

VENDOR SET: 01
 BANK : AP REG AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4549	A & B BUSINESS, INC							
	I-IN574875	CTG544-01	R	1/23/2019		299.28CR	111425	
	I-IN576845	CT2911-01	R	1/23/2019		350.40CR	111425	649.68
5813	ACE HOME & HARDWARE							
	I-82547	BIT SET	R	1/23/2019		24.99CR	111426	
	I-83261	LUMBER	R	1/23/2019		195.98CR	111426	
	I-83270	LUMBER	R	1/23/2019		44.36CR	111426	
	I-84014	LADDER/BATTERIES	R	1/23/2019		110.98CR	111426	
	I-84326	SUPPLIES	R	1/23/2019		36.17CR	111426	
	I-84361	BATTERIES	R	1/23/2019		39.87CR	111426	452.35
6128	ACTION CO LLC							
	I-1263	SNOW REMOVAL AND HAULING	R	1/23/2019		1,860.00CR	111427	1,860.00
0567	ALEX AIR APPARATUS INC							
	I-38528	1ST ASST. CHIEF HELMET	R	1/23/2019		265.00CR	111428	
	I-38693	THERMAL IMAGING CAMERA	R	1/23/2019		499.00CR	111428	764.00
5119	ALL FLAGS, LLC							
	I-110109	FLAGS	R	1/23/2019		529.89CR	111429	529.89
3761	AMERICAN BOTTLING CO.							
	I-3892900344	.	R	1/23/2019		117.00CR	111430	117.00
0658	AP DESIGN							
	I-69493	SET UP CHG	R	1/23/2019		50.00CR	111431	
	I-69494-1	UNIFORMS	R	1/23/2019		36.00CR	111431	
	I-69750	UNIFORM	R	1/23/2019		176.00CR	111431	
	I-69846	ADVERTISING	R	1/23/2019		2,157.50CR	111431	
	I-69868	NAME PLATE ENGRAVING	R	1/23/2019		15.00CR	111431	
	I-69878	CITY APPRECIATION EVENT	R	1/23/2019		15.00CR	111431	
	I-69917	SUPPLIES	R	1/23/2019		156.43CR	111431	2,605.93
0630	ARCTIC GLACIER							
	I-1946900406	.	R	1/23/2019		50.14CR	111432	50.14
0629	ARNOLD MOTOR SUPPLY							
	I-011331	FILTER SKID LOADER	R	1/23/2019		49.93CR	111433	
	I-02NV010563	ANTI FREEZE/SHOP TOWELS	R	1/23/2019		26.57CR	111433	76.50
5447	ARTISAN BEER COMPANY							
	C-444925	.	R	1/23/2019		89.85	111434	
	I-3314783	.	R	1/23/2019		624.85CR	111434	
	I-3316419	.	R	1/23/2019		515.80CR	111434	
	I-3317638	.	R	1/23/2019		705.45CR	111434	1,756.25

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5506	BADGER GRAPHIC SYSTEMS							
	I-1658219	2018 TAX FORMS	R	1/23/2019		314.93CR	111435	314.93
5327	BAUMANN, ADAM							
	I-201901093034	BCA MARCOTICS INVEST TRAINING	R	1/23/2019		79.00CR	111436	79.00
0688	BELLBOY CORPORATION							
	C-0098804000	.	R	1/23/2019		40.20	111437	
	I-0067864600	.	R	1/23/2019		730.80CR	111437	
	I-0098870700	.	R	1/23/2019		337.86CR	111437	
	I-098804900	.	R	1/23/2019		653.29CR	111437	
	I-67667900	.	R	1/23/2019		2,129.75CR	111437	3,811.50
0689	BEND RITE FABRICATION INC							
	I-40569	SUPPLIES	R	1/23/2019		82.24CR	111438	
	I-40666	SUPPLIES	R	1/23/2019		9.13CR	111438	91.37
0699	BEVERAGE WHOLESALERS							
	I-039908	.	R	1/23/2019		1,225.00CR	111439	
	I-040095	.	R	1/23/2019		8,230.43CR	111439	
	I-040658	.	R	1/23/2019		4,337.13CR	111439	
	I-040955	.	R	1/23/2019		6,313.59CR	111439	
	I-041748	.	R	1/23/2019		10,890.45CR	111439	30,996.60
5726	BOLLIG, MARK							
	I-201901093035	UNIFORM CLOTHING	R	1/23/2019		103.00CR	111440	103.00
0724	BOLTON & MENK INC							
	I-0227359	LEGIO FIELD STORM STUDY	R	1/23/2019		5,818.00CR	111441	5,818.00
0018	BORDER STATES ELECTRIC SUPPLY							
	I-916781867	PRINTER TAPE	R	1/23/2019		49.98CR	111442	
	I-916861866	SUPPLIES	R	1/23/2019		38.78CR	111442	
	I-916864314	LABEL MAKER	R	1/23/2019		138.81CR	111442	
	I-916870638	SUPPLIES	R	1/23/2019		33.24CR	111442	260.81
4457	BREAKTHRU BEVERAGE							
	I-1080907001	.	R	1/23/2019		246.00CR	111443	
	I-1080907002	.	R	1/23/2019		8,419.09CR	111443	
	I-1080907003	.	R	1/23/2019		2,667.82CR	111443	
	I-1080909798	.	R	1/23/2019		1,102.95CR	111443	
	I-1080913607	.	R	1/23/2019		126.10CR	111443	
	I-1080913608	.	R	1/23/2019		4,639.75CR	111443	
	I-1080913609	.	R	1/23/2019		448.00CR	111443	17,649.71

