

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4549	A & B BUSINESS, INC							
	I-IN592348	CT7726-01, 02/14-03/13/19	R	3/07/2019		73.21CR	112196	
	I-IN594029	CT6544-01, 03/01-03/31/19	R	3/07/2019		329.21CR	112196	402.42
5813	ACE HOME & HARDWARE							
	I-86081	SUPPLIES	R	3/07/2019		16.99CR	112197	
	I-86274	SUPPLIES	R	3/07/2019		25.77CR	112197	42.76
0575	ALPHA WIRELESS							
	I-1065-MN	MOBILE RADIOS	R	3/07/2019		1,316.00CR	112198	1,316.00
0581	AMERICAN ENGINEERING TESTING INC							
	I-905425	MPCA REPORTING-SARATOGA	R	3/07/2019		1,731.00CR	112199	
	I-905426	PHASE I ESA-COMM IND PK	R	3/07/2019		2,200.00CR	112199	3,931.00
0658	AP DESIGN							
	I-70030	PROGRAMMING	R	3/07/2019		71.85CR	112200	71.85
5447	ARTISAN BEER COMPANY							
	I-3327810	.	R	3/07/2019		313.94CR	112201	
	I-3327811	.	R	3/07/2019		123.80CR	112201	437.74
5612	BELLO CUCINA OF MARSHALL							
	I-201903053238	VALENTINE WINE TESTING-FOOD	R	3/07/2019		464.30CR	112202	464.30
0689	BEND RITE FABRICATION INC							
	I-41153	BOSS PLOW	R	3/07/2019		239.88CR	112203	
	I-41184	BOSS PLOW	R	3/07/2019		78.91CR	112203	318.79
0699	BEVERAGE WHOLESALERS							
	I-048588	.	R	3/07/2019		6,558.75CR	112204	
	I-048589	.	R	3/07/2019		563.20CR	112204	7,121.95
0724	BOLTON & MENK INC							
	I-0229554	01/19 LEGION FIELD RD STORMWAT	R	3/07/2019		1,217.50CR	112205	
	I-0229641	01/19 WW IMPROVEMENT & DESIGN	R	3/07/2019		137,295.00CR	112205	138,512.50
0018	BORDER STATES ELECTRIC SUPPLY							
	I-917185645	SWITCH/CABLE TIES	R	3/07/2019		7.66CR	112206	
	I-917212480	HEATER FOR MECHANICAL ROOM	R	3/07/2019		285.00CR	112206	
	I-917231506	HEAT BULBS	R	3/07/2019		83.88CR	112206	376.54

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2431	BUELTEL-MOSENG LAND SURVEYING, INC							
	I-18-2761FP	PLAT-COMMERCE PK 2ND ADD	R	3/07/2019		2,675.00CR	112207	2,675.00
0815	CATTOOR OIL COMPANY INC							
	I-160645	GENERATOR FUEL	R	3/07/2019		840.00CR	112208	
	I-160716	FUEL ON ROAD	R	3/07/2019		877.50CR	112208	
	I-2833	#12 DEF	R	3/07/2019		12.00CR	112208	1,729.50
0836	CHARTER COMMUNICATIONS							
	I-201903053239	03/01-03/31/19	R	3/07/2019		91.09CR	112209	91.09
0934	D & G EXCAVATING INC							
	I-81315	02/21/19 SNOW HAULING	R	3/07/2019		1,050.00CR	112210	
	I-81316	02/21/19 SNOW HAULING	R	3/07/2019		1,375.00CR	112210	
	I-81317	02/21/19 PUSH UP SNOW DUMP SIT	R	3/07/2019		1,120.00CR	112210	
	I-81355	02/25/19 SNOW HAULING	R	3/07/2019		850.00CR	112210	
	I-81415	02/26/19 SNOW REMOVAL	R	3/07/2019		3,230.00CR	112210	
	I-81423	02/27/19 SNOW HAULING, PUSH UP	R	3/07/2019		3,185.00CR	112210	
	I-81435	02/28/19 HAUL SNOW/PUSH UP SNO	R	3/07/2019		2,730.00CR	112210	13,540.00
3819	DACOTAH PAPER CO							
	I-30060	SCRUBBER, SQUEEGIES	R	3/07/2019		42.46CR	112211	
	I-30443	GARBAGE BAGS	R	3/07/2019		49.84CR	112211	
	I-30444	DUST PANS	R	3/07/2019		71.76CR	112211	164.06
5441	DESAER OUTDOOR CREATIONS, LLC							
	I-1871	01/19-02/19 SNOW REMOVAL	R	3/07/2019		1,350.00CR	112212	1,350.00
5731	DOLL DISTRIBUTING							
	I-622910	.	R	3/07/2019		4,975.90CR	112213	4,975.90
4126	DOOM & CUYPER CONSTRUCTION							
	I-201903053240	JUSTICE PK BATHROOM #4	R	3/07/2019		8,059.80CR	112214	8,059.80
4753	ENTERPRISE LEASING CO							
	I-20181589	02/13/19 G OLSON	R	3/07/2019		48.83CR	112215	48.83
5938	ESCAPE SPA							
	I-200	MOM'S EXPO	R	3/07/2019		40.00CR	112216	40.00
1090	FASTENAL COMPANY							
	I-95851	MATERIALS	R	3/07/2019		30.98CR	112217	
	I-95865	TOOLS	R	3/07/2019		795.47CR	112217	826.45

