

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4549	A & B BUSINESS, INC							
	I-IN603780	CT6544-01, 04/01-04/30/19	R	4/19/2019		394.73CR	112786	
	I-IN606083	CT2911-01, 04/06-05/05/19	R	4/19/2019		350.40CR	112786	745.13
5968	ABRASIVES INC							
	I-087369	SAND BLASTING SAND	R	4/19/2019		632.80CR	112787	632.80
5813	ACE HOME & HARDWARE							
	I-89477	SUPPLIES	R	4/19/2019		1.13CR	112788	
	I-89478	SUPPLIES	R	4/19/2019		43.87CR	112788	
	I-89581	SPRING SNAPS	R	4/19/2019		31.10CR	112788	
	I-89730	WASH BRUSH HANDLE	R	4/19/2019		8.59CR	112788	
	I-89803	LIGHT BULBS	R	4/19/2019		5.99CR	112788	
	I-89998	SUPPLIES	R	4/19/2019		7.74CR	112788	
	I-90029	SUPPLIES	R	4/19/2019		3.86CR	112788	102.28
0819	AMERICAN GARAGE DOOR CO.							
	I-MN21455	GARAGE DOOR REPAIR	R	4/19/2019		90.00CR	112789	90.00
0595	AMERIPRIDE SERVICES, INC							
	I-2801015534	DUST MOP, TOWELS	R	4/19/2019		77.35CR	112790	
	I-280105522	.	R	4/19/2019		138.14CR	112790	215.49
5880	AMERITAS LIFE INSURANCE CORP							
	I-29 201904033351	VISION INSURANCE	R	4/19/2019		17.85CR	112791	
	I-29 201904173404	VISION INSURANCE	R	4/19/2019		307.31CR	112791	325.16
0630	ARCTIC GLACIER							
	I-1947910002	.	R	4/19/2019		205.61CR	112792	205.61
0629	ARNOLD MOTOR SUPPLY							
	I-02NV017183	OIL FILTER	R	4/19/2019		27.43CR	112793	27.43
5447	ARTISAN BEER COMPANY							
	I-3337631	.	R	4/19/2019		834.25CR	112794	834.25
0648	AUTOMATIC SYSTEMS CO.							
	I-33307S	WIN911 MODEM	R	4/19/2019		502.10CR	112795	502.10
5876	BANK BREWING CO							
	I-185783	.	R	4/19/2019		464.00CR	112796	464.00

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0699	BEVERAGE WHOLESALERS							
	C-051260	.	R	4/19/2019		26.00	112797	
	I-053904	.	R	4/19/2019		11,462.00CR	112797	
	I-054542	.	R	4/19/2019		4,669.00CR	112797	16,105.00
0018	BORDER STATES ELECTRIC SUPPLY							
	I-917489486	MATERIALS	R	4/19/2019		22.78CR	112798	22.78
4457	BREAKTHRU BEVERAGE							
	I-1080955369	.	R	4/19/2019		292.00CR	112799	
	I-1080955370	.	R	4/19/2019		4,325.04CR	112799	
	I-1080955371	.	R	4/19/2019		245.86CR	112799	4,862.90
0774	BUREAU OF CRIMINAL APPREHENSION							
	I-00000536443	Q1 2019 CJDN ACCESS FEE	R	4/19/2019		630.00CR	112800	630.00
0815	CATTOOR OIL COMPANY INC							
	I-160901	BULK FUEL	R	4/19/2019		2,099.50CR	112801	
	I-5246	#6 DEF FLUID	R	4/19/2019		11.25CR	112801	2,110.75
5860	CENTRAL STATES GROUP							
	C-7018370-00	RETURN	R	4/19/2019		105.00	112802	
	I-7018358-00	CLAMPS	R	4/19/2019		70.11CR	112802	
	I-7018358-01	CLAMPS	R	4/19/2019		77.90CR	112802	
	I-7018358-02	.	R	4/19/2019		7.79CR	112802	50.80
0836	CHARTER COMMUNICATIONS							
	I-201904163392	04/01-04/30/19	R	4/19/2019		11.99CR	112803	11.99
0920	CULLIGAN WATER CONDITIONING OF MARSHALL							
	I-201904163393	WATER	R	4/19/2019		6.30CR	112804	6.30
3819	DACOTAH PAPER CO							
	I-47131	SUPPLIES	R	4/19/2019		46.68CR	112805	46.68
6248	ENGAN ASSOCIATES P.A.							
	I-2019-050	MUNICIPAL BLDG-PHASE II	R	4/19/2019		16,736.94CR	112806	16,736.94
4753	ENTERPRISE LEASING CO							
	I-20717852	04/04/19 G OLSON	R	4/19/2019		48.83CR	112807	48.83
6127	GRANDVIEW VALLEY WINERY, INC							
	I-13416	.	R	4/19/2019		396.00CR	112808	396.00

