

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5813	ACE HOME & HARDWARE							
	I-86580	WAX RING	R	2/28/2019		4.59CR	112067	
	I-86736	GAS METER PROTECTOR	R	2/28/2019		29.90CR	112067	
	I-86763	COUPLERS	R	2/28/2019		24.31CR	112067	
	I-86780	SUPPLIES	R	2/28/2019		3.99CR	112067	
	I-86866	SUPPLIES	R	2/28/2019		57.54CR	112067	
	I-86901	SHOVEL/BATTERY	R	2/28/2019		24.58CR	112067	144.91
0583	AMERICAN FAMILY LIFE ASSURANCE CO							
	I-41 201902113176	AMERICAN FAMILY INSURANCE	R	2/28/2019		607.05CR	112068	
	I-41 201902213201	AMERICAN FAMILY INSURANCE	R	2/28/2019		607.05CR	112068	1,214.10
5880	AMERITAS LIFE INSURANCE CORP							
	I-29 201902213201	VISION INSURANCE	R	2/28/2019		338.69CR	112069	338.69
0630	ARCTIC GLACIER							
	I-1946902914	.	R	2/28/2019		128.21CR	112070	128.21
5447	ARTISAN BEER COMPANY							
	C-449907	.	R	2/28/2019		7.38	112071	
	I-3326318	.	R	2/28/2019		38.60CR	112071	
	I-3326319	.	R	2/28/2019		870.50CR	112071	901.72
0688	BELLBOY CORPORATION							
	I-0068240300	.	R	2/28/2019		3,230.20CR	112072	
	I-0068439700	.	R	2/28/2019		2,484.80CR	112072	
	I-0098999900	.	R	2/28/2019		535.96CR	112072	
	I-0099067000	.	R	2/28/2019		437.06CR	112072	6,688.02
0689	BEND RITE FABRICATION INC							
	I-41084	REPAIR LIGHTING	R	2/28/2019		35.00CR	112073	35.00
0699	BEVERAGE WHOLESALERS							
	I-047602	.	R	2/28/2019		5,906.16CR	112074	
	I-047825	.	R	2/28/2019		13,379.08CR	112074	19,285.24
0726	BORCHS SPORTING GOODS							
	I-AAK105449-AK0	EMPLOYEE RECOGNITION	R	2/28/2019		650.00CR	112075	650.00
0018	BORDER STATES ELECTRIC SUPPLY							
	I-917114664	FLASHLIGHT STRAPS	R	2/28/2019		109.83CR	112076	
	I-917135975	EAR MUFFS	R	2/28/2019		66.09CR	112076	
	I-917157977	10" SLIDING MITER SAW	R	2/28/2019		549.00CR	112076	724.92

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4457	BREAKTHRU BEVERAGE							
	I-1080931836	.	R	2/28/2019		3,204.64CR	112077	
	I-1080931837	.	R	2/28/2019		980.00CR	112077	
	I-1080934712	.	R	2/28/2019		5,228.35CR	112077	
	I-1080934713	.	R	2/28/2019		216.00CR	112077	9,628.99
0810	CARROWS MARSHALL CLEANERS							
	I-172120	ALTERATIONS	R	2/28/2019		17.26CR	112078	17.26
0815	CATTOOR OIL COMPANY INC							
	I-116	#6 DEF	R	2/28/2019		14.68CR	112079	
	I-2052	1 TON DEF	R	2/28/2019		22.42CR	112079	
	I-2165	#6 DEF	R	2/28/2019		11.00CR	112079	48.10
0875	COMPUTER MAN INC							
	I-280391	STUDIO 1 COMPUTER	R	2/28/2019		2,456.00CR	112080	2,456.00
0934	D & G EXCAVATING INC							
	I-81033	01/29/19 SOW HAULING	R	2/28/2019		400.00CR	112081	
	I-81052	01/31/19 PUSHUP SNOW DUMO	R	2/28/2019		480.00CR	112081	
	I-81071	02/05/19 SNOW HAULING	R	2/28/2019		500.00CR	112081	
	I-81103	02/08/19 SNOW REMOVAL	R	2/28/2019		675.00CR	112081	
	I-81150	02/11/19 SNOW HAULING	R	2/28/2019		425.00CR	112081	
	I-81153	02/06/19 SNOW HAULING	R	2/28/2019		1,400.00CR	112081	
	I-81154	02/07/19 SNOW HAULING	R	2/28/2019		675.00CR	112081	