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2431	BUELTEL-MOSENG LAND SURVEYING, INC I-201901093038	SURVEY HESS CONTRACT PKWY III	R	1/23/2019		350.00CR	111444	350.00
0774	BUREAU OF CRIMINAL APPREHENSION I-520996	CJDN FEE	R	1/23/2019		630.00CR	111445	630.00
6217	C & B OPERATIONS, LLC I-10117992	BRUSHES FOR 60" BROOM	R	1/23/2019		600.00CR	111446	600.00
0799	CARLOS CREEK WINERY I-16673	.	R	1/23/2019		624.00CR	111447	624.00
0810	CARROWS MARSHALL CLEANERS I-201901103073	STEAM TABLE RUNNERS	R	1/23/2019		13.95CR	111448	13.95
0815	CATTOOR OIL COMPANY INC I-6257 I-9604	DEF FLUID #12 #6 DEF FLUID	R R	1/23/2019 1/23/2019		11.37CR 11.15CR	111449 111449	 22.52
0832	CGMC, TREASURER I-201901093051	2019 CGMC VOL. ASSESSMENT	R	1/23/2019		4,830.00CR	111450	4,830.00
1	CHARTER COMM I-CHS-57032	SNOW REMOVAL DMG	R	1/23/2019		1,504.77CR	111451	1,504.77
0836	CHARTER COMMUNICATIONS I-201901093060 I-201901093061	01/01/19-01/31/19 TV SERVICE 01/01/19-01/31/19 PROGRAMMING	R R	1/23/2019 1/23/2019		87.16CR 11.99CR	111452 111452	 99.15
5121	COLE PAPERS INC I-9504577	COPY PAPER	R	1/23/2019		1,855.60CR	111453	1,855.60
0875	COMPUTER MAN INC I-280016	SERVICES/PRINTER INK	R	1/23/2019		1,226.05CR	111454	1,226.05
0934	D & G EXCAVATING INC I-80804 I-80816 I-80852 I-80876	SNOW HAULING SNOW HAULING SNOW HAULING SNOW HAULING	R R R R	1/23/2019 1/23/2019 1/23/2019 1/23/2019		1,950.00CR 250.00CR 725.00CR 1,350.00CR	111455 111455 111455 111455	 4,275.00
1	D Huber I-201901113077	Employee Recognition	R	1/23/2019		150.00CR	111456	150.00

