

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6020	LOUWAGIE, ALLAN I-422752	03/27/19 SVC	R	4/04/2019		180.00CR	112555	180.00
5813	ACE HOME & HARDWARE I-87161 I-87164 I-88679 I-88901 I-88940 I-89143	1100 BIRCH-MAILBOX REPAIR FLOOR FINISH ANCHORS TARPS IMPACT KNUCKLE SOFTNER SALT	R	4/04/2019		15.36CR 56.97CR 28.00CR 29.98CR 28.99CR 53.94CR	112556 112556 112556 112556 112556 112556	213.24
0581	AMERICAN ENGINEERING TESTING INC I-1301444	COMM IND PARK	R	4/04/2019		4,300.00CR	112557	4,300.00
5447	ARTISAN BEER COMPANY I-3333866 I-3333867	.	R	4/04/2019		245.90CR 187.95CR	112558 112558	433.85
0648	AUTOMATIC SYSTEMS CO. I-33246S	HWY 23 PUMP VFD'S REPAIR	R	4/04/2019		654.85CR	112559	654.85
0689	BEND RITE FABRICATION INC I-41417 I-41422 I-41485 I-4434	BOSS PLOW RENTAL BLADE SIGN TRAILER KUBOTA SNOWBLOWER	R	4/04/2019		31.06CR 17.74CR 14.86CR 36.12CR	112560 112560 112560 112560	99.78
0699	BEVERAGE WHOLESALERS I-052567 I-052568 I-052825	.	R	4/04/2019		5,174.68CR 121.20CR 17,696.87CR	112561 112561 112561	22,992.75
4628	BNSF I-1903159	CONTR#BF62547, 04/19-04/20	R	4/04/2019		2,280.19CR	112562	2,280.19
0724	BOLTON & MENK INC I-0230721	LEGION FIELD STUDY	R	4/04/2019		3,465.00CR	112563	3,465.00
0726	BORCHS SPORTING GOODS I-AAD008516	ADULT SOFTBALL	R	4/04/2019		527.50CR	112564	527.50
0018	BORDER STATES ELECTRIC SUPPLY C-915997476 C-917417898 I-915944965 I-917360783 I-917360784 I-917369409 I-917407579 I-917407580 I-917417897	RETURN RETURN CORD .br/>DRILL CORD BEACON BULB TRANSFORMER T HANGAR BULBS LIFT 8 REPAIR A/D LIGHT PARTS PAINT SHED HEATER	R	4/04/2019		375.00 4.11 375.00CR 4.11CR 89.21CR 28.66CR 225.35CR 106.89CR 36.13CR	112565 112565 112565 112565 112565 112565 112565 112565 112565	486.24

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4457	BREAKTHRU BEVERAGE							
	I-1080947785	.	R	4/04/2019		262.80CR	112566	
	I-1080947786	.	R	4/04/2019		5,195.72CR	112566	
	I-1080947787	.	R	4/04/2019		1,264.00CR	112566	6,722.52
2431	BUELTEL-MOSENG LAND SURVEYING, INC							
	I-19-5508	CITY HALL TOPO SURVEY	R	4/04/2019		1,100.00CR	112567	1,100.00
0799	CARLOS CREEK WINERY							
	I-17051	.	R	4/04/2019		576.00CR	112568	576.00
0815	CATTOOR OIL COMPANY INC							
	I-160860	HWY 23 LIFT STATION FUEL	R	4/04/2019		998.49CR	112569	
	I-9333	SMALL ENGINE GAS	R	4/04/2019		61.00CR	112569	1,059.49
3606	CBA LIGHTING & CONTROLS, INC							
	I-190079	RUNWAY LIGHTING PARTS	R	4/04/2019		648.80CR	112570	648.80
0836	CHARTER COMMUNICATIONS							
	I-201904023341	04/01-04/30/19	R	4/04/2019		91.09CR	112571	91.09
0875	COMPUTER MAN INC							
	I-280805	INK CARTRIDGE	R	4/04/2019		129.00CR	112572	129.00
0920	CULLIGAN WATER CONDITIONING OF MARSHALL							
	I-23183	A/D SOFTENER SALT	R	4/04/2019		100.68CR	112573	
	I-23230	A/D WATER SOFTENER	R	4/04/2019		60.00CR	112573	160.68
0934	D & G EXCAVATING INC							
	I-81653	SNOW REMOVAL/HWY 19 CULVERT RE	R	4/04/2019		2,913.13CR	112574	2,913.13
3819	DACOTAH PAPER CO							
	I-20013	BRUSHES FOR SCRUBBER	R	4/04/2019		260.38CR	112575	260.38
3845	DAKOTA FLUID POWER INC.							
	I-6678750	SWEEPER	R	4/04/2019		1,621.56CR	112576	1,621.56
5731	DOLL DISTRIBUTING							
	C-642245	.	R	4/04/2019		241.15	112577	
	I-642244	.	R	4/04/2019		11,643.05CR	112577	11,401.90
4126	DOOM & CUYPER CONSTRUCTION							
	I-201904013334	JUSTICE BATHROOM	R	4/04/2019		19,734.35CR	112578	19,734.35

