

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4549	A & B BUSINESS, INC I-IN596346	CT2910-01, 03/06-04/05/19	R	3/14/2019		435.44CR	112314	435.44
5813	ACE HOME & HARDWARE							
	C-87329	RETURN PARTS	R	3/14/2019		5.99	112315	
	I-3.98	ICE SCAPER	R	3/14/2019		3.98CR	112315	
	I-87055	KEY	R	3/14/2019		1.99CR	112315	
	I-87322	TOILET PARTS	R	3/14/2019		15.58CR	112315	
	I-87405	SMALL TOOLS	R	3/14/2019		12.98CR	112315	
	I-87439	BATTERIES	R	3/14/2019		25.98CR	112315	
	I-87510	SUPPLIES	R	3/14/2019		6.99CR	112315	
	I-87653	CABLE	R	3/14/2019		9.80CR	112315	
	I-87663	SUPPLIES	R	3/14/2019		44.99CR	112315	
	I-87730	CABLE CUTTERS101	R	3/14/2019		25.15CR	112315	141.45
6375	ALICE TRAINING INSTITUTE, LLC I-E-8195	CERTIFICATION TRAINING	R	3/14/2019		1,190.00CR	112316	1,190.00
3761	AMERICAN BOTTLING CO. C-3892901264 I-3892901263	. .	R R	3/14/2019 3/14/2019		1.59 119.76CR	112317 112317	 118.17
0630	ARCTIC GLACIER I-1948906602	.	R	3/14/2019		162.31CR	112318	162.31
0629	ARNOLD MOTOR SUPPLY I-02NV014894 I-02NV014983	TON STRAP SKIDLOADER FUEL CAP	R R	3/14/2019 3/14/2019		41.37CR 5.49CR	112319 112319	 46.86
5447	ARTISAN BEER COMPANY I-3329316	.	R	3/14/2019		1,064.25CR	112320	1,064.25
5702	B & H PHOTO & ELECTRONICS CORP I-155430306	CITY HALL SECURITY CAMERA	R	3/14/2019		996.98CR	112321	996.98
0688	BELLBOY CORPORATION I-0068588900 I-0068633100 I-0099128700	. . .	R R R	3/14/2019 3/14/2019 3/14/2019		1,185.00CR 2,087.00CR 314.90CR	112322 112322 112322	  3,586.90
0689	BEND RITE FABRICATION INC I-41315	SKID SHOES	R	3/14/2019		70.00CR	112323	70.00

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0016	BENSON TECHNICAL WORKS INC							
	I-0302196	02/19 MALSR INSPECTION	R	3/14/2019		631.68CR	112324	631.68
0699	BEVERAGE WHOLESALERS							
	I-048849	.	R	3/14/2019		12,269.45CR	112325	
	I-049585	.	R	3/14/2019		4,084.00CR	112325	
	I-049586	.	R	3/14/2019		6,287.22CR	112325	
	I-049817	.	R	3/14/2019		12,896.27CR	112325	35,536.94
0707	BISBEE PLUMBING AND HEATING INC							
	I-48255	DRAIN ROOTER	R	3/14/2019		80.00CR	112326	
	I-48283	FLUSH VALVE SENSOR	R	3/14/2019		659.37CR	112326	739.37
0726	BORCHS SPORTING GOODS							
	I-AAA128807	LOGO EM JACKETS	R	3/14/2019		68.00CR	112327	
	I-AAA128825	COAT LOGOS	R	3/14/2019		42.00CR	112327	110.00
3925	BOYER TRUCKS							
	I-845691	#7 LIGHT SWITCH	R	3/14/2019		104.10CR	112328	104.10
4457	BREAKTHRU BEVERAGE							
	I-1080937488	.	R	3/14/2019		122.75CR	112329	
	I-1080937489	.	R	3/14/2019		1,756.94CR	112329	
	I-1080937490	.	R	3/14/2019		680.00CR	112329	2,559.69
0802	CARLSON & STEWART REFRIG INC							
	I-16360	COMPRESSOR #1 REPAIRS	R	3/14/2019		790.93CR	112330	790.93
0815	CATTOOR OIL COMPANY INC							
	I-160811	ON ROAD FUEL	R	3/14/2019		595.00CR	112331	
	I-4752	DEF FLUID	R	3/14/2019		10.84CR	112331	605.84
4996	CENTURY LINK							
	I-201903143296	03/01-03/31/19	R	3/14/2019		66.00CR	112332	66.00
6101	CHANKASKA CREEK							
	I-323446	.	R	3/14/2019		687.96CR	112333	687.96
0836	CHARTER COMMUNICATIONS							
	I-201903133283	03/01-03/31/19	R	3/14/2019		13.40CR	112334	13.40
6374	CONCEPT BUSINESS MAGAZINE							
	I-20744	ADVERTISING	R	3/14/2019		630.00CR	112335	630.00

