

CITY OF ST. CHARLES

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MARCH 2019 to APRIL 2019

Name	Check Date	Check Amt	
1010 Bremer Bank			
Paid Chk# 103977	MN ENERGY RESOURCES	3/1/2019	(\$8,240.24) Reverse duplicate payment - ch
Paid Chk# 104005	W.D. Larson Companies Ltd	3/14/2019	\$100.86 Plow Truck Repair
Paid Chk# 104006	AMERICAN ACCOUNTS AND AD	3/14/2019	\$85.00 Ambulance collections
Paid Chk# 104008	ASSOC.. OF JEWISH LIBRARIES	3/8/2019	\$12.50 Award stickers
Paid Chk# 104009	BAKER & TAYLOR, INC.	3/8/2019	\$445.18 Books
Paid Chk# 104010	Beckley's Inc.	3/8/2019	\$66.50 Shredding
Paid Chk# 104011	BOOKLIST	3/8/2019	\$169.50 Subscription
Paid Chk# 104012	Border States Electric Supply	3/8/2019	\$1,878.24 6-street light lens
Paid Chk# 104013	BOUND TREE MEDICAL, LLC	3/8/2019	\$971.37 gloves 83109214
Paid Chk# 104014	BOWMANS DOOR SOLUTIONS	3/8/2019	\$1,637.00 Door repair SC
Paid Chk# 104015	CENTER POINT LARGE PRINT	3/8/2019	\$140.22 Books
Paid Chk# 104016	CINTAS	3/8/2019	\$178.98 Uniforms
Paid Chk# 104017	CITY OF ST. CHARLES	3/8/2019	\$7,831.10 Utility Bills
Paid Chk# 104018	CIVIC PLUS	3/8/2019	\$106.15 Software/Merchant fees
Paid Chk# 104019	COLEMAN, JAMES	3/8/2019	\$90.00 Furnace Rebate
Paid Chk# 104020	Construction Management Svcs	3/8/2019	\$887.78 Inspection Fees
Paid Chk# 104021	CULLIGAN	3/8/2019	\$34.95 water softener
Paid Chk# 104022	CUSTOM COMMUNICATIONS, IN	3/8/2019	\$155.00 shop alarm repairs
Paid Chk# 104023	DAKOTA SUPPLY GROUP	3/8/2019	\$4,242.88 LED lights/4" PVC - 2" PVC cou
Paid Chk# 104024	Dalco Enterprises, Inc.	3/8/2019	\$63.78 Can liners - Sr. Ctr
Paid Chk# 104025	David's Small Engine Repair	3/8/2019	\$416.27 Spark plugs, fuel line
Paid Chk# 104026	EXPRESS PRESSURE WASHER	3/8/2019	\$508.95 55 gal trk wash/pressure hose
Paid Chk# 104027	FERGUSON WATERWORKS #25	3/8/2019	\$4,534.04 wtr mtr transceiver, meter par
Paid Chk# 104028	FLOERKE, ROB	3/8/2019	\$210.00 YBB Official
Paid Chk# 104029	FRANK, KENNETH	3/8/2019	\$105.49 Phone supplies
Paid Chk# 104030	FRINACK, JASON	3/8/2019	\$250.00 YBB Tourney
Paid Chk# 104031	GETZ, WAYNE	3/8/2019	\$112.58 High Speed Rail Mtg/Mileage
Paid Chk# 104032	Gopher State One Call	3/8/2019	\$9.45 Monthly locates
Paid Chk# 104033	HANSON III, DAVID	3/8/2019	\$40.00 YBB
Paid Chk# 104034	HAWKINS, INC.	3/8/2019	\$1,026.29 Well chemicals
Paid Chk# 104035	HEALTH	3/8/2019	\$24.95 Magazine
Paid Chk# 104036	ICMA Retirement Trust 457	3/8/2019	\$100.00 ICMA Retirement Fund
Paid Chk# 104037	STUART C IRBY CO	3/8/2019	\$90.12 Rubber Good Testing
Paid Chk# 104038	JASZEWSKI, MIKE	3/8/2019	\$50.00 Lighting Rebate
Paid Chk# 104039	JENSEN, JORDAN	3/8/2019	\$270.00 YBB Official
