

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5813	ACE HOME & HARDWARE							
	I-88202	SUPPLIES	R	3/28/2019		21.05CR	112481	
	I-88360	SUPPLIES	R	3/28/2019		9.98CR	112481	
	I-88382	MAILBOX 1009 BOXELDER #3	R	3/28/2019		12.99CR	112481	
	I-88383	SOFTNER SALT	R	3/28/2019		39.54CR	112481	
	I-88545	SCREWS	R	3/28/2019		27.99CR	112481	
	I-88546	SUPPLIES	R	3/28/2019		28.00CR	112481	
	I-88661	SPRAYER, TRASH CAN	R	3/28/2019		28.98CR	112481	
	I-88691	SHOVEL, VALVE PLUGS	R	3/28/2019		50.74CR	112481	219.27
0548	ACTION SPORTS INC							
	I-21081260	RANGER BATTERY	R	3/28/2019		120.95CR	112482	120.95
3761	AMERICAN BOTTLING CO.							
	I-3892901470	.	R	3/28/2019		94.32CR	112483	94.32
0658	AP DESIGN							
	I-70214	MERIT LOGO POWER BANKS	R	3/28/2019		347.94CR	112484	347.94
0630	ARCTIC GLACIER							
	I-1947908002	.	R	3/28/2019		152.08CR	112485	152.08
5447	ARTISAN BEER COMPANY							
	I-3332374	.	R	3/28/2019		557.75CR	112486	557.75
0688	BELLBOY CORPORATION							
	I-0068833400	.	R	3/28/2019		4,524.00CR	112487	
	I-0099203100	.	R	3/28/2019		521.00CR	112487	5,045.00
0689	BEND RITE FABRICATION INC							
	I-40807-1	140 CAT BLADE	R	3/28/2019		5.95CR	112488	
	I-40848-1	PU FLOW ATTACHMENT	R	3/28/2019		1,028.64CR	112488	
	I-40861-1	METAL FOR WORKBENCH	R	3/28/2019		339.66CR	112488	
	I-41350	BOSS PLOW EDGES	R	3/28/2019		466.92CR	112488	
	I-41360	BACK DOOR SECURITY PLATE	R	3/28/2019		28.37CR	112488	
	I-41460	PORTABLE PUMPS	R	3/28/2019		87.56CR	112488	1,957.10
0699	BEVERAGE WHOLESALERS							
	I-051537	.	R	3/28/2019		5,743.87CR	112489	
	I-051788	.	R	3/28/2019		14,542.95CR	112489	
	I-051789	.	R	3/28/2019		88.75CR	112489	20,375.57

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4457	BREAKTHRU BEVERAGE							
	I-1080944743	.	R	3/28/2019		107.75CR	112490	
	I-1080944784	.	R	3/28/2019		1,409.50CR	112490	
	I-1080944785	.	R	3/28/2019		80.00CR	112490	1,597.25
0802	CARLSON & STEWART REFRIG INC							
	I-16722	COMPRESSOR # 1 & #3	R	3/28/2019		2,903.83CR	112491	
	I-16724	COMPRESSOR 32	R	3/28/2019		2,012.31CR	112491	4,916.14
0815	CATTOOR OIL COMPANY INC							
	I-160856	HWY 23 FUEL	R	3/28/2019		871.50CR	112492	
	I-160857	FUEL HWY 23	R	3/28/2019		742.02CR	112492	
	I-9272	DEF FLUID	R	3/28/2019		2.88CR	112492	
	I-9282	SMALL ENGINE GAS	R	3/28/2019		64.00CR	112492	1,680.40
0818	CAUWELS, ROGER							
	I-201903263316	REIM FOR DECALS	R	3/28/2019		24.00CR	112493	24.00
5860	CENTRAL STATES GROUP							
	I-7018264-00	PUMP HOSES	R	3/28/2019		817.50CR	112494	817.50
0865	COLEMAN ELECTRIC COMPANY							
	I-29173	THERMOSTAT REPLACEMENT	R	3/28/2019		105.00CR	112495	
	I-29177	ELECTRICAL WORK @ STATION	R	3/28/2019		1,446.67CR	112495	1,551.67
0934	D & G EXCAVATING INC							
	I-81609	03/13/19 SNOW HAULING	R	3/28/2019		200.00CR	112496	
	I-81610	SANDBAGGING	R	3/28/2019		269.92CR	112496	
	I-81627	REMOVETREES FROM RIVER	R	3/28/2019		592.50CR	112496	1,062.42
3819	DACOTAH PAPER CO							
	I-36877	SUPPLIES	R	3/28/2019		106.01CR	112497	
	I-39878	VACUUM BRUSHES	R	3/28/2019		141.68CR	112497	
	I-40206	GARBAGE BAGS	R	3/28/2019		24.92CR	112497	
	I-40210	SUPPLIES	R	3/28/2019		55.37CR	112497	
	I-40491	SUPPLIES	R	3/28/2019		423.23CR	112497	751.21
0975	DEPUTY REGISTRAR #32							
	I-201903273328	1C4RDJFG6HC857617-2019 17 DODG	R	3/28/2019		21.00CR	112498	21.00
5731	DOLL DISTRIBUTING							
	C-639026	.	R	3/28/2019		32.50	112499	
	I-637329	.	R	3/28/2019		4,487.80CR	112499	
	I-639025	.	R	3/28/2019		7,294.30CR	112499	11,749.60