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0919	CRYSTEEL I-LP189286	SANDER SPINNERS	R	3/14/2019		150.00CR	112336	150.00
0934	D & G EXCAVATING INC							
	I-81479	03/01/19 SNOW HAULING-PUSH UP	R	3/14/2019		1,500.00CR	112337	
	I-81483	03/02/19 SNOW HAULING	R	3/14/2019		375.00CR	112337	
	I-81484	03/04/19 SNOW HAULING	R	3/14/2019		1,870.00CR	112337	
	I-81491	03/05/19 SNOW HAULING	R	3/14/2019		1,225.00CR	112337	
	I-81500	03/06/19 SNOW HAULING	R	3/14/2019		825.00CR	112337	5,795.00
3819	DACOTAH PAPER CO							
	I-33806	SUPPLIES	R	3/14/2019		63.16CR	112338	
	I-33807	SUPPLIES	R	3/14/2019		64.49CR	112338	
	I-34033	WET MOPS	R	3/14/2019		52.80CR	112338	180.45
5731	DOLL DISTRIBUTING							
	C-624587	.	R	3/14/2019		28.26	112339	
	I-613574	.	R	3/14/2019		1,516.70CR	112339	
	I-621917	.	R	3/14/2019		146.00CR	112339	
	I-624586	.	R	3/14/2019		8,990.15CR	112339	
	I-627745	.	R	3/14/2019		1,833.90CR	112339	
	I-629422	.	R	3/14/2019		8,550.80CR	112339	21,009.29
1061	EMERGENCY APPARATUS MAINTENANCE INC							
	I-105091	KUSSMAUL AIRPUMP 360	R	3/14/2019		600.75CR	112340	600.75
4753	ENTERPRISE LEASING CO							
	I-20309170	02/27/19 J LEE	R	3/14/2019		138.70CR	112341	138.70
1090	FASTENAL COMPANY							
	I-95936	BULK BOLTS	R	3/14/2019		104.37CR	112342	
	I-95937	SUPPLIES	R	3/14/2019		32.35CR	112342	136.72
0416	FELTON, RANDY							
	I-201903133294	03/01/19 FIRE SCHOOL, MANKATO	R	3/14/2019		258.82CR	112343	258.82
1145	FREMONT INDUSTRIES INC							
	I-2019-45643-00	POLYMER	R	3/14/2019		1,935.00CR	112344	1,935.00
1158	GALLS INC							
	I-012108118	UNIFORMS	R	3/14/2019		155.52CR	112345	155.52