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1016	DRIVER & VEHICLE SERVICES							
	I-1C4RDJFG6HC857617	2017 DODGE DURANGO	R	4/04/2019		11.00CR	112579	11.00
1035	ECOLAB PEST ELIMINATION SERVICES							
	I-6771003	04/03/19 SVC	R	4/04/2019		53.56CR	112580	
	I-6771012	04/03/19 SVC	R	4/04/2019		107.12CR	112580	
	I-6771013	04/03/19 SVC	R	4/04/2019		53.56CR	112580	
	I-6771014	04/02/19 SVC	R	4/04/2019		53.56CR	112580	
	I-6771015	04/02/19 SVC	R	4/04/2019		53.56CR	112580	
	I-6771016	04/02/19 SVC	R	4/04/2019		53.56CR	112580	
	I-6771017	04/02/19 SVC	R	4/04/2019		53.56CR	112580	
	I-6771018	04/02/19 SVC	R	4/04/2019		53.56CR	112580	
	I-6771028	04/03/19 SVC	R	4/04/2019		181.13CR	112580	663.17
4753	ENTERPRISE LEASING CO							
	I-20544949	03/19/19 J ANDERSON	R	4/04/2019		97.66CR	112581	97.66
4656	FINANCE & COMMERCE							
	I-744205313	274 HURON/SUPERIOR	R	4/04/2019		172.30CR	112582	172.30
1145	FREMONT INDUSTRIES INC							
	I-2019-46957-00	POLYMER	R	4/04/2019		3,870.00CR	112583	3,870.00
6306	GLACIAL LAKES HUMANE SOCIETY							
	I-201904023343	ANIMAL SURRENDER	R	4/04/2019		225.00CR	112584	225.00
1201	GRAINGER INC							
	I-9116277634	SOLENOID VALVE	R	4/04/2019		233.81CR	112585	
	I-9126411520	MANHOLE COVER HOOKS	R	4/04/2019		204.09CR	112585	
	I-9127219021	FILTERS	R	4/04/2019		100.80CR	112585	
	I-9127672773	SMALL TOOLS	R	4/04/2019		107.63CR	112585	646.33
4520	HARRISON TRUCK CENTERS							
	I-X205030377:1	TRUCK #4	R	4/04/2019		289.92CR	112586	289.92
5515	HOFFMANN, RYAN							
	I-04/19-CELLPHONE		R	4/04/2019		30.00CR	112587	30.00
4533	HUNAN LION							
	I-201904043352	MOM'S EXPO	R	4/04/2019		103.91CR	112588	103.91
1315	IACP							
	I-34253	05/12/19-05/11/20	R	4/04/2019		875.00CR	112589	875.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1399	JOHNSON BROTHERS LIQUOR COMPANY							
	I-1251001	.	R	4/04/2019		1,330.80CR	112590	
	I-1251002	.	R	4/04/2019		681.95CR	112590	
	I-1251005	.	R	4/04/2019		11,800.16CR	112590	
	I-1251006	.	R	4/04/2019		6,620.80CR	112590	20,433.71
5095	KIBBLE EQUIPMENT							
	I-05965580	2018 JD Z970R--539050	R	4/04/2019		1,750.00CR	112591	1,750.00
0450	KOPITSKI, JASON							
	I-04/19-CELL PHON		R	4/04/2019		30.00CR	112592	30.00
6323	LUTHER, ERIC							
	I-04/19-CELLPHONE		R	4/04/2019		30.00CR	112593	30.00
5577	LYON COUNTY HAZARDOUS WASTE FACILITY							
	C-282860	PD 2X	R	4/04/2019		3.00	112594	
	I-0434418	RECYCLE BULBS	R	4/04/2019		17.50CR	112594	
	I-0434420	DISPOSAL UV BULBS	R	4/04/2019		12.50CR	112594	27.00
1546	LYON COUNTY HISTORICAL SOCIETY							
	I-201904023345	Q2 2019 PYMT	R	4/04/2019		5,250.00CR	112595	5,250.00
1553	LYON COUNTY SHERIFF'S DEPT.							
	I-19-0006	ID'S	R	4/04/2019		10.00CR	112596	10.00
1574	MAGIC WATER							
	I-201904013337	04/01-04/30/19	R	4/04/2019		34.00CR	112597	34.00
1604	MARSHALL AREA CHAMBER OF COMMERCE							
	I-201904023346	04/19 SW MN PART AGREEMENT	R	4/04/2019		9,400.00CR	112598	
	I-565	WOMEN'S VBALL PRIZES	R	4/04/2019		225.00CR	112598	
	I-566	MOM'S EXPO GIFTS	R	4/04/2019		170.00CR	112598	
	I-567	MOM'S EXPO PRIZES	R	4/04/2019		315.00CR	112598	10,110.00
1616	MARSHALL CONVENTION & VISITORS BUREAU							
	I-201904023347	04/19 SRASC SERV AGREEMENT	R	4/04/2019		7,000.00CR	112599	7,000.00
1623	MARSHALL INDEPENDENT, INC							
	I-201904023344	01/19 LEGALS	R	4/04/2019		156.75CR	112600	156.75
0460	MARSHALL JAMES							
	I-04/19-CELL PHON		R	4/04/2019		80.00CR	112601	
	I-201904013338	02/19-06/19 ROTARY DUES	R	4/04/2019		156.25CR	112601	236.25

