

PACKET: 06771 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

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-IN595965	CT2911-01, 03/06-04/05/19	R	3/22/2019		1,619.46CR	112404	1,619.46
4119	ABDO, EICK & MEYERS, LLP I-411658	2018 AUDIT PROGRESS BILL	R	3/22/2019		10,000.00CR	112405	10,000.00
5813	ACE HOME & HARDWARE I-87242	SUPPLIES	R	3/22/2019		26.17CR	112406	
	I-87782	RUBBER GLOVES FOR TRUCK	R	3/22/2019		6.99CR	112406	
	I-87868	2 SISDED TAPE	R	3/22/2019		35.97CR	112406	
	I-88211	PLUG	R	3/22/2019		2.59CR	112406	
	I-88218	RENTAL BLADE	R	3/22/2019		5.44CR	112406	77.16
6128	ACTION CO LLC I-85	02/19 SNOW HAULING	R	3/22/2019		5,030.00CR	112407	5,030.00
0583	AMERICAN FAMILY LIFE ASSURANCE CO I-41 201903073270	AMERICAN FAMILY INSURANCE	R	3/22/2019		607.05CR	112408	
	I-41 201903203305	AMERICAN FAMILY INSURANCE	R	3/22/2019		607.05CR	112408	1,214.10
0595	AMERIPRIDE SERVICES, INC I-2801004603	.	R	3/22/2019		152.73CR	112409	
	I-2801004616	DUST MOPS	R	3/22/2019		77.35CR	112409	230.08
5880	AMERITAS LIFE INSURANCE CORP I-29 201903073270	VISION INSURANCE	R	3/22/2019		17.85CR	112410	
	I-29 201903203305	VISION INSURANCE	R	3/22/2019		337.58CR	112410	355.43
3648	APEX ENGINEERING PRODUCTS CORP. I-0147730-IN	RYDLYME	R	3/22/2019		1,582.71CR	112411	1,582.71
5447	ARTISAN BEER COMPANY I-3330845	.	R	3/22/2019		435.05CR	112412	435.05
0689	BEND RITE FABRICATION INC I-41264	BOSS PLOW 1 TON	R	3/22/2019		685.99CR	112413	
	I-41314	FAB HITCH HOLDER	R	3/22/2019		328.85CR	112413	1,014.84
0699	BEVERAGE WHOLESALERS I-050567	.	R	3/22/2019		647.50CR	112414	
	I-050568	.	R	3/22/2019		2,376.70CR	112414	
	I-050768	.	R	3/22/2019		15,347.54CR	112414	18,371.74

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4457	BREAKTHRU BEVERAGE							
	C-2080227320	.	R	3/22/2019		15.14	112415	
	C-2080227321	.	R	3/22/2019		29.40	112415	
	C-2080227323	.	R	3/22/2019		8.22	112415	
	C-2080228362	.	R	3/22/2019		32.00	112415	
	I-1080940698	.	R	3/22/2019		275.10CR	112415	
	I-1080940699	.	R	3/22/2019		3,987.78CR	112415	
	I-1080940700	.	R	3/22/2019		3,008.00CR	112415	7,186.12
0934	D & G EXCAVATING INC							
	I-81514	03/08/19 SNOW HAULING	R	3/22/2019		2,450.00CR	112416	
	I-81518	03/11/19 SNOW HAULING	R	3/22/2019		1,035.00CR	112416	
	I-81529	03/07/19 SNOW HAULING	R	3/22/2019		1,700.00CR	112416	
	I-81564	003/11/19 SNOW HAULING	R	3/22/2019		560.00CR	112416	
	I-81574	03/12/19 SNOW HAULING	R	3/22/2019		587.50CR	112416	6,332.50
0975	DEPUTY REGISTRAR #32							
	I-2019 DCT	576BF2423L1033986	R	3/22/2019		411.50CR	112417	411.50
5731	DOLL DISTRIBUTING							
	I-632560	.	R	3/22/2019		3,708.30CR	112418	
	I-634184	.	R	3/22/2019		10,822.05CR	112418	14,530.35
1090	FASTENAL COMPANY							
	I-96037	MATERIALS	R	3/22/2019		29.70CR	112419	
	I-96089	SUPPLIES	R	3/22/2019		1.81CR	112419	31.51
1201	GRAINGER INC							
	I-9107021058	SOLENOID VALVE	R	3/22/2019		233.81CR	112420	
	I-9107445471	SOLENOID VALVE	R	3/22/2019		271.59CR	112420	
	I-9113080023	MOTOR	R	3/22/2019		135.89CR	112420	641.29
1243	HARDWARE HANK							
	I-61933	FURNACE FILTERS	R	3/22/2019		4.98CR	112421	4.98
1311	HYVEE FOOD STORES INC							
	I-201903193300	DISTILLED WATER	R	3/22/2019		166.32CR	112422	
	I-4801728815	HVAC MTGS	R	3/22/2019		12.80CR	112422	
	I-5827573834	SUPPLIES	R	3/22/2019		20.00CR	112422	
	I-5827579013	SUPPLIES	R	3/22/2019		43.96CR	112422	
	I-5827689734	SUPPLIES	R	3/22/2019		32.93CR	112422	
	I-5828037291	CONTRACTOR'S MTG	R	3/22/2019		15.72CR	112422	
	I-5828308908	PROGRAMMING	R	3/22/2019		33.95CR	112422	325.68