	I-81155	02/08/19 SNOW HAULING	R	2/28/2019		75.00CR	112081	
	I-81177	02/12/19 SNOW HAULING	R	2/28/2019		950.00CR	112081	
	I-81178	02/13/19 SNOW HAULING	R	2/28/2019		600.00CR	112081	
	I-81203	02/14/19 SNOW REMOVAL	R	2/28/2019		1,725.00CR	112081	
	I-81273	02/20/19 SNOW REMOVAL	R	2/28/2019		1,375.00CR	112081	
	I-81295	02/15/19 PUSH UP SNOW DUMP	R	2/28/2019		960.00CR	112081	10,240.00
VOID	VOID CHECK		V	2/28/2019			112082	**VOID**
3819	DACOTAH PAPER CO							
	I-27074	SUPPLIES	R	2/28/2019		182.31CR	112083	
	I-27321	SUPPLIES	R	2/28/2019		252.20CR	112083	434.51
6205	DESMET, JASMINE							
	I-201902263225	02/10/19 EMER MGT CLASS	R	2/28/2019		142.32CR	112084	142.32
5731	DOLL DISTRIBUTING							
	C-618236	.	R	2/28/2019		28.80	112085	
	I-618235	.	R	2/28/2019		5,291.85CR	112085	
	I-619818	.	R	2/28/2019		4,723.70CR	112085	9,986.75

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1006	DOMINOS PIZZA I-201902283234	HVAC MTG	R	2/28/2019		61.23CR	112086	61.23
1029	EAGLE ENGRAVING I-2019-1061 I-2019-1062	UNIFORM INSIGNIA UNIFORM INSIGNIA/BADGES	R	2/28/2019		373.75CR 1,189.00CR	112087 112087	1,562.75
4753	ENTERPRISE LEASING CO I-20137406	02/06/19 R HENRIKSON	R	2/28/2019		238.05CR	112088	238.05
1090	FASTENAL COMPANY I-95814 I-95820 I-95839	CHAIN HOIST SUPPLIES SUPPLIES	R	2/28/2019		462.41CR 10.63CR 14.27CR	112089 112089 112089	487.31
3760	GROWMARK INC. I-58518270100	BULK OIL/GREASE	R	2/28/2019		576.20CR	112090	576.20
4718	GUTMAN, ILYA I-201902263226	02/05/19 ICC, CHASKA	R	2/28/2019		123.93CR	112091	123.93
1243	HARDWARE HANK I-61240	DOG PARK SHOVEL	R	2/28/2019		18.99CR	112092	18.99
1256	HAWKINS INC I-4448189	FERRIC CHLORIDE	R	2/28/2019		5,131.01CR	112093	5,131.01
5515	HOFFMANN, RYAN I-02 19-CELLPHONE	HOFFMANN, RYAN	R	2/28/2019		30.00CR	112094	30.00
1280	HP INC I-60863759 I-60863761 I-90849291	COMPUTERS COMPUTERS COMPUTERS	R	2/28/2019		3,360.00CR 1,045.00CR 722.42CR	112095 112095 112095	5,127.42
6073	IDEAL SERVICE, INC I-9745	PUMP#3 VFD MAIINLIFT	R	2/28/2019		7,075.00CR	112096	7,075.00
1399	JOHNSON BROTHERS LIQUOR COMPANY C-527498 C-528229 I-1224306 I-1224307 I-1224308 I-1224309	. JOHNSON BROTHERS LIQUOR COMPAN	R	2/28/2019		176.00 98.07 244.00CR 3,122.50CR 15,058.25CR 4,306.99CR	112097 112097 112097 112097 112097 112097	22,457.67

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3564	KESTELOOT ENTERPRISES, INC I-IN36025	SNOWBLOWER PARTS	R	2/28/2019		87.99CR	112098	87.99
0450	KOPITSKI, JASON I-02 19-CELL PHON	KOPITSKI, JASON	R	2/28/2019		30.00CR	112099	30.00
5377	KRUK, CHRISTOPHER I-201902223221	2019 BOOT REIMBURSEMENT, C KRU	R	2/28/2019		150.00CR	112100	150.00
5138	L & A SYSTEMS, LLC I-4282	CHG CODES IN DOORS	R	2/28/2019		80.00CR	112101	80.00
1481	LEAGUE OF MINNESOTA CITIES I-289286	2019 LEG CONF, B BYRNES	R	2/28/2019		99.00CR	112102	99.00