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1631	MARSHALL MACHINE SHOP INC I-61186	PUMP HOSE HOLDERS	R	4/04/2019		81.02CR	112602	81.02
4611	MARTIN TRUCKING I-830813261	02/19 SVC	R	4/04/2019		2,782.20CR	112603	2,782.20
5139	MATHESON TRI-GAS INC C-19170460 I-19235776-1 I-19472612	PD 2 X WELDER PARTS WELDER GAS	R	4/04/2019		81.26 35.04CR 63.75CR	112604 112604 112604	17.53
1794	MEI TOTAL ELEVATOR SOLUTIONS I-795662	04/19 SVC	R	4/04/2019		156.50CR	112605	156.50
1695	MEIER ELECTRIC INC I-35455	ELECTRICAL INSPECTIONS	R	4/04/2019		60.00CR	112606	60.00
4980	MENARDS INC I-36368 I-36591-1 I-36913 I-36988 I-36989	SUPPLIES CABLE TIES SUPPLIES KENNEL SUPPLIES BATTERIES	R	4/04/2019		38.31CR 52.18CR 8.78CR 23.85CR 12.96CR	112607 112607 112607 112607 112607	136.08
3971	MEULEBROECK, ANDY I-04/19-CELL PHON		R	4/04/2019		30.00CR	112608	30.00
6378	MICRO MOTION INC I-40529632	FLOW METER	R	4/04/2019		7,926.89CR	112609	7,926.89
6377	MIDWEST TRAINING ASSOICOIATES, LLC I-09-21-0322	NFPA FIRE TRAINING	R	4/04/2019		300.00CR	112610	300.00
1774	MN DEPT OF LABOR AND INDUST I-201904043353	QRTLY CHG THRU 03/31/19	R	4/04/2019		172.50CR	112611	172.50
3555	MN DOT I-P00010119	TRAFFIC SIGNAL MAINT-CC DRIVE	R	4/04/2019		196.25CR	112612	196.25
1807	MN MUNICIPAL BEVERAGE ASSOCIATION I-201904013339	MMBA CONF- ALEXANDRIA	R	4/04/2019		465.00CR	112613	465.00