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5739	FIELD TRAINING SOLUTIONS I-8738	FTO BASIC TRAINING	R	3/07/2019		885.00CR	112218	885.00
1158	GALLS INC I-011952126 I-011972369 I-011992221	UNIFORM PANTS UNIFORM PANTS UNIFORM PANTS	R R R	3/07/2019 3/07/2019 3/07/2019		72.00CR 169.98CR 66.00CR	112219 112219 112219	307.98
1	GARY FROILAND I-201903063252	MUSICAL PERFORMA	R	3/07/2019		110.00CR	112220	110.00
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES I-2209.38	OSHKOSH BLOWER TIRES	R	3/07/2019		2,209.38CR	112221	2,209.38
4837	GTS I-201903063258	2019 MCMA CONF-S HANSON	R	3/07/2019		520.00CR	112222	520.00
1243	HARDWARE HANK I-30431 I-41180 I-41480 I-61442	SVC POWER CLEANER CARB KIT NOZZLE BATTERIES	R R R R	3/07/2019 3/07/2019 3/07/2019 3/07/2019		202.80CR 33.32CR 3.45CR 4.99CR	112223 112223 112223 112223	244.56
1271	HENLE PRINTING COMPANY I-158664 I-158691	FLYERS SALES TAX MAILINGS	R R	3/07/2019 3/07/2019		5.60CR 634.38CR	112224 112224	639.98
5515	HOFFMANN, RYAN I-03/19-CELLPHONE		R	3/07/2019		30.00CR	112225	30.00
1322	ICC I-201903053241	2019 DUES	R	3/07/2019		135.00CR	112226	135.00
1325	ICMA RETIREMENT TRUST #300877 I-31 201903073270	ICMA DEFERRED COMP	R	3/07/2019		300.00CR	112227	300.00
1399	JOHNSON BROTHERS LIQUOR COMPANY I-1229666 I-1229667 I-1229668 I-1229669 I-1229670	R R R R R	3/07/2019 3/07/2019 3/07/2019 3/07/2019 3/07/2019		6,485.32CR 1,105.35CR 585.25CR 10,805.50CR 9,770.88CR	112228 112228 112228 112228 112228	28,752.30

