

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

JUNE 2019

		Check Amt	Invoice	Comment
1010 Bremer Bank				
Unpaid ASPHALT ARMOR SEALCOATING				
E 71-33-610-2-0-350	REPAIR & MAINTENANCE	\$2,000.16	3631	Water Leak/Road Patch
Total ASPHALT ARMOR SEALCOATING		\$2,000.16		
Unpaid BAKER & TAYLOR BOOKS				
E 26-11-130-3-1-790	BOOKS/CIRCULATION	\$317.19	2034540810	Library books
Total BAKER & TAYLOR BOOKS		\$317.19		
Unpaid BERG, PAM				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$125.00	'19	Energy Reb Refrigerator Rebate
Total BERG, PAM		\$125.00		
Unpaid BOBCAT OF THE COULEE REGION				
E 10-33-300-2-0-350	REPAIR & MAINTENANCE	\$443.56	01-26151	Asphalt Hammer Tool
Total BOBCAT OF THE COULEE REGION		\$443.56		
Unpaid BUSHMAN, RANDY				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$15.00	App Recycle	Recycling - dehumidifier
Total BUSHMAN, RANDY		\$15.00		
Unpaid CENTER POINT LARGE PRINT				
E 26-11-130-3-1-790	BOOKS/CIRCULATION	\$140.22	1687840	Library books
Total CENTER POINT LARGE PRINT		\$140.22		
Unpaid CIVIC PLUS				
E 10-11-130-2-0-367	COMPUTER MAINTENANCE	\$444.18	187023	Software Fees
Total CIVIC PLUS		\$444.18		
Unpaid CLAREYS SAFETY EQUIPMENT, INC				
E 21-22-210-2-0-230	PERSONAL EQUIPMENT	\$615.00	183032	Fire Helmet
Total CLAREYS SAFETY EQUIPMENT, INC		\$615.00		
Unpaid COLE, RUTH				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$100.00	19 Rebate	Rebate - Washing Machine
Total COLE, RUTH		\$100.00		
Unpaid CONSTRUCTION MANAGEMENT SVCS				
E 10-11-130-2-0-314	BUILDING INSPECTOR	\$2,511.41	19-530	Building Permits - May
Total CONSTRUCTION MANAGEMENT SVCS		\$2,511.41		
Unpaid CULLIGAN				
E 10-44-440-2-0-345	UTILITIES	\$35.95	815500-5	Water Softener
Total CULLIGAN		\$35.95		
Unpaid DEMCO INC.				
E 26-11-130-2-0-210	OFFICE SUPPLIES	\$166.77	6619922	Book Jackets
Total DEMCO INC.		\$166.77		
Unpaid DIOCESE OF WINONA				
E 10-11-130-2-0-317	PLANNING SERVICES	\$1.00	042619	Permanent Utility Easement
Total DIOCESE OF WINONA		\$1.00		
Unpaid DON S ELECTRIC INC.				