5606	LEGALSHIELD I-45 201902213201	LEGALSHIELD	R	2/28/2019		145.51CR	112103	145.51
1508	LOCKWOOD MOTORS INC. I-201902263228	2019 RAM TRUCK #07050	R	2/28/2019		25,158.37CR	112104	25,158.37
6323	LUTHER, ERIC I-02 19-CELLPHONE	LUTHER, ERIC	R	2/28/2019		30.00CR	112105	30.00
1545	LYON COUNTY HIGHWAY DEPARTMENT I-201902283237	01/19 FUEL	R	2/28/2019		15,367.75CR	112106	15,367.75
VOID	VOID CHECK		V	2/28/2019			112107	**VOID**
1546	LYON COUNTY HISTORICAL SOCIETY I-2.21.2019	ASP PROGRAM	R	2/28/2019		56.00CR	112108	56.00
1552	LYON COUNTY RECORDER I-4083241	12/19 LAREDO SUBSCRIPTION	R	2/28/2019		57.70CR	112109	
	I-4083256	VANUDEN PLAT COPY	R	2/28/2019		10.00CR	112109	
	I-4083288	VANUDEN PLAT COPY	R	2/28/2019		10.00CR	112109	
	I-4083289	VANUDEN PLAT COPY	R	2/28/2019		10.00CR	112109	87.70
1565	MACQUEEN EQUIPMENT INC. I-P17768	OSHKOSH BLOWER CHAIN DRIVE	R	2/28/2019		312.56CR	112110	312.56
1570	MADDEN UPHOLSTERY & HOME DECORATING INC I-0018500	TENT CANOPY REPAIR	R	2/28/2019		150.00CR	112111	150.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1571	MADISON NATIONAL LIFE	INSURANCE COMPANY						
	I-1333449	03/19 LIFE -	R	2/28/2019		23.87CR	112112	
	I-24 201902113176	LONG TERM DISABILITY	R	2/28/2019		470.51CR	112112	
	I-24 201902213201	LONG TERM DISABILITY	R	2/28/2019		470.51CR	112112	964.89
VOID	VOID CHECK		V	2/28/2019			112113	**VOID**
VOID	VOID CHECK		V	2/28/2019			112114	**VOID**
VOID	VOID CHECK		V	2/28/2019			112115	**VOID**
VOID	VOID CHECK		V	2/28/2019			112116	**VOID**
VOID	VOID CHECK		V	2/28/2019			112117	**VOID**
VOID	VOID CHECK		V	2/28/2019			112118	**VOID**
VOID	VOID CHECK		V	2/28/2019			112119	**VOID**
VOID	VOID CHECK		V	2/28/2019			112120	**VOID**
1616	MARSHALL CONVENTION & VISITORS BUREAU							
	I-201902283235	12/18 LODGING TAX	R	2/28/2019		11,516.82CR	112121	11,516.82
5962	MARSHALL FRAME SHOP LLC							
	I-2125	FRAMES	R	2/28/2019		75.00CR	112122	75.00
1623	MARSHALL INDEPENDENT, INC							
	I-050624	01/19 CLASSIFIEDS & LEGALS	R	2/28/2019		2,441.68CR	112123	2,441.68
0460	MARSHALL JAMES							
	I-02 19-CELL PHON	MARSHALL JAMES	R	2/28/2019		80.00CR	112124	
	I-201902223222	02/13/19 MPERLA CONF, PLYMOUTH	R	2/28/2019		172.71CR	112124	252.71
4980	MENARDS INC							
	I-35280	CABINET PULLS	R	2/28/2019		46.95CR	112125	
	I-35384	SNOWMELT	R	2/28/2019		26.97CR	112125	
	I-35407	HARDWARE	R	2/28/2019		73.97CR	112125	147.89
3971	MEULEBROECK, ANDY							
	I-02 19-CELL PHON	MEULEBROECK, ANDY	R	2/28/2019		30.00CR	112126	30.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1839	MINNESOTA VALLEY TESTING LABS INC I-961696	SALTY DISCHARGE TESTING	R	2/28/2019		117.60CR	112127	117.60
1877	MOTION INDUSTRIES INC I-MN01-170122 I-MN01-170123	SOLIDS CONTACT MIXER REPAIR SOLIDS CONTACT MIXER REPAIR	R	2/28/2019 2/28/2019		112.72CR 116.92CR	112128 112128	229.64
3932	MOTOROLA I-16037439	RADIO BATTERIES	R	2/28/2019		855.00CR	112129	855.00
