

CITY OF ST. CHARLES

\*Check Summary Register©

MAY 2019

Name	Check Date	Check Amt	
<b>1010 Bremer Bank</b>			
UnPaid	ANCOM TECHNICAL CENTER	\$258.00	Preventative maintenance - 6 sirens
UnPaid	APPEL'S SERVICE, INC.	\$144.00	Squad tire
UnPaid	ASPEN MILLS	\$117.11	Uniforms - Frank
UnPaid	BAKER & TAYLOR, INC.	\$344.94	Credit Memo
UnPaid	BRINKMAN PAINTING SERVICES	\$140.00	Finishing Map frames
UnPaid	CAVENDISH SQUARE	\$195.54	Books
UnPaid	CENTER POINT LARGE PRINT	\$140.22	Books
UnPaid	Construction Management Svcs	\$2,794.58	Building Inspector
UnPaid	CORE & MAIN LP	\$129.78	Hose Nozzle
UnPaid	CULLIGAN	\$34.95	Water softener
UnPaid	Dairyland Power Cooperative	\$18,414.13	Transmission Charges
UnPaid	FRANKS, GEORGE	\$31.37	Final Bill
UnPaid	HAMPTON EQUIPMENT INC	\$339.98	Patching machine parts
UnPaid	HARDTKE, JEFF	\$800.00	CPR Classes
UnPaid	HBCI	\$1,249.33	Phone charges
UnPaid	HERSHEY, COLLIN	\$52.68	Final bill
UnPaid	HEWITT, RENEE	\$8.43	Court - Eau Claire meal
UnPaid	HUGHES, MOLLY	\$30.31	Final bill
UnPaid	ICMA Retirement Trust 457	\$100.00	ICMA Retirement Fund
UnPaid	JAY & DEES SPECIAL TS LLC	\$465.72	Clothing - Staff
UnPaid	JONES, JUDY	\$200.00	Lighting rebate
UnPaid	KIEFFER, MIKE	\$3,875.00	Tree removal - storm ditch
UnPaid	KOVERMAN, NICK	\$152.89	Travel reimbursement
UnPaid	KWIK Trip, Inc.	\$2,353.78	City fuel
UnPaid	LMC INSURANCE TRUST	\$84,574.00	Liability and Vehicle Policy
UnPaid	MAJERUS, GARY	\$100.00	Air conditioner rebate
UnPaid	MARSOLEK, ANDREW	\$180.00	Lighting rebate
UnPaid	Mayo Clinic Ambulance Service	\$243.26	Paramedic Intercept - Wegman
UnPaid	MCFOA	\$45.00	Koverman Renewal
UnPaid	MOBILE HEALTH SERVICES LLC	\$1,980.00	SCBA Medical exams
UnPaid	Merchants Bank	\$361.91	HSA
UnPaid	METRO SALES INCORPORATED	\$92.36	Monthly Copier
UnPaid	MIENERGY COOPERATIVE	\$56,133.27	Purchased power
UnPaid	St. Charles Foods, Inc.	\$81.48	Car Washes/Coffee & Filters
UnPaid	Mn Assoc. of Small Cities	\$1,874.90	Membership dues - J Schaber
UnPaid	PLAGENZ, PETER	\$58.76	Final Bill
UnPaid	PORTER, JUDITH	\$32.02	Final Bill
UnPaid	READER'S DIGEST	\$54.94	Magazine subscription
UnPaid	RIVERLAND COMMUNITY COLLE	\$300.00	Rescue School
UnPaid	ROLLING STONE	\$89.95	magazine subscription
UnPaid	SEH	\$325.00	STCHA ordinance planning
UnPaid	SELCO	\$783.20	Tech fees/PC Support
UnPaid	Smith, Schafer & Associates	\$9,500.00	Progress billing - 2018 Audit
UnPaid	SPORTS ILLUSTRATED	\$35.00	magazine subscription
UnPaid	ST. CHARLES PRESS	\$577.41	Newspaper inserts
UnPaid	Streicher's	\$249.96	Uniforms - Wolters
UnPaid	THE LIBRARY STORE, INC.	\$352.49	Book pockets, labels, DVD holders
UnPaid	TRI-COUNTY FIREFIGHTER'S AS	\$50.00	Tri-county FF association dues
UnPaid	UMMEG	\$7,661.92	Purchased power - UMMEG
UnPaid	VAN HORN PUBLIC LIBRARY	\$16.50	Redemption
UnPaid	WEX BANK	\$1,362.33	Police Fuel
UnPaid	Winona County Auditor	\$135.00	Access driveway
<b>Total Checks</b>		<b>\$199,623.40</b>	

**CITY OF ST. CHARLES**

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