

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4549	A & B BUSINESS, INC							
	I-IN584766	CT6544-01, 02/01-02/28/19	R	2/14/2019		299.28CR	111907	
	I-IN586627	CT2911-01, 02/06-03/05/19	R	2/14/2019		350.40CR	111907	
	I-IN586691	CT2910-01 02/06-03/05/19	R	2/14/2019		58.50CR	111907	708.18
5813	ACE HOME & HARDWARE							
	I-85656	SUPPLIES	R	2/14/2019		4.59CR	111908	
	I-85813	SUPPLIES	R	2/14/2019		4.56CR	111908	
	I-86025	SUPPLIES	R	2/14/2019		12.00CR	111908	21.15
6128	ACTION CO LLC							
	I-34	01/19 SNOW REMOVAL	R	2/14/2019		575.00CR	111909	575.00
6046	ADVANCED FIRST AID INC.							
	I-0219-874	BATTERIES & PADS AED	R	2/14/2019		269.77CR	111910	269.77
1	AHMED HASSAN							
	I-201902133177	REFUND DRIVER'S T	R	2/14/2019		120.00CR	111911	120.00
0658	AP DESIGN							
	C-201902083163	DUP PYMT	R	2/14/2019		50.00	111912	
	I-69905	PLATE	R	2/14/2019		15.00CR	111912	
	I-70057	SWEATSHIRTS	R	2/14/2019		624.75CR	111912	
	I-70096	BLOCK 11 SIGNAGE	R	2/14/2019		489.00CR	111912	
	I-70099	SIGNS FOR CLUB ROOM	R	2/14/2019		229.80CR	111912	1,308.55
0630	ARCTIC GLACIER							
	I-1946903902	.	R	2/14/2019		148.96CR	111913	148.96
0629	ARNOLD MOTOR SUPPLY							
	I-02NV013553	BEARING PULLER	R	2/14/2019		101.07CR	111914	101.07
5447	ARTISAN BEER COMPANY							
	I-3323408	.	R	2/14/2019		639.85CR	111915	639.85
0656	AVERA MARSHALL REGIONAL MED CTR							
	I-201902083164	PROF SVC	R	2/14/2019		38.00CR	111916	38.00
5702	B & H PHOTO & ELECTRONICS CORP							
	I-154088270	SPEAKERS FOR LOCKWOOD RINK	R	2/14/2019		4,493.90CR	111917	4,493.90
0689	BEND RITE FABRICATION INC							
	I-40971	CUTTING EDGE	R	2/14/2019		89.59CR	111918	89.59

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0699	BEVERAGE WHOLESALERS							
	I-044861	.	R	2/14/2019		19,465.09CR	111919	
	I-045354	.	R	2/14/2019		4,732.90CR	111919	24,197.99
4457	BREAKTHRU BEVERAGE							
	I-1080925606	.	R	2/14/2019		130.50CR	111920	
	I-1080925607	.	R	2/14/2019		5,126.04CR	111920	
	I-1080925608	.	R	2/14/2019		1,083.76CR	111920	6,340.30
1	BREMER BANK							
	I-201902083170	RECORDS RESEARCH	R	2/14/2019		12.50CR	111921	12.50
5696	BROTHERS FIRE PROTECTION							
	I-28813	2019 INSPECTION	R	2/14/2019		255.00CR	111922	255.00
0810	CARROWS MARSHALL CLEANERS							
	I-172312	CLEAN TABLECLOTHS	R	2/14/2019		21.57CR	111923	21.57
0815	CATTOOR OIL COMPANY INC							
	I-160483	ON ROAD TANK & GAS TANK	R	2/14/2019		452.00CR	111924	
	I-160575	ON ROAD TANK & GAS TANK	R	2/14/2019		1,154.00CR	111924	
	I-160576	GENERATOR FUEL	R	2/14/2019		842.80CR	111924	
	I-160640	ATAD & MAIN PLANT FUEL	R	2/14/2019		1,814.80CR	111924	
	I-764	#6 DEF	R	2/14/2019		10.90CR	111924	4,274.50
0934	D & G EXCAVATING INC							
	I-80990	01/28/19 SNOW HAULING	R	2/14/2019		1,300.00CR	111925	
	I-81032	01/29/19 SNOW HAULING	R	2/14/2019		425.00CR	111925	1,725.00
3819	DACOTAH PAPER CO							
	I-17038	URINAL SCREENS	R	2/14/2019		50.62CR	111926	
	I-17335	SUPPLIES	R	2/14/2019		114.08CR	111926	164.70
5441	DESAER OUTDOOR CREATIONS, LLC							
	I-1713	12/18 SNOW REMOVAL	R	2/14/2019		600.00CR	111927	
	I-1713-1	01/19 SNOW REMOVAL	R	2/14/2019		150.00CR	111927	750.00
5731	DOLL DISTRIBUTING							
	I-606143	.	R	2/14/2019		8,476.00CR	111928	
	I-609011	.	R	2/14/2019		2,323.95CR	111928	10,799.95
1035	ECOLAB PEST ELIMINATION SERVICES							
	I-6418681	02/06/19 svc	R	2/14/2019		107.12CR	111929	
	I-6418690	02/06/19 SVC	R	2/14/2019		181.13CR	111929	288.25