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1	D HUBER							
	I-201901113078	RECOGITION	R	1/23/2019		250.00CR	111457	250.00
3819	DACOTAH PAPER CO							
	C-9201	SUPPLIES	R	1/23/2019		18.64	111458	
	I-63130	CLEANING SUPPLIES	R	1/23/2019		475.09CR	111458	
	I-66235	CURLING CARTS	R	1/23/2019		1,003.40CR	111458	
	I-66236	BRUSHES FOR FLOOR SCRUBBER	R	1/23/2019		416.68CR	111458	
	I-680257	SUPPLIES	R	1/23/2019		56.05CR	111458	
	I-78872	PADS FLOOR CLEANER	R	1/23/2019		115.28CR	111458	
	I-96798	EQUIPMENT REPAIR	R	1/23/2019		216.63CR	111458	2,264.49
3845	DAKOTA FLUID POWER INC.							
	I-6653358	OSHKOSH BLOWER FUEL HOSE	R	1/23/2019		52.62CR	111459	52.62
5994	DISTRIBUTED WEBSITE CORP							
	I-42147	R SCHOOL TODAY PROGRAM RENEWAL	R	1/23/2019		5,567.00CR	111460	5,567.00
1000	DLT SOLUTIONS							
	I-4724912B	AUTO CAD RENEWAL	R	1/23/2019		7,409.85CR	111461	7,409.85
5535	DOCKENDORF EQUIPMENT CO, INC							
	I-483015	FUEL TANK IN GROUND CAP	R	1/23/2019		55.65CR	111462	
	I-483065	FUEL TANK IN GROUND CAP	R	1/23/2019		55.65CR	111462	111.30
5731	DOLL DISTRIBUTING							
	C-555359	DOLL DISTRIBUTING	R	1/23/2019		56.90	111463	
	C-584094	.	R	1/23/2019		50.41	111463	
	C-587941	.	R	1/23/2019		4.13	111463	
	C-587942	.	R	1/23/2019		126.00	111463	
	C-931316	.	R	1/23/2019		30.30	111463	
	I-584093	.	R	1/23/2019		9,823.65CR	111463	
	I-585086	.	R	1/23/2019		2,024.35CR	111463	
	I-587940	.	R	1/23/2019		8,578.50CR	111463	
	I-589392	.	R	1/23/2019		5,156.55CR	111463	
	I-592201	.	R	1/23/2019		8,561.90CR	111463	33,877.21
0375	DUBS, SHEILA							
	I-201901093054	MPELRA SEMINAR	R	1/23/2019		130.00CR	111464	130.00
5651	ELECTRO-CHEMICAL DEVICES INC							
	I-67558	2 ORP PROBLES	R	1/23/2019		665.85CR	111465	665.85

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6248	ENGAN ASSOCIATES P.A. I-2018-174	PHASE ONE CITY HALL	R	1/23/2019		2,000.00CR	111466	2,000.00
1090	FASTENAL COMPANY							
	I-65172	HELI COIL SET	R	1/23/2019		64.81CR	111467	
	I-94953	HAND CLEANER	R	1/23/2019		28.28CR	111467	
	I-94956	REPLACE TOOLS LOST IN SW FIRE	R	1/23/2019		379.99CR	111467	
	I-95156	SANDER BELTS	R	1/23/2019		63.41CR	111467	
	I-95214	SUPPLIES	R	1/23/2019		96.74CR	111467	633.23
1145	FREMONT INDUSTRIES INC I-2019-41368-00	POLYMER	R	1/23/2019		1,935.00CR	111468	1,935.00
1158	GALLS INC							
	I-011564242	UNIFORMS	R	1/23/2019		66.00CR	111469	
	I-011589065	UNIFORMS	R	1/23/2019		254.97CR	111469	
	I-011589066	UNIFORM	R	1/23/2019		66.00CR	111469	
	I-011619712	UNIFORM	R	1/23/2019		63.12CR	111469	450.09
6145	GARY L FISCHLER & ASSOCIATES I-10979	PROF SERVICES	R	1/23/2019		625.00CR	111470	625.00
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES							
	I-9313430	BLADE FRONT TIRES	R	1/23/2019		2,438.88CR	111471	
	I-9313439	TIRES SQUAD #4	R	1/23/2019		544.08CR	111471	2,982.96
6127	GRANDVIEW VALLEY WINERY, INC I-12887	.	R	1/23/2019		924.00CR	111472	924.00
1247	HARTS HEATING & REFRIGERATION INC I-25910	SERVICE	R	1/23/2019		43.32CR	111473	43.32
1256	HAWKINS INC I-4423693	FERRIC	R	1/23/2019		5,135.66CR	111474	5,135.66
1271	HENLE PRINTING COMPANY							
	I-157811	MCS 2019 W/S BROCHURE	R	1/23/2019		5,225.04CR	111475	
	I-158021	BOUND BOOKS	R	1/23/2019		7.50CR	111475	
	I-158061	BUSINESS CARDS - TARA ONKEN	R	1/23/2019		81.07CR	111475	
	I-158072	MCS 2019 W/S BROCHURE POSTAGE	R	1/23/2019		1,075.90CR	111475	6,389.51
3969	LOUWAGIE, RAYMOND I-457	IMPELLER HWY 23 PUMP #4	R	1/23/2019		641.00CR	111476	641.00

