

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5813	ACE HOME & HARDWARE							
	I-90002	FLAT STOP	R	4/26/2019		6.19CR	112855	
	I-90112	SUPPLIES	R	4/26/2019		7.99CR	112855	
	I-90176	SUPPLIES	R	4/26/2019		9.59CR	112855	
	I-90188	GCO ANTENNA	R	4/26/2019		14.58CR	112855	
	I-90290	WOOD FOR TRAILER SIDES	R	4/26/2019		175.22CR	112855	
	I-90299	RCO ANTENNA	R	4/26/2019		25.50CR	112855	
	I-90413	STENCIL, PAINT SUPPLIES	R	4/26/2019		20.16CR	112855	
	I-90420	SMALL TOOLS	R	4/26/2019		55.98CR	112855	
	I-90451	KEY RING	R	4/26/2019		2.95CR	112855	
	I-90476	BATTERIES	R	4/26/2019		23.98CR	112855	342.14
6128	ACTION CO LLC							
	I-183	04/19 SNOW REMOVAL	R	4/26/2019		450.00CR	112856	450.00
4629	ACTION MANUFACTURING INC							
	I-10919	SANDBLAST BIKE RACKS	R	4/26/2019		1,065.00CR	112857	
	I-10984	POWDER COATING PARTS	R	4/26/2019		35.00CR	112857	1,100.00
0583	AMERICAN FAMILY LIFE ASSURANCE CO							
	I-41 201904033351	AMERICAN FAMILY INSURANCE	R	4/26/2019		607.05CR	112858	
	I-41 201904173404	AMERICAN FAMILY INSURANCE	R	4/26/2019		607.05CR	112858	1,214.10
0606	ANIMAL HEALTH CENTER							
	I-201052	PRESSURE WASHER	R	4/26/2019		101.98CR	112859	101.98
0629	ARNOLD MOTOR SUPPLY							
	I-02NV017562	OSHKOSH BLOWER	R	4/26/2019		33.60CR	112860	33.60
5447	ARTISAN BEER COMPANY							
	C-454966	.	R	4/26/2019		6.16	112861	
	I-3339167	.	R	4/26/2019		761.10CR	112861	754.94
5702	B & H PHOTO & ELECTRONICS CORP							
	I-156861809	GAFF TAPE & INK	R	4/26/2019		75.46CR	112862	
	I-156863894	SCREWS	R	4/26/2019		15.35CR	112862	
	I-156868417	NDI SPARK & ACCESSORIES	R	4/26/2019		896.43CR	112862	987.24
0689	BEND RITE FABRICATION INC							
	I-41635	SANDER TRUCK	R	4/26/2019		83.80CR	112863	83.80
0699	BEVERAGE WHOLESALERS							
	I-054895	.	R	4/26/2019		15,624.23CR	112864	
	I-055704	.	R	4/26/2019		5,545.95CR	112864	
	I-055705	.	R	4/26/2019		640.00CR	112864	21,810.18

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0707	BISBEE PLUMBING AND HEATING INC							
	I-48741	RPZ INSPECTION	R	4/26/2019		100.00CR	112865	100.00
0018	BORDER STATES ELECTRIC SUPPLY							
	I-917480516	BULBS FOR MURAL	R	4/26/2019		93.92CR	112866	
	I-917509783	MATERIALS	R	4/26/2019		36.72CR	112866	
	I-917525455	GCO ANTENNA	R	4/26/2019		60.89CR	112866	
	I-917536591	LED BULBS	R	4/26/2019		375.00CR	112866	566.53
4457	BREAKTHRU BEVERAGE							
	I-1080958216	.	R	4/26/2019		1,365.05CR	112867	
	I-1080958217	.	R	4/26/2019		1,100.70CR	112867	2,465.75
5860	CENTRAL STATES GROUP							
	I-7018753-00	PLUGS & CLAMPS	R	4/26/2019		145.36CR	112868	145.36
5736	COEQUYT PLUMBING AND HEATING							
	I-400605	TOILET @ INDY	R	4/26/2019		70.00CR	112869	70.00
3819	DACOTAH PAPER CO							
	I-43285	SQUEEGIES, SCRUBBER	R	4/26/2019		64.32CR	112870	
	I-53785	SUPPLIES	R	4/26/2019		139.00CR	112870	
	I-53786	SUPPLIES	R	4/26/2019		269.24CR	112870	472.56
0975	DEPUTY REGISTRAR #32							
	I-5768D1625LI033985	2020 DCT TRAILER	R	4/26/2019		639.25CR	112871	639.25
3566	ELECTRIC MOTOR CO							
	I-112796	SVC AIR COMPRESSOR	R	4/26/2019		194.01CR	112872	194.01
1061	EMERGENCY APPARATUS MAINTENANCE INC							
	I-104593	SVC ENGINE 360	R	4/26/2019		815.08CR	112873	
	I-104594	SVC ENGINE 364	R	4/26/2019		716.88CR	112873	
	I-104595	SVC ENGINE 367	R	4/26/2019		660.72CR	112873	
	I-104596	SVC RIG 363	R	4/26/2019		282.68CR	112873	
	I-104597	SVC RIG 368	R	4/26/2019		282.68CR	112873	
	I-104598	SVC LADDER 365	R	4/26/2019		2,456.48CR	112873	
	I-104599	SVC TANKER 361	R	4/26/2019		681.78CR	112873	
	I-105569	SVC ENGINE 364	R	4/26/2019		1,247.87CR	112873	7,144.17
1149	FRONTLINE PLUS FIRE & RESCUE							
	I-12872	2019 SIREN SVC	R	4/26/2019		2,500.00CR	112874	2,500.00

