

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5813	ACE HOME & HARDWARE							
	I-86165	RING WAX EXTENDER KIT	R	2/21/2019		7.59CR	112005	
	I-86303	SUPPLIES	R	2/21/2019		3.18CR	112005	
	I-86527	FIX TOILET	R	2/21/2019		30.58CR	112005	41.35
4629	ACTION MANUFACTURING INC							
	I-10657	POWDER COAT HITCH RACK	R	2/21/2019		65.00CR	112006	65.00
0595	AMERIPRIDE SERVICES, INC							
	I-2800993537	02/19 SVC	R	2/21/2019		147.40CR	112007	
	I-2800993550	SUPPLIES	R	2/21/2019		100.35CR	112007	247.75
0630	ARCTIC GLACIER							
	I-1948904502	.	R	2/21/2019		55.75CR	112008	55.75
0629	ARNOLD MOTOR SUPPLY							
	I-02NV013802	BLOWER CHAINCASE LUBE	R	2/21/2019		217.55CR	112009	217.55
5447	ARTISAN BEER COMPANY							
	C-449288	.	R	2/21/2019		53.49	112010	
	I-3324825	.	R	2/21/2019		764.50CR	112010	711.01
0656	AVERA MARSHALL REGIONAL MED CTR							
	I-201902213202	BLOOD DRAWS	R	2/21/2019		76.00CR	112011	76.00
6367	BALATON CONSTRUCTION INC							
	I-201902203200	BATHROOM COUNTERTOP REPAIR	R	2/21/2019		265.50CR	112012	265.50
0689	BEND RITE FABRICATION INC							
	I-41009	1 TON BASS PLOW	R	2/21/2019		34.89CR	112013	34.89
0699	BEVERAGE WHOLESALERS							
	C-44619	.	R	2/21/2019		207.75	112014	
	I-045825	.	R	2/21/2019		8,146.25CR	112014	
	I-046573	.	R	2/21/2019		3,384.45CR	112014	
	I-046574	.	R	2/21/2019		264.00CR	112014	
	I-046723	.	R	2/21/2019		4.70CR	112014	
	I-046824	.	R	2/21/2019		10,609.00CR	112014	
	I-046825	.	R	2/21/2019		276.00CR	112014	
	I-046826	.	R	2/21/2019		144.00CR	112014	22,620.65
0726	BORCHS SPORTING GOODS							
	I-AAD008450	VB. LACES	R	2/21/2019		156.00CR	112015	156.00

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4457	BREAKTHRU BEVERAGE							
	I-1080928674	.	R	2/21/2019		130.50CR	112016	
	I-1080928675	.	R	2/21/2019		1,957.23CR	112016	
	I-1080928676	.	R	2/21/2019		1,584.00CR	112016	3,671.73
4996	CENTURY LINK							
	I-201902213203	02/01-02/28/19	R	2/21/2019		66.00CR	112017	66.00
0975	DEPUTY REGISTRAR #32							
	I-2861CTL-2019	5SHFD1626FB001460	R	2/21/2019		38.00CR	112018	38.00
5731	DOLL DISTRIBUTING							
	C-610556	.	R	2/21/2019		12.32	112019	
	C-615185	.	R	2/21/2019		6.45	112019	
	I-610555	.	R	2/21/2019		11,538.05CR	112019	
	I-615184	.	R	2/21/2019		4,215.75CR	112019	15,735.03
0375	DUBS, SHEILA							
	I-201902213204	02/13/19 MPELRA SEMINAR-PLYMOU	R	2/21/2019		172.71CR	112020	172.71
4753	ENTERPRISE LEASING CO							
	I-20050958	1/29/19 G OLSON	R	2/21/2019		146.49CR	112021	
	I-20118477	02/05/19, J LEE	R	2/21/2019		178.72CR	112021	
	I-201902153197	G OLSON RENTAL BALANCE	R	2/21/2019		0.35CR	112021	325.56
1090	FASTENAL COMPANY							
	I-95683	MATERIALS	R	2/21/2019		49.78CR	112022	
	I-95705	SCREWDRIVER	R	2/21/2019		3.70CR	112022	
	I-95749	MATERIALS	R	2/21/2019		15.63CR	112022	
	I-95750	MATERIALS	R	2/21/2019		10.06CR	112022	79.17
4656	FINANCE & COMMERCE							
	I-744131339	WWTF IMPROVEMENTS	R	2/21/2019		340.66CR	112023	340.66
5289	FRANZ REPROGRAPHICS							
	I-0000185304	INK FOR PRINTER	R	2/21/2019		520.93CR	112024	520.93
5094	HAUGEN, GREG							
	I-201902153194	2019 SAFETY SHOES- G HAUGEN	R	2/21/2019		192.00CR	112025	192.00
1271	HENLE PRINTING COMPANY							
	I-158221	SUPPLIES	R	2/21/2019		101.51CR	112026	101.51