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E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$914.32	21579	Wire fuel barrels
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$188.66	21604	City sign lamps
Total DON S ELECTRIC INC.		\$1,102.98		
Unpaid GOPHER STATE ONE-CALL, INC.				
E 70-33-600-2-0-319	OTHER PRF SERVICES	\$53.05	9050750	Gopher State ticket charges
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$53.05	9050750	Gopher State ticket charges
E 72-33-620-2-0-319	OTHER PRF SERVICES	\$53.05	9050750	Gopher State ticket charges
Total GOPHER STATE ONE-CALL, INC.		\$159.15		
Unpaid HANSON GIRLS INFLATABLES				
E 26-11-130-2-0-326	READING PROGRAM	\$650.00	052919	2 bounce houses/obstacle course
Total HANSON GIRLS INFLATABLES		\$650.00		
Unpaid HAWKINS WATER TREATMENT GROUP				
E 71-33-610-2-0-235	OTHER SUPPLIES	\$258.91	4506044	chemical testing
Total HAWKINS WATER TREATMENT GROUP		\$258.91		
Unpaid HBCI				
E 10-11-130-2-0-320	COMMUNICATIONS	\$206.03	16404-6	City phone charges
E 22-22-200-2-0-320	COMMUNICATIONS	\$127.07	16404-6	City phone charges
E 21-22-210-2-0-320	COMMUNICATIONS	\$120.45	16404-6	City phone charges
E 10-22-220-2-0-320	COMMUNICATIONS	\$67.03	16404-6	City phone charges
E 10-33-300-2-0-320	COMMUNICATIONS	\$56.44	16404-6	City phone charges
E 10-44-413-2-0-320	COMMUNICATIONS	\$44.58	16404-6	City phone charges
E 70-33-600-2-0-320	COMMUNICATIONS	\$254.39	16404-6	City phone charges
E 71-33-610-2-0-320	COMMUNICATIONS	\$201.02	16404-6	City phone charges
E 72-33-620-2-0-320	COMMUNICATIONS	\$59.15	16404-6	City phone charges
E 26-11-130-2-0-320	COMMUNICATIONS	\$59.15	16404-6	City phone charges
E 10-44-411-2-0-320	COMMUNICATIONS	\$59.16	16404-6	City phone charges
Total HBCI		\$1,254.47		
Unpaid HUGHES, MICHAEL AND JANE				
E 24-11-130-3-1-417	PAGENTS	\$55.00	05301950	Gladiolus Days buttons
Total HUGHES, MICHAEL AND JANE		\$55.00		
Unpaid J&S AUTOMOTIVE LLC				
E 10-22-220-2-0-350	REPAIR & MAINTENANCE	\$39.83	2949	LOF
E 10-22-220-2-0-350	REPAIR & MAINTENANCE	\$433.29	2970	Brake job
Total J&S AUTOMOTIVE LLC		\$473.12		
Unpaid KIEFFER, MIKE				
E 10-55-500-2-0-350	REPAIR & MAINTENANCE	\$2,025.00	060419	Tree removal/Stump grinding
Total KIEFFER, MIKE		\$2,025.00		
Unpaid KORNEGOR, AARON				
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$225.00	27549369	Tilling sand volleyball courts
Total KORNEGOR, AARON		\$225.00		
Unpaid KRAMER, KATIE				
E 24-11-130-3-1-417	PAGENTS	\$500.00	GladDys	Gladiolus Days Pagent
Total KRAMER, KATIE		\$500.00		
Unpaid M&M LAWN & LEISURE				

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E 10-44-430-2-0-354	MOWER REPAIRS	\$128.58	37735	Mower parts
Total M&M LAWN & LEISURE		\$128.58		
Unpaid METRO SALES INCORPORATED				
E 26-11-130-2-0-366	COPIER MAINTENANCE	\$72.71	INV1336772	Copier charges
E 26-11-130-2-0-366	COPIER MAINTENANCE	\$55.03	INV1337563	Copier maintenance
Total METRO SALES INCORPORATED		\$127.74		
Unpaid MIKE S FOOD CENTER				
E 10-44-411-2-0-212	CONCESSION SUPPLIES	\$247.20	214534	Ice Cream - Pool
E 10-11-150-2-0-231	CLEANING SUPPLIES	\$13.98	360497	Cleaning supplies
E 22-22-200-2-0-330	FUND RAISING COST	\$172.82	364208	Ambulance fundraiser
E 22-22-200-2-0-330	FUND RAISING COST	\$15.96	365934	Ambulance fund raiser
E 22-22-200-2-0-330	FUND RAISING COST	\$85.90	365975	Ambulance fundraiser
E 10-22-220-2-0-350	REPAIR & MAINTENANCE	\$70.00	367772	Car Washes - Police
Total MIKE S FOOD CENTER		\$605.86		
Unpaid NAJERA, LILIANA				
R 10-45-4676	PARK-MISCELLANEOUS REVENUE	\$50.00	14134477	Pavilion deposit
Total NAJERA, LILIANA		\$50.00		
Unpaid NORTH CASTLE GRAPHICS				
E 10-44-413-3-1-611	REC PROGRAMS	\$1,820.00	5948	Park and Rec shirts
Total NORTH CASTLE GRAPHICS		\$1,820.00		
Unpaid NORTHLAND TRUST SERVICES, INC.				
E 60-33-600-2-0-319	OTHER PRF SERVICES	\$750.00	8506	Issuance costs/paying agent annual fee
Total NORTHLAND TRUST SERVICES, INC.		\$750.00		
Unpaid NUSS TRUCKS				
E 10-33-300-2-0-351	VEHICLE REPAIR	\$41.93	1184913P	Antenna
Total NUSS TRUCKS		\$41.93		
Unpaid PEPSI-COLA BOTTLING CO.				
E 10-44-411-2-0-212	CONCESSION SUPPLIES	\$1,372.80	9355987	Pool supplies
Total PEPSI-COLA BOTTLING CO.		\$1,372.80		
Unpaid PORK & PLANTS LLC				
E 10-55-500-2-0-228	TREES, BUSHES, FLOWERS	\$2,705.85	6066	16" baskets
Total PORK & PLANTS LLC		\$2,705.85		
Unpaid PURL, MARY				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$125.00	19 Rebate	Refrigerator Rebate
Total PURL, MARY		\$125.00		
Unpaid READY MIX CONCRETE				
E 73-33-630-3-1-912	STORM WATER MGMNT	\$357.00	288259	Cement - catch basins
E 73-33-630-3-1-912	STORM WATER MGMNT	\$462.75	288375	Cement - catch basins
E 73-33-630-3-1-912	STORM WATER MGMNT	\$383.33	288556	Cement - catch basins
Total READY MIX CONCRETE		\$1,203.08		
Unpaid REYNOLDS, KEN				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$125.00	19 rebate	Washer/Dryer Rebate