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5095	KIBBLE EQUIPMENT							
	I-1761912	SKIDLOADER	R	3/07/2019		246.33CR	112229	
	I-1763493	1445 BLOWER CHUTE CABLE	R	3/07/2019		61.22CR	112229	307.55
0450	KOPITSKI, JASON							
	I-03/19-CELL PHON		R	3/07/2019		30.00CR	112230	30.00
4140	KRUSE FORD-LINCOLN-MERCURY, INC							
	I-32176	TIRE ALIGNMENT SQUAD #4	R	3/07/2019		103.44CR	112231	103.44
3513	L.E.A. DATA TECHNOLOGIES							
	I-05-0259-07	TRAINING DB UPGRADE	R	3/07/2019		100.00CR	112232	100.00
3653	LANGUAGE LINE SERVICES							
	I-4519670	02/19 SVC	R	3/07/2019		144.34CR	112233	144.34
1483	LEAGUE OF MINNESOTA CITIES INS TRUST							
	I-13785	CLM NO 00071192	R	3/07/2019		329.06CR	112234	
	I-201903063265	CLM # 00073478	R	3/07/2019		1,758.99CR	112234	
	I-201903063266	CLM NO 00076406	R	3/07/2019		288.59CR	112234	
	I-287303	MN STORMWATER COALITION	R	3/07/2019		783.00CR	112234	3,159.64
0457	LIPINSKI, BARB							
	I-201903063254	REIM LODGING 04/19 STATE CONF	R	3/07/2019		225.24CR	112235	225.24
6323	LUTHER, ERIC							
	I-03/19-CELLPHONE		R	3/07/2019		30.00CR	112236	30.00
1541	LYON COUNTY FAIRGROUNDS							
	I-201903053245	FAIRGROUND RENTAL	R	3/07/2019		225.00CR	112237	225.00
1545	LYON COUNTY HIGHWAY DEPARTMENT							
	I-201903053244	HAHN STORM UTILITY PRMT	R	3/07/2019		450.00CR	112238	450.00
1546	LYON COUNTY HISTORICAL SOCIETY							
	I-201903063255	Q1 2019 PYMT	R	3/07/2019		5,250.00CR	112239	5,250.00
1568	MACTA							
	I-3000000250	2019 MACTA DUES	R	3/07/2019		315.00CR	112240	315.00
1574	MAGIC WATER							
	I-201903053246	03/19 SVC	R	3/07/2019		39.50CR	112241	39.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1604	MARSHALL AREA CHAMBER OF COMMERCE I-201903063257	03/19 SW MN PART AGREEMENT	R	3/07/2019		9,400.00CR	112242	9,400.00
1616	MARSHALL CONVENTION & VISITORS BUREAU I-201903063256	03/19 SRASC SERV AGREEMENT	R	3/07/2019		7,000.00CR	112243	7,000.00
0460	MARSHALL JAMES I-03/19-CELL PHON		R	3/07/2019		80.00CR	112244	80.00
1635	MARSHALL NORTHWEST PIPE FITTINGS INC I-429920 I-429979 I-430053	MATERIALS BUSHING BRASS LOAD OUT STAND VALVE	R R R	3/07/2019 3/07/2019 3/07/2019		32.48CR 6.58CR 181.74CR	112245 112245 112245	220.80
1637	MARSHALL PUBLIC SCHOOLS I-201903053247	01/19-02/19 ECFE FEES	R	3/07/2019		2,314.58CR	112246	2,314.58
5139	MATHESON TRI-GAS INC I-19235776	TORCH SUPPLIES	R	3/07/2019		35.04CR	112247	35.04
1680	MCEA EXECUTIVE OFFICE I-201903053248	2019 LEADERSHIP DUES	R	3/07/2019		209.00CR	112248	209.00
1688	MCOA I-201903053249	2019 DUES	R	3/07/2019		150.00CR	112249	150.00
1794	MEI TOTAL ELEVATOR SOLUTIONS I-791258	03/19 SVC	R	3/07/2019		147.64CR	112250	147.64
4980	MENARDS INC I-35617	SUPPLIES	R	3/07/2019		106.35CR	112251	106.35
3971	MEULEBROECK, ANDY I-03/19-CELL PHON I-201903053250	2019 SAFETY SHOES- A MEULEBROE	R R	3/07/2019 3/07/2019		30.00CR 175.00CR	112252 112252	205.00
1757	MN CHILD SUPPORT PAYMENT CENTER I-C12201903073270	#0014992937	R	3/07/2019		356.25CR	112253	356.25
1787	MN STATE BOARD OF ASSESSORS I-201903063259 I-201903063260	LICENSE RENEWAL-C RUNHOLT LICENSE RENEWAL- D HUBER	R R	3/07/2019 3/07/2019		125.00CR 85.00CR	112254 112254	210.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1877	MOTION INDUSTRIES INC I-MN01-170389	CONN FITTINGS	R	3/07/2019		56.40CR	112255	56.40
1945	NORMS GTC C-7480-92283 I-7480-91921 I-7480-92182 I-7480-92246 I-7480-92273 I-7480-92306 I-7480-92364 I-7480-92398	RETURN SOCKET SUPPLIES JD SKIDLOADER BLOWER WASHER FLUID BLOWERMOTOR RESISTOR WIPERS SNOW BLOWER GREG F250 FILTER	R	3/07/2019		37.99 36.97CR 22.58CR 17.94CR 56.99CR 19.98CR 63.97CR 4.14CR	112256 112256 112256 112256 112256 112256 112256 112256	184.58
5891	ONE OFFICE SOLUTION I-1876356-0 I-1876546-0	TONER NOTE BOOKS	R	3/07/2019		335.96CR 14.60CR	112257 112257	350.56
6132	ORMBERG, JASON I-201903063268	REIM FOR BOILER LICENSE	R	3/07/2019		20.00CR	112258	20.00
2019	PAUSTIS WINE COMPANY I-42385	.	R	3/07/2019		3,206.00CR	112259	3,206.00
2036	PHILLIPS WINE AND SPIRITS INC I-2511700 I-2511701	.	R	3/07/2019		10,865.63CR 3,151.66CR	112260 112260	14,017.29
0475	POLFLIET, LAWRENCE I-03/19-CELL PHON		R	3/07/2019		30.00CR	112261	30.00
3557	POMP'S TIRE SERVICE, INC. I-680042103	TIRE REPAIR	R	3/07/2019		20.00CR	112262	20.00
1533	PRAIRIE PRIDE COOPERATIVE I-1-66802	TIRES FOR 2WD CHEVY	R	3/07/2019		553.08CR	112263	553.08
2096	QUARNSTROM & DOERING, PA I-201903063261 I-M007-047,S71425 I-M007-055,S71428 I-M1951-100,S71432 I-M2309-100,S71437 I-M2311-100,S71438	03/19 SVC BLOCK 11 DEVELOPMENT ACTION MANUFACTURING MARSHALL HOTEL Z64 SARATOGA RECON Z67 MICH/SUPERIOR RECON	R	3/07/2019		10,532.33CR 96.25CR 1,748.25CR 611.00CR 800.00CR 2,518.00CR	112264 112264 112264 112264 112264 112264	16,305.83

