

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5813	ACE HOME & HARDWARE							
	I-101213	TOOL	R	10/11/2019		7.59CR	114479	
	I-102074	SHOP OVERHEAD DOOR	R	10/11/2019		27.36CR	114479	
	I-102139	SUPPLIES	R	10/11/2019		22.82CR	114479	
	I-102196	SUPPLIES	R	10/11/2019		11.58CR	114479	
	I-102243	SUPPLIES	R	10/11/2019		11.90CR	114479	
	I-102260	VINYL TUBING	R	10/11/2019		7.16CR	114479	
	I-102344	CHALK	R	10/11/2019		11.99CR	114479	
	I-201910083935	REFUND DRWY PRMTS	R	10/11/2019		1,200.00CR	114479	1,300.40
6412	AG PLUS COOPERATIVE							
	I-4050	FUEL	R	10/11/2019		36.40CR	114480	
	I-6275	GAS	R	10/11/2019		12.96CR	114480	49.36
0566	ALERT-ALL CORPORATION							
	I-219090894	FIRE PREVENTION SUPPLIES	R	10/11/2019		1,522.50CR	114481	1,522.50
1	ANTHONY LARSEN							
	I-201910103945	00448 REFUND	R	10/11/2019		300.00CR	114482	300.00
0630	ARCTIC GLACIER							
	I-1948926711	.	R	10/11/2019		156.65CR	114483	
	I-1949927312	.	R	10/11/2019		122.74CR	114483	
	I-1950926623	.	R	10/11/2019		61.04CR	114483	340.43
0629	ARNOLD MOTOR SUPPLY							
	C-02CR003558	RETURN	R	10/11/2019		35.80	114484	
	C-02CR003751	RETURN	R	10/11/2019		43.99	114484	
	I-02NV028991	WASHER FLUID	R	10/11/2019		5.58CR	114484	
	I-02NV029684	WOODS MOWER	R	10/11/2019		47.36CR	114484	
	I-02NV029793	WOODS MOWER	R	10/11/2019		23.68CR	114484	
	I-02NV029992	WOODS MOWER	R	10/11/2019		11.99CR	114484	
	I-02NV030148	WOODS MOWER	R	10/11/2019		11.69CR	114484	20.51
5447	ARTISAN BEER COMPANY							
	I-3375407	..	R	10/11/2019		472.70CR	114485	
	I-3376159	.	R	10/11/2019		543.00CR	114485	
	I-3376865	.	R	10/11/2019		62.20CR	114485	1,077.90
0633	ASCE							
	I-1044362632	#11173129 J ANDERSON	R	10/11/2019		275.00CR	114486	275.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0699	BEVERAGE WHOLESALERS							
	I-081187	.	R	10/11/2019		18,424.22CR	114487	
	I-081188	.	R	10/11/2019		111.20CR	114487	
	I-081189	.	R	10/11/2019		169.20CR	114487	
	I-082027	.	R	10/11/2019		5,395.88CR	114487	
	I-082028	.	R	10/11/2019		115.00CR	114487	
	I-082306	.	R	10/11/2019		29,489.61CR	114487	
	I-083151	.	R	10/11/2019		2,713.25CR	114487	56,418.36
0715	BLADHOLM CONSTRUCTION INC							
	I-CITY-STREET DEPT	OVERHEAD DOOR FRAME	R	10/11/2019		273.33CR	114488	273.33
1	BLM TECHNOLOGIES							
	I-395879	CHECK READER	R	10/11/2019		707.60CR	114489	707.60
0018	BORDER STATES ELECTRIC SUPPLY							
	C-918537903	#1 BLOWER	R	10/11/2019		126.16	114490	
	I-918542080	RECESSED LIGHT BULBS	R	10/11/2019		215.10CR	114490	
	I-918566739	HEATER ELEMENT	R	10/11/2019		104.43CR	114490	
	I-918581082	FUSE	R	10/11/2019		6.00CR	114490	199.37
4457	BREAKTHRU BEVERAGE							
	I-1081033872	.	R	10/11/2019		264.00CR	114491	
	I-1081033873	.	R	10/11/2019		9,714.34CR	114491	
	I-1081033954	.	R	10/11/2019		881.90CR	114491	
	I-1081035524	.	R	10/11/2019		249.25CR	114491	
	I-1081037769	.	R	10/11/2019		179.30CR	114491	
	I-1081037771	.	R	10/11/2019		922.04CR	114491	
	I-108137770	.	R	10/11/2019		4,280.17CR	114491	16,491.00
*VOID*	VOID CHECK		V	10/11/2019			114492	**VOID**
0741	BREMER INSURANCE - MARSHALL							
	I-7665	19-20 AVIATION POLICY	R	10/11/2019		2,000.00CR	114493	
	I-7709	19-20 BOILER/MACHINERY POLICY	R	10/11/2019		57,663.00CR	114493	59,663.00
*VOID*	VOID CHECK		V	10/11/2019			114494	**VOID**
0799	CARLOS CREEK WINERY							