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Total REYNOLDS, KEN		\$125.00		
Unpaid ROCHESTER FORD				
E 22-22-200-2-0-350	REPAIR & MAINTENANCE	\$1,996.31	1688001	Ambulance repairs
E 22-22-200-2-0-350	REPAIR & MAINTENANCE	\$133.88	1688115	Ambulance repairs
Total ROCHESTER FORD		\$2,130.19		
Unpaid ROLLINGSTONE YOUTH SPORTS				
E 10-44-413-3-1-611	REC PROGRAMS	\$150.00	14U	14U tournament
Total ROLLINGSTONE YOUTH SPORTS		\$150.00		
Unpaid SCHWAAB, INC.				
E 10-11-130-2-0-210	OFFICE SUPPLIES	\$30.25	C048277	Pre-inked Stamp
Total SCHWAAB, INC.		\$30.25		
Unpaid SELCO				
E 26-11-130-2-0-319	OTHER PRF SERVICES	\$643.95	046395	Tech fees/PC support
Total SELCO		\$643.95		
Unpaid SEMA EQUIPMENT, INC.				
E 10-44-411-2-0-350	REPAIR & MAINTENANCE	\$586.48	1275466	Repair - John Deere
E 10-44-430-2-0-354	MOWER REPAIRS	\$100.90	1278456	Hose repairs, seals, sleeves
Total SEMA EQUIPMENT, INC.		\$687.38		
Unpaid SOLUTION BUILDERS INC				
E 10-11-130-2-0-367	COMPUTER MAINTENANCE	\$25.50	SB34178	Anti-virus
Total SOLUTION BUILDERS INC		\$25.50		
Unpaid ST. CHARLES AUTO VALUE				
E 10-33-300-2-0-351	VEHICLE REPAIR	\$40.99	98021239	Fitting for plow truck
Total ST. CHARLES AUTO VALUE		\$40.99		
Unpaid ST. CHARLES NAPA				
E 21-22-210-2-0-235	OTHER SUPPLIES	\$8.54	519579	Cable tie
E 10-33-300-2-0-351	VEHICLE REPAIR	\$15.31	519983	Oil gun
E 10-33-300-2-0-351	VEHICLE REPAIR	\$8.07	520370	Gasket
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$1.39	520455	Replace lines
E 22-22-200-2-0-350	REPAIR & MAINTENANCE	\$9.68	520481	Headlight
Total ST. CHARLES NAPA		\$42.99		
Unpaid ST. CHARLES PRESS				
E 10-11-100-2-0-335	ADVERTISING & PUBLISHIN	\$77.00	48528	Admin Asst insert
Total ST. CHARLES PRESS		\$77.00		
Unpaid ST. CHARLES VETERINARY CLINIC				
E 10-22-220-2-0-369	ANIMAL CONTROL	\$81.02	188296	Euthanasia - stray cat
Total ST. CHARLES VETERINARY CLINIC		\$81.02		
Unpaid THATCHER POOLS AND SPAS				
E 10-44-411-2-0-221	POOL CHEMICALS	\$58.73	50377-1	Parts, chlorine
E 10-44-411-2-0-221	POOL CHEMICALS	\$32.75	50377-1	Parts, chlorine
Total THATCHER POOLS AND SPAS		\$91.48		
Unpaid UMMEG				

