

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4549	A & B BUSINESS, INC I-IN606211	04/06-05/05/19 CT2910-01	R	4/11/2019		58.50CR	112678	58.50
5813	ACE HOME & HARDWARE I-89264 I-89519 I-89545 I-89550 I-89561	SUPPLIES VUCUUM FILTERS REPAIRS 2006 FORD CORD SUPPLIES	R	4/11/2019		13.18CR 31.98CR 9.57CR 8.99CR 14.00CR	112679 112679 112679 112679 112679	77.72
6128	ACTION CO LLC I-100 I-135	03/19 SNOW HAULING 03/19 SNOW REMOVAL	R	4/11/2019		4,646.25CR 300.00CR	112680 112680	4,946.25
5447	ARTISAN BEER COMPANY I-3336108 I-3336109	. .	R	4/11/2019		380.50CR 759.45CR	112681 112681	1,139.95
0689	BEND RITE FABRICATION INC I-41585 I-41589	HOSE HOLDERS HOSE HOLDERS	R	4/11/2019		13.80CR 6.68CR	112682 112682	20.48
0699	BEVERAGE WHOLESALERS I-053612	.	R	4/11/2019		6,689.42CR	112683	6,689.42
5726	BOLLIG, MARK I-201904083365	03826/19 COLL SYS CONF-BROOKLY	R	4/11/2019		157.00CR	112684	157.00
0018	BORDER STATES ELECTRIC SUPPLY I-917435811 I-917445311	MATERIALS MATERIALS	R	4/11/2019		88.05CR 49.31CR	112685 112685	137.36
4457	BREAKTHRU BEVERAGE C-2080226463 C-2080227322 C-2080230317 I-1080951157 I-1080951158	. . . . .	R	4/11/2019		43.00 7.05 40.00 796.57CR 448.00CR	112686 112686 112686 112686 112686	1,154.52
1	BREMER BANK I-201904093379	SUBPOENA	R	4/11/2019		5.00CR	112687	5.00

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6217	C & B OPERATIONS, LLC I-201904093380	PTO SHAFT	R	4/11/2019		600.00CR	112688	600.00
5352	CAMDEN INSURANCE AGENCY I-17321	2019 RENEWAL	R	4/11/2019		100.00CR	112689	100.00
0815	CATTOOR OIL COMPANY INC I-160767	GENERATOR FUEL	R	4/11/2019		1,300.50CR	112690	1,300.50
0818	CAUWELS, ROGER I-201904083366	03/24/19 COLL SYS CONF-BROOKLN	R	4/11/2019		138.00CR	112691	138.00
6294	CREDIT BUREAU OF ALEXANDRIA I-201904093381	PRE-EMPLOYMENT CREDIT CHECK	R	4/11/2019		87.00CR	112692	87.00
0919	CRYSTEEL I-LP189821	#10,#12 SANDER TRUCKS	R	4/11/2019		190.00CR	112693	190.00
1006	DOMINOS PIZZA I-201904083367	CONTRACTOR MTGS	R	4/11/2019		53.60CR	112694	53.60
1158	GALLS INC I-012338245	UNIFORMS-K SANDGREN	R	4/11/2019		169.98CR	112695	169.98
1201	GRAINGER INC C-9116277634 I-9126411520-1 I-9127219021-1 I-9127672773-1 I-9132598864	RETURN SOLENOID VALVE MANHOLE COVER HOOKS FILTERS SMALL TOOLS T KNOB	R R R R R	4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019		233.81 204.09CR 100.80CR 107.63CR 2.43CR	112696 112696 112696 112696 112696	181.14
1243	HARDWARE HANK I-62341	BATHROOM SUPPLIES	R	4/11/2019		28.96CR	112697	28.96
4520	HARRISON TRUCK CENTERS I-X205030618:01 I-X205030741:01	#6 TRUCK BRAKE CHAMBER #10 SANDER	R R	4/11/2019 4/11/2019		68.52CR 68.52CR	112698 112698	137.04
1256	HAWKINS INC I-4471782	FERRIC CHLORIDE	R	4/11/2019		5,508.15CR	112699	5,508.15
1267	HEIMAN INC. I-34435	SVC FIRE EXTINGUISHERS	R	4/11/2019		148.00CR	112700	148.00