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1824	MN STATE FIRE CHIEFS ASSOCIATION							
	I-200003551	FIRE OFFICER SCHOOL-J OLSEN	R	4/04/2019		235.00CR	112614	235.00
1945	NORMS GTC							
	I-7480-93141	V BELT	R	4/04/2019		12.49CR	112615	
	I-7480-93146	BATTERY FOR 2006 CHEVY TRUCK	R	4/04/2019		160.00CR	112615	
	I-7480-93162	ANTI FREEZE	R	4/04/2019		115.94CR	112615	
	I-7480-93189	FILTERS	R	4/04/2019		14.97CR	112615	303.40
1986	NORTH CENTRAL INTERNATIONAL, INC							
	I-119724	AIR LEAK REPAIR 360	R	4/04/2019		750.61CR	112616	
	I-352499	SUPPLIES	R	4/04/2019		6.76CR	112616	
	I-353002	OSHKOSH PLOW/BLOWER	R	4/04/2019		81.82CR	112616	
	I-353030	OSHKOSH BLOWER	R	4/04/2019		39.60CR	112616	
	I-353230	OSHKOSH PLOW	R	4/04/2019		39.73CR	112616	918.52
1958	NORTHERN BUSINESS PRODUCTS, INC							
	I-393724-0	SUPPLIES	R	4/04/2019		18.33CR	112617	18.33
5891	ONE OFFICE SOLUTION							
	I-1884850-0	SUPPLIES	R	4/04/2019		30.54CR	112618	30.54
2019	PAUSTIS WINE COMPANY							
	I-45314	.	R	4/04/2019		2,643.33CR	112619	2,643.33
2036	PHILLIPS WINE AND SPIRITS INC							
	C-323427	.	R	4/04/2019		96.67	112620	
	I-2526808	.	R	4/04/2019		6,370.00CR	112620	
	I-2526809	.	R	4/04/2019		5,643.51CR	112620	
	I-2526810	.	R	4/04/2019		1,485.76CR	112620	13,402.60
0475	POLFLIET, LAWRENCE							
	I-04/19-CELL PHON		R	4/04/2019		30.00CR	112621	30.00
2064	POWERPLAN							
	I-P59076	JD SKIDLOADER	R	4/04/2019		160.47CR	112622	
	I-P59077	JD 644K LOADER	R	4/04/2019		85.56CR	112622	246.03
2096	QUARNSTROM & DOERING, PA							
	I-201904023348	04/19 SVC	R	4/04/2019		10,532.33CR	112623	
	I-M2346-100,S71803	VEHICLE FORFEITURE ICR18-18062	R	4/04/2019		682.50CR	112623	
	I-M2349-100,S71804	VEHICLE FORFEITURE,42-CR-19-2	R	4/04/2019		66.00CR	112623	11,280.83

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2156	RH SEALCOATING & . I-201904023349	03/19 SNOW HAULING	R	4/04/2019		4,655.00CR	112624	4,655.00
5732	RITE I-26786	SUPPLIES	R	4/04/2019		107.46CR	112625	107.46
0481	ROKEH, JASON I-04/19-CELL PHON		R	4/04/2019		30.00CR	112626	30.00
2201	RUNNINGS SUPPLY INC I-4604319	SUPPLIES	R	4/04/2019		51.15CR	112627	
	I-4607739	OIL FOR GENERATOR	R	4/04/2019		279.92CR	112627	
	I-4608541	SMALL TOOLS	R	4/04/2019		73.44CR	112627	
	I-4609265	WRENCH	R	4/04/2019		17.99CR	112627	
	I-4611063	LINKS- FLAGS	R	4/04/2019		6.96CR	112627	
	I-4611144	PLUNGERS	R	4/04/2019		27.07CR	112627	456.53
6251	SHRED RIGHT I-333354	03/21/19 SVC	R	4/04/2019		15.00CR	112628	15.00
3495	SMSU I-00209027	04/01/19 STUDIO 1	R	4/04/2019		250.00CR	112629	250.00
4855	SOUTHERN GLAZER'S OF MN I-1800742	.	R	4/04/2019		10,302.70CR	112630	
	I-1800743	.	R	4/04/2019		1,152.00CR	112630	11,454.70
2318	SOUTHWEST SANITATION INC. I-201904043354	03/19 SVC	R	4/04/2019		2,031.17CR	112631	2,031.17
*VOID*	VOID CHECK		V	4/04/2019			112632	**VOID**
1	STACEY WILMERT I-201904043355	PRMT REFUND 101	R	4/04/2019		138.50CR	112633	138.50
0495	SWANSON, GREGG I-04/19-CELL PHON		R	4/04/2019		30.00CR	112634	30.00
2395	SWEDE'S SERVICE CENTER I-26080	BOBCAT SKIDLOADER	R	4/04/2019		128.45CR	112635	
	I-26083	SKIDLOADER	R	4/04/2019		255.26CR	112635	
	I-26090	SKIDLOADER	R	4/04/2019		15.08CR	112635	398.79