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1201	GRAINGER INC I-9142909499	TEST LEADS	R	4/26/2019		32.99CR	112875	32.99
1243	HARDWARE HANK I-43450 I-62750 I-62846	BROOM ANT BAIT .	R	4/26/2019		12.99CR 10.98CR 5.99CR	112876 112876 112876	29.96
1267	HEIMAN INC. I-0878030-IN	SUPPLIES	R	4/26/2019		61.61CR	112877	61.61
5515	HOFFMANN, RYAN I-201904243409	04/07/19 SOTA CONF-ST CLOUD	R	4/26/2019		209.48CR	112878	209.48
1311	HYVEE FOOD STORES INC I-5828787164	SUPPLIES	R	4/26/2019		24.95CR	112879	24.95
6383	JASPER ENGINEERING & EQUIPMENT CO I-00243823	HYDRO RANGER 200	R	4/26/2019		1,679.00CR	112880	1,679.00
1393	JH LARSON ELECTRICAL COMPANY I-S101968050.001	SIREN LIGHT BULBS	R	4/26/2019		9.00CR	112881	9.00
1399	JOHNSON BROTHERS LIQUOR COMPANY C-537585 C-537586 C-537587 I-1268999 I-1269000	R	4/26/2019		32.26 45.50 32.00 5,197.56CR 4,106.98CR	112882 112882 112882 112882 112882	9,194.78
1414	K.E.E.P.R.S. INC I-012401499 I-012401531 I-012449647 I-012460454 I-1002151467	UNIFORM BOOTS, BRUNSVOLD SHIRT MAG POUCH WENKER BOOTS, FURTH	R	4/26/2019		63.28CR 99.99CR 159.84CR 26.99CR 139.99CR	112883 112883 112883 112883 112883	490.09
6363	KROG, CHAD I-473991	SIDEWALK SHOVELING	R	4/26/2019		56.00CR	112884	56.00
5606	LEGALSHIELD I-45 201904173404	LEGALSHIELD	R	4/26/2019		164.45CR	112885	164.45

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1508	LOCKWOOD MOTORS INC. I-352398	SVC 2017 CHEV PU 25680	R	4/26/2019		215.75CR	112886	215.75
1552	LYON COUNTY RECORDER I-218078	RESOLUTION 4592	R	4/26/2019		46.00CR	112887	46.00
1623	MARSHALL INDEPENDENT, INC I-051553	03/19 CLASSIFIEDS & LEGALS	R	4/26/2019		2,979.48CR	112888	2,979.48
0460	MARSHALL JAMES I-201904243410	04/14/19 MN CHIEFS CONF.	R	4/26/2019		451.28CR	112889	451.28
4980	MENARDS INC I-37924 I-37997 I-38041 I-38213 I-38305	CITY HALL CAMERA ACCESSORIES SWITCHES BATTERIES SUPPLIES SUMP PUMP	R R R R R	4/26/2019 4/26/2019 4/26/2019 4/26/2019 4/26/2019		24.08CR 20.75CR 25.98CR 14.72CR 122.56CR	112890 112890 112890 112890 112890	208.09
1813	MN POLLUTION CONTROL AGENCY I-10000073582 I-201904253414 I-201904253415 I-201904253416	2019 AIRPORT STORMWATER PRMT CLASS C LIC-M BOLLIG CLASS C LIC- T WELSH CLASS A LIC- B VANMOER	R R R R	4/26/2019 4/26/2019 4/26/2019 4/26/2019		400.00CR 45.00CR 45.00CR 23.00CR	112891 112891 112891 112891	513.00
1840	MN WEST COMMUNITY TECHNICAL COLL I-460399	VEHICLE CERT CLASS	R	4/26/2019		100.00CR	112892	100.00
1923	NCPERS MN GROUP LIFE INS. I-42 201904173404	NCPERS MINNESOTA - 614000	R	4/26/2019		416.00CR	112893	416.00
1945	NORMS GTC I-7480-93542 I-7480-93544 I-7480-93607 I-7480-93608 I-7480-93654 I-7480-93656 I-7480-93665 I-7480-93669 I-7480-93688 I-7480-93720 I-7480-93777	CHEV 1 TON P6 BASS PLOW 2006 CHEV PU FLASHER BULBS SIGN TRAILER FUSES FILTERS BLASTER PENETRATING CAT VACTOR TRUCK PRESSURE WASHER ELECTRICAL CABLE	R R R R R R R R R R R	4/26/2019 4/26/2019 4/26/2019 4/26/2019 4/26/2019 4/26/2019 4/26/2019 4/26/2019 4/26/2019 4/26/2019 4/26/2019		109.99CR 6.89CR 38.90CR 13.60CR 6.69CR 24.04CR 22.99CR 22.36CR 9.19CR 139.23CR 69.00CR	112894 112894 112894 112894 112894 112894 112894 112894 112894 112894 112894	462.88

