

CITY OF COLOGNE

*Check Summary Register©

July 2017

Name	Check Date	Check Amt	
10100 Checking			
Paid Chk# 022133 ADAM'S PEST CONTROL, INC	7/5/2017	\$90.10	Building Maintenance
Paid Chk# 022134 AMERICAN LEGAL PUBLISHING	7/5/2017	\$495.00	Ordinance Book Update
Paid Chk# 022135 AMERIPRIDE LINEN & APPAREL	7/5/2017	\$41.49	Janitorial Supplies
Paid Chk# 022136 ANDY HENDEL FOUNDATION	7/5/2017	\$100.00	Refund Deposit
Paid Chk# 022137 BARGEN INCORPORATED	7/5/2017	\$2,450.00	Street Repair
Paid Chk# 022138 BETTER HOMES & GARDENS M	7/5/2017	\$7.50	CCC-Subscriptions
Paid Chk# 022139 BOLTON & MENK, INC	7/5/2017	\$0.00	STORM WATER
Paid Chk# 022140 BRAUN INTERTEC	7/5/2017	\$2,317.50	WTF-Well #4 Invoice #4
Paid Chk# 022141 CARVER COUNTY BROADBAND	7/5/2017	\$264.77	Internet Access
Paid Chk# 022142 CENTERPOINT ENERGY	7/5/2017	\$111.60	Utilities-Gas
Paid Chk# 022143 CHRISTENSEN, ANNA	7/5/2017	\$250.00	Refund Deposit
Paid Chk# 022144 DIRECTV	7/5/2017	\$180.54	Satellite Radio
Paid Chk# 022145 DWK CLEAN WATER SERVICES,	7/5/2017	\$1,260.00	WWTP Monthly Fee
Paid Chk# 022146 EIDE BAILLY LLP	7/5/2017	\$10,000.00	Auditing Service
Paid Chk# 022147 EIDEN, VICKY	7/5/2017	\$50.00	Refund Deposit
Paid Chk# 022148 ENGEL WATER TESTING INC.	7/5/2017	\$120.00	Water Samples
Paid Chk# 022149 GEAR WASH	7/5/2017	\$1,240.76	CFD Safety Equipment
Paid Chk# 022150 GREENSCAPES LAWN CARE, LL	7/5/2017	\$500.00	Lawn Maintenance
Paid Chk# 022151 HAWKINS, INC	7/5/2017	\$5,168.00	Chemicals
Paid Chk# 022152 HORIZON COMMERCIAL POOL S	7/5/2017	\$44.59	Operating Supplies
Paid Chk# 022153 JOSTAN SERVICES, INC.	7/5/2017	\$1,262.03	CCC - Janitorial Service
Paid Chk# 022154 KASEL, LORI	7/5/2017	\$80.11	Reimburse Employee Expenses
Paid Chk# 022155 LAKETOWN ELECTRIC CORPOR	7/5/2017	\$365.32	VFW Park Electrical Repair
Paid Chk# 022156 LEAGUE OF MINNESOTA CITIES	7/5/2017	\$9,130.00	Work Compensation Premium
Paid Chk# 022157 MINNESOTA CITY/COUNTY MGM	7/5/2017	\$100.00	Renewal Membership
Paid Chk# 022158 MN VALLEY ELECTRIC COOPER	7/5/2017	\$137.21	Utilities-Electricity
Paid Chk# 022159 MN VALLEY TESTING LABS	7/5/2017	\$314.00	Water Analysis
Paid Chk# 022160 MUELLER SUSAN	7/5/2017	\$114.01	Refund Expenses
Paid Chk# 022161 MUNICIPAL EMER SERVICES	7/5/2017	\$85.79	Safety Supplies
Paid Chk# 022162 N & J SERVICES	7/5/2017	\$690.00	CCC - Event Cleaning
Paid Chk# 022163 PRO HYDRO-TESTING LLC	7/5/2017	\$128.00	CFD Equipment Testing
Paid Chk# 022164 QUILL	7/5/2017	\$77.25	Office Supplies
Paid Chk# 022165 RANDYS SANITATION	7/5/2017	\$474.41	Sanitation Service
Paid Chk# 022166 SAFETY AND SECURITY CONSU	7/5/2017	\$800.00	Education/Training
Paid Chk# 022167 SHAMBOUR, KAREN	7/5/2017	\$50.00	Refund Deposit
Paid Chk# 022168 TECHSTAR IT SOLUTIONS	7/5/2017	\$1,145.00	Monthly Contract Fee
Paid Chk# 022169 VISA	7/5/2017	\$4,672.49	Misc. Dues/Supplies
Paid Chk# 022170 VOS CONSTRUCTION, INC.	7/5/2017	\$187.50	WWTP Building Maintenance
Paid Chk# 022171 WICKENHAUSER EXCAVATING,	7/5/2017	\$1,796.05	VFW Park
Paid Chk# 022172 XCEL ENERGY	7/5/2017	\$5,172.90	
	Total Checks	\$51,473.92	