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1271	HENLE PRINTING COMPANY							
	I-158924	ENVELOPES	R	4/11/2019		388.60CR	112701	
	I-159223	COMPLAINT FORMS	R	4/11/2019		58.73CR	112701	447.33
0435	HUBER, DORIS							
	I-201904083368	03/29/19 MAAP MTG-WILLMAR	R	4/11/2019		81.20CR	112702	81.20
1393	JH LARSON ELECTRICAL COMPANY							
	I-S101969980.001	A/D BULBS	R	4/11/2019		54.60CR	112703	
	I-S101970120.001	SHOP/HANGAR BULBS	R	4/11/2019		61.41CR	112703	116.01
1399	JOHNSON BROTHERS LIQUOR COMPANY							
	I-1258519	.	R	4/11/2019		5,705.79CR	112704	
	I-1258520	.	R	4/11/2019		3,931.70CR	112704	
	I-1258521	.	R	4/11/2019		112.25CR	112704	9,749.74
3564	KESTELOOT ENTERPRISES, INC							
	I-IN36047	KUBOTA BLOWER	R	4/11/2019		121.39CR	112705	121.39
4140	KRUSE FORD-LINCOLN-MERCURY, INC							
	I-122530	BATTERY	R	4/11/2019		129.95CR	112706	129.95
3653	LANGUAGE LINE SERVICES							
	I-4540179	03/19 SVC	R	4/11/2019		40.32CR	112707	40.32
1483	LEAGUE OF MINNESOTA CITIES INS TRUST							
	I-00076406	CLM# 00074606	R	4/11/2019		43.73CR	112708	
	I-13918	CLM# 00071192	R	4/11/2019		831.23CR	112708	874.96
1508	LOCKWOOD MOTORS INC.							
	I-44828	CHEV 1 TON	R	4/11/2019		130.60CR	112709	
	I-CW05662803	CAR WASHES	R	4/11/2019		39.68CR	112709	170.28
1531	LYON COUNTY AUDITOR-TREASURER							
	I-109	01/19-03/19 IT SVC	R	4/11/2019		2,500.00CR	112710	2,500.00
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC							
	I-201904083369	02/27-03/30/19	R	4/11/2019		42.64CR	112711	42.64
6292	MADDEN, GALANTER, HANSEN, LLP							
	I-201904083370	03/19 SVC	R	4/11/2019		944.00CR	112712	944.00

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1616	MARSHALL CONVENTION & VISITORS BUREAU							
	I-201904113389	01/19 LODGING TAX	R	4/11/2019		10,294.58CR	112713	
	I-201904113390	02/19 LADGING TAX	R	4/11/2019		11,274.05CR	112713	21,568.63
1623	MARSHALL INDEPENDENT, INC							
	I-051480	BLOCK 11 AD	R	4/11/2019		197.10CR	112714	197.10
1649	MARSHALL TRUCK SALVAGE INC.							
	I-62475	CABLE TIES	R	4/11/2019		28.00CR	112715	28.00
4980	MENARDS INC							
	I-37242	WIRE MOLD	R	4/11/2019		38.97CR	112716	
	I-37341	SUPPLIES	R	4/11/2019		6.59CR	112716	
	I-37357	SUPPLIES	R	4/11/2019		33.53CR	112716	79.09
6230	MILLNER HERITAGE VINEYARD & WINERY							
	I-1-4-3-19-1	.	R	4/11/2019		87.00CR	112717	87.00
1844	MN WEST COMMUNITY & TECH COLLEGE							
	I-201904083371	BPOILER CLASS, T CHAMPAGNE	R	4/11/2019		229.00CR	112718	
	I-201904083372	BOILER CLASS, L DEPESTEL	R	4/11/2019		229.00CR	112718	458.00
1864	MONTES ELECTRIC INC							
	I-17956	WATER HEATER-SHOP	R	4/11/2019		119.39CR	112719	
	I-17971	WASH BAY DOOR	R	4/11/2019		289.59CR	112719	408.98
1945	NORMS GTC							
	I-7480-93218	FILTER	R	4/11/2019		22.56CR	112720	22.56
1986	NORTH CENTRAL INTERNATIONAL, INC							
	C-CM353230	OSHKOSH PLOW	R	4/11/2019		30.94	112721	
	I-353284	OSHKOSH PLOW	R	4/11/2019		66.00CR	112721	
	I-353317	OSHKOSH BLOWER FILTER	R	4/11/2019		18.54CR	112721	
	I-353328	OSHKOSH PLOW	R	4/11/2019		91.76CR	112721	
	I-353369	SWEEPER	R	4/11/2019		21.72CR	112721	167.08
4166	OLSEN, JAKE							
	I-201904083373	03/15/19 FIRE SCHOOL, DULUTH	R	4/11/2019		704.14CR	112722	704.14
4060	PAGE, BRIAN							
	I-201904083374	03/26/19 COLL SYS CONF-BROOKLY	R	4/11/2019		157.00CR	112723	157.00