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5900	HONETSCHLAGER, ERIC							
	I-201902153195	2019 SAFETY SHOES- E HONETSCHL	R	2/21/2019		175.00CR	112027	
	I-201902153196	HI VIS JACKET	R	2/21/2019		34.99CR	112027	209.99
1311	HYVEE FOOD STORES INC							
	C-4897156078	.EMPLOYEE RECOGNITION	R	2/21/2019		8.60	112028	
	I-4800214946	.	R	2/21/2019		288.00CR	112028	
	I-4800266796	SUPPLIES	R	2/21/2019		27.87CR	112028	
	I-4800386761	SUPPLIES	R	2/21/2019		19.08CR	112028	
	I-4800614794	Z70 MTG	R	2/21/2019		19.45CR	112028	
	I-4800763241	SUPPLIES	R	2/21/2019		38.77CR	112028	
	I-4800768669	CL RETIREMENT	R	2/21/2019		80.26CR	112028	
	I-4801325106	.	R	2/21/2019		10.98CR	112028	
	I-4897083009	EMPLOYEE RECOGNITION	R	2/21/2019		29.43CR	112028	
	I-4898364702	SUPPLIES	R	2/21/2019		10.00CR	112028	515.24
1399	JOHNSON BROTHERS LIQUOR COMPANY							
	C-525925	.	R	2/21/2019		88.00	112029	
	I-1219122	.	R	2/21/2019		4,779.48CR	112029	
	I-1219123	.	R	2/21/2019		1,826.23CR	112029	
	I-1219124	.	R	2/21/2019		24.00CR	112029	6,541.71
5095	KIBBLE EQUIPMENT							
	I-1747907	SUPPLIES	R	2/21/2019		5.68CR	112030	
	I-1752190	GEAR LUBE	R	2/21/2019		21.80CR	112030	27.48
1531	LYON COUNTY AUDITOR-TREASURER							
	I-201902213206	01/19 OHONE SVC	R	2/21/2019		635.84CR	112031	635.84
6292	MADDEN, GALANTER, HANSEN, LLP							
	I-201902213207	01/19 SVC	R	2/21/2019		4,232.43CR	112032	4,232.43
1623	MARSHALL INDEPENDENT, INC							
	I-050520	01/19 DISPLAY & TELEMARKETING	R	2/21/2019		695.12CR	112033	695.12
6018	MARSHALL M CLUB							
	I-201902213208	HELP W/ GYMNASTICS	R	2/21/2019		200.00CR	112034	200.00
1635	MARSHALL NORTHWEST PIPE FITTINGS INC							
	I-429555	HANGAR#2 WATER HEATER EXPANSIO	R	2/21/2019		97.18CR	112035	97.18
4611	MARTIN TRUCKING							
	I-284337038	01/19 SVC	R	2/21/2019		1,667.30CR	112036	1,667.30

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5139	MATHESON TRI-GAS INC I-19170460	WELDING GAS	R	2/21/2019		81.26CR	112037	81.26
4980	MENARDS INC							
	I-34859	HARDWARE FOR SPEAKERS	R	2/21/2019		105.23CR	112038	
	I-34864	PLYWOOD	R	2/21/2019		103.98CR	112038	
	I-34866	MISC HARDWARE	R	2/21/2019		58.93CR	112038	
	I-34911	SUPPLIES	R	2/21/2019		143.68CR	112038	
	I-34925	BATTERIES, TAC LIGHT	R	2/21/2019		71.96CR	112038	
	I-35143	MAGLITE	R	2/21/2019		7.64CR	112038	491.42
3555	MN DOT I-P00010051	Z67 MATERIALS TESTING	R	2/21/2019		180.12CR	112039	180.12
1890	MUNICIPAL CODE CORPORATION I-00321615	2019 ADMIN SUPPORT FEE	R	2/21/2019		350.00CR	112040	350.00
1945	NORMS GTC							
	I-7480-91721	HOSE CLAMP	R	2/21/2019		13.86CR	112041	
	I-7480-91901	AIR FILTER	R	2/21/2019		35.15CR	112041	
	I-7480-91902	GASKET MAKER	R	2/21/2019		8.39CR	112041	
	I-7480-91909	GASKET MAKER	R	2/21/2019		15.49CR	112041	
	I-7480-91936	GASKET MAKER/SEALANT	R	2/21/2019		23.88CR	112041	96.77
0473	OLSON, GLENN I-201902213209	01/29/19 CEAM, BROOKLYN CTR	R	2/21/2019		102.00CR	112042	102.00
5891	ONE OFFICE SOLUTION I-1868846-0	SUPPLIES	R	2/21/2019		25.30CR	112043	25.30
2019	PAUSTIS WINE COMPANY I-40899	.	R	2/21/2019		2,966.00CR	112044	2,966.00
2036	PHILLIPS WINE AND SPIRITS INC							
	C-320756	.	R	2/21/2019		132.00	112045	
	C-320757	.	R	2/21/2019		14.84	112045	
	I-2504218	.	R	2/21/2019		8,588.44CR	112045	
	I-2504219	.	R	2/21/2019		3,284.86CR	112045	
	I-2505124	.	R	2/21/2019		190.00CR	112045	
	I-2505125	.	R	2/21/2019		384.00CR	112045	12,300.46
2049	PLUNKETTS PEST CONTROL INC I-6192106	02/13/19 svc	R	2/21/2019		39.27CR	112046	39.27

