

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4119	ABDO, EICK & MEYERS, LLP							
	I-415329	YE 12/31/18 AUDIT	R	5/09/2019		20,600.00CR	112985	20,600.00
5813	ACE HOME & HARDWARE							
	C-88855	RETURN	R	5/09/2019		28.00	112986	
	I-88705	SUPPLIES	R	5/09/2019		19.98CR	112986	
	I-89349	SUPPLIES	R	5/09/2019		2.66CR	112986	
	I-90502	T HANGAR DOOR HANDLES	R	5/09/2019		23.98CR	112986	
	I-90770	KEY	R	5/09/2019		1.99CR	112986	
	I-90831	SOAP	R	5/09/2019		5.18CR	112986	
	I-90894	ROUTER BIT	R	5/09/2019		9.99CR	112986	
	I-91044	BOLTS	R	5/09/2019		0.36CR	112986	
	I-91277	DOOR KNOB	R	5/09/2019		39.99CR	112986	
	I-91402	HOOK CEILING	R	5/09/2019		22.36CR	112986	
	I-91470	ADA BATHROOM SIGNS	R	5/09/2019		92.93CR	112986	191.42
3761	AMERICAN BOTTLING CO.							
	I-3892901936	.	R	5/09/2019		104.88CR	112987	104.88
5447	ARTISAN BEER COMPANY							
	I-3342198	.	R	5/09/2019		407.05CR	112988	407.05
0689	BEND RITE FABRICATION INC							
	I-41768	BOSS PLOW PARTS	R	5/09/2019		1,756.49CR	112989	1,756.49
0699	BEVERAGE WHOLESALERS							
	I-057034	.	R	5/09/2019		18,483.33CR	112990	
	I-057913	.	R	5/09/2019		360.00CR	112990	
	I-057914	.	R	5/09/2019		6,571.50CR	112990	25,414.83
0724	BOLTON & MENK INC							
	I-0231691	LEGION FIELD STORM WATER STUDY	R	5/09/2019		7,782.50CR	112991	7,782.50
0726	BORCHS SPORTING GOODS							
	I-AAA131994	NETS	R	5/09/2019		17.98CR	112992	17.98
0018	BORDER STATES ELECTRIC SUPPLY							
	I-917607598	LED SECURITY LIGHTS	R	5/09/2019		62.70CR	112993	62.70
4457	BREAKTHRU BEVERAGE							
	I-1080965081	.	R	5/09/2019		232.00CR	112994	
	I-1080965082	.	R	5/09/2019		2,386.37CR	112994	
	I-1080965083	.	R	5/09/2019		505.55CR	112994	3,123.92

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0836	CHARTER COMMUNICATIONS I-0000810050119	05/01-05/31/19	R	5/09/2019		91.09CR	112995	91.09
6386	CLAIRE MEYERS I-1464	STRATEGIC PLAN #1	R	5/09/2019		7,250.00CR	112996	7,250.00
0853	CLAREYS SAFETY EQUIPMENT INC I-182624	ICE RESCUE PICKS	R	5/09/2019		71.23CR	112997	71.23
5736	COEQUYT PLUMBING AND HEATING I-400654 I-400665	PLUMBING REPAIRS NEW COMPLEX PLUMBING REPAIRS AT LEGION	R	5/09/2019		110.52CR 82.78CR	112998 112998	193.30
3819	DACOTAH PAPER CO I-57011	HAND SOAP	R	5/09/2019		40.35CR	112999	40.35
0397	DEVRIES, JANE I-1293	SHELTER REFUND	R	5/09/2019		25.00CR	113000	25.00
0990	DIAMOND VOGEL PAINT COMPANY I-101635091	PAINT STENCILS COATING	R	5/09/2019		310.98CR	113001	310.98
4126	DOOM & CUYPER CONSTRUCTION I-201905093444	JUSTICE PK BATHROOM	R	5/09/2019		16,849.68CR	113002	16,849.68
6248	ENGAN ASSOCIATES P.A. I-2019-066	PHASE 2 MUN BLDG	R	5/09/2019		4,156.25CR	113003	4,156.25
4753	ENTERPRISE LEASING CO I-20938160	04/25/19 T TOMASEK	R	5/09/2019		70.80CR	113004	70.80
1201	GRAINGER INC I-9154187463	FILTERS	R	5/09/2019		77.58CR	113005	77.58
1243	HARDWARE HANK I-44303 I-44572 I-63125	DECK WHEEL BROOMS VBALL KEYS	R	5/09/2019		119.00CR 38.97CR 14.94CR	113006 113006 113006	172.91
1267	HEIMAN INC. I-0878926-IN	HELMET CRESTS	R	5/09/2019		111.90CR	113007	111.90