Paid Chk# 104040	JUNIOR LIBRARY GUILD	3/8/2019	\$16.75 Books
Paid Chk# 104041	K&S HEATING, AC, PLBG, & ELE	3/8/2019	\$50.00 Refund overpmt -Coleman
Paid Chk# 104042	KLAVETTER, MIKE	3/8/2019	\$210.00 YBB Official
Paid Chk# 104043	KWIK Trip, Inc.	3/8/2019	\$1,047.07 Gas
Paid Chk# 104044	LEISTIKOW, DAN	3/8/2019	\$180.00 YBB Official
Paid Chk# 104045	MCCREADY, CASEY	3/8/2019	\$18.00 Per diem X 2
Paid Chk# 104046	Merchants Bank	3/8/2019	\$311.91 H.S.A. contributions
Paid Chk# 104047	METRO SALES INCORPORATED	3/8/2019	\$122.62 Copier maintenance
Paid Chk# 104048	MIDWEST EQUIPMENT	3/8/2019	\$1,691.16 Front End Loader Rental
Paid Chk# 104049	MIDWEST LEAK DETECTION, LL	3/8/2019	\$343.00 Locate water break (Wabasha Av
Paid Chk# 104050	MIENERGY COOPERATIVE	3/8/2019	\$66,837.11 Purchased Power
Paid Chk# 104051	St. Charles Foods, Inc.	3/8/2019	\$84.62 Coffee/filters, detergent
Paid Chk# 104052	MMUA	3/8/2019	\$4,012.00 MMUA Electric Dues 2019
Paid Chk# 104053	MN DEPT OF HEALTH-PUBLIC W	3/8/2019	\$2,432.00 State Water Connection Fee
Paid Chk# 104054	MRO SYSTEMS	3/8/2019	\$414.35 Primary wire, util cabinet & h
Paid Chk# 104055	OLMSTED COUNTY	3/8/2019	\$369.60 12-water samples
Paid Chk# 104056	PEARSON & STEMPER ELECTRI	3/8/2019	\$511.80 Case of lamps & Shop light ins
Paid Chk# 104057	PERFORMANT NATIONAL PAYM	3/8/2019	\$118.75 Garnishment-Hardtke
Paid Chk# 104058	Post Bulletin	3/8/2019	\$226.60 Subscription

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Name	Check Date	Check Amt	
Paid Chk# 104059	PRAXAIR Distribution, Inc.	3/8/2019	\$357.81 Oxygen
Paid Chk# 104060	ROCHESTER OVERHEAD DOOR	3/8/2019	\$270.00 Shop door maintenance
Paid Chk# 104061	RUHBERG, JUSTIN	3/8/2019	\$100.00 YBB
Paid Chk# 104062	SCHABER, ABBIE	3/8/2019	\$270.00 YBB tourney/OG MBB
Paid Chk# 104063	SCHABER, HARPER	3/8/2019	\$40.00 YBB
Paid Chk# 104064	SCHABER, HAYDEN	3/8/2019	\$40.00 YBB
Paid Chk# 104065	SCHABER, RICK	3/8/2019	\$91.66 Cell phone protection
Paid Chk# 104066	SCHABER, TRACIE	3/8/2019	\$270.00 YBB Tourney/OG & MBB
Paid Chk# 104067	SCHEEVEL, RYAN	3/8/2019	\$210.00 YBB Official
Paid Chk# 104068	SELCO	3/8/2019	\$899.51 plastic bag
Paid Chk# 104069	SELKE, CHERI	3/8/2019	\$175.00 fridge/dishwasher rebate
Paid Chk# 104070	SEMA EQUIPMENT, INC.	3/8/2019	\$669.17 1445 glass replacement
Paid Chk# 104071	SEVERSON OIL COMPANY	3/8/2019	\$114.45 Diesel exhaust fluid
Paid Chk# 104072	SHANAHAN, CAROLYN	3/8/2019	\$100.00 YBB
Paid Chk# 104073	SHANAHAN, MEGAN	3/8/2019	\$140.00 YBB
Paid Chk# 104074	SHAW, NINA	3/8/2019	\$30.00 WVB
Paid Chk# 104075	SIBLEY, CHUCK	3/8/2019	\$90.00 MBB Official
Paid Chk# 104076	SMIF	3/8/2019	\$1,500.00 Pledge