	I-17979	.	R	10/11/2019		1,239.00CR	114495	1,239.00
3606	CBA LIGHTING & CONTROLS, INC							
	I-190311	RUNWAY LIGHTING	R	10/11/2019		770.98CR	114496	770.98

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0853	CLAREYS SAFETY EQUIPMENT INC I-084790	GAS	R	10/11/2019		1,442.43CR	114497	1,442.43
0865	COLEMAN ELECTRIC COMPANY I-29973	RED BARON PKNG LOT ELECTRICAL	R	10/11/2019		5,907.00CR	114498	5,907.00
1	COMPLETE HEALTH CENTER I-90621	WELLNES	R	10/11/2019		80.00CR	114499	80.00
3819	DACOTAH PAPER CO I-54951 I-55257	SUPPLIES GARBAGE BAGS, TP	R	10/11/2019 10/11/2019		1.33CR 102.36CR	114500 114500	103.69
5947	DAKOTA SUPPLY GROUP INC I-F054022	COUPLINGS	R	10/11/2019		80.96CR	114501	80.96
0950	DAKTRONICS INC I-6858125	REPLACE MPS LOGOS	R	10/11/2019		300.00CR	114502	300.00
4356	DIGI-KEY, INC I-70169032	MALSR FLASHER	R	10/11/2019		27.69CR	114503	27.69
4753	ENTERPRISE LEASING CO I-22444332	09/16/19 A FURTH	R	10/11/2019		188.00CR	114504	188.00
1158	GALLS INC I-013743458 I-013766990 I-013823063 I-103847040	PANTS PANTS VEST PLATES SPIT HOODS	R	10/11/2019 10/11/2019 10/11/2019 10/11/2019		84.99CR 90.99CR 334.40CR 44.99CR	114505 114505 114505 114505	555.37
6424	GLITCH GEAR, LLC I-541	.	R	10/11/2019		118.00CR	114506	118.00
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES I-9323458 I-9323933	06 CHEVY FRONT TIRES	R	10/11/2019 10/11/2019		76.95CR 189.72CR	114507 114507	266.67
1215	GREENWOOD NURSERY I-10044 I-10197	TALL GRASS FLOWERS TRIM HEDGES @ MEMORIAL	R	10/11/2019 10/11/2019		138.99CR 1,500.00CR	114508 114508	1,638.99

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1256	HAWKINS INC							
	I-4590291	FERRIC CHLORIDE	R	10/11/2019		5,133.33CR	114509	
	I-4593677	FERIC CHLORIDE	R	10/11/2019		5,144.97CR	114509	10,278.30
6425	SEEHUSEN, WAYNE DBA							
	I-238787	CARPET CLEANING	R	10/11/2019		425.00CR	114510	425.00
6049	HERC U LIFT							
	I-W427390	FORKLIFT INSPECTION	R	10/11/2019		96.83CR	114511	96.83
5515	HOFFMANN, RYAN							
	I-201910103941	FLASH DRIVES	R	10/11/2019		45.24CR	114512	45.24
1314	IAAO							
	I-201910103942	2020 DUES	R	10/11/2019		200.00CR	114513	200.00
5329	INTERSTATE ALL BATTERY CENTER							
	I-1912902060802	BATTERIES	R	10/11/2019		365.95CR	114514	365.95
5017	JIM'S CLOTHING & SPORTING GOODS							
	I-119336	FLAG/TACKLE FOOTBALL	R	10/11/2019		1,080.00CR	114515	
	I-121084	JR VBALL SHIRTS	R	10/11/2019		594.00CR	114515	
	I-121158	JR FLAG FOOTBALL	R	10/11/2019		45.00CR	114515	1,719.00
1399	JOHNSON BROTHERS LIQUOR COMPANY							
	C-567400	.	R	10/11/2019		271.43	114516	
	C-567401	.	R	10/11/2019		108.18	114516	
	C-568258	.	R	10/11/2019		56.84	114516	
	C-568259	.	R	10/11/2019		17.21	114516	
	C-568260	.	R	10/11/2019		141.01	114516	
	I-1395692	.	R	10/11/2019		2,285.30CR	114516	
	I-1395693	.	R	10/11/2019		1,176.12CR	114516	
	I-1398952	.	R	10/11/2019		1,351.67CR	114516	
	I-1398953	.	R	10/11/2019		427.07CR	114516	
	I-1401500	.	R	10/11/2019		3,394.06CR	114516	
	I-1401501	.	R	10/11/2019		1,907.23CR	114516	
	I-1401502	.	R	10/11/2019		112.25CR	114516	10,059.03
*VOID*	VOID CHECK		V	10/11/2019			114517	**VOID**
1	JOHNSON, CARLTON							
	I-201910103943	00543 REFUND	R	10/11/2019		146.00CR	114518	146.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5095	KIBBLE EQUIPMENT							
