

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5813	ACE HOME & HARDWARE							
	I-111925	BOOT TRAY, COTTER PINS	R	2/28/2020		15.63CR	115682	
	I-111942	LUMBER	R	2/28/2020		73.85CR	115682	
	I-111981	WRENCH	R	2/28/2020		44.99CR	115682	
	I-112008	LUMBER	R	2/28/2020		35.94CR	115682	
	I-112096	LUMBER	R	2/28/2020		17.97CR	115682	
	I-112108	MATERIALS	R	2/28/2020		5.39CR	115682	
	I-112156	GRINDER PLUGIN	R	2/28/2020		3.99CR	115682	197.76
5880	AMERITAS LIFE INSURANCE CORP							
	C-29 202002054320	VISION INSURANCE	R	2/28/2020		21.62	115683	
	I-29 202002194373	VISION INSURANCE	R	2/28/2020		378.83CR	115683	357.21
0630	ARCTIC GLACIER							
	I-3451005103	.	R	2/28/2020		121.54CR	115684	121.54
5447	ARTISAN BEER COMPANY							
	I-3405747	.	R	2/28/2020		422.50CR	115685	
	I-3406470	.	R	2/28/2020		104.30CR	115685	
	I-3407225	.	R	2/28/2020		247.75CR	115685	774.55
0689	BEND RITE FABRICATION INC							
	I-44893	SKIDLOADER SNOW BUCKET	R	2/28/2020		36.02CR	115686	36.02
0699	BEVERAGE WHOLESALERS							
	I-102904	.	R	2/28/2020		113.05CR	115687	
	I-103685	.	R	2/28/2020		2,808.10CR	115687	
	I-103947	.	R	2/28/2020		17,082.80CR	115687	20,003.95
0018	BORDER STATES ELECTRIC SUPPLY							
	I-919478727	ENDS FOR EXTENSION CORDS	R	2/28/2020		55.20CR	115688	
	I-919497399	MATERIALS	R	2/28/2020		12.96CR	115688	
	I-919510854	MATERIALS	R	2/28/2020		6.12CR	115688	
	I-919510856	MATERIALS	R	2/28/2020		10.05CR	115688	84.33
4457	BREAKTHRU BEVERAGE							
	I-1081103770	.	R	2/28/2020		339.17CR	115689	
	I-10881103769	.	R	2/28/2020		1,778.90CR	115689	2,118.07
0781	BUYSSE ROOFING & SHEETMETAL CO INC							
	I-20-000	ROOF REPAIRS	R	2/28/2020		388.00CR	115690	388.00

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3819	DACOTAH PAPER CO I-54048	MOP BUCKET	R	2/28/2020		103.82CR	115691	103.82
3845	DAKOTA FLUID POWER INC. I-6754644	SMALL LERENZE SNOWBLOWER	R	2/28/2020		1,380.41CR	115692	1,380.41
1006	DOMINOS PIZZA I-202002264389	PROGRAMMING	R	2/28/2020		150.29CR	115693	150.29
1016	DRIVER & VEHICLE SERVICES RENEWAL I-906VVC-2020	1C4RDJFG6HC857617	R	2/28/2020		21.00CR	115694	21.00
1035	ECOLAB PEST ELIMINATION SERVICES I-8605986	02/21/20 SVC	R	2/28/2020		107.12CR	115695	
	I-8605995	02/21/20 SVC	R	2/28/2020		181.13CR	115695	288.25
1230	HACH COMPANY I-11840937	HACH WIMS CONTRACT	R	2/28/2020		2,237.00CR	115696	2,237.00
1256	HAWKINS INC I-4667137	FERRIC CHLORIDE	R	2/28/2020		5,471.32CR	115697	5,471.32
1280	HP INC I-9009919860	MONITORS	R	2/28/2020		280.00CR	115698	
	I-9009924716	MOUSE	R	2/28/2020		24.75CR	115698	304.75
1311	HYVEE FOOD STORES INC I-4813804285	S 4TH INFO MTG	R	2/28/2020		19.45CR	115699	19.45
5329	INTERSTATE ALL BATTERY CENTER I-1912902061726	BATTERY	R	2/28/2020		31.90CR	115700	31.90
1399	JOHNSON BROTHERS LIQUOR COMPANY C-591048	.	R	2/28/2020		21.05	115701	
	I-1506447	.	R	2/28/2020		1,679.13CR	115701	
	I-1506448	.	R	2/28/2020		1,753.18CR	115701	
	I-1508771	.	R	2/28/2020		929.03CR	115701	
	I-1508772	.	R	2/28/2020		851.29CR	115701	
	I-1511608	.	R	2/28/2020		431.32CR	115701	
	I-1511609	.	R	2/28/2020		2,899.81CR	115701	8,522.71
1546	LYON COUNTY HISTORICAL SOCIETY I-202002274395	Q1 2020 PYMT	R	2/28/2020		6,000.00CR	115702	6,000.00

