215418	Absorbine soap
E 72-33-620-2-0-235	OTHER SUPPLIES	\$11.48	371305	filters/coffee
E 10-11-150-2-0-231	CLEANING SUPPLIES	\$29.98	373184	cleaning supplies
E 10-44-430-2-0-351	VEHICLE REPAIR	\$50.00	375817	car washes
E 10-44-411-2-0-212	CONCESSION SUPPLIES	\$79.20	375818	ice cream
Total MIKE S FOOD CENTER		\$194.63		
Unpaid MILESTONE MATERIALS				
E 10-33-300-2-0-359	ROAD ROCK	\$2,166.69	3500116269	Road Rock
Total MILESTONE MATERIALS		\$2,166.69		
Unpaid MN RURAL WATER ASSN.				
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$300.00	061919	Rural MN water membership
Total MN RURAL WATER ASSN.		\$300.00		
Unpaid MONTGOMERY, ELIZABETH				
E 10-44-411-2-0-325	TRANSPORTATION & TRAIN	\$40.02		Swim team mileage

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JULY 2019

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Total	MONTGOMERY, ELIZABETH	\$40.02		
Unpaid	MRO SYSTEMS			
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$459.60	2428	Bolts, washers, fasteners
	Total MRO SYSTEMS	\$459.60		
Unpaid	NEW LINE MECHANICAL INC			
E 21-22-210-2-0-347	BUILDING REPAIR & MAINT	\$110.00	19131	Water heater troubleshooting
	Total NEW LINE MECHANICAL INC	\$110.00		
Unpaid	READY MIX CONCRETE			
E 73-33-630-3-1-912	STORM WATER MGMNT	\$379.03	289544	concrete
E 73-33-630-3-1-912	STORM WATER MGMNT	\$451.75	290748	concrete
	Total READY MIX CONCRETE	\$830.78		
Unpaid	RESCO			
E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$1,705.08	753078-00	bushing
E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$110.94	753417-00	Elbow tap plugs
	Total RESCO	\$1,816.02		
Unpaid	RUSHFORD PETERSON PUBLIC SCHOO			
E 10-44-413-3-1-611	REC PROGRAMS	\$100.00		12U BB tournament
	Total RUSHFORD PETERSON PUBLIC SCHOO	\$100.00		
Unpaid	SCHULTZ, ROBERT			
E 70-33-600-2-0-961	ENERGY PROGRAM	\$100.00	19Rebate	washer rebate
	Total SCHULTZ, ROBERT	\$100.00		
Unpaid	SCHWEITZER, KALEB			
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$180.00		YBB umpire
	Total SCHWEITZER, KALEB	\$180.00		
Unpaid	SCHWEITZER, KASEY			
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$180.00		YBB umpire
	Total SCHWEITZER, KASEY	\$180.00		
Unpaid	SEMA EQUIPMENT, INC.			
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$11.38	1291613	bolts, diagnostics
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$18.91	1292155	diagnostic
	Total SEMA EQUIPMENT, INC.	\$30.29		
Unpaid	SNITKER, SAGE			
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$17.00		Rec Assistant
	Total SNITKER, SAGE	\$17.00		
Unpaid	SOLUTION BUILDERS INC			
E 10-11-130-2-0-367	COMPUTER MAINTENANCE	\$422.60	SB34355	Remote support
E 10-11-130-2-0-367	COMPUTER MAINTENANCE	\$25.50	SB34422	Monthly anti-virus
	Total SOLUTION BUILDERS INC	\$448.10		
Unpaid	ST. CHARLES ACE HARDWARE			
E 10-44-411-2-0-235	OTHER SUPPLIES	\$19.98	251936/2	Latex gloves
E 21-22-210-2-0-348	EQUIPMENT REPAIR	\$20.60	251952/2	Fasteners
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$149.95	251983/2	Trash cans