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4753	ENTERPRISE LEASING CO I-20404081	03/05/19 K BOX	R	3/28/2019		188.34CR	112500	188.34
1090	FASTENAL COMPANY							
	I-96134	MATERIALS	R	3/28/2019		21.88CR	112501	
	I-96147	MATERIALS	R	3/28/2019		5.96CR	112501	
	I-96149	MATERIALS	R	3/28/2019		19.64CR	112501	
	I-96183	EAR PROTECTION PLUGS	R	3/28/2019		180.61CR	112501	
	I-96185	SUPPLIES	R	3/28/2019		1.64CR	112501	229.73
1215	GREENWOOD NURSERY							
	I-9865	FERTILIZER	R	3/28/2019		16,179.20CR	112502	16,179.20
1243	HARDWARE HANK							
	I-62106	GENERATOR WHEEL	R	3/28/2019		30.45CR	112503	30.45
4520	HARRISON TRUCK CENTERS							
	I-X205029486:01	JETTER FILTERS	R	3/28/2019		329.73CR	112504	
	I-X205029525:01	JETTER FILTER, OIL	R	3/28/2019		185.01CR	112504	514.74
1256	HAWKINS INC							
	I-4462554	FERRIC CHLORIDE	R	3/28/2019		5,147.30CR	112505	5,147.30
1267	HEIMAN INC.							
	I-0877489-IN	UNIFORM	R	3/28/2019		46.00CR	112506	46.00
5546	INDIAN ISLAND WINERY							
	I-2593	.	R	3/28/2019		378.72CR	112507	378.72
5017	JIM'S CLOTHING & SPORTING GOODS							
	I-105210	CAPS	R	3/28/2019		1,660.80CR	112508	1,660.80
1399	JOHNSON BROTHERS LIQUOR COMPANY							
	C-533371	.	R	3/28/2019		89.73	112509	
	I-1245701	.	R	3/28/2019		720.00CR	112509	
	I-1245702	.	R	3/28/2019		4,791.82CR	112509	
	I-1245703	.	R	3/28/2019		2,394.01CR	112509	7,816.10
5095	KIBBLE EQUIPMENT							
	I-1776257	EQUIPMENT FILTERS	R	3/28/2019		222.11CR	112510	222.11
0450	KOPITSKI, JASON							
	I-201903263319	03/11/19 HOMESTEAD SECURITY TR	R	3/28/2019		119.00CR	112511	119.00