FILTER: None

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Paid Chk# 022177 AFLAC	7/17/2017	\$230.04	Employee Flex Account
Paid Chk# 022178 ALEX AIR APPARATUS, INC	7/17/2017	\$430.00	CFD Safety Equipment
Paid Chk# 022179 AMERICAN TEST CENTER, INC.	7/17/2017	\$462.00	Equipment Testing
Paid Chk# 022180 AMERIPRIDE LINEN & APPAREL	7/17/2017	\$41.49	Janitorial Supplies
Paid Chk# 022181 BARGEN INCORPORATED	7/17/2017	\$43,333.05	Street Repair
Paid Chk# 022182 BOLTON & MENK, INC	7/17/2017	\$32,932.25	Misc. Engineering Fees
Paid Chk# 022183 BOUND TREE MEDICAL, LLC	7/17/2017	\$208.71	Safety Supplies
Paid Chk# 022184 CAMBAMBIA, JOSEPHINE	7/17/2017	\$250.00	Refund Deposit
Paid Chk# 022185 CAR-CO	7/17/2017	\$181.15	Parts
Paid Chk# 022186 CARVER COUNTY ATTORNEY	7/17/2017	\$847.90	2nd Qtr Court Fee
Paid Chk# 022187 CASTILLO, SHARON	7/17/2017	\$250.00	Refund Deposit
Paid Chk# 022188 CHRISTIANSON, LISA	7/17/2017	\$313.34	Reimburse Training Fee
Paid Chk# 022189 COOLING SYSTEM SERVICES, L	7/17/2017	\$513.69	Equipment Repair
Paid Chk# 022190 CULLIGAN BOTTLED WATER	7/17/2017	\$43.82	Office Supplies
Paid Chk# 022191 DUO-SAFETY LADDER CORPOR	7/17/2017	\$24.59	CFD-Equipment
Paid Chk# 022192 ECM PUBLISHERS, INC.	7/17/2017	\$82.62	Publication
Paid Chk# 022193 EVERSON'S HARDWARE HANK I	7/17/2017	\$10.99	Operating Supplies
Paid Chk# 022194 G & K SERVICES	7/17/2017	\$421.55	Uniforms/Maintenance Building
Paid Chk# 022195 GOPHER STATE ONE-CALL	7/17/2017	\$81.00	Locates
Paid Chk# 022196 GREG'S HARDWARE	7/17/2017	\$767.21	CCC-Repairs/Parts
Paid Chk# 022197 HAWKINS, INC	7/17/2017	\$3,321.00	Chemicals
Paid Chk# 022198 HEALTH PARTNERS	7/17/2017	\$3,779.60	Employee Health Insurance
Paid Chk# 022199 HEIMAN, INC	7/17/2017	\$2,280.75	CFD-Equipment
Paid Chk# 022200 HOLIDAY COMPANIES	7/17/2017	\$448.44	Fuel
Paid Chk# 022201 HORIZON COMMERCIAL POOL S	7/17/2017	\$299.30	Chemicals
Paid Chk# 022202 ID ZONE	7/17/2017	\$265.00	CCC Operating Supplies
Paid Chk# 022203 JOOS, CHUCK	7/17/2017	\$214.00	Reimburse Mileage
Paid Chk# 022204 MID-AMERICAN RESEARCH CHE	7/17/2017	\$64.64	Operating Supplies
Paid Chk# 022205 MID COUNTY CO-OP	7/17/2017	\$952.66	Chemicals/Fuel
Paid Chk# 022206 MISSION COMMUNICATIONS	7/17/2017	\$260.00	Lift Station Part
Paid Chk# 022207 MN VALLEY ELECTRIC COOPER	7/17/2017	\$212.00	Utilities-Electricity
Paid Chk# 022208 MN VALLEY TESTING LABS	7/17/2017	\$314.00	Analysis
Paid Chk# 022209 N & J SERVICES	7/17/2017	\$800.00	CCC - Event Cleaning
Paid Chk# 022210 NAPA AUTO PARTS (NYA)	7/17/2017	\$312.44	Parts
Paid Chk# 022211 PROMOTION GRAPHICS	7/17/2017	\$270.00	Truck/Decal
Paid Chk# 022212 QUILL	7/17/2017	\$249.93	Office Supplies
Paid Chk# 022213 STORMS WELDING & MFG.	7/17/2017	\$37.48	Parts
Paid Chk# 022214 UNITED FARMERS COOPERATIV	7/17/2017	\$60.40	Operating Supplies
Paid Chk# 022215 US BANK	7/17/2017	\$127,443.75	2013A and 2008A Bond Payments
Paid Chk# 022216 US BANK	7/17/2017	\$425.00	Agent Fee
Paid Chk# 022217 VERIZON WIRELESS	7/17/2017	\$70.02	CFD Communication
Paid Chk# 022218 VISA	7/17/2017	\$1,257.77	Misc. Supplies
Paid Chk# 022219 WORM, DAN	7/17/2017	\$168.53	Reimburse Mileage
Paid Chk# 022220 XCEL ENERGY	7/17/2017	\$2,944.80	Utilities-Electricity
Total Checks		\$227,876.91	