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5725	HADLEY LION'S CLUB I-201904163394	HADLEY BB TOURNAMENT	R	4/19/2019		50.00CR	112809	50.00
1267	HEIMAN INC. I-0877940-IN	TURNOUT REPAIR	R	4/19/2019		291.00CR	112810	291.00
1280	HP INC I-60897932	COMPUTERS	R	4/19/2019		8,433.48CR	112811	8,433.48
1325	ICMA RETIREMENT TRUST #300877 I-31 201904173404	ICMA DEFERRED COMP	R	4/19/2019		300.00CR	112812	300.00
1399	JOHNSON BROTHERS LIQUOR COMPANY I-1253892 I-1263683 I-1263684	. . .	R R R	4/19/2019 4/19/2019 4/19/2019		497.13CR 6,189.27CR 4,066.25CR	112813 112813 112813	10,752.65
1417	KENNEDY & GRAVEN, CHARTERED I-147621 I-147699	GENERAL PUBLIC FINANCE MATTERS GENERAL MATTERS	R R	4/19/2019 4/19/2019		288.00CR 1,357.50CR	112814 112814	1,645.50
1481	LEAGUE OF MINNESOTA CITIES I-291789	2019 LMC CONF-A STORM	R	4/19/2019		180.00CR	112815	180.00
1508	LOCKWOOD MOTORS INC. I-44914 I-CW040819	GUARD KIT CAR WASHES	R R	4/19/2019 4/19/2019		116.00CR 70.00CR	112816 112816	186.00
1531	LYON COUNTY AUDITOR-TREASURER I-201904173400 I-201904173401	Q1 2019 LEC OM CHGS 03/30/19-04/29/19	R R	4/19/2019 4/19/2019		20,715.20CR 643.80CR	112817 112817	21,359.00
5577	LYON COUNTY HAZARDOUS WASTE FACILITY I-0434428	TV DISPOSAL	R	4/19/2019		20.00CR	112818	20.00
1545	LYON COUNTY HIGHWAY DEPARTMENT I-201904163395 I-201904173403 I-201904173405	MERIT TRACK UTILITY PRMT SUP/HOR UTILITY PERMIT 03/19 FUEL	R R R	4/19/2019 4/19/2019 4/19/2019		50.00CR 450.00CR 17,097.74CR	112819 112819 112819	17,597.74
*VOID*	VOID CHECK		V	4/19/2019			112820	**VOID**

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1552	LYON COUNTY RECORDER I-201945-1	03/19 LAREDO	R	4/19/2019		61.75CR	112821	61.75
1575	MAILBOXES & PARCEL DEPOT I-79869	STORMWATER TEST	R	4/19/2019		17.52CR	112822	17.52
6381	MARSARS WATER RESCUE SYSTEMS, INC I-11980	RESCUE ROPES/EQUIPMENT	R	4/19/2019		1,520.87CR	112823	1,520.87
1623	MARSHALL INDEPENDENT, INC I-051481	03/19 DISPLAY	R	4/19/2019		232.00CR	112824	232.00
1649	MARSHALL TRUCK SALVAGE INC. I-62476	SKIDLOADER	R	4/19/2019		32.00CR	112825	32.00
4611	MARTIN TRUCKING I-830902475	03/19 SVC	R	4/19/2019		2,374.30CR	112826	2,374.30
4980	MENARDS INC I-37528	CIRCULATING PUMP	R	4/19/2019		207.51CR	112827	207.51
3097	MINNEOTA PUBLIC SCHOOL I-201904163396	MN BASEBALL TOURNAMENT	R	4/19/2019		100.00CR	112828	100.00
1757	MN CHILD SUPPORT PAYMENT CENTER I-C12201904173404	#0014992937	R	4/19/2019		356.25CR	112829	356.25
5610	MN DEPT EMPLOYMENT & ECONOMIC DEVELOPMENT I-12641360	.	R	4/19/2019		137.84CR	112830	137.84
1813	MN POLLUTION CONTROL AGENCY I-10000069347	2019 PERMIT FEE	R	4/19/2019		5,900.00CR	112831	5,900.00
5857	MORRIS ELECTRONICS I-20151642	IT CONSULTATION	R	4/19/2019		80.00CR	112832	80.00
5724	MOTION PICTURE LICENSING CORP I-504211092	LICENSE 06/19-06/20	R	4/19/2019		336.91CR	112833	336.91
6380	MWOA LAB WORKSHOP I-201904173402	LAB WORKSHOP	R	4/19/2019		125.00CR	112834	125.00