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6248	ENGAN ASSOCIATES P.A. I-2019-010	MUN BLDG PHASE I	R	2/14/2019		13,321.92CR	111930	13,321.92
1090	FASTENAL COMPANY							
	I-95589	SUPPLIES	R	2/14/2019		10.14CR	111931	
	I-95590	SUPPLIES	R	2/14/2019		17.83CR	111931	
	I-95630	HOLE REMMER	R	2/14/2019		90.69CR	111931	118.66
6361	GRAEF I-0101941	MERIT TRACK II	R	2/14/2019		8,073.55CR	111932	8,073.55
6127	GRANDVIEW VALLEY WINERY, INC I-13090	.	R	2/14/2019		948.00CR	111933	948.00
1243	HARDWARE HANK I-40577	FASTENERS	R	2/14/2019		2.90CR	111934	2.90
4520	HARRISON TRUCK CENTERS I-X205027401:01	#4 THERMOSTAT	R	2/14/2019		69.85CR	111935	69.85
1256	HAWKINS INC I-4440086	FERRIC CHLORIDE	R	2/14/2019		5,133.33CR	111936	5,133.33
1271	HENLE PRINTING COMPANY							
	I-158438	CURLING POSTERS	R	2/14/2019		34.41CR	111937	
	I-158565	BUSINESS CARDS- R HENRIKSEN	R	2/14/2019		38.58CR	111937	72.99
6218	HIGH POINT NETWORKS, LLC I-115735	DESK PHONE	R	2/14/2019		300.00CR	111938	300.00
1291	HOFFMAN FILTER SERVICE I-80893	WASTE OIL FILTERS	R	2/14/2019		41.25CR	111939	41.25
5515	HOFFMANN, RYAN I-201902143188	02/05/19 INTERNAL INVESTIGATIO	R	2/14/2019		515.67CR	111940	515.67
5017	JIM'S CLOTHING & SPORTING GOODS I-105229	SOCCER CAMP	R	2/14/2019		170.00CR	111941	170.00
1399	JOHNSON BROTHERS LIQUOR COMPANY							
	I-1214260	.	R	2/14/2019		418.00CR	111942	
	I-1214261	.	R	2/14/2019		4,876.98CR	111942	
	I-1214262	.	R	2/14/2019		2,773.92CR	111942	
	I-1214263	.	R	2/14/2019		24.00CR	111942	8,092.90