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E 72-33-620-2-0-350	REPAIR & MAINTENANCE	\$3.76	251989/2	Ancher nuts
E 72-33-620-2-0-350	REPAIR & MAINTENANCE	\$9.48	251992/2	street lights
E 10-22-220-2-0-235	OTHER SUPPLIES	\$18.98	252011/2	watch battery/trash bags
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$10.38	252050/2	paintbrush/fasteners
E 72-33-620-2-0-350	REPAIR & MAINTENANCE	\$64.99	252053/2	tarp
E 72-33-620-2-0-350	REPAIR & MAINTENANCE	\$325.85	252058/2	stain/brushes
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$2.52	252061/2	fasteners
E 72-33-620-2-0-350	REPAIR & MAINTENANCE	\$32.99	252063/2	pliers
E 72-33-620-2-0-350	REPAIR & MAINTENANCE	\$94.81	252084/2	reel table bases
E 72-33-620-2-0-350	REPAIR & MAINTENANCE	\$11.76	252093/2	nipples/bug soother
E 10-44-411-2-0-350	REPAIR & MAINTENANCE	\$27.45	252094/2	pipe/elbows/fasteners
E 72-33-620-2-0-350	REPAIR & MAINTENANCE	\$83.69	252095/2	sanddiscs
E 10-44-411-2-0-350	REPAIR & MAINTENANCE	\$6.28	252097/2	hooks/elbows
E 72-33-620-2-0-350	REPAIR & MAINTENANCE	\$47.88	252112/2	sanddiscs
E 10-44-411-2-0-350	REPAIR & MAINTENANCE	\$8.48	252114/2	key schlage
E 10-44-413-3-1-611	REC PROGRAMS	\$27.56	252131/2	balloons/buckets
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$27.15	252172/2	fasteners
E 72-33-620-2-0-350	REPAIR & MAINTENANCE	\$16.00	252194/2	fasteners
E 10-44-411-2-0-350	REPAIR & MAINTENANCE	\$3.99	252214/2	nails
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$37.98	252239/2	trash cans
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$32.99	252305/2	lopper telescopic
E 10-44-411-2-0-350	REPAIR & MAINTENANCE	\$7.47	252315/2	key schlage
E 72-33-620-2-0-350	REPAIR & MAINTENANCE	\$77.96	252319/2	hoe/pushbroom
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$4.99	252331/2	tent pegs
E 10-44-411-2-0-235	OTHER SUPPLIES	\$15.16	252342/2	pool noodles
Total ST. CHARLES ACE HARDWARE		\$1,191.08		
Unpaid ST. CHARLES NAPA				
E 10-22-220-2-0-350	REPAIR & MAINTENANCE	\$2.49	521147	Adhesive
E 10-22-220-2-0-351	VEHICLE REPAIR	\$5.60	521386	washer fluid
Total ST. CHARLES NAPA		\$8.09		
Unpaid STAPLES CREDIT PLAN				
E 10-11-130-2-0-210	OFFICE SUPPLIES	\$415.30	8054790281	Copy paper
Total STAPLES CREDIT PLAN		\$415.30		
Unpaid STREICHERS, INC.				
E 10-22-220-2-0-219	CLOTHING ALLOWANCE	\$349.98	11375544	Shoes/boots
Total STREICHERS, INC.		\$349.98		
Unpaid T & R EXCAVATING				
E 10-33-300-2-0-359	ROAD ROCK	\$727.08	1931	road rock
E 71-33-610-3-1-630	OTHER IMPROVEMENTS/CI	\$1,392.50	1932	replace fire hydrant
Total T & R EXCAVATING		\$2,119.58		
Unpaid US BANK EQUIPMENT FINANCE				
E 10-22-220-2-0-366	COPIER MAINTENANCE	\$152.04	388923393	copier leases
E 10-11-130-2-0-366	COPIER MAINTENANCE	\$152.05	388923393	copier leases
Total US BANK EQUIPMENT FINANCE		\$304.09		
Unpaid UTILITY CONSULTANTS, INC				
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$80.00	102031	Coleform testing

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Total	UTILITY CONSULTANTS, INC	\$80.00		
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Unpaid VISION DESIGN GROUP INC				
	E 20-11-130-2-0-335 ADVERTISING & PUBLISHIN	\$35.00	87388	Web hosting
	E 20-11-130-2-0-335 ADVERTISING & PUBLISHIN	\$239.40	87476	Web hosting
Total	VISION DESIGN GROUP INC	\$274.40		
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Unpaid WALTERS, CHASE				
	E 10-44-413-1-0-130 TEMPORARY SALARIES	\$76.50		Rec Assistant
Total	WALTERS, CHASE	\$76.50		
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Unpaid WEX BANK				
	E 10-22-220-2-0-213 GAS & OIL	\$1,009.49	600000821	Police fuel
Total	WEX BANK	\$1,009.49		
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Unpaid WINONA COUNTY ATTORNEY				
	E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$4,000.00	120-2	Legal fees, 1st/2nd Qtr 2019
Total	WINONA COUNTY ATTORNEY	\$4,000.00		
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Unpaid WINONA COUNTY FINANCE DEPT.				
	E 22-22-200-2-0-300 PROF. SERVICES	\$20.00	2314	CPR Cards
Total	WINONA COUNTY FINANCE DEPT.	\$20.00		
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	1010 Bremer Bank	\$37,194.12		

Fund Summary

1010 Bremer Bank	
10 GENERAL FUND	\$15,160.73
20 ADVERTISING FUND	\$274.40
21 VOLUNTEER FIRE DEPT. FUND	\$422.02
22 AMBULANCE DEPARTMENT FUND	\$20.00
34 ECONOMIC DEVELOPMENT FUND	\$9,000.00
70 ELECTRIC FUND	\$3,274.62
71 WATER FUND	\$7,137.22
72 SEWER FUND	\$845.27
73 STORM WATER DRAINAGE FUND	\$1,059.86
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	\$37,194.12