1923	NCPERS MN GROUP LIFE INS. I-42 201902213201	NCPERS MINNESOTA - 614000	R	2/28/2019		416.00CR	112130	416.00
1945	NORMS GTC C-7480-92255 I-7480-92053 I-7480-92088 I-7480-92127 I-7480-92249	RETURN RESISTOR SKIDLOADER BLOWER SKIDLOADER STOP LEAK #1-2 SNOWBLOWERS BATTERY, BLOWER MOTOR, RESISTOR	R	2/28/2019 2/28/2019 2/28/2019 2/28/2019 2/28/2019		25.99 5.98CR 5.79CR 42.56CR 286.97CR	112131 112131 112131 112131 112131	315.31
1986	NORTH CENTRAL INTERNATIONAL, INC I-119181	#12 SAND TRUCK	R	2/28/2019		1,301.65CR	112132	1,301.65
5891	ONE OFFICE SOLUTION C-0863270-0 I-1863270-1 I-1871511-0 I-1871513-0 I-1872288-0 I-1874157-0 I-1874158-0 I-1874564-0	DUPL PYMT SUPPLIES INK PENS SUPPLIES SUPPLIES SUPPLIES SUPPLIES	R	2/28/2019 2/28/2019 2/28/2019 2/28/2019 2/28/2019 2/28/2019 2/28/2019 2/28/2019		125.97 11.01CR 6.17CR 4.71CR 37.97CR 5.98CR 30.00CR 33.89CR	112133 112133 112133 112133 112133 112133 112133 112133	3.76
2015	PATCHIN MESSNER APPRAISALS INC I-21880	Z67 CONSULTING WORK	R	2/28/2019		2,000.00CR	112134	2,000.00
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC I-0002176221	.	R	2/28/2019		71.10CR	112135	71.10
2036	PHILLIPS WINE AND SPIRITS INC C-321427 I-2507995 I-2507996	. . .	R	2/28/2019 2/28/2019 2/28/2019		56.00 9,052.55CR 1,361.32CR	112136 112136 112136	10,357.87

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0475	POLFLIET, LAWRENCE I-02 19-CELL PHON	POLFLIET, LAWRENCE	R	2/28/2019		30.00CR	112137	30.00
3557	POMP'S TIRE SERVICE, INC. I-680042028	OSHKOSH SPARE TIRE	R	2/28/2019		73.00CR	112138	73.00
2064	POWERPLAN I-P58439 I-P58445	JD 644K JD LOADER/ BLADE	R R	2/28/2019 2/28/2019		36.91CR 323.10CR	112139 112139	360.01
1533	PRAIRIE PRIDE COOPERATIVE I-1-66651 I-120829	TIRE DISPOSAL BULK FUEL	R R	2/28/2019 2/28/2019		25.00CR 2,222.35CR	112140 112140	2,247.35
6166	PULVER MOTOR SVC, LLC I-154170 I-155017	ICR# 19-1832 ICR#19-2506	R R	2/28/2019 2/28/2019		495.00CR 235.00CR	112141 112141	730.00
6135	SCHUELKE, JOSEPH dba I-67	02/18/19 SNOW HAULING	R	2/28/2019		356.25CR	112142	356.25
2143	THOOFT ENTERPRISES LLC I-4198	RED BARON HANGAR HEATER	R	2/28/2019		42.30CR	112143	42.30
6365	RJM DISTRIBUTING, INC I-IND018018	.	R	2/28/2019		439.60CR	112144	439.60
1	ROBIN STELTER I-201902273231	CLASS REFUND	R	2/28/2019		100.00CR	112145	100.00
2186	ROGGE EXCAVATING I-6048	02/19 SNOW HAULING/SNOW DUMP	R	2/28/2019		4,880.00CR	112146	4,880.00
0481	ROKEH, JASON I-02 19-CELL PHON	ROKEH, JASON	R	2/28/2019		30.00CR	112147	30.00
5867	ROUND LAKE VINEYARDS & WINERY I-1653	.	R	2/28/2019		144.00CR	112148	144.00
2201	RUNNINGS SUPPLY INC I-4592673 I-4593842 I-4594549	#2 BLOWER PLOW LIFT CHAIN SUPPLIES	R R R	2/28/2019 2/28/2019 2/28/2019		39.99CR 134.99CR 3.98CR	112149 112149 112149	178.96

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4855	SOUTHERN GLAZER'S OF MN							