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1417	KENNEDY & GRAVEN, CHARTERED I-146825	GENERAL MATTERS	R	2/14/2019		925.00CR	111943	925.00
3564	KESTELOOT ENTERPRISES, INC I-IN35813	BLOWER PARTS	R	2/14/2019		84.87CR	111944	84.87
5095	KIBBLE EQUIPMENT I-1740704 I-1745259	74410 HYDRA HOSES #6 HYDRAULIC CONNECTORS	R	2/14/2019 2/14/2019		110.58CR 129.55CR	111945 111945	240.13
4140	KRUSE FORD-LINCOLN-MERCURY, INC I-10572	SVC SQUAD #8	R	2/14/2019		98.44CR	111946	98.44
1	KURT OR BRENDA HOVALD I-201902083165	REFUND	R	2/14/2019		200.42CR	111947	200.42
6359	LABAT, RUSS I-201902143178	REIM HOTEL FOR CONFERENCE	R	2/14/2019		115.31CR	111948	115.31
3653	LANGUAGE LINE SERVICES I-4499263	01/19 SVC	R	2/14/2019		122.36CR	111949	122.36
1481	LEAGUE OF MINNESOTA CITIES I-288302	GREATER MN GARE	R	2/14/2019		1,000.00CR	111950	1,000.00
1502	LITTLE FALLS MACHINE INC I-353908 I-353954	PLOW MARKERS JD 770 WING PARTS	R	2/14/2019 2/14/2019		206.31CR 243.28CR	111951 111951	449.59
1552	LYON COUNTY RECORDER I-201925-1 I-217779 I-217780 I-217787	02/19 LAREDO VARIANCE ADJ PRMTS VARIANCE ADJ PERMITS DEFERRED SPEC ASSMT	R	2/14/2019 2/14/2019 2/14/2019 2/14/2019		60.35CR 46.00CR 46.00CR 46.00CR	111952 111952 111952 111952	198.35
1565	MACQUEEN EQUIPMENT INC. C-P14722 I-P14415 I-P14445 I-P14538 I-P14596 I-P14671 I-P17070 I-P17079 I-W03206 I-W03244	GEARBOX CHAIN SWEEPER LIGHTS #1 BLOWER CLUTCH PARTS #1 BLOWER CLUTCH PARTS #1 BLOWER GEARBOX CHAIN #1 BLOWER GEARBOX CHAIN STREET SWEEPER STREET SWEEPER STREET SWEEPER STREET SWEEPER	R	2/14/2019 2/14/2019 2/14/2019 2/14/2019 2/14/2019 2/14/2019 2/14/2019 2/14/2019 2/14/2019 2/14/2019		6,001.67 79.51CR 143.48CR 820.41CR 6,001.67CR 2,626.69CR 510.00CR 2,840.00CR 1,922.91CR 1,077.36CR	111953 111953 111953 111953 111953 111953 111953 111953 111953 111953	10,020.36

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1575	MAILBOXES & PARCEL DEPOT							
	I-77485	SHIPPING	R	2/14/2019		25.43CR	111954	
	I-78582	SHIPPING	R	2/14/2019		23.92CR	111954	49.35
3799	MARSHALL BOY'S BASKETBALL BOOSTERS							
	I-201902143181	JR BASKETBALL	R	2/14/2019		1,000.00CR	111955	1,000.00
5335	MARSHALL HS BASEBALL BOOSTERS							
	I-201902143183	OPEN BASEBALL	R	2/14/2019		1,000.00CR	111956	1,000.00
5320	MARSHALL HS SOFTBALL M CLUB							
	I-201902143182	OPEN SB	R	2/14/2019		382.50CR	111957	382.50
1623	MARSHALL INDEPENDENT, INC							
	I-050514	DOWN THRU THE YEARS	R	2/14/2019		16.50CR	111958	
	I-050519	B;OCK II ADVERTISING	R	2/14/2019		179.10CR	111958	195.60
6018	MARSHALL M CLUB							
	I-201902143179	SOCCER CAMP	R	2/14/2019		135.00CR	111959	
	I-201902143180	JR GIRLS BB	R	2/14/2019		472.50CR	111959	607.50
1635	MARSHALL NORTHWEST PIPE FITTINGS INC							
	I-429419	MAILING CHG	R	2/14/2019		7.54CR	111960	
	I-429510	MATERIALS	R	2/14/2019		29.72CR	111960	37.26
3545	MARSHALL RADIO							
	I-201902083172	ADVERTISING	R	2/14/2019		938.00CR	111961	
	I-201902143184	HYDRANT SNOW REMOVAL PSA	R	2/14/2019		125.00CR	111961	1,063.00
1649	MARSHALL TRUCK SALVAGE INC.							
	I-61058	#2 SNOW BLOWER	R	2/14/2019		28.00CR	111962	28.00
5139	MATHESON TRI-GAS INC							
	I-31591136	WELDING GAS	R	2/14/2019		81.26CR	111963	81.26
4980	MENARDS INC							
	I-34402	HEAT GUN	R	2/14/2019		58.88CR	111964	
	I-34497	DIESEL TREATMENT, HINGES	R	2/14/2019		61.08CR	111964	
	I-34699	VACUUM PARTS	R	2/14/2019		43.88CR	111964	163.84
1864	MONTE ELECTRIC INC							
	I-17873	BLDG REPAIR	R	2/14/2019		201.87CR	111965	201.87