Paid Chk# 104077	Smith, Schafer & Associates	3/8/2019	\$3,000.00 Progress billing 2018 Audit
Paid Chk# 104078	SNITKER, SAGE	3/8/2019	\$30.00 WVB
Paid Chk# 104079	SOLUTION BUILDERS INC	3/8/2019	\$25.50 Monthly Services
Paid Chk# 104080	SPAULDING, TONY	3/8/2019	\$125.00 Fridge rebate
Paid Chk# 104081	ST. CHARLES ACE HARDWARE	3/8/2019	\$264.10 Bulbs,drill bit,antifreeze,hoo
Paid Chk# 104082	STAPLES ADVANTAGE	3/8/2019	\$243.86 Avery labels
Paid Chk# 104083	TEAM LAB	3/8/2019	\$982.00 Sidewalk salt
Paid Chk# 104084	TOWMASTER	3/8/2019	\$1,465.20 Plow Truck Blades
Paid Chk# 104085	UMMEG	3/8/2019	\$5,322.64 rugby wind & Ummeg
Paid Chk# 104086	US BANK EQUIPMENT FINANCE	3/8/2019	\$304.09 Ricoh maintenance
Paid Chk# 104087	US DEPARTMENT OF EDUCATIO	3/8/2019	\$141.80 Garnishment-Hardtke
Paid Chk# 104088	VISION DESIGN GROUP INC	3/8/2019	\$35.00 Hosting
Paid Chk# 104089	WELCH, ELIE	3/8/2019	\$140.00 WVB
Paid Chk# 104090	WINONA RENTAL INC.	3/8/2019	\$156.23 Heater/blanket
Paid Chk# 104091	ZILLMER, DUSTIN	3/8/2019	\$40.00 YBB
Paid Chk# 104092	Voided	3/8/2019	\$0.00 Check AddUnused
Paid Chk# 104093	Voided	3/8/2019	\$0.00 Check AddUnused
Paid Chk# 104094	AB S LEASING CO INC	3/14/2019	\$2,835.17 2019 Solar Reimbursement-966 W
Paid Chk# 104095	Linus Soppa	3/14/2019	\$6,399.17 2019 Solar Reimbursement-1380
Paid Chk# 104096	SOPPA, LINUS	3/14/2019	\$30,649.51 2019 Solar Reimbursement-488 E
Paid Chk# 104097	ST. CHARLES ASSISTED LIVING	3/14/2019	\$499.83 2019 Solar Reimbursement-406 W
Paid Chk# 104098	ARNESON, CORBIN & LANCE	3/15/2019	\$925.00 Rebates - AC
Paid Chk# 104099	CLOBES, KRIS	3/15/2019	\$100.00 Sewer School
Paid Chk# 104100	Dairyland Power Cooperative	3/15/2019	\$28,140.17 Transmission Charges
Paid Chk# 104101	CHS, INC.	3/15/2019	\$5,018.31 Fuel bill
Paid Chk# 104102	HBCI	3/15/2019	\$3,042.97 Feb/Mar 2019
Paid Chk# 104103	ICMA Retirement Trust 457	3/15/2019	\$100.00 ICMA Retirement Fund
Paid Chk# 104104	Karger, Kyle	3/15/2019	\$100.00 Sewer School
Paid Chk# 104105	KOVERMAN, NICK	3/15/2019	\$172.27 MCFOA Conference Per diem/Mile
Paid Chk# 104106	LISTON, DUSTY	3/15/2019	\$70.00 MCFOA per diem
Paid Chk# 104107	LOCATORS & SUPPLIES, INC.	3/15/2019	\$663.11 Sockets/First Aid kits
Paid Chk# 104108	MCCREADY, CASEY	3/15/2019	\$357.82 Uniform reimbursement
Paid Chk# 104109	Merchants Bank	3/15/2019	\$331.91 H.S.A. bi-wkly
Paid Chk# 104110	RYAN & GRINDE TRUST	3/15/2019	\$397.12 Thoreson Land Purchase
Paid Chk# 104111	MN ENERGY RESOURCES	3/21/2019	\$4,165.81 Garage Main
Paid Chk# 104112	AMERICAN LEGAL PUBLISHING	3/22/2019	\$707.00 Code of Ordinances
Paid Chk# 104113	B&S RENTALS, INC.	3/22/2019	\$300.00 February Portable Toilet Renta