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1946	NORTH CENTRAL LABS I-422063	SUPPLIES	R	4/26/2019		976.85CR	112895	976.85
4566	NSI SOLUTIONS I-365324	SUPPLIES	R	4/26/2019		635.00CR	112896	635.00
2019	PAUSTIS WINE COMPANY I-47499	.	R	4/26/2019		7,368.70CR	112897	7,368.70
2034	PETTY CASH I-201904243411	BASEBALL/SOFTBALL TOURNAMENT	R	4/26/2019		300.00CR	112898	300.00
2036	PHILLIPS WINE AND SPIRITS INC C-326457 C-326458 C-326810 I-2539619 I-2539620	.	R	4/26/2019		12.00 6.67 168.00 5,700.91CR 2,052.41CR	112899 112899 112899 112899 112899	7,566.65
2049	PLUNKETTS PEST CONTROL INC I-6192537	02/13/19 SVC	R	4/26/2019		54.50CR	112900	54.50
5585	PRESTIGE CHEMICALS I-11-0436	WEEDKILLER	R	4/26/2019		864.10CR	112901	864.10
6135	SCHUELKE, JOSEPH dba I-70	04/11/19 SNOW HAULING	R	4/26/2019		1,947.50CR	112902	1,947.50
2186	ROGGE EXCAVATING I-6138	04/19 SNOW HAULING	R	4/26/2019		4,200.00CR	112903	4,200.00
2195	ROYAL TIRE INC I-310-95685	JD 770 BLADE	R	4/26/2019		5,659.40CR	112904	5,659.40
2288	SMI & HYDRAULICS, INC. I-31534	CLAM BUCKET	R	4/26/2019		136.32CR	112905	136.32
3495	SMSU I-201904253412	HELP WITH SOCCER CAMPS	R	4/26/2019		495.00CR	112906	495.00
5942	SNAP-ON I-04191936750	SHOP TOOLS	R	4/26/2019		192.50CR	112907	192.50

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4855	SOUTHERN GLAZER'S OF MN							
	I-1809459	.	R	4/26/2019		3,154.85CR	112908	
	I-1809460	.	R	4/26/2019		839.10CR	112908	3,993.95
2395	SWEDE'S SERVICE CENTER							
	I-26200	SKIDLOADER	R	4/26/2019		77.94CR	112909	77.94
2428	TITAN MACHINERY							
	I-1010513CL	321F SVC & INSPECTION	R	4/26/2019		1,908.45CR	112910	
	I-12201882GP	OSHKOSH PLOW EDGES	R	4/26/2019		1,580.74CR	112910	
	I-231318	2019 DCT 24' FLATBED TRAILER	R	4/26/2019		5,250.00CR	112910	
	I-231318-1	2020 DCT 16' DUMP TRAILER	R	4/26/2019		9,200.00CR	112910	17,939.19
3875	TYLER TECHNOLOGIES							
	I-025-256386	06/19-05/20 MAINTENANCE	R	4/26/2019		4,097.08CR	112911	4,097.08
5106	ULINE							
	I-107561896	SUPPLIES	R	4/26/2019		655.74CR	112912	
	I-107786838	SIGN STRAP	R	4/26/2019		130.61CR	112912	786.35
4402	UPS							
	I-000015356W159	SHIPPING	R	4/26/2019		8.52CR	112913	8.52
4489	VERIZON WIRELESS							
	I-9827711136	03/09-04/08/19	R	4/26/2019		699.24CR	112914	699.24
2605	WINE MERCHANTS							
	I-7231079	.	R	4/26/2019		1,033.21CR	112915	1,033.21

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	61	0.00	117,552.40	117,552.40
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:	61	0.00	117,552.40	117,552.40

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	41,901.32CR
211	4/2019	399.52CR
258	4/2019	193.92CR
260	4/2019	505.87CR
270	4/2019	146.06CR
401	4/2019	14,450.00CR
475	4/2019	684.00CR
602	4/2019	4,592.89CR
609	4/2019	54,678.82CR
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ALL		117,552.40CR