	I-2051080	1345 DRIVESHAFT	R	10/11/2019		699.21CR	114519	
	I-2053102	1545 DRIVESHAFT BUSHINGS	R	10/11/2019		76.52CR	114519	
	I-2062621	JD SKIDLOADER	R	10/11/2019		217.35CR	114519	993.08
1	KUECKER, SCOTT							
	I-201910103944	00621 REFUND	R	10/11/2019		300.00CR	114520	300.00
5138	L & A SYSTEMS, LLC							
	I-4436	SVC & INSTALL LABOR	R	10/11/2019		1,497.39CR	114521	1,497.39
1481	LEAGUE OF MINNESOTA CITIES							
	I-298920	LMC REGIONAL MTGS	R	10/11/2019		110.00CR	114522	110.00
1508	LOCKWOOD MOTORS INC.							
	I-056628091900	CAR WASHES	R	10/11/2019		49.60CR	114523	
	I-46440	06 CHEV PARTS	R	10/11/2019		59.85CR	114523	109.45
1545	LYON COUNTY HIGHWAY DEPARTMENT							
	I-201910103947	09/19 FUEL	R	10/11/2019		8,388.16CR	114524	8,388.16
*VOID*	VOID CHECK		V	10/11/2019			114525	**VOID**
1548	LYON COUNTY LANDFILL							
	I-295961	BULB DISPOSAL	R	10/11/2019		55.50CR	114526	
	I-296709	BULBS	R	10/11/2019		2.00CR	114526	
	I-296959	COMPOST GARBAGE	R	10/11/2019		108.50CR	114526	
	I-297238	RAILROAD TIE DISPOSAL	R	10/11/2019		133.68CR	114526	
	I-297239	RAILROAD TIE DISPOSAL	R	10/11/2019		44.74CR	114526	344.42
1553	LYON COUNTY SHERIFF'S DEPT.							
	I-19-0023	ID	R	10/11/2019		10.00CR	114527	10.00
1554	LYON COUNTY TREASURER							
	I-201910103948	REFUND DRWY PRMT 00140	R	10/11/2019		350.00CR	114528	
	I-201910103949	REF DRWY PRMT 00137-PKG LOT	R	10/11/2019		300.00CR	114528	650.00
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC							
	I-201910103946	08/31-09/30/19	R	10/11/2019		40.59CR	114529	40.59
4245	MAAC, INC							
	I-091940	HARN RD ASBESTOS DISPOSAL	R	10/11/2019		880.00CR	114530	880.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	MADDEN, TRAVIS I-201910103950	REF PRMT 00547	R	10/11/2019		300.00CR	114531	300.00
1574	MAGIC WATER I-201910103958	10/01-10/31/19	R	10/11/2019		39.50CR	114532	39.50
5459	MAGNEY CONSTRUCTION, INC I-201910103951	#3 WWTF IMPROVEMENTS	R	10/11/2019		829,698.90CR	114533	829,698.90
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOC I-201910103954	FIRE AID & SUPP FIRE AID	R	10/11/2019		100,825.53CR	114534	100,825.53
5139	MATHESON TRI-GAS INC I-20426792	WELDER WIRE	R	10/11/2019		158.45CR	114535	158.45
1683	MCFOA I-201910103955	PRIMARY TRAINING	R	10/11/2019		10.00CR	114536	10.00
4980	MENARDS INC I-45856 I-45960 I-46265 I-46293 I-46467 I-46495 I-46576 I-46665 I-46765 I-46842	SUPPLIES SUPPLIES SUPPLIES SUPPLIES TOOL HOLDER FLASHLIGHTS, PIPE UNION SUPPLIES TARP WORK LIGHT SUPPLIES	R	10/11/2019		81.94CR 48.27CR 41.34CR 5.79CR 8.59CR 50.75CR 129.88CR 64.98CR 7.55CR 29.97CR	114537 114537 114537 114537 114537 114537 114537 114537 114537 114537	469.06