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1877	MOTION INDUSTRIES INC							
	I-MN01-169846	CHAIN LUBE	R	2/14/2019		47.16CR	111966	
	I-MN01-169885	BLOWER CHAIN IDLER BAGS	R	2/14/2019		82.75CR	111966	
	I-MN01-169954	SOLIDS CONTACT MIXER	R	2/14/2019		2,360.56CR	111966	
	I-MN01-169955	SOLIDS CONTACT MIXER	R	2/14/2019		116.92CR	111966	2,607.39
1945	NORMS GTC							
	I-7480-91603	WIPERS	R	2/14/2019		35.98CR	111967	
	I-7480-91693	SUPPLIES	R	2/14/2019		47.96CR	111967	
	I-7480-91784	P6 LIGHTBULBS	R	2/14/2019		59.98CR	111967	
	I-7480-91852	#2 SNOWBLOWER	R	2/14/2019		19.98CR	111967	163.90
1986	NORTH CENTRAL INTERNATIONAL, INC							
	I-351062	#4 WATER PUMP	R	2/14/2019		201.96CR	111968	201.96
5891	ONE OFFICE SOLUTION							
	I-1867465-0	ENVELOPES	R	2/14/2019		12.99CR	111969	
	I-1868329-0	THERMAL PAPER	R	2/14/2019		33.99CR	111969	
	I-1869484-0	SUPPLIES	R	2/14/2019		29.78CR	111969	76.76
5927	ORTMANN, JARAD							
	I-201902143185	02/01 STATE FIRE SCHOOL, ALEXA	R	2/14/2019		319.76CR	111970	319.76
2019	PAUSTIS WINE COMPANY							
	I-40072	.	R	2/14/2019		960.00CR	111971	960.00
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC							
	I-0002167561	.	R	2/14/2019		82.95CR	111972	82.95
2030	PETERSON, ALEX							
	I-201902143186	01/28/19 HSEM CLASS, NEW BRIGH	R	2/14/2019		358.62CR	111973	
	I-201902143189	02/10/19 HSEM CLASS	R	2/14/2019		312.13CR	111973	670.75
2036	PHILLIPS WINE AND SPIRITS INC							
	I-2500653	.	R	2/14/2019		11,631.26CR	111974	
	I-2500654	.	R	2/14/2019		1,533.39CR	111974	13,164.65
2064	POWERPLAN							
	I-P58245	JD LOADER	R	2/14/2019		105.47CR	111975	
	I-P58266	JD BLADE 770	R	2/14/2019		52.85CR	111975	
	I-W16918	JD 770 BLADE	R	2/14/2019		1,744.73CR	111975	1,903.05

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4595	TRAVIS PRILL I-201902143190	02/06/19 CAT MTG--BAXTER	R	2/14/2019		315.73CR	111976	315.73
6166	PULVER MOTOR SVC, LLC I-154244	ICR# 19-1905	R	2/14/2019		75.00CR	111977	75.00
6135	SCHUELKE, JOSEPH dba I-66	02/08-02/11/19 SNOW HAULING	R	2/14/2019		1,757.50CR	111978	1,757.50
6365	RJM DISTRIBUTING, INC I-IND017924	.	R	2/14/2019		439.60CR	111979	439.60
2201	RUNNINGS SUPPLY INC I-4501053 I-4557523	SUPPLIES SUPPLIES	R	2/14/2019 2/14/2019		34.19CR 132.66CR	111980 111980	166.85
2271	SHORT ELLIOTT HENDRICKSON INC I-362748	SARATOGA-FINAL	R	2/14/2019		10,097.34CR	111981	10,097.34
6251	SHRED RIGHT I-328102	01/24/19 SVC	R	2/14/2019		15.00CR	111982	15.00
4855	SOUTHERN GLAZER'S OF MN C-17084 C-9160959 I-1782702 I-1782703	. . . . . . .	R	2/14/2019 2/14/2019 2/14/2019 2/14/2019		1,047.46 36.00 6,189.93CR 682.00CR	111983 111983 111983 111983	5,788.47
2318	SOUTHWEST SANITATION INC. I-201902143187	01/19 SVC	R	2/14/2019		2,048.49CR	111984	2,048.49
*VOID*	VOID CHECK		V	2/14/2019			111985	**VOID**
6318	STERLING EQUIPMENT & REPAIR, INC I-16709	CUTTING EDGE-SKIDLOADER	R	2/14/2019		411.00CR	111986	411.00
4385	STUART C IRBY CO. I-S01180135.001	GLOVE TESTING	R	2/14/2019		38.11CR	111987	38.11
6277	TALKING WATERS BREWING CO, LLC I-632	.	R	2/14/2019		240.00CR	111988	240.00