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1311	HYVEE FOOD STORES INC							
	C-4867323167	DUPLICATE OXYMT	R	1/23/2019		19.26	111477	
	I-4884388914	RETIREMENT	R	1/23/2019		13.55CR	111477	
	I-4886221007	RETIREMENT	R	1/23/2019		86.97CR	111477	
	I-5826971358	PROGRAMMING	R	1/23/2019		45.89CR	111477	127.15
5017	JIM'S CLOTHING & SPORTING GOODS							
	I-105055	ICE SKATE LACES	R	1/23/2019		143.76CR	111478	143.76
1399	JOHNSON BROTHERS LIQUOR COMPANY							
	C-517669	.	R	1/23/2019		150.65	111479	
	I-1184470	.	R	1/23/2019		6,921.68CR	111479	
	I-1184471	.	R	1/23/2019		2,559.00CR	111479	
	I-1184472	.	R	1/23/2019		123.00CR	111479	
	I-1188639	.	R	1/23/2019		4,490.50CR	111479	
	I-1188640	.	R	1/23/2019		700.00CR	111479	
	I-1190015	.	R	1/23/2019		4,075.14CR	111479	
	I-1190016	.	R	1/23/2019		1,072.90CR	111479	
	I-1194463	.	R	1/23/2019		4,974.52CR	111479	
	I-1194464	.	R	1/23/2019		5,299.80CR	111479	30,065.89
1417	KENNEDY & GRAVEN, CHARTERED							
	I-201901103075	GENERAL MATTERS	R	1/23/2019		629.00CR	111480	629.00
5095	KIBBLE EQUIPMENT							
	C-1717094	RETURN	R	1/23/2019		286.79	111481	
	I-1717006	PTO SHAFT 48" BLOWER	R	1/23/2019		291.64CR	111481	4.85
5138	L & A SYSTEMS, LLC							
	I-4258	SVC CAMERAS	R	1/23/2019		85.00CR	111482	85.00
1483	LEAGUE OF MINNESOTA CITIES INS TRUST							
	I-13489	WC00066000	R	1/23/2019		894.66CR	111483	
	I-13534	WC0071192	R	1/23/2019		126.32CR	111483	1,020.98
1508	LOCKWOOD MOTORS INC.							
	I-CW566281121800	CAR WASH	R	1/23/2019		40.00CR	111484	40.00
1552	LYON COUNTY RECORDER							
	I-201915-1	SUBSCRIPTON - LAREDO	R	1/23/2019		50.00CR	111485	50.00
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC							
	I-201901093067	11/29/18-12/31/18 SERVICE	R	1/23/2019		43.62CR	111486	43.62

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6292	MADDEN, GALANTER, HANSEN, LLP I-201901093049	NEGOTIATIONS	R	1/23/2019		422.90CR	111487	422.90
1604	MARSHALL AREA CHAMBER OF COMMERCE I-521 I-523A	2018 EMPLOYEE RECOGNITION EVNT SURVEY MONKEY	R	1/23/2019		100.00CR 384.00CR	111488 111488	484.00
1616	MARSHALL CONVENTION & VISITORS BUREAU I-201901103076	1/19 SRASC SERV. AGREEMENT	R	1/23/2019		7,000.00CR	111489	7,000.00
1623	MARSHALL INDEPENDENT, INC I-049186 I-050120	2018 NOVEMBER BILLING 12/18 CLASSIFIEDS & LEGALS	R	1/23/2019		680.37CR 859.98CR	111490 111490	1,540.35
1637	MARSHALL PUBLIC SCHOOLS I-11191	10/11/12 DE EXPENSES	R	1/23/2019		12,902.40CR	111491	12,902.40
3545	MARSHALL RADIO I-201901163086	ADVERTISING	R	1/23/2019		42.99CR	111492	42.99
1649	MARSHALL TRUCK SALVAGE INC. I-62036	WELDER GAS	R	1/23/2019		79.98CR	111493	79.98
4611	MARTIN TRUCKING I-02186423	12/18 SVC	R	1/23/2019		3,356.90CR	111494	3,356.90
1680	MCEA EXECUTIVE OFFICE I-201901093053	MCEA YEARLY DUES	R	1/23/2019		538.00CR	111495	538.00
1794	MEI TOTAL ELEVATOR SOLUTIONS I-782441 I-785276	JAN MONTHLY SERVICE YEARLY INSPECTIONS OF ELEVATOR	R	1/23/2019		147.64CR 2,100.00CR	111496 111496	2,247.64
4980	MENARDS INC I-32018 I-32313 I-32404 I-32770 I-32798 I-32939 I-33016 I-33076	SUPPLIES ACCOUNTABILITY BOARDS SUPPLIES STEP LADDER SUPPLIES SUPPLIES SHOP VAC & FILTERS SUPPLIES	R	1/23/2019		84.98CR 21.87CR 11.75CR 100.99CR 44.93CR 65.98CR 219.59CR 31.97CR	111497 111497 111497 111497 111497 111497 111497 111497	582.06