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Paid Chk# 104114 Banyon Data Systems, Inc.	3/22/2019	\$500.00	Onsite training 1st Tier
Paid Chk# 104115 BOBCAT OF THE COULEE REGI	3/22/2019	\$0.00	Bobcat soil conditioner
Paid Chk# 104116 BOWMANS DOOR SOLUTIONS	3/22/2019	\$1,748.14	New exit device-police garage
Paid Chk# 104117 CENTURYLINK	3/22/2019	\$144.00	Telephone
Paid Chk# 104118 CUSTOM COMMUNICATIONS, IN	3/22/2019	\$672.00	Fire Alarm Inspection - Ambula
Paid Chk# 104119 DAVIDSON, ISAIAH	3/22/2019	\$50.00	WVB scorekeeper
Paid Chk# 104120 DELTA DENTAL	3/22/2019	\$201.00	April Premium
Paid Chk# 104121 Dover-Eyota, St. Charles Area	3/22/2019	\$40,691.75	February Usage
Paid Chk# 104122 Winona USA Holdings, Inc.	3/22/2019	\$162.00	Reversible jerseys
Paid Chk# 104123 EXPERT T BILLING, INC.	3/22/2019	\$672.00	February Runs Billed
Paid Chk# 104124 FLAHERTY & HOOD, PA	3/22/2019	\$1,179.28	Attorney charges
Paid Chk# 104125 HART, JEREMY	3/22/2019	\$200.00	2019 Energy Rebate
Paid Chk# 104126 ICMA Retirement Trust 457	3/22/2019	\$100.00	ICMA Retirement Fund
Paid Chk# 104127 JENSEN, JORDAN	3/22/2019	\$75.00	WVB Supervisor
Paid Chk# 104128 JOHNSON, TIM	3/22/2019	\$100.00	2019 Appliance (Washer) Rebate
Paid Chk# 104129 JONES, TIM	3/22/2019	\$125.00	2019 Lighting Rebate
Paid Chk# 104130 League of Minnesota Cities	3/22/2019	\$376.00	2019 Safety & Loss Control Wor
Paid Chk# 104131 Merchants Bank	3/22/2019	\$361.91	H S A
Paid Chk# 104132 SJG, Inc.	3/22/2019	\$681.29	Aquatic Center Grounds Mainten
Paid Chk# 104133 OVIATT, HUNTER	3/22/2019	\$50.00	WVB scorekeeper
Paid Chk# 104134 PEARSON BUILDERS, INC.	3/22/2019	\$2,209.59	Commerical Rebates
Paid Chk# 104135 PELAEZ, JOSE	3/22/2019	\$131.58	Uniform Reimb
Paid Chk# 104136 PETERSON, SAMMY	3/22/2019	\$125.00	2019 Appliance Rebate (Refridg
Paid Chk# 104137 RIVERLAND COMMUNITY COLLE	3/22/2019	\$400.00	Fire officer training - Ruhoff
Paid Chk# 104138 SCHABER, ABBIE	3/22/2019	\$210.00	Open Gym (3); MBB Official (4)
Paid Chk# 104139 SCHABER, TRACIE	3/22/2019	\$210.00	Open Gym (3); MBB Official (4)
Paid Chk# 104140 SHANAHAN, WILLIE	3/22/2019	\$50.00	WVB Scorekeeper
Paid Chk# 104141 SIBLEY, CHUCK	3/22/2019	\$180.00	MBB Official (3)
Paid Chk# 104142 ST. CHARLES ACE HARDWARE	3/22/2019	\$96.69	Deco Clip/Medium Hooks
Paid Chk# 104143 ST. CHARLES BORROMEO	3/22/2019	\$2,462.21	Commerical rebate
Paid Chk# 104144 St. Charles Napa	3/22/2019	\$200.62	Crimping Tool
Paid Chk# 104145 STANGLER, DAYSIA	3/22/2019	\$50.00	WVB Scorekeeper
Paid Chk# 104146 STAPLES ADVANTAGE	3/22/2019	\$44.34	Desk calendar, post-its, rubbe
Paid Chk# 104147 SUBDUDES INC	3/22/2019	\$120.63	Commercial rebates