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4250	TEMPLE DISPLAY, LTD I-19204-1	SNOWFLAKES	R	2/14/2019		37,327.50CR	111989	37,327.50
6366	THOFT, AUSTIN I-201902143191	02/01/19 MN CHIEFS SCHOOL, ALE	R	2/14/2019		173.88CR	111990	173.88
2428	TITAN MACHINERY I-996684CL	CASE 321 F	R	2/14/2019		273.42CR	111991	273.42
2434	TONI'S DEPOT I-186	11/28/18 CVB LUNCH	R	2/14/2019		149.07CR	111992	149.07
6156	TRUE BRANDS I-451376	.	R	2/14/2019		381.21CR	111993	381.21
5733	VAST BROADBAND I-001744201-0219 I-015044201-0219 I-015044401-0119 I-015082101-0219 I-015187301-0219 I-015429901-0119 I-015790801-0219	02/06-03/05/19 02/06-03/05/19 01/26-02/25/19 02/06-03/05/19 02/06-03/05/19 01/30-02/28/19 02/06-03/05/19	R R R R R R R	2/14/2019 2/14/2019 2/14/2019 2/14/2019 2/14/2019 2/14/2019 2/14/2019		347.40CR 116.90CR 0.52CR 289.95CR 420.40CR 180.42CR 13.67CR	111994 111994 111994 111994 111994 111994 111994	1,369.26
2538	VIKING COCA COLA BOTTLING COMPANY I-2288073 I-829412	. COFFEE	R R	2/14/2019 2/14/2019		171.46CR 48.50CR	111995 111995	219.96
4220	WEBTOMIX I-51694	01/19 WEBSITE MAINTENANCE	R	2/14/2019		170.00CR	111996	170.00
2579	WELLS FARGO SERVICES CO I-303646	12/27/19 SVC	R	2/14/2019		38.00CR	111997	38.00
5288	WEST CENTRAL COMMUNICATIONS, INC I-087412S	6 PAGERS/BATTERIES	R	2/14/2019		2,971.00CR	111998	2,971.00
5237	YOUNGSMA, LUCAS I-201902143192 I-201902143193	REIM FOR SUPPLIES 02/06/19 TAC MTG-BRAINERD	R R	2/14/2019 2/14/2019		178.60CR 274.68CR	111999 111999	453.28
2632	ZIEGLER INC I-SW040095533	CUTTING EDGES	R	2/14/2019		4,836.36CR	112000	4,836.36



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* * T O T A L S * *								
				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED	
		REGULAR CHECKS:		93	0.00	202,377.01	202,377.01	
		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:		94	0.00	202,377.01	202,377.01	
TOTAL ERRORS: 0		TOTAL WARNINGS: 0						

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	2/2019	67,789.02CR
208	2/2019	668.10CR
240	2/2019	120.00CR
258	2/2019	7,796.27CR
270	2/2019	811.60CR
366	2/2019	200.42CR
373	2/2019	46.00CR
428	2/2019	10,097.34CR
493	2/2019	8,073.55CR
494	2/2019	13,321.92CR
602	2/2019	12,168.99CR
609	2/2019	74,854.02CR
630	2/2019	6,429.78CR
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ALL		202,377.01CR