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5998	MIAMA I-INV_68	2019 MEMBERSHIP	R	1/23/2019		200.00CR	111498	200.00
1774	MN DEPT OF LABOR AND INDUST I-201901093066	QUARTERLY SURCHARGE 4/4 12/18	R	1/23/2019		2,448.77CR	111499	2,448.77
4095	MN DEPT OF PUBLIC SAFETY I-M-97060	HAZ CHEM INVENTORY	R	1/23/2019		25.00CR	111500	25.00
1002	MN DNR I-1993-4074 2019	MN DNR PERMIT	R	1/23/2019		140.00CR	111501	140.00
3555	MN DOT I-P00009806	12/18 MATERIAL TEST & INSPECT	R	1/23/2019		2,876.35CR	111502	2,876.35
1859	MOCIC I-43009-702	DUES	R	1/23/2019		150.00CR	111503	150.00
1864	MONTES ELECTRIC INC I-17762 I-17817 I-17819	GARAGE DOOR HOOK UP ELECTRICAL AT COMPLEX ELECTRICAL @ COMPLEX	R R R	1/23/2019 1/23/2019 1/23/2019		62.78CR 60.00CR 60.00CR	111504 111504 111504	182.78
1877	MOTION INDUSTRIES INC I-169302	SUPPLIES	R	1/23/2019		90.28CR	111505	90.28
1945	NORMS GTC I-90414 I-90594 I-90595 I-90608 I-90652 I-90653 I-90696	CAT 140 EQUIP BULBS/WIPERS EQUIP VEHICLE FILTERS STARTER FOR 2007 F150 PICKUP ANTI FREEZE #6 LIGHT BULB 2003 GMC	R R R R R R R	1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019		10.14CR 63.93CR 322.86CR 143.99CR 65.70CR 26.98CR 34.99CR	111506 111506 111506 111506 111506 111506 111506	668.59
1986	NORTH CENTRAL INTERNATIONAL, INC I-118729 I-118806 I-349801	TRUCK REPAIR REPAIRS TO DUMP TRUCK ANTI FREEZE	R R R	1/23/2019 1/23/2019 1/23/2019		390.45CR 1,054.75CR 59.70CR	111507 111507 111507	1,504.90
1958	NORTHERN BUSINESS PRODUCTS, INC I-358093-0 I-360023-0 I-361303-0	SUPPLIES SUPPLIES CHAIR MAT	R R R	1/23/2019 1/23/2019 1/23/2019		44.67CR 221.64CR 119.98CR	111508 111508 111508	386.29