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1325	ICMA RETIREMENT TRUST #300877							
	I-31 201903203305	ICMA DEFERRED COMP	R	3/22/2019		300.00CR	112423	300.00
1399	JOHNSON BROTHERS LIQUOR COMPANY							
	I-1240339	.	R	3/22/2019		2,000.00CR	112424	
	I-1240341	.	R	3/22/2019		6,176.85CR	112424	
	I-1240342	.	R	3/22/2019		3,175.52CR	112424	11,352.37
6199	JONES, DAVID							
	I-201903213306	PROGRAMMING	R	3/22/2019		175.00CR	112425	175.00
1417	KENNEDY & GRAVEN, CHARTERED							
	I-201903193304	01/19 GENERAL MATTERS	R	3/22/2019		94.00CR	112426	94.00
5138	L & A SYSTEMS, LLC							
	I-4301	03/19-03/20 FIRE MONITORING	R	3/22/2019		687.00CR	112427	687.00
1480	LAW ENFORCEMENT LABOR SERVICE INC							
	I-80 201903203305	LELS UNION DUES	R	3/22/2019		969.00CR	112428	969.00
5606	LEGALSHIELD							
	I-45 201903203305	LEGALSHIELD	R	3/22/2019		145.50CR	112429	145.50
1502	LITTLE FALLS MACHINE INC							
	I-354513	WING CLEVIS	R	3/22/2019		85.32CR	112430	85.32
1565	MACQUEEN EQUIPMENT INC.							
	I-P18107	OSHKOSH BLOWER	R	3/22/2019		192.11CR	112431	192.11
6292	MADDEN, GALANTER, HANSEN, LLP							
	I-201903193301	02/19 SVC-LABOR RELATIONS	R	3/22/2019		1,303.98CR	112432	1,303.98
1571	MADISON NATIONAL LIFE INSURANCE COMPANY							
	I-1336622	04/19 LIFE-	R	3/22/2019		39.27CR	112433	
	I-24 201903073270	LONG TERM DISABILITY	R	3/22/2019		480.14CR	112433	
	I-24 201903203305	LONG TERM DISABILITY	R	3/22/2019		473.36CR	112433	992.77
VOID	VOID CHECK		V	3/22/2019			112434	**VOID**
VOID	VOID CHECK		V	3/22/2019			112435	**VOID**
VOID	VOID CHECK		V	3/22/2019			112436	**VOID**