Paid Chk# 104148 TDS METROCOM	3/22/2019	\$6.36	Monthly emergency phone line
Paid Chk# 104149 TJS TRUCKING & EXCAVATING I	3/22/2019	\$350.00	Winterization of swimming pool
Paid Chk# 104150 WELCOMING AMERICA	3/22/2019	\$200.00	March 2019 Membership Dues
Paid Chk# 104151 Winona County Auditor	3/22/2019	\$181.00	Collection costs - special ass
Paid Chk# 104152 WINONA COUNTY FINANCE DEP	3/22/2019	\$70.00	CPR Cards
Paid Chk# 104153 WINONA HEATING & VENTILATI	3/22/2019	\$189.00	PM on heating units
Paid Chk# 104154 ZEP MANUFACTURING CO.	3/22/2019	\$210.76	Pull towels & toilet paper
Paid Chk# 104155 ZIGAN, JERRY	3/22/2019	\$180.00	MBB Officials (x3)
Paid Chk# 104156 Mn Pollution Control Agency	3/28/2019	\$40.00	Operator Certificate - Karger
Paid Chk# 104157 ST. CHARLES ACE HARDWARE	3/28/2019	\$39.60	caps, pipe straps
Paid Chk# 104158 IBEW LOCAL UNION 160	3/26/2019	\$572.86	IBEW Union Dues
Paid Chk# 104159 ICMA Retirement Trust 457	3/26/2019	\$100.00	ICMA Retirement Fund
Paid Chk# 104160 LELS, INC.	3/26/2019	\$255.00	Monthly union Dues
Paid Chk# 104161 Merchants Bank	3/26/2019	\$361.91	H S A
Paid Chk# 104162 KARLEN, ELLE	3/28/2019	\$500.00	Glad. Days Pagent
Paid Chk# 104163 CACILA, LLC	3/28/2019	\$25,000.00	EDA Loan issuance
Paid Chk# 104164 ABEL, CHRISTINE	3/29/2019	\$90.00	2019 Rebate - Furnace/thermost
Paid Chk# 104165 Beckley's Inc.	3/29/2019	\$8.19	Pencils/lead
Paid Chk# 104166 BOUND TREE MEDICAL, LLC	3/29/2019	\$564.05	Sharps container
Paid Chk# 104167 BOYUM, RICK	3/29/2019	\$70.00	2019 Rebate - Lighting/dishwas
Paid Chk# 104168 CLARK EQUIPMENT CO	3/29/2019	\$11,641.00	Bobcat Soil Conditioner

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Name	Check Date	Check Amt	
Paid Chk# 104169	Emergency Medical Products Inc	3/29/2019	\$48.48 Mega mover chair
Paid Chk# 104170	FIELD, SCOT	3/29/2019	\$90.00 MBB Official x3
Paid Chk# 104171	GOLD CROSS AMBULANCE	3/29/2019	\$190.42 Transport/Johnson
Paid Chk# 104172	HEWITT, RENEE	3/29/2019	\$7.55 Meal Reimbursement
Paid Chk# 104173	IMAGE TREND	3/29/2019	\$300.00 Field Bridge annual support fe
Paid Chk# 104174	J&S AUTOMOTIVE LLC	3/29/2019	\$735.00 2013 Interceptor repairs
Paid Chk# 104175	LMC INSURANCE TRUST	3/29/2019	\$66,912.00 Worker's Comp
Paid Chk# 104176	LOCATORS & SUPPLIES, INC.	3/29/2019	\$20.00 Gloves, safety glasses
Paid Chk# 104177	MARTIN, BRAD	3/29/2019	\$35.00 2019 Rebate - Recycling Fridge
Paid Chk# 104178	MEDICA	3/29/2019	\$20,397.09 Health insurance
Paid Chk# 104179	MEYER, CATHERINE	3/29/2019	\$128.00 meal reimbursement
Paid Chk# 104180	MILLER, KEITH	3/29/2019	\$15.00 2019 Rebate - Recycling/Dehumi