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3809	O'REILLY AUTOMOTIVE STORES, INC							
	I-1538-183499	TRACTOR 7410 BULB	R	1/23/2019		9.82CR	111509	9.82
5891	ONE OFFICE SOLUTION							
	I-1854401-0	SUPPLIES	R	1/23/2019		430.99CR	111510	
	I-1855707-0	SUPPLIES	R	1/23/2019		295.98CR	111510	
	I-1859659	LABEL WRITER LABELS	R	1/23/2019		44.01CR	111510	770.98
2019	PAUSTIS & SONS							
	I-36109	.	R	1/23/2019		7,218.46CR	111511	
	I-36741	.	R	1/23/2019		480.00CR	111511	7,698.46
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC							
	I-2153466	.	R	1/23/2019		82.95CR	111512	
	I-2156716	.	R	1/23/2019		35.55CR	111512	118.50
2036	PHILLIPS WINE AND SPIRITS INC							
	C-316474	.	R	1/23/2019		4.08	111513	
	C-316475	.	R	1/23/2019		6.47	111513	
	C-316476	.	R	1/23/2019		10.94	111513	
	C-316477	.	R	1/23/2019		7.42	111513	
	C-316478	.	R	1/23/2019		19.75	111513	
	C-316479	.	R	1/23/2019		8.00	111513	
	C-316480	.	R	1/23/2019		7.69	111513	
	C-316481	.	R	1/23/2019		51.60	111513	
	I-2479763	.	R	1/23/2019		16,950.44CR	111513	
	I-2479764	.	R	1/23/2019		5,475.79CR	111513	
	I-2483276	.	R	1/23/2019		1,707.40CR	111513	
	I-2483277	.	R	1/23/2019		2,357.75CR	111513	
	I-2486546	.	R	1/23/2019		8,756.32CR	111513	
	I-2486547	.	R	1/23/2019		833.40CR	111513	35,965.15
VOID	VOID CHECK		V	1/23/2019			111514	**VOID**
2037	PHOTOWORKS							
	I-471169	D VIERSTRAETE B&W PHOTO	R	1/23/2019		7.50CR	111515	7.50
2049	PLUNKETTS PEST CONTROL INC							
	I-6150447	SUPPLIES	R	1/23/2019		39.27CR	111516	39.27
3557	POMP'S TIRE SERVICE, INC.							
	I-680041392	644 K LOADER TIRE	R	1/23/2019		20.00CR	111517	
	I-680041433	TIRES FOR 2015 DODGE	R	1/23/2019		648.00CR	111517	668.00

VENDOR SET: 01
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2064	POWERPLAN							
	I-P57681	WINDOW PANE JD BLADE	R	1/23/2019		579.13CR	111518	
	I-W16811	CAB MOISTER ACCUMLATOR	R	1/23/2019		688.66CR	111518	1,267.79
6166	PULVER MOTOR SVC, LLC							
	I-151155	TOW & STORAGE	R	1/23/2019		95.00CR	111519	
	I-151349	TOW & STORAGE	R	1/23/2019		95.00CR	111519	
	I-15306	TOW AND STORAGE	R	1/23/2019		175.00CR	111519	365.00
2096	QUARNSTROM & DOERING, PA							
	I-201901093037	RECORDING & ST DEED PKWY III	R	1/23/2019		62.50CR	111520	
	I-71140	LEGAL FEES	R	1/23/2019		472.50CR	111520	
	I-71229	HELENA RELOCATION	R	1/23/2019		100.00CR	111520	
	I-71233	COMM IND PARK 2ND	R	1/23/2019		1,200.00CR	111520	
	I-71234	Z64 SARATOGA	R	1/23/2019		500.00CR	111520	
	I-71235	Z67 MICH/SUPERIOR	R	1/23/2019		1,200.00CR	111520	
	I-M007-047, 71223	BLOCK 2 DEVELOPMENT	R	1/23/2019		175.00CR	111520	
	I-M007-054	PRKWY 3 - HESS	R	1/23/2019		62.50CR	111520	
	I-M007-055, 71226	ACTION MNFING SITE EXPANSION	R	1/23/2019		847.00CR	111520	
	I-M161-100,71245	SARATOGA PED OVERPASS	R	1/23/2019		1,150.00CR	111520	
	I-M2180-100,S71231	PURCHASE FROM RALCO	R	1/23/2019		320.00CR	111520	
	I-MOO-053, 71224	PRKW 2 LOT SALE- JM DEVELOP	R	1/23/2019		87.50CR	111520	6,177.00
4112	RDO EQUIPMENT CO.							
	I-P57772	644 K JD LOADER	R	1/23/2019		58.38CR	111521	
	I-P57790	644 K LOADER EDGES	R	1/23/2019		1,199.94CR	111521	1,258.32
6135	SCHUELKE, JOSEPH dba							
	I-63	SNOW HAULING	R	1/23/2019		855.00CR	111522	855.00
6355	REVIZE, LLC							
	I-7566	WEBSITE	R	1/23/2019		6,250.00CR	111523	6,250.00
2156	RH SEALCOATING & .							
	I-201901093056	LIBRARY SNOW HAULING	R	1/23/2019		142.50CR	111524	
	I-201901093057	SNOW HAULING	R	1/23/2019		570.00CR	111524	
	I-201901093058	SNOW HAULING	R	1/23/2019		1,045.00CR	111524	1,757.50
5759	ROBERT R SCHROEDER CONSTRUCTION INC							
	I-201901163087	#11 FINAL, Y62, SARATOGA	R	1/23/2019		61,205.13CR	111525	61,205.13
2201	RUNNINGS SUPPLY INC							
	I-4569512	DIESEL NOZZLE	R	1/23/2019		89.99CR	111526	
	I-4572251	HITCH PINS	R	1/23/2019		19.98CR	111526	109.97