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1533	PRAIRIE PRIDE COOPERATIVE							
	I-201902213219	BULK FUEL	R	2/21/2019		2,151.00CR	112047	2,151.00
2190	ROTARY CLUB OF MARSHALL							
	I-1186-1	Q1 2019 DUES - G OLSON	R	2/21/2019		214.38CR	112048	214.38
2201	RUNNINGS SUPPLY INC							
	I-4585731	DISTILLED WATER	R	2/21/2019		11.88CR	112049	
	I-4589274	OSHKOSH PLOW	R	2/21/2019		3.58CR	112049	
	I-4591078	140 CAT BLADE	R	2/21/2019		7.99CR	112049	23.45
4855	SOUTHERN GLAZER'S OF MN							
	C-5039190	.	R	2/21/2019		25.50	112050	
	I-1785143	.	R	2/21/2019		8,230.16CR	112050	
	I-1785144	.	R	2/21/2019		1,367.00CR	112050	9,571.66
2340	SPRINGSTED, INC.							
	I-000539.999-20	2008B ARBITRAGE CALCULATION	R	2/21/2019		3,100.00CR	112051	3,100.00
4522	ST LOUIS MRO INC.							
	I-46406	PRE-EMPLOYMENT TESTING	R	2/21/2019		73.50CR	112052	73.50
6368	STEFFEN, LEE							
	I-201902213211	02/06-19 TAC MTG BRAINERD	R	2/21/2019		274.68CR	112053	274.68
2395	SWEDE'S SERVICE CENTER							
	I-25777	V PLOW RUBBER EDGE	R	2/21/2019		23.56CR	112054	
	I-25867	BUCKET EDGE	R	2/21/2019		262.00CR	112054	285.56
6137	TEIGS LAWN CARE & LANDSCAPING, LLC							
	I-201902213212	01/19 SV 501 E MAIN	R	2/21/2019		30.00CR	112055	
	I-201902213213	01/19 SVC 503 E MAIN	R	2/21/2019		30.00CR	112055	
	I-201902213214	01/19 SVC 504 JEWETT	R	2/21/2019		30.00CR	112055	
	I-201902213215	01/19 SVC 201 N 5TH	R	2/21/2019		30.00CR	112055	
	I-201902213216	01/19 WALK BRIDGES	R	2/21/2019		270.00CR	112055	
	I-201902213217	01/19 SVC 303 ROBERT	R	2/21/2019		30.00CR	112055	420.00
6156	TRUE BRANDS							
	I-452693	.	R	2/21/2019		276.74CR	112056	276.74
4402	UPS							
	I-000015356W069	UPS DELIVERY	R	2/21/2019		8.22CR	112057	8.22

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5733	VAST BROADBAND							
	I-002685901-0219	02/08-03/07/19	R	2/21/2019		84.21CR	112058	
	I-002687201-0219	02/08-03/07/19	R	2/21/2019		113.87CR	112058	
	I-005489701-0219	02/08-03/07/19	R	2/21/2019		106.95CR	112058	
	I-015038601-0219	02/06-03/05/19	R	2/21/2019		59.61CR	112058	
	I-015511601-0219	02/10-03/09/19	R	2/21/2019		196.46CR	112058	561.10
4489	VERIZON WIRELESS							
	I-9823782615	01/09-02/08/19	R	2/21/2019		480.14CR	112059	480.14
2538	VIKING COCA COLA BOTTLING COMPANY							
	I-2288144	.	R	2/21/2019		583.14CR	112060	
	I-2288192	.	R	2/21/2019		181.73CR	112060	764.87
6369	WOODY'S PLUMBING & REPAIR							
	I-540	INSTALL NEW FAUCETS	R	2/21/2019		275.33CR	112061	275.33
2632	ZIEGLER INC							
	I-PC040324278	PLUG CONNECTOR & SOCKET	R	2/21/2019		86.90CR	112062	86.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	58	0.00	95,757.17	95,757.17
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:	0	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:	58	0.00	95,757.17	95,757.17

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	2/2019	12,877.53CR
258	2/2019	372.50CR
366	2/2019	3,100.00CR
475	2/2019	180.12CR
602	2/2019	1,022.15CR
609	2/2019	78,175.19CR
630	2/2019	29.68CR
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ALL		95,757.17CR