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	3/22/2019			112437	**VOID**
VOID	VOID CHECK		V	3/22/2019			112438	**VOID**
VOID	VOID CHECK		V	3/22/2019			112439	**VOID**
VOID	VOID CHECK		V	3/22/2019			112440	**VOID**
VOID	VOID CHECK		V	3/22/2019			112441	**VOID**
VOID	VOID CHECK		V	3/22/2019			112442	**VOID**
VOID	VOID CHECK		V	3/22/2019			112443	**VOID**
3871	MARSHALL GIRL'S HOCKEY BOOSTERS							
	I-201903213308	HELP WITH BEGINNER'S CLASS	R	3/22/2019		1,000.00CR	112444	1,000.00
1623	MARSHALL INDEPENDENT, INC							
	I-049114-1	11/18 DISPLAY & TELEMARKETER	R	3/22/2019		337.00CR	112445	
	I-051034	02/19 DISPLAY & TELEMARKETER	R	3/22/2019		342.37CR	112445	
	I-051104	02/19 LEGALS & CLASSIFIEDS	R	3/22/2019		1,626.79CR	112445	
	I-201903213307	YEARLY RENEWAL	R	3/22/2019		200.20CR	112445	2,506.36
VOID	VOID CHECK		V	3/22/2019			112446	**VOID**
1635	MARSHALL NORTHWEST PIPE FITTINGS INC							
	I-430269	HOSES FOR TRASH PUMPS	R	3/22/2019		746.82CR	112447	746.82
1637	MARSHALL PUBLIC SCHOOLS							
	I-11227	RAMP UP READINESS	R	3/22/2019		8,500.00CR	112448	8,500.00
1649	MARSHALL TRUCK SALVAGE INC.							
	I-62258	#4 TAILGATE LATCH	R	3/22/2019		76.50CR	112449	
	I-62262	#4 TAILGATE LATCH	R	3/22/2019		1.80CR	112449	78.30
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOC							
	I-201903193302	FIREFIGHTERS SBR REIMBURSEMENT	R	3/22/2019		7,000.00CR	112450	7,000.00
1695	MEIER ELECTRIC INC							
	I-35105	ELECTRICAL INSPECTIONS	R	3/22/2019		60.00CR	112451	60.00
1757	MN CHILD SUPPORT PAYMENT CENTER							
	I-C12201903203305	#0014992937	R	3/22/2019		356.25CR	112452	356.25

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1774	MN DEPT OF LABOR AND INDUST							
	I-ABR0208156I	PRESSURE VESSEL LICENSE	R	3/22/2019		70.00CR	112453	70.00
1923	NCPERS MN GROUP LIFE INS.							
	I-42 201903203305	NCPERS MINNESOTA - 614000	R	3/22/2019		416.00CR	112454	416.00
1945	NORMS GTC							
	C-7480-92627	LUBE	R	3/22/2019		25.46	112455	
	I-7480-92621	LUBE/FILTER	R	3/22/2019		194.84CR	112455	
	I-7480-92688	P6 BULB	R	3/22/2019		59.98CR	112455	
	I-7480-92735	P9 BRAKE PADS	R	3/22/2019		67.99CR	112455	
	I-7480-92737	FILTERS	R	3/22/2019		29.10CR	112455	
	I-7480-92765	FILTERS	R	3/22/2019		12.54CR	112455	338.99
1946	NORTH CENTRAL LABS							
	I-352499	SUPPLIES	R	3/22/2019		6.76CR	112456	6.76
5891	ONE OFFICE SOLUTION							
	I-1879774-0	PENS	R	3/22/2019		9.99CR	112457	9.99
2019	PAUSTIS WINE COMPANY							
	I-43860	.	R	3/22/2019		2,963.36CR	112458	2,963.36
2036	PHILLIPS WINE AND SPIRITS INC							
	C-323738	.	R	3/22/2019		157.90	112459	
	I-2519211	.	R	3/22/2019		5,911.45CR	112459	
	I-2519212	.	R	3/22/2019		2,776.40CR	112459	8,529.95
6279	PIONEER PHOTOGRAPHY							
	I-2019-13	PROGRAMMING	R	3/22/2019		425.00CR	112460	425.00
2064	POWERPLAN							
	I-P58831	644 K LOADER	R	3/22/2019		297.97CR	112461	297.97
1533	PRAIRIE PRIDE COOPERATIVE							
	I-57688	GAS	R	3/22/2019		47.05CR	112462	47.05
5006	RAFF, ED							
	I-201903213311	REIMBURSE FOR BOOTS	R	3/22/2019		139.95CR	112463	139.95
6267	RATWIK, ROSZAK & MALONEY, PA							
	I-63769	02/19 SVC	R	3/22/2019		51.00CR	112464	51.00