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6135	SCHUELKE, JOSEPH dba I-68	02/19/19 SNOW HAULING	R	3/07/2019		736.25CR	112265	736.25
2156	RH SEALCOATING & . I-201903063262 I-201903063269	02/19 SNOW HAULING 03/01/19 SNOW HAULING	R R	3/07/2019 3/07/2019		5,605.00CR 712.50CR	112266 112266	6,317.50
0481	ROKEH, JASON I-03/19-CELL PHON		R	3/07/2019		30.00CR	112267	30.00
6373	SAWUNNO, ROLAND I-201903063263	ICR# 19-2770	R	3/07/2019		100.00CR	112268	100.00
6251	SHRED RIGHT I-330656	02/21/19 SVC	R	3/07/2019		15.00CR	112269	15.00
4855	SOUTHERN GLAZER'S OF MN I-1790150 I-1790151	. .	R R	3/07/2019 3/07/2019		6,822.43CR 1,694.00CR	112270 112270	8,516.43
6202	SUNDANCE AUTO REPAIR I-10098	06 CHEV FRONT END #25232	R	3/07/2019		1,854.11CR	112271	1,854.11
0495	SWANSON, GREGG I-03/19-CELL PHON		R	3/07/2019		30.00CR	112272	30.00
1366	TELEDYNE ISCO INC I-S020310552	PARTS FOR SAMPLER	R	3/07/2019		233.00CR	112273	233.00
2428	TITAN MACHINERY I-1001313CL I-999601CL	321 F-RIDE CONTROL VALVE 321F WIPER MOTOR	R R	3/07/2019 3/07/2019		1,137.89CR 781.47CR	112274 112274	1,919.36
0503	TOMASEK, TIM I-03/19-CELL PHON		R	3/07/2019		30.00CR	112275	30.00
4423	TREASURED TIMES SCRAPBOOKING AND GIFTS I-201903063251	01/19 CRAFT CLASSES	R	3/07/2019		108.75CR	112276	108.75
5023	US GEOLOGICAL SURVEY I-90702794	2019 Q1 REDWOOD GAGING	R	3/07/2019		2,112.50CR	112277	2,112.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	VAST BROADBAND I-2152019ERDC-1	PETESTAL REPAIR	R	3/07/2019		266.08CR	112278	266.08
5733	VAST BROADBAND I-001575601-0219 I-015038501-1a I-015038701-0219	02/22-03/21/19 02/08-03/07/19 02/24-03/23/19	R R R	3/07/2019 3/07/2019 3/07/2019		122.68CR 61.94CR 13.04CR	112279 112279 112279	197.66
4489	VERIZON WIRELESS I-9823326523 I-9823745918	01/02-02/01/19 01/09-02/08/19	R R	3/07/2019 3/07/2019		49.04CR 719.57CR	112280 112280	768.61
2538	VIKING COCA COLA BOTTLING COMPANY C-92288003 C-92288003-1 I-2299863	. . .	R R R	3/07/2019 3/07/2019 3/07/2019		15.30 15.30 512.24CR	112281 112281 112281	481.64
4118	WALMART BUSINESS I-902200513464 I-902200610291 I-902200780227 I-902300022368 I-902800293084 I-903200071684 I-903500121224 I-903900455737 I-903900660089 I-904100445175 I-905000056973	SUPPLIES ASP SUPPLIES SUPPLIES SUPPLIES ASP SUPPLIES SUPPLIES SUPPLIES ROCK ON ICE BATTERIES SUPPLIES SUPPLIES	R R R R R R R R R R R	3/07/2019 3/07/2019 3/07/2019 3/07/2019 3/07/2019 3/07/2019 3/07/2019 3/07/2019 3/07/2019 3/07/2019 3/07/2019		22.20CR 40.16CR 14.83CR 12.38CR 65.52CR 8.63CR 21.09CR 21.05CR 44.82CR 32.36CR 2.82CR	112282 112282 112282 112282 112282 112282 112282 112282 112282 112282 112282	285.86
4220	WEBTOMIX I-51699 I-51723 I-51724 I-51726	01/19 WEBSITE MAINTNANCE 02/19 WEBSITE MAINTENANCE 02/19 WEBSITE MAINTENANCE DISCOVER MARSHALL	R R R R	3/07/2019 3/07/2019 3/07/2019 3/07/2019		1,006.25CR 977.50CR 196.25CR 42.50CR	112283 112283 112283 112283	2,222.50
0518	WENKER, JEFFREY I-03/19-CELL PHON		R	3/07/2019		30.00CR	112284	30.00
2605	WINE MERCHANTS I-7224092	.	R	3/07/2019		2,836.00CR	112285	2,836.00