Paid Chk# 104181	MIRACLE RECREATION EQUIPM	3/29/2019	\$2,237.64 Firebox/Grills
Paid Chk# 104182	MN ENERGY RESOURCES	3/29/2019	\$3,516.05 Nat gas 2/11-3/13/19
Paid Chk# 104183	MOODY, KRISTIE	3/29/2019	\$125.00 2019 Rebate - refridgerator
Paid Chk# 104184	RUHOFF, MARSHALL	3/29/2019	\$43.27 meal reimbursement
Paid Chk# 104185	SCHABER, ABBIE	3/29/2019	\$105.00 Open Gym x3, MBB x4
Paid Chk# 104186	SCHABER, TRACIE	3/29/2019	\$105.00 Open Gym x3; MBB x4
Paid Chk# 104187	SIBLEY, CHUCK	3/29/2019	\$90.00 MBB Official x3
Paid Chk# 104188	SMRPA	3/29/2019	\$15.00 Schaber SMRPA
Paid Chk# 104189	WINONA HEATING & VENTILATI	3/29/2019	\$557.00 PM on heating units
Paid Chk# 104190	Postmaster	3/29/2019	\$386.55 3/29/19 Utility mailing
Paid Chk# 104193	SUGAR LOAF FORD	4/2/2019	\$3,537.00 2019 Ford F150 trade
Paid Chk# 104194	HOKAH FIRE DEPARTMENT	4/3/2019	\$30.00 Tri-County FF Assoc. Spring Mt
Paid Chk# 104195	Allegra of Rochester	4/5/2019	\$2,497.03 Summer Activities
Paid Chk# 104196	BAKER & TAYLOR, INC.	4/5/2019	\$234.49 Books
Paid Chk# 104197	BERG BAG COMPANY	4/5/2019	\$500.00 2000 sandbags
Paid Chk# 104198	Border States Electric Supply	4/5/2019	\$158.98 Flags
Paid Chk# 104199	Craig Ferguson	4/5/2019	\$3.00 Clearance light cover
Paid Chk# 104200	Community & Economic	4/5/2019	\$9,000.00 EDA support services
Paid Chk# 104201	CENTER POINT LARGE PRINT	4/5/2019	\$140.22 Books
Paid Chk# 104202	CENTRAL TANK COATINGS INC	4/5/2019	\$3,432.00 Unfreezing - Whispering Hills
Paid Chk# 104203	CIVIC PLUS	4/5/2019	\$151.00 Software/Merchant Fees
Paid Chk# 104204	COMPASS MINERALS AMERICA	4/5/2019	\$2,081.67 Winter salt
Paid Chk# 104205	CORE & MAIN LP	4/5/2019	\$86.10 Gauges
Paid Chk# 104206	CUSTOM COMMUNICATIONS, IN	4/5/2019	\$484.00 Intrusion Alarm - Shop
Paid Chk# 104207	DAKOTA SUPPLY GROUP	4/5/2019	\$1,974.95 Lights
Paid Chk# 104208	DAVE SYVERSON TRUCK CENT	4/5/2019	\$495.08 Latch
Paid Chk# 104209	DEMCO, INC.	4/5/2019	\$537.46 Jacket covers/DVD covers
Paid Chk# 104210	DEPT OF HUMAN SERVICES	4/5/2019	\$1,324.74 2019 Ambulance Supplemental Pa
Paid Chk# 104211	DISPLAY SALES	4/5/2019	\$1,033.08 Flags
Paid Chk# 104212	ELECTRIC PUMP	4/5/2019	\$947.85 Lift Station Repair
Paid Chk# 104213	FARRELL EQUIPMENT & SUPPL	4/5/2019	\$657.04 Chainsaw, bonding agent, glove
Paid Chk# 104214	FASTENAL COMPANY	4/5/2019	\$310.30 Cutoff Tool
Paid Chk# 104215	FERGUSON WATERWORKS #25	4/5/2019	\$298.56 3" flange
Paid Chk# 104216	FIRST SUPPLY LLC	4/5/2019	\$142.04 Air filter
Paid Chk# 104217	Gopher State One Call	4/5/2019	\$21.60 Monthly locates
Paid Chk# 104218	HALVER, INC	4/5/2019	\$2,795.00 Door/Drawer fronts
Paid Chk# 104219	HEWITT, JOE	4/5/2019	\$27.90 4 Wheeler headlight bulbs