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC I-53567	Q3 2019 SAFETY TRAINING	R	10/11/2019		4,925.00CR	114538	4,925.00
4896	MINNWEST PLUMBING & HEATING I-2270	REPAIR URINAL SPUDS AT NEW COM	R	10/11/2019		372.00CR	114539	372.00
1774	MN DEPT OF LABOR AND INDUST I-201910103957	Q3 2019 SURCHARGE	R	10/11/2019		5,699.33CR	114540	5,699.33
1844	MN WEST COMMUNITY & TECH COLLEGE I-559690	EVOC-HOFFMAN, ARZDORF	R	10/11/2019		450.00CR	114541	450.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1874	MOSS & BARNETT I-715811	FRANCHISE RENEWAL WORK	R	10/11/2019		1,912.50CR	114542	1,912.50
1939	NFPA I-7580892Y	FIRE PREVENTION WEEK SUPPLIES	R	10/11/2019		334.95CR	114543	334.95
1945	NORMS GTC C-98095 I-98084 I-98194 I-98231	RETURN WATER PUMP AIR FILTER P4 WIPER BLADES	R	10/11/2019		124.95 124.99CR 27.91CR 33.98CR	114544 114544 114544 114544	61.93
3809	O'REILLY AUTOMOTIVE STORES, INC I-1538-220339	06 CHEVY	R	10/11/2019		171.04CR	114545	171.04
5205	PAINTED PRAIRIE VINEYARD I-000041	.	R	10/11/2019		96.00CR	114546	96.00
2019	PAUSTIS WINE COMPANY I-63986 I-65368 I-65652	.	R	10/11/2019		508.00CR 4,219.00CR 2,667.00CR	114547 114547 114547	7,394.00
2036	PHILLIPS WINE AND SPIRITS INC C-343473 C-343474 I-2628904 I-2628905 I-2631061 I-2631062 I-2632990 I-2632991	.	R	10/11/2019		1,193.45 14.97 3,235.19CR 2,289.53CR 2,004.30CR 1,413.01CR 3,362.65CR 209.58CR	114548 114548 114548 114548 114548 114548 114548 114548	11,305.84
*VOID*	VOID CHECK		V	10/11/2019			114549	**VOID**
2064	POWERPLAN I-R02796	TRACKHOE RENTAL	R	10/11/2019		3,658.88CR	114550	3,658.88
4595	TRAVIS PRILL I-201910113959	09/24/19 RAIL RESPONSE-DULUTH	R	10/11/2019		215.60CR	114551	215.60
6166	PULVER MOTOR SVC, LLC I-140202 I-140203 I-140349	ICR# 19-14956 ICR# 19-14959 ICR# 19-16070	R	10/11/2019		600.00CR 600.00CR 75.00CR	114552 114552 114552	1,275.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2096	QUARNSTROM & DOERING, PA I-M2353-100,S73281	VEHICLE FORFEITURE 42-CR-19-13	R	10/11/2019		210.00CR	114553	210.00
5911	KUGLIN, SARAH I-2592	MERIT WEBSITE MAINTENANCE	R	10/11/2019		240.00CR	114554	240.00
3851	RIDGEWATER COLLEGE I-00233161	NFPA 1001 13 FIREFIGHTERS	R	10/11/2019		17,810.00CR	114555	17,810.00
5867	ROUND LAKE VINEYARDS & WINERY I-2033	.	R	10/11/2019		963.00CR	114556	963.00