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2632	ZIEGLER INC							
	I-PC040324742	CAT 140 BLADE	R	3/07/2019		1.47CR	112286	
	I-PC040325001	GENERATR BATTERIES	R	3/07/2019		604.25CR	112286	
	I-PC040325002	CAT 140 AIR DRYER	R	3/07/2019		751.09CR	112286	
	I-SW050314077	GENERATOR THERMOSTAT	R	3/07/2019		161.03CR	112286	1,517.84

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	91	0.00	316,797.88	316,797.88
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:	91	0.00	316,797.88	316,797.88

3/07/2019 3:47 PM
PACKET: 06743 03/08/19 CITY AP
VENDOR SET: 01
BANK : AP REG AP

A / P CHECK REGISTER
**** CHECK LISTING ****

PAGE: 10

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
112227	01-1325	ICMA RETIREMENT TRUST #30087	3	CHECK DATE < ITEM DATE	TRAN NO#: I-31 201903073
112253	01-1757	MN CHILD SUPPORT PAYMENT CEN	5	CHECK DATE < ITEM DATE	TRAN NO#: I-C12201903073
TOTAL ERRORS: 0		TOTAL WARNINGS: 2			

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	3/2019	59,300.73CR
208	3/2019	11,426.25CR
258	3/2019	10,074.03CR
260	3/2019	1,748.25CR
270	3/2019	1,402.16CR
456	3/2019	634.38CR
462	3/2019	2,200.00CR
475	3/2019	13,108.80CR
495	3/2019	707.25CR
602	3/2019	139,739.02CR
609	3/2019	71,894.01CR
630	3/2019	4,563.00CR
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ALL		316,797.88CR