Paid Chk# 104220	HEWITT, RENEE	4/5/2019	\$0.00 Uniform Reimbursement
Paid Chk# 104221	ICMA Retirement Trust 457	4/5/2019	\$100.00 ICMA Retirement Fund
Paid Chk# 104222	J&S AUTOMOTIVE LLC	4/5/2019	\$39.83 Oil change
Paid Chk# 104223	JENSEN, JORDAN	4/5/2019	\$90.00 MBB official x 3
Paid Chk# 104224	JT FLORAL & GIFT	4/5/2019	\$88.00 Cage Service
Paid Chk# 104225	JUNIOR LIBRARY GUILD	4/5/2019	\$476.10 Books

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Paid Chk# 104226	KENNETH LEE JAMES ASSOCIA	4/5/2019	\$972.50 Flags
Paid Chk# 104227	KOENIG AND SONS EQUIPMENT	4/5/2019	\$280.13 Sweeper Filter/parts
Paid Chk# 104228	KRAMER, STEFF	4/5/2019	\$162.50 Lighting rebate
Paid Chk# 104229	League of Minnesota Cities	4/5/2019	\$40.00 Safety Workshops - Bunke/Karge
Paid Chk# 104230	MENARDS ROCHESTER	4/5/2019	\$248.99 Touch Keypad/Tool set
Paid Chk# 104231	Merchants Bank	4/5/2019	\$361.91 H S A
Paid Chk# 104232	METRO SALES INCORPORATED	4/5/2019	\$93.06 Copier 3/8/19-4/7/19
Paid Chk# 104233	MIDWEST EQUIPMENT	4/5/2019	\$900.00 Loader Rental
Paid Chk# 104234	MN DEPT OF COMMERCE	4/5/2019	\$573.46 Quarterly Assessment
Paid Chk# 104235	MN FIRE SERVICE CERTIFICATI	4/5/2019	\$115.00 Fire Inspector exam Ruhoff
Paid Chk# 104236	Mn Pollution Control Agency	4/5/2019	\$165.60 PCA Annual Air Fee
Paid Chk# 104237	MRO SYSTEMS	4/5/2019	\$530.42 Drill bits
Paid Chk# 104238	SJG, Inc.	4/5/2019	\$1,260.00 Lawn maintenance - Green space
Paid Chk# 104239	Steve Pearson	4/5/2019	\$7,572.00 snow removal
Paid Chk# 104240	PERFORMANT NATIONAL PAYM	4/5/2019	\$122.00 Garnishment - Hardtke
Paid Chk# 104241	PIERCE, FLOYD	4/5/2019	\$17.50 2019 Rebate - lighting
Paid Chk# 104242	RANGER RICK	4/5/2019	\$28.95 Ranger Rick subscription
Paid Chk# 104243	RONCO ENGINEERING SALES, I	4/5/2019	\$446.33 Trash pump parts
Paid Chk# 104244	SCHABER, ABBIE	4/5/2019	\$105.00 Open gym x3; MBBx4
Paid Chk# 104245	SCHABER, TRACIE	4/5/2019	\$105.00 Open gym x3; MBB x4
Paid Chk# 104246	SCHRAM SERVICES LLC	4/5/2019	\$255.00 Ladder Truck repairs
Paid Chk# 104247	SELCO	4/5/2019	\$790.88 Tech fees/support
Paid Chk# 104248	SEMA EQUIPMENT, INC.	4/5/2019	\$221.01 Seal
Paid Chk# 104249	SEVERSON OIL COMPANY	4/5/2019	\$114.45 Diesel Exhaust fluid
Paid Chk# 104250	SIBLEY, CHUCK	4/5/2019	\$90.00 MBB official x3
Paid Chk# 104251	SOLUTION BUILDERS INC	4/5/2019	\$367.15 Monthly anti-virus
Paid Chk# 104252	SREPEN ENTERPRISES	4/5/2019	\$800.00 Energy Rebate
Paid Chk# 104253	ST. CHARLES ACE HARDWARE	4/5/2019	\$252.40 Thermostat/batteries
Paid Chk# 104254	St. Charles Napa	4/5/2019	\$68.09 Sealer
Paid Chk# 104255	ST. CHARLES PRESS	4/5/2019	\$513.04 P&R job listings/legal notices