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E 70-33-600-2-0-375	PURCHASED POWER	\$807.12	1912	Rugby Wind/UMMEG system control
E 70-33-600-2-0-375	PURCHASED POWER	\$8,895.56	4044	Rugby Wind farm
Total UMMEG		\$9,702.68		
Unpaid US BANK EQUIPMENT FINANCE				
E 10-22-220-2-0-366	COPIER MAINTENANCE	\$152.04	386213623	Copier leases
E 10-11-130-2-0-366	COPIER MAINTENANCE	\$152.05	386213623	Copier leases
Total US BANK EQUIPMENT FINANCE		\$304.09		
Unpaid UTILITY CONSULTANTS, INC				
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$160.00	101742	Coliform tests
Total UTILITY CONSULTANTS, INC		\$160.00		
Unpaid VAN IWAARDEN ASSOCIATES				
E 21-22-210-2-0-319	OTHER PRF SERVICES	\$2,000.00	060419	Actuarial report
Total VAN IWAARDEN ASSOCIATES		\$2,000.00		
Unpaid VISA - BREMER BANK				
E 10-22-220-2-0-320	COMMUNICATIONS	\$36.91	9326-5	Screen Protector
E 10-22-220-2-0-325	TRANSPORTATION & TRAIN	\$286.32	9326-5	Floerke Hotel
E 10-11-130-2-0-205	BANK FEES	\$46.27	9326-5	Int/Late Fees
Total VISA - BREMER BANK		\$369.50		
Unpaid VISION DESIGN GROUP INC				
E 20-11-130-2-0-335	ADVERTISING & PUBLISHIN	\$35.00	87044	Web hosting
Total VISION DESIGN GROUP INC		\$35.00		
Unpaid WEX BANK				
E 10-22-220-2-0-213	GAS & OIL	\$1,332.11	59491421	Police Fuel
Total WEX BANK		\$1,332.11		
Unpaid WINFIELD SOLUTIONS, LLC				
E 10-44-430-2-0-350	REPAIR & MAINTENANCE	\$670.00	63147281	Dry agent
Total WINFIELD SOLUTIONS, LLC		\$670.00		
Unpaid WINONA COUNTY FINANCE DEPT.				
E 10-22-220-2-0-319	OTHER PRF SERVICES	\$35.00	2299	CPR Cards - Police, Park & Fire
E 10-44-411-2-0-319	OTHER PRF SERVICES	\$260.00	2299	CPR Cards - Police, Park & Fire
E 21-22-210-2-0-319	OTHER PRF SERVICES	\$110.00	2299	CPR Cards - Police, Park & Fire
Total WINONA COUNTY FINANCE DEPT.		\$405.00		
Unpaid YUSKA, ANGELA				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$125.00	19 Rebate	Washer/Dryer rebate
Total YUSKA, ANGELA		\$125.00		
1010 Bremer Bank		\$41,779.04		

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Fund Summary

1010 Bremer Bank

10 GENERAL FUND	\$17,221.89
20 ADVERTISING FUND	\$35.00
21 VOLUNTEER FIRE DEPT. FUND	\$2,853.99
22 AMBULANCE DEPARTMENT FUND	\$2,541.62
24 CELEBRATION	\$555.00
26 LIBRARY FUND	\$2,105.02
60 2011A G.O. IMP & REF BONDS	\$750.00
70 ELECTRIC FUND	\$11,728.10
71 WATER FUND	\$2,673.14
72 SEWER FUND	\$112.20
73 STORM WATER DRAINAGE FUND	\$1,203.08
	\$41,779.04