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4140	KRUSE FORD-LINCOLN-MERCURY, INC							
	I-122612	05 FORS 250 SEALBELT BUCKLE	R	3/28/2019		82.45CR	112512	
	I-32584	SVC FORD EXPLORER #07037	R	3/28/2019		429.29CR	112512	511.74
1531	LYON COUNTY AUDITOR-TREASURER							
	I-201903263321	03/01-04/01/19 SVC	R	3/28/2019		633.25CR	112513	633.25
5577	LYON COUNTY HAZARDOUS WASTE FACILITY							
	I-286110	LIGHT BULBS	R	3/28/2019		26.00CR	112514	26.00
1545	LYON COUNTY HIGHWAY DEPARTMENT							
	I-201903263322	02/19 FUEL	R	3/28/2019		24,176.41CR	112515	24,176.41
VOID	VOID CHECK		V	3/28/2019			112516	**VOID**
1553	LYON COUNTY SHERIFF'S DEPT.							
	I-19-0004	ID CARDS	R	3/28/2019		20.00CR	112517	20.00
5473	MARCO -LEASE							
	I-34450779	LEASE PYMT	R	3/28/2019		238.50CR	112518	238.50
1604	MARSHALL AREA CHAMBER OF COMMERCE							
	I-564	EOY PRIZES	R	3/28/2019		1,825.00CR	112519	1,825.00
5962	MARSHALL FRAME SHOP LLC							
	I-2142	20 FRAMES	R	3/28/2019		400.00CR	112520	400.00
1635	MARSHALL NORTHWEST PIPE FITTINGS INC							
	I-430482	HANGAR #2 RPZ	R	3/28/2019		598.87CR	112521	
	I-430504	RPZ FITTINGS	R	3/28/2019		15.09CR	112521	
	I-430553	A/D BATHROOM STOOL PARTS	R	3/28/2019		24.70CR	112521	638.66
5139	MATHESON TRI-GAS INC							
	I-31591532	WELDER GAS	R	3/28/2019		63.75CR	112522	63.75
4980	MENARDS INC							
	I-36594	SUPPLIES	R	3/28/2019		35.57CR	112523	
	I-36604	WOOD FOR SHELVING	R	3/28/2019		121.98CR	112523	
	I-36781	LUMBER FOR SHELVING	R	3/28/2019		66.54CR	112523	
	I-36824	2 X 2'S	R	3/28/2019		16.56CR	112523	
	I-36835	STEEL CASTERS	R	3/28/2019		119.96CR	112523	
	I-36878	FLAG HOOKS	R	3/28/2019		3.56CR	112523	364.17

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1839	MINNESOTA VALLEY TESTING LABS INC I-965535	SALTY DISCHARGE TESTIG	R	3/28/2019		117.60CR	112524	117.60
1774	MN DEPT OF LABOR AND INDUST I-201903273330	UNLICENSED ELECTRICIANS LICENS	R	3/28/2019		223.00CR	112525	223.00
1821	MN SOCIETY OF PROFESSIONAL ENGNRS I-201903263327	04/04/19 INSP WORKSHOP, LEE, R	R	3/28/2019		120.00CR	112526	120.00
1824	MN STATE FIRE CHIEFS ASSOCIATION I-300005361	2019 DUES	R	3/28/2019		777.00CR	112527	777.00
1877	MOTION INDUSTRIES INC I-MN01-170698	#2 BLOWER AUGER BRG	R	3/28/2019		133.02CR	112528	133.02
1890	MUNICIPAL CODE CORPORATION I-00323292	MUNICODE MTG SUBSCRIPTION	R	3/28/2019		4,600.00CR	112529	4,600.00
1945	NORMS GTC I-7480-92857 I-7480-92883 I-7480-92985 I-7480-92986	SCRUB PAD BELTS/FILTYERS WASH BRUSH, CLIPS SOCKET ADAPTER	R R R R	3/28/2019 3/28/2019 3/28/2019 3/28/2019		9.54CR 20.55CR 24.94CR 12.99CR	112530 112530 112530 112530	68.02
1986	NORTH CENTRAL INTERNATIONAL, INC I-352621	FLASHER/RELAY	R	3/28/2019		25.30CR	112531	25.30
1963	NORTHERN TOOL AND EQUIPMENT I-42192226 I-42224975	WINCH COVER 3" TRASH PUMP	R R	3/28/2019 3/28/2019		59.99CR 876.00CR	112532 112532	935.99
5891	ONE OFFICE SOLUTION I-1882627-0 I-1882630-0 I-1882631-0 I-1882631-1 I-1882631-2	INK CARTRIDGE, SUPPLIES SUPPLIES SUPPLIES SUPPLIES INK CARTRIDGE	R R R R R	3/28/2019 3/28/2019 3/28/2019 3/28/2019 3/28/2019		210.98CR 23.52CR 109.67CR 59.67CR 430.99CR	112533 112533 112533 112533 112533	834.83
2036	PHILLIPS WINE AND SPIRITS INC I-2523160 I-2523161 I-2523162 I-2523163	R R R R	3/28/2019 3/28/2019 3/28/2019 3/28/2019		711.00CR 2,000.00CR 3,688.02CR 921.80CR	112534 112534 112534 112534	7,320.82