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4718	GUTMAN, ILYA I-201903133285	03/04/19 HOUSING INSPECTION-ST	R	3/14/2019		321.62CR	112346	321.62
1236	HANSEN SHARPENING SERVICE I-2286	CHIPPER BLADE SHARPENING	R	3/14/2019		48.00CR	112347	48.00
1243	HARDWARE HANK I-61721	SHOVELS	R	3/14/2019		79.98CR	112348	79.98
1256	HAWKINS INC I-4456059	FERRIC CHLORIDE	R	3/14/2019		5,149.63CR	112349	5,149.63
1399	JOHNSON BROTHERS LIQUOR COMPANY							
	C-529743	.	R	3/14/2019		48.93	112350	
	C-529744	.	R	3/14/2019		9.60	112350	
	C-529745	.	R	3/14/2019		16.57	112350	
	C-529746	.	R	3/14/2019		5.88	112350	
	C-529748	.	R	3/14/2019		3.33	112350	
	C-829747	.	R	3/14/2019		64.00	112350	
	I-1235263	.	R	3/14/2019		3,140.25CR	112350	
	I-1235264	.	R	3/14/2019		6,797.80CR	112350	9,789.74
5095	KIBBLE EQUIPMENT I-1769396	7410 REAR LIGHTS	R	3/14/2019		29.28CR	112351	29.28
6363	KROG, CHAD I-473934	02/19 SIDEWALK SNOW REMOVAL	R	3/14/2019		196.00CR	112352	196.00
1483	LEAGUE OF MINNESOTA CITIES INS TRUST I-10002543	Q2 2019 WC	R	3/14/2019		53,843.00CR	112353	53,843.00
*VOID*	VOID CHECK		V	3/14/2019			112354	**VOID**
*VOID*	VOID CHECK		V	3/14/2019			112355	**VOID**
1508	LOCKWOOD MOTORS INC. I-CW8011900	CAR WASHES	R	3/14/2019		29.76CR	112356	29.76
1531	LYON COUNTY AUDITOR-TREASURER							
	I-201903133286	TRUTH IN TAXATION NOTICE	R	3/14/2019		1,450.68CR	112357	
	I-201903133287	2019 SPECIAL ASSESSMENTS	R	3/14/2019		364.00CR	112357	
	I-201903133288	SPEC ASSMT ANNUAL MAINTENANCE	R	3/14/2019		688.00CR	112357	
	I-201903133290	2018 TIF DISTRICT MAINTENANCE	R	3/14/2019		900.00CR	112357	
	I-201903133291	2018 ELECTIONS	R	3/14/2019		8,247.54CR	112357	11,650.22

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1552	LYON COUNTY RECORDER							
	I-201935-1	02/19 LAREDO	R	3/14/2019		66.65CR	112358	
	I-4084766	LUMBER DEED COPIES	R	3/14/2019		2.00CR	112358	68.65
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC							
	I-201903133292	01/30-02/27/19	R	3/14/2019		42.25CR	112359	42.25
4736	MARCO							
	I-INV6095874	CN153293-01, 01/19-01/20	R	3/14/2019		725.62CR	112360	725.62
4660	MARSHALL FESTIVALS INC.							
	I-201903133293	2019 SOUNDS OF SUMMER	R	3/14/2019		7,500.00CR	112361	7,500.00
1635	MARSHALL NORTHWEST PIPE FITTINGS INC							
	I-430082	SHIPPING	R	3/14/2019		7.44CR	112362	
	I-430155	PARTS FOR URINAL	R	3/14/2019		81.56CR	112362	
	I-430227	WATER HEATER-PARKS SHOP	R	3/14/2019		855.99CR	112362	944.99
4980	MENARDS INC							
	I-35868	GARBAGE BAGS	R	3/14/2019		98.32CR	112363	
	I-35958	PARTS	R	3/14/2019		25.89CR	112363	
	I-36093	SUPPLIES	R	3/14/2019		15.96CR	112363	
	I-36106	SUPPLIES	R	3/14/2019		69.37CR	112363	
	I-36151-1	SUPPLIES	R	3/14/2019		41.30CR	112363	250.84
5998	MIAMA							
	I-INV_254	MIAMA CONFERENCE FEES	R	3/14/2019		425.00CR	112364	425.00
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC							
	I-52781	Q1 2019 SAFETY MGT PROGRAM	R	3/14/2019		4,925.00CR	112365	4,925.00
1813	MN POLLUTION CONTROL AGENCY							
	I-201903083277	TYPE 4 MPCA TESTING	R	3/14/2019		30.00CR	112366	30.00
1864	MONTES ELECTRIC INC							
	I-17924	EXHAUST HOOD REPAIR	R	3/14/2019		113.75CR	112367	
	I-17928	EXHAUST HOOD REPAIR	R	3/14/2019		117.69CR	112367	
	I-17933	WELDING PLUG IN SHOP	R	3/14/2019		417.55CR	112367	648.99
1877	MOTION INDUSTRIES INC							
	I-MN01-170522	BALL BEARINGS	R	3/14/2019		27.03CR	112368	
	I-MN01-170523	BLOWER BEARINGS	R	3/14/2019		106.75CR	112368	133.78