	I-1787639	.	R	2/28/2019		3,074.78CR	112150	
	I-1787640	.	R	2/28/2019		20.08CR	112150	
	I-1787641	.	R	2/28/2019		949.00CR	112150	4,043.86
2328	SPECIAL OPERATIONS TRAINING ASSOCIATION							
	I-201902223224	ERU TRAINING, J BUYSSE	R	2/28/2019		915.00CR	112151	915.00
6040	STEP SAVER INC.							
	I-125695	SOFTENER SALT	R	2/28/2019		400.27CR	112152	400.27
0495	SWANSON, GREGG							
	I-02 19-CELL PHON	SWANSON, GREGG	R	2/28/2019		30.00CR	112153	30.00
0503	TOMASEK, TIM							
	I-02 19-CELL PHON	TOMASEK, TIM	R	2/28/2019		30.00CR	112154	30.00
4423	TREASURED TIMES SCRAPBOOKING AND GIFTS							
	I-201902273232	TIPS/TOOLS CLASS	R	2/28/2019		67.50CR	112155	67.50
6156	TRUE BRANDS							
	I-455949	.	R	2/28/2019		47.97CR	112156	47.97
3875	TYLER TECHNOLOGIES							
	I-025-250791	04/19-03/20 OUTPUT PROCESSOR	R	2/28/2019		1,172.81CR	112157	1,172.81
6370	VANKEULEN, KURTIS							
	I-201902223223	02/06/19 ICC REGION III	R	2/28/2019		297.26CR	112158	297.26
5733	VAST BROADBAND							
	I-015038501-0219	02/08-03/07/19	R	2/28/2019		61.94CR	112159	
	I-2152019ERDC-1	PED REPAIRS C ST	R	2/28/2019		266.08CR	112159	328.02
4594	VINOQUIA							
	I-0227299-IN	.	R	2/28/2019		4,079.50CR	112160	4,079.50
0518	WENKER, JEFFREY							
	I-02 19-CELL PHON	WENKER, JEFFREY	R	2/28/2019		30.00CR	112161	30.00
2605	WINE MERCHANTS							
	I-7223201	.	R	2/28/2019		760.00CR	112162	760.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2632	ZIEGLER INC							
	I-04C361638	GENERATOR FILTERS	R	2/28/2019		108.76CR	112163	
	I-A6711901	SKIDLOADER TIRES	R	2/28/2019		1,000.00CR	112163	
	I-PC040324091	RENTAL BLADE	R	2/28/2019		39.01CR	112163	
	I-PC040324092	RENTAL BLADE	R	2/28/2019		124.60CR	112163	
	I-PC040324517	BLOWER #1	R	2/28/2019		201.79CR	112163	
	I-PC040324603	WIPER BLADE	R	2/28/2019		24.91CR	112163	
	I-PC040324604	CAT 140 WING HOSE	R	2/28/2019		50.66CR	112163	
	I-PC040324675	SKIDLOADER BLOWER	R	2/28/2019		137.40CR	112163	1,687.13

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0966	DELTA DENTAL OF MINNESOTA							
	I-22F201902113176	DENTAL FAMILY	D	2/28/2019		4,271.76CR	000798	
	I-22F201902213201	DENTAL FAMILY	D	2/28/2019		4,271.76CR	000798	
	I-22S201902113176	DENTAL SINGLE	D	2/28/2019		452.20CR	000798	
	I-22S201902213201	DENTAL SINGLE	D	2/28/2019		452.20CR	000798	9,447.92
2321	SOUTHWEST WEST CENTRAL SERVICE COOPERATI							
	I-FH5201902113176	FAMILY HSA 5000	D	2/28/2019		41,613.25CR	000799	
	I-FH5201902213201	FAMILY HSA 5000	D	2/28/2019		41,613.25CR	000799	
	I-FV5201902113176	FAMILY VEBA 5000	D	2/28/2019		3,397.00CR	000799	
	I-FV5201902213201	FAMILY VEBA 5000	D	2/28/2019		3,397.00CR	000799	
	I-SH5201902113176	SINGLE HSA 5000	D	2/28/2019		8,939.00CR	000799	
	I-SH5201902213201	SINGLE HSA 5000	D	2/28/2019		8,939.00CR	000799	
	I-SV5201902113176	SINGLE VEBA 5000	D	2/28/2019		2,234.75CR	000799	
	I-SV5201902213201	SINGLE VEBA 5000	D	2/28/2019		2,234.75CR	000799	112,368.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	87	0.00	202,306.89	202,306.89
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	121,815.92	121,815.92
VOID CHECKS:	10	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:	99	0.00	324,122.81	324,122.81

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2019	161,727.76CR
211	2/2019	6,330.21CR
258	2/2019	6,418.09CR
270	2/2019	2,110.23CR
401	2/2019	7,500.00CR
493	2/2019	855.00CR
495	2/2019	313.50CR
602	2/2019	29,195.62CR
609	2/2019	91,976.79CR
630	2/2019	17,695.61CR
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ALL		324,122.81CR