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4338	THERMAL PROCESSING SYSTEMS, INC I-53619.1	ATAD REPAIRS	R	4/04/2019		17,286.19CR	112636	17,286.19
2428	TITAN MACHINERY C-12142602GP I-12141671GP	RETURN 321F FLUID 321F FLUID	R	4/04/2019		51.30 532.95CR	112637 112637	481.65
0503	TOMASEK, TIM I-04/19-CELL PHON		R	4/04/2019		30.00CR	112638	30.00
6156	TRUE BRANDS I-469714	.	R	4/04/2019		24.78CR	112639	24.78
5106	ULINE I-107112990	SUPPLIES, SAFETY GLASSES	R	4/04/2019		687.74CR	112640	687.74
2472	ULTRA-CHEM, INC. I-1230220	LOCKER ROOM CLEANER	R	4/04/2019		254.02CR	112641	254.02
6126	UNITED COMMUNITY ACTION PARTNERSHIP I-201904023350	REFUND	R	4/04/2019		3.07CR	112642	3.07
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC I-201904013340	BABYSITTING CLINIC	R	4/04/2019		468.76CR	112643	468.76
5733	VAST BROADBAND I-001575601-0319 I-002687001-0319 I-015038701-0319 I-015044401-0319	03/22-04/21/19 03/26-04/25/19 03/24-04/23/19 03/26-04/25/19	R	4/04/2019		122.68CR 33.97CR 27.97CR 34.53CR	112644 112644 112644 112644	219.15
4594	VINOCUPIA I-0229482-IN	.	R	4/04/2019		1,702.50CR	112645	1,702.50
4118	WALMART BUSINESS I-006060 I-905200389255 I-905300177692 I-905300803440 I-905800369290 I-906500111234 I-906700336421 I-907100093005 I-907600347223 I-907700582227 I-907900861632	SUPPLIES SUPPLIES SUPPLIES SUPPLIES PROGRAMMING SUPPLIES Q-TIPS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	R	4/04/2019		29.56CR 15.40CR 19.92CR 22.39CR 27.72CR 15.44CR 5.96CR 23.44CR 24.43CR 27.13CR 174.47CR	112646 112646 112646 112646 112646 112646 112646 112646 112646 112646 112646	385.86



PACKET: 06792 CITY AP

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP REG AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4220	WEBTOMIX I-51753	03/19 WEBSITE MAINTENANCE	R	4/04/2019		233.75CR	112647	233.75
0518	WENKER, JEFFREY I-04/19-CELL PHON		R	4/04/2019		30.00CR	112648	30.00
6379	WINEBOW I-MN00056175	.	R	4/04/2019		3,276.00CR	112649	3,276.00
2632	ZIEGLER INC I-PC040326815	BACKHOE BUCKET TEETH	R	4/04/2019		32.02CR	112650	32.02

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	95	0.00	220,219.49	220,219.49
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:	1	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:	96	0.00	220,219.49	220,219.49

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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	4/2019	33,586.45CR
208	4/2019	9,633.75CR
258	4/2019	8,635.44CR
260	4/2019	172.30CR
475	4/2019	24,034.35CR
494	4/2019	1,100.00CR
495	4/2019	156.75CR
602	4/2019	36,186.36CR
609	4/2019	98,714.40CR
630	4/2019	7,999.69CR
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ALL		220,219.49CR