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1900	NABER, MICHAEL I-201903133295	03/02/19 FIRE SCHOOL, MANKATO	R	3/14/2019		119.48CR	112369	119.48
1945	NORMS GTC							
	I-7480-92406	OIL FILTERS	R	3/14/2019		35.70CR	112370	
	I-7480-92408	1TON REAR LIGHT LENS	R	3/14/2019		35.16CR	112370	
	I-7480-92457	CAT 140 BLADE	R	3/14/2019		35.70CR	112370	
	I-7480-92493	EQUIPMENT PARTS	R	3/14/2019		110.56CR	112370	
	I-7480-92494	OIL FILTERS	R	3/14/2019		15.30CR	112370	
	I-7480-92510	FILTER	R	3/14/2019		4.57CR	112370	
	I-7480-92547	RELAYS/FUSERS	R	3/14/2019		115.78CR	112370	
	I-7480-92574	WING HOSES	R	3/14/2019		202.20CR	112370	554.97
1986	NORTH CENTRAL INTERNATIONAL, INC							
	I-119134	SVC #7	R	3/14/2019		6,272.62CR	112371	
	I-119156	REPLACE TURBO 367	R	3/14/2019		4,399.71CR	112371	
	I-119281	REPAIR WARNING LIGHT 360	R	3/14/2019		309.00CR	112371	
	I-351792	COOLANT	R	3/14/2019		94.11CR	112371	
	I-352039	OSHKOSH BLOWER	R	3/14/2019		81.57CR	112371	
	I-352041	#7 DUMP TRUCK	R	3/14/2019		74.92CR	112371	
	I-352078	CAT 140 BLADE	R	3/14/2019		11.34CR	112371	11,243.27
1958	NORTHERN BUSINESS PRODUCTS, INC							
	I-383581-0	SUPPLIES	R	3/14/2019		354.58CR	112372	
	I-383581-1	DVDS	R	3/14/2019		82.68CR	112372	437.26
3809	O'REILLY AUTOMOTIVE STORES, INC							
	I-1538-191913	PARTS FOR KUSSMAUL 360	R	3/14/2019		5.72CR	112373	
	I-1538-192303	JACK STANDS & CREEPER	R	3/14/2019		81.47CR	112373	87.19
5891	ONE OFFICE SOLUTION							
	I-1877284-0	SUPPLIES	R	3/14/2019		49.99CR	112374	49.99
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC							
	I-0002179071	.	R	3/14/2019		82.95CR	112375	82.95
2036	PHILLIPS WINE AND SPIRITS INC							
	I-2515532	.	R	3/14/2019		6,307.46CR	112376	
	I-2515533	.	R	3/14/2019		2,437.78CR	112376	8,745.24
2044	PITNEY BOWES INC							
	I-3102951449	12/30/18-3/29/19	R	3/14/2019		273.84CR	112377	273.84

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6166	PULVER MOTOR SVC, LLC							
	I-154276	ICR# 19-2060	R	3/14/2019		495.00CR	112378	
	I-155047	ICR #19-2501	R	3/14/2019		495.00CR	112378	990.00
2096	QUARNSTROM & DOERING, PA							
	I-201903083271	01/19-02/19 GEN & PROS ACCTS	R	3/14/2019		35.93CR	112379	35.93
5965	R&R SPECIALTIES OF WISCONSIN INC							
	I-0067413-IN	ICE PAINT	R	3/14/2019		516.00CR	112380	516.00
6135	SCHUELKE, JOSEPH dba							
	I-69	03/07/19 SNOW HAULING	R	3/14/2019		783.75CR	112381	783.75
2143	THOOFT ENTERPRISES LLC							
	I-4226	SCOOPED VENT PIPE OPEN	R	3/14/2019		65.00CR	112382	65.00
5732	RITE							
	I-6911	CRD DEFENDER AUTO BATCHING	R	3/14/2019		198.64CR	112383	198.64
2201	RUNNINGS SUPPLY INC							
	I-4597083	SHOVELS, HAMMERS	R	3/14/2019		98.97CR	112384	
	I-4600913	TOTES FOR HAZMAT TRAILER	R	3/14/2019		43.96CR	112384	142.93
2288	SMI & HYDRAULICS, INC.							
	I-31331	OSHKOSH PLOW	R	3/14/2019		442.36CR	112385	442.36
3495	SMSU							
	I-00208472	EMPLOYEE RECOGNITION EVENT	R	3/14/2019		420.00CR	112386	420.00
4855	SOUTHERN GLAZER'S OF MN							
	I-1792771	.	R	3/14/2019		3,744.47CR	112387	
	I-1792772	.	R	3/14/2019		543.71CR	112387	
	I-5039880	.	R	3/14/2019		3,292.80CR	112387	
	I-5039882	.	R	3/14/2019		2,339.00CR	112387	9,919.98
2311	SOUTHWEST GLASS CENTER							
	I-103377	CITY HALL FRONT ENTRY SECURITY	R	3/14/2019		195.00CR	112388	
	I-103397	FRONT ENTRY SECURITY	R	3/14/2019		96.95CR	112388	
	I-103411	KEY	R	3/14/2019		4.25CR	112388	296.20
2318	SOUTHWEST SANITATION INC.							
	I-201903083273	02/19 SVC	R	3/14/2019		2,003.58CR	112389	2,003.58