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5838	SCHEDULESPUS LLC I-1523	REGISTRATION PROGRAM	R	1/23/2019		720.00CR	111527	720.00
2253	SEELYE PLASTICS INC I-0261623 I-0262445	TUBING TUBING	R	1/23/2019 1/23/2019		598.79CR 94.30CR	111528 111528	693.09
6251	SHRED RIGHT I-325569	SHRED DOCS	R	1/23/2019		15.00CR	111529	15.00
3495	SMSU I-00206990	INTERNET FEES	R	1/23/2019		250.00CR	111530	250.00
4855	SOUTHERN GLAZER'S OF MN I-1769012 I-1769014 I-1773059 I-1773060 I-1773061 I-5038886 I-5038887 I-5039189 I-5039190	R	1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019		6,936.27CR 2,473.30CR 5,486.17CR 1,047.46CR 1,084.55CR 6,190.55CR 592.00CR 2,798.75CR 1,264.30CR	111531 111531 111531 111531 111531 111531 111531 111531 111531	27,873.35
4887	SOUTHWEST MINNESOTA REGIONAL RADIO BOARD I-2019-2	RADIO BOARD DUES/FEES	R	1/23/2019		1,986.00CR	111532	1,986.00
6324	HOOK, MATT I-1225	PEST CONTROL	R	1/23/2019		50.00CR	111533	50.00
2351	STAR TRIBUNE I-201901093062	2019 SUBSCRIPTION	R	1/23/2019		333.84CR	111534	333.84
6315	STEVE'S CURLING SUPPLIES I-A4124	SET OF CURLING STONES	R	1/23/2019		5,108.31CR	111535	5,108.31
6137	TEIGS LAWN CARE & LANDSCAPING, LLC I-201901093040 I-201901093041 I-201901093042 I-201901093043 I-201901093044 I-201901093045 I-201901093046	WALK BRIDGES SNOW REMOVAL 501 EAST MAIN SNOW REMOVAL SIDEWALK SNOW REMOVAL SIDEWALK SNOW REMOVAL 400 VILLAGE DRIVE SNOW REMOVAL 1303 SIDEWALK SNOW REMOVAL SIDEWALK SNOW REMOVAL	R	1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019		270.00CR 30.00CR 50.00CR 40.00CR 40.00CR 60.00CR 85.00CR	111536 111536 111536 111536 111536 111536 111536	575.00