6208	ISD 2902-RTR PUBLIC SCHOOLS I-201910113961	RTR FOOTBALL JAMBOREE	R	10/11/2019		40.00CR	114557	40.00
4641	SDSU I-201910113974	RABIES TESTING	R	10/11/2019		78.28CR	114558	78.28
0137	SHERWIN WILLIAMS I-9410-5	STREET PAINT	R	10/11/2019		389.10CR	114559	389.10
3495	SMSU I-00213034 I-00213701	SMSU GAME DAY ADVERTISING 10/01/19 PYMT	R R	10/11/2019 10/11/2019		500.00CR 250.00CR	114560 114560	750.00
2311	SOUTHWEST GLASS CENTER I-104014	LOCK REPAIRS	R	10/11/2019		185.00CR	114561	185.00
2318	SOUTHWEST SANITATION INC. I-201910113962 I-201910113963 I-201910113964 I-201910113965	09/19 SVC 09/19 SVC 09/19 SVC 09/19 SVC	R R R R	10/11/2019 10/11/2019 10/11/2019 10/11/2019		1,784.01CR 235.20CR 546.84CR 170.03CR	114562 114562 114562 114562	2,736.08
*VOID*	VOID CHECK		V	10/11/2019			114563	**VOID**
2345	ST CROIX RECREATION FUNPLAYGROUNDS I-20362	RECEPTCLES FOR PARKING EXPANSI	R	10/11/2019		3,128.84CR	114564	3,128.84
1	SWALBOWSKI, MICHAEL I-201910113967	00311 REFU	R	10/11/2019		300.00CR	114565	300.00





VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-028890	COOLER	R	10/11/2019		4.22CR	114574	
	I-029625	PRINTER/INK	R	10/11/2019		86.91CR	114574	
	I-031617	.	R	10/11/2019		40.48CR	114574	
	I-201910113976	SUPPLIES	R	10/11/2019		7.98CR	114574	997.83
*VOID*	VOID CHECK		V	10/11/2019			114575	**VOID**
2564	WCEC, INC I-88558	CONTAINMENT BOOM PARTS	R	10/11/2019		775.95CR	114576	775.95
1966	WERNER ELECTRIC SUPPLY I-S010155568.002	EFFLUENT FILTER PUMP DRIVE	R	10/11/2019		413.82CR	114577	413.82
6146	WILTS, KEVIN I-201910113972	2019 FASETY SHOES- K WILTS	R	10/11/2019		175.00CR	114578	175.00
2605	WINE MERCHANTS I-7254640	.	R	10/11/2019		5,885.02CR	114579	5,885.02
6379	WINEBOW I-MN00066113	.	R	10/11/2019		1,590.00CR	114580	1,590.00
6394	WING, LAURA I-201910113973	10/02/19 MN TAX SEMINAR HUTCH	R	10/11/2019		83.98CR	114581	83.98

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	96	0.00	1,215,611.93	1,215,611.93
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:	7	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:	103	0.00	1,215,611.93	1,215,611.93

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	10/2019	216,254.02CR
211	10/2019	1,155.00CR
214	10/2019	1,938.52CR
258	10/2019	3,601.78CR
270	10/2019	450.98CR
321	10/2019	500.00CR
368	10/2019	260.00CR
369	10/2019	365.00CR
370	10/2019	200.00CR
456	10/2019	9,035.84CR
602	10/2019	863,454.45CR
609	10/2019	116,428.02CR
630	10/2019	1,968.32CR
=====		
ALL		1,215,611.93CR