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*VOID*	VOID CHECK		V	3/14/2019			112390	**VOID**
5823	STAN MORGAN & ASSOCIATES, INC I-60057	SHELVING	R	3/14/2019		135.92CR	112391	135.92
6376	STORM COMBATIVES TRAINING & CONSULTATION I-0038	INSTRUCTOR TRAINING-B REIKE	R	3/14/2019		700.00CR	112392	700.00
6137	TEIGS LAWN CARE & LANDSCAPING, LLC I-201903123282	02/19 WALK BRIDGES	R	3/14/2019		540.00CR	112393	540.00
2428	TITAN MACHINERY I-12106649GP I-12107366GP I-12107666GP	PF5 SPREADER 321F WIPER PARTS BOLTS	R	3/14/2019		3,070.00CR 290.68CR 5.44CR	112394 112394 112394	3,366.12
2429	TKDA I-002019000650	2/20 MILL & OVERLAY	R	3/14/2019		1,000.00CR	112395	1,000.00
2434	TONI'S DEPOT I-198	MEALS FOR 3/1/19 CLASS	R	3/14/2019		74.38CR	112396	74.38
6156	TRUE BRANDS I-461152	.	R	3/14/2019		29.94CR	112397	29.94
5733	VAST BROADBAND I-001744201-0319 I-002687001-0219 I-015038601-0319 I-015044201-0319 I-015044401-0219 I-015082101-0319 I-015187301-0319 I-015429901-0319 I-015790801-0319	03/06-04/05/19 02/26-03/25/19 03/06-04/05/19 03/06-04/05/19 02/26-03/25/19 03/06-04/05/19 03/06-04/05/19 03/06-04/05/19 03/01-04/01/19 03/06-04/05/19	R	3/14/2019		348.61CR 33.94CR 59.32CR 116.90CR 34.25CR 285.51CR 420.47CR 180.42CR 15.28CR	112398 112398 112398 112398 112398 112398 112398 112398 112398	1,494.70
4489	VERIZON WIRELESS I-9824766935 I-9825279674	01/24-02/23/19 02/02-03/01/19	R	3/14/2019		35.01CR 49.04CR	112399 112399	84.05
2538	VIKING COCA COLA BOTTLING COMPANY I-2299913 I-2299988 I-92288003	. . .	R	3/14/2019		146.85CR 237.97CR 15.30CR	112400 112400 112400	400.12



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2605	WINE MERCHANTS I-7225008	.	R	3/14/2019		769.12CR	112401	769.12
6082	ZEUG, THOMAS I-1271	DOOR ANTENNA-SHOP	R	3/14/2019		140.00CR	112402	140.00
2632	ZIEGLER INC C-PR040028926 I-PC040325334 I-PC040325507	CAT 140 BLADE BLADE RENTAL CAT 140 BLADE	R R R	3/14/2019 3/14/2019 3/14/2019		605.35 33.43CR 605.35CR	112403 112403 112403	  33.43

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	87	0.00	223,657.21	223,657.21
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:	3	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:	90	0.00	223,657.21	223,657.21

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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	101,979.19CR
208	3/2019	630.00CR
211	3/2019	678.00CR
230	3/2019	900.00CR
258	3/2019	5,100.97CR
270	3/2019	315.04CR
401	3/2019	1,000.00CR
494	3/2019	996.98CR
602	3/2019	14,883.85CR
609	3/2019	97,143.67CR
630	3/2019	29.51CR
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ALL		223,657.21CR