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1945	NORMS GTC							
	I-7480-93242	OSHKOSH PLOW	R	4/19/2019		57.97CR	112835	
	I-7480-93443	POWER STEERING FLUID	R	4/19/2019		87.96CR	112835	145.93
5461	NOTE GALLERY							
	I-201904173406	HELP WITH GUITAR CLASS	R	4/19/2019		105.00CR	112836	105.00
3809	O'REILLY AUTOMOTIVE STORES, INC							
	I-1538-196976	FILTER	R	4/19/2019		22.04CR	112837	22.04
2027	PERA OF MINNESOTA							
	I-129614	M LARSEN	R	4/19/2019		405.27CR	112838	405.27
2036	PHILLIPS WINE AND SPIRITS INC							
	C-326637	.	R	4/19/2019		110.75	112839	
	C-326638	.	R	4/19/2019		42.67	112839	
	I-2535795	.	R	4/19/2019		7,369.43CR	112839	
	I-2535796	.	R	4/19/2019		2,466.77CR	112839	9,682.78
2064	POWERPLAN							
	I-P59270	JD 770 BLADE	R	4/19/2019		91.80CR	112840	91.80
1533	PRAIRIE PRIDE COOPERATIVE							
	I-120975	#2 DIESEL ROAD TANK	R	4/19/2019		2,231.20CR	112841	2,231.20
2096	QUARNSTROM & DOERING, PA							
	I-M007-053,S71664	PKWY II -SWALBOSKI	R	4/19/2019		393.75CR	112842	
	I-M1951-100,S71667	MARSHALL HOTEL	R	4/19/2019		68.00CR	112842	461.75
2143	THOOFT ENTERPRISES LLC							
	I-4292	FURNACE CHECK	R	4/19/2019		65.00CR	112843	65.00
2201	RUNNINGS SUPPLY INC							
	I-4614823	SHOVELS/PLOW SHACKLES	R	4/19/2019		49.92CR	112844	
	I-4618170	SUPPLIES	R	4/19/2019		11.99CR	112844	61.91
4855	SOUTHERN GLAZER'S OF MN							
	I-1806792	.	R	4/19/2019		3.60CR	112845	
	I-1806793	.	R	4/19/2019		2,968.33CR	112845	
	I-1806794	..	R	4/19/2019		963.20CR	112845	
	I-5040996	.	R	4/19/2019		8,904.60CR	112845	12,839.73

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2311	SOUTHWEST GLASS CENTER							
	I-103481	RESET LOCK CODE	R	4/19/2019		55.00CR	112846	
	I-103551	BLDG REPAIR	R	4/19/2019		333.00CR	112846	
	I-2311	DOOR LOCK REPAIR	R	4/19/2019		272.50CR	112846	660.50
2318	SOUTHWEST SANITATION INC.							
	I-201904163397	03/19 SVC	R	4/19/2019		13.10CR	112847	13.10
0147	TAHER FOOD SERVICE							
	I-1100	ASP SNACKS	R	4/19/2019		65.70CR	112848	65.70
5023	US GEOLOGICAL SURVEY							
	I-90717285	RDWD GAGING Q2 2019	R	4/19/2019		2,112.50CR	112849	2,112.50
5733	VAST BROADBAND							
	I-001744201-0419	04/06-05/05/19	R	4/19/2019		347.66CR	112850	
	I-002685901-0419	04/08-05/07/19	R	4/19/2019		88.04CR	112850	
	I-002687201-0419	04/08-05/07/19	R	4/19/2019		113.54CR	112850	
	I-005489701-0419	04/08-05/07/19	R	4/19/2019		106.95CR	112850	
	I-015038501-0419	04/08-05/07/19	R	4/19/2019		61.94CR	112850	
	I-015038601-0419	04/06-05/05/19	R	4/19/2019		59.13CR	112850	
	I-015044201-0419	04/06-05/05/19	R	4/19/2019		116.90CR	112850	
	I-015082101-0419	04/06-05/05/19	R	4/19/2019		285.33CR	112850	
	I-015187301-0419	04/06-05/05/19	R	4/19/2019		420.40CR	112850	
	I-015429901-0419	03/30-04/29/19	R	4/19/2019		180.08CR	112850	
	I-015511601-0419	04/10-05/09/19	R	4/19/2019		195.79CR	112850	
	I-015790801-0419	04/06-05/05/19	R	4/19/2019		13.53CR	112850	1,989.29
*VOID*	VOID CHECK		V	4/19/2019			112851	**VOID**
4489	VERIZON WIRELESS							
	I-9826758381	02/24-03/23/19	R	4/19/2019		35.01CR	112852	
	I-9827284705	03/02-04/01/19	R	4/19/2019		49.04CR	112852	
	I-9827748652	03/09-04/08/19	R	4/19/2019		480.18CR	112852	564.23
2583	WEST CENTRAL FIREFIGHTERS ASSOCIATION							
	I-201904163398	2019 DUES	R	4/19/2019		55.00CR	112853	55.00
5237	YOUNGSMA, LUCAS							
	I-201904163399	REIMBURSE FOR COMPUTER MOUNTIN	R	4/19/2019		138.03CR	112854	138.03

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	67	0.00	149,181.30	149,181.30
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:	2	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:	69	0.00	149,181.30	149,181.30

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	4/2019	58,477.74CR
206	4/2019	393.75CR
211	4/2019	43.24CR
230	4/2019	288.00CR
258	4/2019	243.17CR
260	4/2019	450.00CR
270	4/2019	164.85CR
493	4/2019	50.00CR
494	4/2019	16,736.94CR
495	4/2019	68.00CR
602	4/2019	10,436.52CR
609	4/2019	59,498.97CR
630	4/2019	2,330.12CR
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ALL		149,181.30CR