Paid Chk# 104256	STAR ENERGY SERVICES	4/5/2019	\$2,540.00 Solar Project Electrical Engin
Paid Chk# 104257	STAR TRIBUNE	4/5/2019	\$527.80 newspaper subscription
Paid Chk# 104258	Streicher's	4/5/2019	\$20.99 Belt Keeper
Paid Chk# 104259	Terry Soppa	4/5/2019	\$1,600.00 Snow removal
Paid Chk# 104260	TODD ELEVATOR	4/5/2019	\$3,000.00 2019 Energy Rebate
Paid Chk# 104261	TOWMASTER	4/5/2019	\$182.63 Light LED work light
Paid Chk# 104262	US DEPARTMENT OF EDUCATIO	4/5/2019	\$145.29 Garnishment - Hardtke
Paid Chk# 104263	VERIZON WIRELESS	4/5/2019	\$635.48 Phone Bill
Paid Chk# 104264	VOLKART WELDING & FABRICA	4/5/2019	\$528.62 Plow parts
Paid Chk# 104265	WABASHA SAND, GRAVEL & RE	4/5/2019	\$1,916.65 Coarse Sand
Paid Chk# 104266	WHKS & Co.	4/5/2019	\$1,210.43 Staking/mapping
Paid Chk# 104267	WOMAN'S DAY	4/5/2019	\$19.97 Magazine subscription
Paid Chk# 104268	ZIEGLER, INC.	4/5/2019	\$10,742.55 Powerplant maintenance
Paid Chk# 104269	ZIGAN, JERRY	4/5/2019	\$90.00 MBB official x3
Paid Chk# 104270	HEWITT, RENEE	4/5/2019	\$84.99 Work boot reimbursement
Paid Chk# 472472E	Weekly ACH	3/1/2019	\$12,792.94
Paid Chk# 472473E	Bi-Weekly ACH	3/1/2019	\$10,202.29
Paid Chk# 472474E	Weekly ACH	3/8/2019	\$11,573.07
Paid Chk# 472475E	Monthly ACH	3/8/2019	\$3,610.30
Paid Chk# 472476E	Quarterly ACH	3/11/2019	\$5,379.98
Paid Chk# 472477E	Weekly ACH	3/15/2019	\$11,353.56
Paid Chk# 472478E	Bi-Weekly ACH	3/15/2019	\$9,741.19
Paid Chk# 472479E	Weekly ACH	3/22/2019	\$11,480.15
Paid Chk# 472480E	Weekly ACH	3/29/2019	\$11,984.16
Paid Chk# 472481E	Bi-Weekly ACH	3/29/2019	\$9,857.75

CITY OF ST. CHARLES

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*Check Summary Register©

MARCH 2019 to APRIL 2019

Name	Check Date	Check Amt	
Paid Chk# 472482E Weekly ACH	4/5/2019	\$11,612.06	
Paid Chk# 472483E Monthly ACH	4/5/2019	\$4,581.69	
Paid Chk# 936789E MN DEPARTMENT OF REVENUE	3/21/2019	\$15,880.00	Feb Sales and Use Tax
Paid Chk# 936791E ADVANCED DISPOSAL	3/15/2019	\$22,652.13	March Garbage
Paid Chk# 936792E RYAN & GRINDE TRUST	3/15/2019	\$575,643.44	Thoreson Land Purchase
Paid Chk# 936793E SUN LIFE FINANCIAL	3/28/2019	\$576.00	Life Insurance
Paid Chk# 936794E Ameritas Life Insurane Co.	3/27/2019	\$185.20	Colonial Life
Paid Chk# 936795E MN CHILD SUPPORT PAYMENT	3/28/2019	\$152.57	K Clobes
Paid Chk# 936807E EQUIVEST-THE EQUITABLE	3/29/2019	\$960.00	March Equivest
Paid Chk# 936809E MN CHILD SUPPORT PAYMENT	4/5/2019	\$152.57	Child Support - Klobes
Paid Chk# 936810E IOWA CHILD SUPPORT RECOVER	4/5/2019	\$138.11	Child Support - Elsbury
Paid Chk# 936811E Ameritas Life Insurane Co.	3/5/2019	\$217.29	Life insurance
	Total Checks	\$1,196,728.47	