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1291	HOFFMAN FILTER SERVICE I-81584	PICK UP OIL FILTERS	R	5/09/2019		55.00CR	113008	55.00
1311	HYVEE FOOD STORES INC I-5829969079	PRESSURE COOKER CLASS	R	5/09/2019		300.00CR	113010	300.00
1399	JOHNSON BROTHERS LIQUOR COMPANY I-1280199 I-1280200	. .	R R	5/09/2019 5/09/2019		12,505.45CR 1,038.09CR	113011 113011	13,543.54
5095	KIBBLE EQUIPMENT I-1849458 I-1849494 I-1850155 I-1855188	SKIDLOADER SKIDLOADER SKIDLOADER MOWER BLADES, LABELS	R R R R	5/09/2019 5/09/2019 5/09/2019 5/09/2019		57.73CR 29.51CR 2.00CR 355.21CR	113012 113012 113012 113012	444.45
6165	KOSKA, BILL I-201905093445	WOODSHOP SUPPLIES	R	5/09/2019		89.56CR	113013	89.56
3653	LANGUAGE LINE SERVICES I-4560735	04/19 SVC	R	5/09/2019		157.08CR	113014	157.08
1483	LEAGUE OF MINNESOTA CITIES INS TRUST I-14067 I-201905093446	CLM 00071192 2018 WC PREM AUDIT ADJ	R R	5/09/2019 5/09/2019		428.28CR 3,246.00CR	113015 113015	3,674.28
VOID	VOID CHECK		V	5/09/2019			113016	**VOID**
VOID	VOID CHECK		V	5/09/2019			113017	**VOID**
1531	LYON COUNTY AUDITOR-TREASURER I-201905093449	2019-	R	5/09/2019		27,876.00CR	113018	27,876.00
VOID	VOID CHECK		V	5/09/2019			113019	**VOID**
1548	LYON COUNTY LANDFILL I-287640	BULB DISPOSAL	R	5/09/2019		20.50CR	113020	20.50
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC I-201905093448	03/30-04/29/19	R	5/09/2019		42.55CR	113021	42.55
1649	MARSHALL TRUCK SALVAGE INC. I-62655 I-62658 I-62659 I-62665 I-62668 I-62670 I-62672 I-62691	SLUDGE HAULING TRAILER SLUDGE HAULING TRAILER PARTS SLUDGE TRAILER PARTS SLUDGE HAULING SLUDGE HAULING SUPPLIES NUTS BOOST PUMP	R R R R R R R R	5/09/2019 5/09/2019 5/09/2019 5/09/2019 5/09/2019 5/09/2019 5/09/2019 5/09/2019		41.34CR 622.32CR 51.34CR 15.75CR 13.14CR 20.00CR 1.80CR 38.00CR	113022 113022 113022 113022 113022 113022 113022 113022	803.69

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5924	MAXWELL FOOD EQUIPMENT							
	I-3-124493	SUPPLIES	R	5/09/2019		21.57CR	113023	
	I-3-124510	SCOOP	R	5/09/2019		6.19CR	113023	27.76
4980	MENARDS INC							
	I-38650	TIRE INFLATOR, GAUGE	R	5/09/2019		59.96CR	113024	
	I-39002	MATERIALS	R	5/09/2019		10.20CR	113024	
	I-39189	SUPPLIES	R	5/09/2019		34.01CR	113024	104.17
4896	MINNWEST PLUMBING & HEATING							
	I-2138	PLUMBING-	R	5/09/2019		2,391.15CR	113025	2,391.15
5610	MN DEPT EMPLOYMENT & ECONOMIC DEVELOPMENT							
	I-201905093451	Q1 2019 UC	R	5/09/2019		52.36CR	113026	52.36
4095	MN DEPT OF PUBLIC SAFETY							
	I-201905033442	DOT DECALS	R	5/09/2019		30.00CR	113027	
	I-201905093450	DOT DECALS	R	5/09/2019		10.00CR	113027	40.00
1813	MN POLLUTION CONTROL AGENCY							
	I-201905033438	LICENSE RENEWAL-B JAHN	R	5/09/2019		23.00CR	113028	
	I-201905033439	BIOSOLIDS RECERT- R CAUWELS	R	5/09/2019		15.00CR	113028	
	I-201905033440	BIOSOLIDS CERT- T WELSH	R	5/09/2019		15.00CR	113028	53.00
1864	MONTES ELECTRIC INC							
	I-17976	WASH BAY DOOR	R	5/09/2019		154.49CR	113029	154.49
1877	MOTION INDUSTRIES INC							
	I-MN01-171709	OSHKOSH BLOWER	R	5/09/2019		171.98CR	113030	171.98
1945	NORMS GTC							
	I-7480-94052	SUPPLIES	R	5/09/2019		19.98CR	113031	19.98
2019	PAUSTIS WINE COMPANY							
	I-49131	.	R	5/09/2019		3,887.53CR	113032	3,887.53
2036	PHILLIPS WINE AND SPIRITS INC							
	I-2547347	.	R	5/09/2019		5,610.53CR	113033	
	I-2547348	.	R	5/09/2019		2,901.65CR	113033	8,512.18
1533	PRAIRIE PRIDE COOPERATIVE							
	I-1827	FUEL	R	5/09/2019		20.70CR	113034	20.70