City of Cologne, Payroll July 17, 2017

City of Cologne, Payroll - Sales Tax Payments				
EMPLOYEE	06/27/17	22131, EFT	\$8,947.60	June 27, 2017 Payroll
IRS	06/27/17	EFT	\$3,302.38	June 27, 2017 Payroll
MN DEPT OF REVENUE	06/27/17	EFT	\$537.56	June 27, 2017 Payroll
PERA	06/27/17	EFT	\$1,700.14	June 27, 2017 Payroll
EMPLOYEE	07/11/17	EFT	\$9,043.34	July 11, 2017 Payroll
IRS	07/11/17	EFT	\$3,382.84	July 11, 2017 Payroll
MN DEPT OF REVENUE	07/11/17	EFT	\$549.87	July 11, 2017 Payroll
PERA	07/11/17	22175-22176, EFT	\$1,712.03	July 11, 2017 Payroll
MNDCP	07/07/17	EFT	\$783.60	Employee Deferred Comp.
SECURITY BANK	07/05/17	EFT	\$820.84	Employee HSA
KLEIN BANK	07/05/17	EFT	\$322.92	Employee HSA
FIRST COMMUNITY BANK	7/5/2017	EFT	322.92	Employee HSA
MN DEPT OF REVENUE	06/20/17	EFT	\$810.00	May Sales Tax
		Total	\$32,236.04	
City of Cologne Hand Checks				
Di-Mar Construction	6/29/2017	22132	\$407,088.67	Pay Request #8
Custom Color concepts, LLC	6/21/2017	22130	\$920.00	Fire Department Paint
			<u>\$408,008.67</u>	