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2037	PHOTOWORKS I-471997	PHOTO REPAIRS	R	3/28/2019		73.50CR	112535	73.50
2049	PLUNKETTS PEST CONTROL INC I-6217838 I-6218120	03/19/19 SVC 03/19/19 SVC	R	3/28/2019 3/28/2019		39.27CR 54.50CR	112536 112536	93.77
6166	PULVER MOTOR SVC, LLC I-154868 I-155981	ICR#19-3332 ICR# 19-4435	R	3/28/2019 3/28/2019		495.00CR 115.00CR	112537 112537	610.00
2186	ROGGE EXCAVATING I-6097	02/26/19 SNOW REMOVAL	R	3/28/2019		1,030.00CR	112538	1,030.00
5867	ROUND LAKE VINEYARDS & WINERY I-1679	.	R	3/28/2019		535.50CR	112539	535.50
2201	RUNNINGS SUPPLY INC C-4605261 I-4604109 I-4604900 I-4605044 I-4605336	RETURN MAILBOX SUPPLIES BOLLARD PAINT IMPACT DRIVER, PEGHOOKS, LUBE SMALL TOOLS	R	3/28/2019 3/28/2019 3/28/2019 3/28/2019 3/28/2019		14.99 33.16CR 26.94CR 40.56CR 90.98CR	112540 112540 112540 112540 112540	176.65
2311	SOUTHWEST GLASS CENTER I-103470	FIX DOOR LOCK	R	3/28/2019		29.95CR	112541	29.95
4409	STRATEGIC INSIGHTS INC. I-19PLAN-IT-075	2019 RENEWAL	R	3/28/2019		725.00CR	112542	725.00
2373	STREICHERS I-I1357232	UNIFORM INSIGNIA	R	3/28/2019		21.98CR	112543	21.98
6277	TALKING WATERS BREWING CO, LLC I-0693	.	R	3/28/2019		165.00CR	112544	165.00
2428	TITAN MACHINERY I-1214671GP	321F FLUID	R	3/28/2019		532.95CR	112545	532.95
2434	TONI'S DEPOT I-200	INTERVIEW PANEL LUNCH	R	3/28/2019		52.45CR	112546	52.45

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6156	TRUE BRANDS							
	I-468735	.	R	3/28/2019		672.54CR	112547	
	I-468739	.	R	3/28/2019		134.16CR	112547	806.70
6126	UNITED COMMUNITY ACTION PARTNERSHIP							
	I-201903283333	SCDP 2018 GRANT SUPPORT	R	3/28/2019		7,000.00CR	112548	7,000.00
5733	VAST BROADBAND							
	I-015038501-0319	03/08-04/07/19	R	3/28/2019		61.94CR	112549	61.94
4489	VERIZON WIRELESS							
	I-9825710797	02/09-03/08/19	R	3/28/2019		722.45CR	112550	722.45
2591	WESTERN PRINT GROUP							
	I-00443	DOOR HANGARS	R	3/28/2019		192.30CR	112551	192.30
2605	WINE MERCHANTS							
	I-7226804	.	R	3/28/2019		384.00CR	112552	384.00
6082	ZEUG, THOMAS							
	I-1319	RANGE EXTENDERS	R	3/28/2019		110.00CR	112553	110.00
2632	ZIEGLER INC							
	I-PC040325910	OSHKOSH PLOW EDGES	R	3/28/2019		1,235.85CR	112554	
	I-PC040325911	WIPER BLADE	R	3/28/2019		34.00CR	112554	
	I-PC040325912	OSHKOSH PLOW EDGES	R	3/28/2019		1,612.12CR	112554	
	I-PC040326074	BATTERIES FOR GENERATOR	R	3/28/2019		466.36CR	112554	3,348.33

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	73	0.00	146,299.19	146,299.19
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:	1	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:	74	0.00	146,299.19	146,299.19

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2019	64,452.31CR
223	3/2019	7,000.00CR
258	3/2019	4,947.14CR
270	3/2019	1,531.67CR
602	3/2019	10,702.52CR
609	3/2019	57,073.05CR
630	3/2019	592.50CR
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ALL		146,299.19CR