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2186	ROGGE EXCAVATING							
	I-6084	02/19 SNOW HAULING	R	3/22/2019		11,800.00CR	112465	
	I-6103	03*19 SNOW HAULING	R	3/22/2019		12,645.00CR	112465	
	I-6104	03/08/19 SNOW HAULING	R	3/22/2019		400.00CR	112465	24,845.00
2201	RUNNINGS SUPPLY INC							
	I-4596820	CURLING SUPPLIES	R	3/22/2019		26.80CR	112466	
	I-4599244	CURLING SUPPLIES	R	3/22/2019		73.43CR	112466	
	I-4603796	TRACTION GRIT	R	3/22/2019		9.98CR	112466	110.21
3687	SHETEK ENVIRONMENTAL LEARNING CENTER							
	I-1904	PROGRAMMING	R	3/22/2019		132.42CR	112467	132.42
4855	SOUTHERN GLAZER'S OF MN							
	I-1795413	.	R	3/22/2019		3,344.51CR	112468	
	I-1795414	.	R	3/22/2019		29.00CR	112468	
	I-1795415	.	R	3/22/2019		928.00CR	112468	
	I-5039881	.	R	3/22/2019		2,866.35CR	112468	7,167.86
2311	SOUTHWEST GLASS CENTER							
	I-103454	#2 HANGAR DOOR	R	3/22/2019		35.25CR	112469	35.25
4522	ST LOUIS MRO INC.							
	I-46621	PRE-EMPLOYMENT	R	3/22/2019		73.50CR	112470	73.50
3808	STELTER, GEOFFREY							
	I-201903213312	03/12/19 RECERTIFICATION-ARDEN	R	3/22/2019		184.28CR	112471	184.28
1	THE CABOOSE							
	I-201903223313	GOV'T WORKSHOP	R	3/22/2019		60.00CR	112472	60.00
2428	TITAN MACHINERY							
	I-12099517GP	CUTTING EDGE BOLTS	R	3/22/2019		69.36CR	112473	69.36
3538	TURFWERKS							
	I-EE04702	SMITHCO SAND STAR W/GROOMER	R	3/22/2019		19,109.00CR	112474	19,109.00
3875	TYLER TECHNOLOGIES							
	I-025-252920	05/19-04/20 SECURE SIGNATURES	R	3/22/2019		466.95CR	112475	466.95
5733	VAST BROADBAND							
	I-002685901-0319	03/08-04/07/19	R	3/22/2019		84.35CR	112476	
	I-002687201-0319	03/08-04/07/19	R	3/22/2019		113.48CR	112476	
	I-005489701-0319	03/08-04/07/19	R	3/22/2019		106.95CR	112476	
	I-015511601-0319	03/10-04/09/19	R	3/22/2019		196.46CR	112476	501.24

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4489	VERIZON WIRELESS I-982548421	02/09-03/08/19	R	3/22/2019		480.12CR	112477	480.12
4594	VINOQUIA I-0228494-IN	.	R	3/22/2019		883.63CR	112478	883.63
2605	WINE MERCHANTS I-7225853	.	R	3/22/2019		306.24CR	112479	306.24
2632	ZIEGLER INC I-PC040325650	CAT 950 LOADER	R	3/22/2019		46.81CR	112480	46.81

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	173,707.17	173,707.17
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:	11	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:	77	0.00	173,707.17	173,707.17

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

101	3/2019	70,144.75CR
208	3/2019	48.00CR
211	3/2019	842.12CR
258	3/2019	1,507.92CR
270	3/2019	188.00CR
401	3/2019	19,109.00CR
495	3/2019	156.75CR
602	3/2019	6,724.39CR
609	3/2019	74,417.24CR
630	3/2019	569.00CR
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ALL		173,707.17CR