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2096	QUARNSTROM & DOERING, PA							
	I-M2161-100,S71434	Y62 SARATOGA OVERPASS	R	5/09/2019		1,506.80CR	113035	
	I-M2309-100,S71956	Z64 SARATOGA	R	5/09/2019		890.00CR	113035	
	I-M2311-100,S71957	Z67 MICH/SUPERIOR	R	5/09/2019		1,980.00CR	113035	4,376.80
3206	REINHART FOODS							
	I-957202	BF CONCESSIONS	R	5/09/2019		1,043.81CR	113036	1,043.81
2156	RH SEALCOATING & .							
	I-201905033443	04/19 SNOW HAULING	R	5/09/2019		1,282.50CR	113037	1,282.50
4855	SOUTHERN GLAZER'S OF MN							
	I-1814752	.	R	5/09/2019		1,932.15CR	113038	
	I-1814753	.	R	5/09/2019		4,467.31CR	113038	
	I-1814754	.	R	5/09/2019		1,154.80CR	113038	
	I-1815352	.	R	5/09/2019		369.55CR	113038	7,923.81
4385	STUART C IRBY CO.							
	I-SO11325351.001	GLOVE TESTING	R	5/09/2019		37.67CR	113039	37.67
6277	TALKING WATERS BREWING CO, LLC							
	I-761	.	R	5/09/2019		350.00CR	113040	350.00
6137	TEIGS LAWN CARE & LANDSCAPING, LLC							
	I-201905093452	04/19 WALK BRIDGES	R	5/09/2019		90.00CR	113041	90.00
6168	TEREX SERVICES							
	I-90952329	BUCKET TRUCK INSPECTION	R	5/09/2019		600.00CR	113042	
	I-90952333	2019 INSPECTION	R	5/09/2019		400.00CR	113042	1,000.00
2428	TITAN MACHINERY							
	I-12287891GP	WING EDGES	R	5/09/2019		341.68CR	113043	341.68
2434	TONI'S DEPOT							
	I-208	TRAINING	R	5/09/2019		38.05CR	113044	38.05
4489	VERIZON WIRELESS							
	I-9828739503	03/24-04/23/19	R	5/09/2019		35.01CR	113045	35.01
4220	WEBTOMIX							
	I-51784	04/19 WEBSITE MAINTENANCE	R	5/09/2019		70.50CR	113046	
	I-51785	06/19-06/20 DOMAIN RENEWAL	R	5/09/2019		70.00CR	113046	140.50

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* * T O T A L S * *								
				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED	
		REGULAR CHECKS:		58	0.00	167,984.62	167,984.62	
		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:		61	0.00	167,984.62	167,984.62	
TOTAL ERRORS: 0		TOTAL WARNINGS: 0						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	5/2019	42,785.59CR
207	5/2019	5,186.00CR
208	5/2019	1,447.83CR
211	5/2019	813.36CR
258	5/2019	771.67
260	5/2019	208.00CR
270	5/2019	4,182.90CR
428	5/2019	1,506.80CR
475	5/2019	19,719.68CR
494	5/2019	4,156.25CR
495	5/2019	3,798.00CR
602	5/2019	7,767.31CR
609	5/2019	67,021.74CR
630	5/2019	10,162.83CR
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ALL		167,984.62CR