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1549	LYON COUNTY MUTUAL AID ASSOCIATION I-202002264391	2020 MUTUALAID DUES REPLACEMEN	R	2/28/2020		100.00CR	115703	100.00
1649	MARSHALL TRUCK SALVAGE INC. I-70061	BRAKE CLEAN	R	2/28/2020		7.40CR	115704	7.40
1695	MEIER ELECTRIC INC I-33933	ELECTRICAL INSPECTION	R	2/28/2020		45.00CR	115705	45.00
4980	MENARDS INC I-54104 I-54118 I-54254 I-54268 I-54310 I-54330 I-54336 I-54347 I-54385	SHOP PLANKING POWER STRIPS SUPPLIES PVC TRIM SHOP SHIPLAP SUPPLIES SHIPLAP SHIPLAP PVC TRIM	R	2/28/2020		349.63CR 55.72CR 15.54CR 52.60CR 285.74CR 27.59CR 218.80CR 21.98CR 56.91CR	115706 115706 115706 115706 115706 115706 115706 115706 115706	1,084.51
1844	MN WEST COMMUNITY & TECH COLLEGE I-639700	NFPA 1001 CLASSES	R	2/28/2020		5,480.00CR	115707	5,480.00
1945	NORMS GTC I-102097 I-102268 I-102296 I-102299	SOCKET EQUIPMENT BULBS IMPACT TOOL VAN BATTERY	R	2/28/2020		39.95CR 3.36CR 374.99CR 160.00CR	115708 115708 115708 115708	578.30
3809	O'REILLY AUTOMOTIVE STORES, INC I-1538-239223	SUPPLIES	R	2/28/2020		17.48CR	115709	17.48
6463	OFFICE OF MNIT SERVICES I-DV20010503	INTERNET	R	2/28/2020		642.71CR	115710	642.71
2019	PAUSTIS WINE COMPANY I-81018	.	R	2/28/2020		4,052.00CR	115711	4,052.00
2036	PHILLIPS WINE AND SPIRITS INC I-6001249 I-6001250 I-6003023 I-6003024 I-6004902 I-6004903	R	2/28/2020		4,131.41CR 179.57CR 1,767.95CR 1,601.01CR 1,019.57CR 344.07CR	115712 115712 115712 115712 115712 115712	9,043.58

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2064	POWERPLAN I-P639011	FITTINGS HWY 23 GENERATOR	R	2/28/2020		136.88CR	115713	136.88
6166	PULVER MOTOR SVC, LLC I-154977 I-154983	ICR# 20-2322 ICR# 20-2847	R	2/28/2020		100.00CR 75.00CR	115714 115714	175.00
2186	ROGGE EXCAVATING I-6429	02/20 SNOW HAULING	R	2/28/2020		3,500.00CR	115715	3,500.00
4522	ST LOUIS MRO INC. I-488800	PRE-EMPLOYMENT	R	2/28/2020		49.00CR	115716	49.00
0147	TAHER FOOD SERVICE I-1065 I-1066	ASP SNACKS THEATER SNACKS	R	2/28/2020		75.60CR 56.70CR	115717 115717	132.30
6462	TES ENTERPRISES LLC I-124	ICE BOCCE GAME SET	R	2/28/2020		1,350.00CR	115718	1,350.00
3875	TYLER TECHNOLOGIES I-025-287551	04/01-12/31/20 OUTPUT PROCESSO	R	2/28/2020		923.59CR	115719	923.59
5733	VAST BROADBAND I-002687201-0220	02/08-03/07/20	R	2/28/2020		113.68CR	115720	113.68
2605	WINE MERCHANTS I-7275173	.	R	2/28/2020		354.14CR	115721	354.14

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	76,397.90	76,397.90
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:	40	0.00	76,397.90	76,397.90

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2020	23,072.11CR
208	2/2020	24.50CR
211	2/2020	21.62CR
258	2/2020	246.36CR
476	2/2020	19.45CR
602	2/2020	7,979.55CR
609	2/2020	45,034.31CR
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ALL		76,397.90CR