VENDOR SET: 01
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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6351	THE DAILY GRIND MARSHALL LLC							
	I-201901093050	PROGRAMMING	R	1/23/2019		30.00CR	111537	30.00
2428	TITAN MACHINERY							
	I-11900102	FUEL CAP - 321F	R	1/23/2019		44.75CR	111538	44.75
6156	TRUE BRANDS							
	I-425768	.	R	1/23/2019		80.88CR	111539	
	I-436061	.	R	1/23/2019		109.49CR	111539	
	I-439274	.	R	1/23/2019		67.08CR	111539	
	I-440536	.	R	1/23/2019		69.98CR	111539	
	I-441699	.	R	1/23/2019		124.18CR	111539	451.61
6126	UNITED COMMUNITY ACTION PARTNERSHIP							
	I-201901113079	UCAP BUCESS 201B	R	1/23/2019		31,985.00CR	111540	31,985.00
6350	VAG USA, LLC							
	I-439031212	CHECK VALVUES HWY 23 LIFT	R	1/23/2019		1,679.71CR	111541	1,679.71
5733	VAST BROADBAND							
	I-001744201-0119	01/06-02/05/19	R	1/23/2019		337.76CR	111542	
	I-002685901-0119	01/08-02/07/19	R	1/23/2019		84.40CR	111542	
	I-005489701-0119	01/08-02/07/19	R	1/23/2019		106.95CR	111542	
	I-015038501-0119	01/08-02/07/19	R	1/23/2019		61.94CR	111542	
	I-015038601-0119	01/06-02/05/19	R	1/23/2019		59.13CR	111542	
	I-015044201-0119	01/06-02/05/19	R	1/23/2019		116.90CR	111542	
	I-015082101-01/19	01/06-02/05/19	R	1/23/2019		288.20CR	111542	
	I-015511601-0119	01/11-02/10/19	R	1/23/2019		191.04CR	111542	
	I-015790801-0119	01/06-02/05/19	R	1/23/2019		14.49CR	111542	
	I-201901093047	12/30/18 TELEPHONE	R	1/23/2019		173.04CR	111542	
	I-201901093048	12/22/18 TV SERVICE	R	1/23/2019		112.55CR	111542	1,546.40
VOID	VOID CHECK		V	1/23/2019			111543	**VOID**
4489	VERIZON WIRELESS							
	I-201901103074	12/02/18-01/01/19	R	1/23/2019		49.04CR	111544	
	I-9820876961	11/24/18-12/23/18	R	1/23/2019		35.01CR	111544	
	I-9821837774	12/09/18-01/08/19	R	1/23/2019		480.22CR	111544	564.27
2538	VIKING COCA COLA BOTTLING COMPANY							
	C-821858	.	R	1/23/2019		18.70	111545	
	I-2265740	.	R	1/23/2019		228.00CR	111545	
	I-2275617	.	R	1/23/2019		343.75CR	111545	553.05

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4594	VINOQUIA							
	I-0223527-IN	.	R	1/23/2019		472.00CR	111546	
	I-0223978-IN	.	R	1/23/2019		1,602.00CR	111546	2,074.00
4220	WEBTOMIX							
	I-51658	STUDIO ONE WEBSITE HOSTING	R	1/23/2019		279.90CR	111547	
	I-51660	WEBSITE MAINTENANCE	R	1/23/2019		562.50CR	111547	842.40
2605	WINE MERCHANTS							
	I-7216018	.	R	1/23/2019		2,800.00CR	111548	
	I-7217799	.	R	1/23/2019		2,537.00CR	111548	5,337.00
2632	ZIEGLER INC							
	I-PC040322208	OSHKOSH PLOW EDGES	R	1/23/2019		1,544.82CR	111549	
	I-PC040322209	CAT BLADE HOSE CLIPS	R	1/23/2019		4.92CR	111549	1,549.74

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	123	0.00	435,122.13	435,122.13
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	125	0.00	435,122.13	435,122.13

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
111477	01-1311	HYVEE FOOD STORES INC	6	CHECK DATE < ITEM DATE	TRAN NO#: I-4884388914
111477	01-1311	HYVEE FOOD STORES INC	6	CHECK DATE < ITEM DATE	TRAN NO#: I-4886221007
111477	01-1311	HYVEE FOOD STORES INC	6	CHECK DATE < ITEM DATE	TRAN NO#: I-5826971358
111490	01-1623	MARSHALL INDEPENDENT, INC	7	CHECK DATE < ITEM DATE	TRAN NO#: I-050120
111492	01-3545	MARSHALL RADIO	7	CHECK DATE < ITEM DATE	TRAN NO#: I-201901163086
111494	01-4611	MARTIN TRUCKING	7	CHECK DATE < ITEM DATE	TRAN NO#: I-02186423
111482	01-5138	L & A SYSTEMS, LLC	6	CHECK DATE < ITEM DATE	TRAN NO#: I-4258
TOTAL ERRORS: 0		TOTAL WARNINGS: 7			

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2019	102,292.52CR
206	1/2019	87.50CR
207	1/2019	475.00CR
208	1/2019	1,874.57CR
240	1/2019	12,902.40CR
258	1/2019	16,684.25CR
428	1/2019	62,355.13CR
462	1/2019	942.81CR
475	1/2019	3,633.54CR
494	1/2019	2,000.00CR
495	1/2019	175.00CR
602	1/2019	18,387.13CR
609	1/2019	207,464.79CR
630	1/2019	5,847.49CR
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ALL		435,122.13CR