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2036	PHILLIPS WINE AND SPIRITS INC							
	I-2532022	.	R	4/11/2019		9,729.19CR	112724	
	I-2532023	.	R	4/11/2019		2,499.31CR	112724	12,228.50
3557	POMP'S TIRE SERVICE, INC.							
	I-680042214	MOTORGRADER TIRES	R	4/11/2019		128.00CR	112725	128.00
1533	PRAIRIE PRIDE COOPERATIVE							
	I-120897	BULK FUEL	R	4/11/2019		1,880.00CR	112726	1,880.00
6166	PULVER MOTOR SVC, LLC							
	I-152401	TOW	R	4/11/2019		75.00CR	112727	
	I-152402	TOW	R	4/11/2019		75.00CR	112727	
	I-152403	TOW	R	4/11/2019		75.00CR	112727	
	I-152404	TOW	R	4/11/2019		75.00CR	112727	
	I-152405	TOW & STORAGE	R	4/11/2019		75.00CR	112727	
	I-152406	TOW	R	4/11/2019		75.00CR	112727	
	I-152407	TOW	R	4/11/2019		75.00CR	112727	
	I-152408	TOW	R	4/11/2019		75.00CR	112727	
	I-152409	TOW	R	4/11/2019		75.00CR	112727	
	I-154136	ICR# 19-1673	R	4/11/2019		495.00CR	112727	
	I-155075	ICR# 19-2612	R	4/11/2019		75.00CR	112727	1,245.00
2096	QUARNSTROM & DOERING, PA							
	I-M007-055,S71665	02/19 ACTION MANUFACTURING	R	4/11/2019		400.55CR	112728	400.55
6365	RJM DISTRIBUTING, INC							
	I-IND018392	.	R	4/11/2019		344.70CR	112729	344.70
2201	RUNNINGS SUPPLY INC							
	I-4614798	FLAG HOOKS	R	4/11/2019		9.54CR	112730	9.54
4855	SOUTHERN GLAZER'S OF MN							
	I-1804159	.	R	4/11/2019		2,466.45CR	112731	
	I-1804160	.	R	4/11/2019		411.60CR	112731	
	I-5040995	.	R	4/11/2019		8,575.40CR	112731	
	I-5040997	.	R	4/11/2019		1,422.50CR	112731	
	I-5040998	.	R	4/11/2019		267.60CR	112731	13,143.55
6324	HOOK, MATT							
	I-1635	03/26/19 SVC	R	4/11/2019		50.00CR	112732	50.00

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2395	SWEDE'S SERVICE CENTER I-26111	SKIDLOADER	R	4/11/2019		50.16CR	112733	50.16
6137	TEIGS LAWN CARE & LANDSCAPING, LLC							
	I-201904103385	03/19 600 W MAIN ST	R	4/11/2019		50.00CR	112734	
	I-201904103386	03/19 407 W MAIN ST	R	4/11/2019		25.00CR	112734	
	I-201904103387	03/19 106 C ST	R	4/11/2019		25.00CR	112734	
	I-201904103388	03/19 WALK BRIDGES	R	4/11/2019		180.00CR	112734	280.00
2428	TITAN MACHINERY							
	C-12141671GP	PD 2X	R	4/11/2019		532.95	112735	
	I-10057743CL	321 REPAIRS	R	4/11/2019		213.40CR	112735	
	I-12184915GP	3 YR WAARANTY 321 LOADER	R	4/11/2019		1,127.00CR	112735	
	I-12192424GP	321F SNOW BUCKET	R	4/11/2019		432.06CR	112735	
	I-12208389GP	AUGER POWER UNIT	R	4/11/2019		4,797.00CR	112735	6,036.51
2477	UNIQUE PAVING MATERIALS CORPORATION							
	I-43084	POT HOLE PATCH	R	4/11/2019		1,810.43CR	112736	1,810.43
4118	WALMART BUSINESS							
	I-201904083376	SALES TAX	R	4/11/2019		0.47CR	112737	0.47
2591	WESTERN PRINT GROUP							
	I-00223	TICKET ENVELOPES	R	4/11/2019		397.61CR	112738	397.61
0522	WINTER, RICHARD							
	I-201904103383	RPZ TESTING	R	4/11/2019		370.00CR	112739	370.00
5237	YOUNGSMA, LUCAS							
	I-201904103384	AMAZON REIMBURSEMENT	R	4/11/2019		138.03CR	112740	138.03

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	63	0.00	100,637.02	100,637.02
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:	63	0.00	100,637.02	100,637.02

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	4/2019	47,173.70CR
208	4/2019	197.10CR
258	4/2019	1,758.50CR
260	4/2019	400.55CR
602	4/2019	6,248.07CR
609	4/2019	44,837.38CR
630	4/2019	21.72CR
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ALL		100,637.02CR