

The following is a summary of the claims to be reviewed and approved at the August 19, 2025 board meeting:

01	General Fund	\$	488,409.20
03	Public Works	\$	1,142,151.45
11	Health and Human Services Fund	\$	164,767.01
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	148.82
34	Capital Equipment	\$	305,288.51
35	Debt Service	\$	-
61	Waste Management	\$	19,863.61
72	Other Agency	\$	20,799.18
81	Settlement	\$	78.04
	Totals	\$	2,141,505.82

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
7/18/2025	7/31/2025	\$ 1,486,036.18
Checks (WFXX,WFXX-ACH)	\$	1,654,206.34
EFT (Manual Warrants)	\$	487,299.48
Total:	\$	2,141,505.82

Goodhue County
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12876	5407	Blue Cross and Blue Shield of MN					
			14,523.72	Retirees & COBRA 8/2025	01-000-000-9001-2020	250702051862	0
			1,265.40	Dental/Vis Ins Ret/COBRA 8/25	01-000-000-9001-2021	250702051862	0
			212,853.58	Health Ins 8/2025	01-000-000-9002-2020	250702051862	0
			11,516.28	Dental Ins 8/2025	01-000-000-9002-2021	250702051862	0
			1,356.86	Vision Ins 8/2025	01-000-000-9002-2023	250702051862	0
			3,100.28	PDDHI 8/2025	01-201-000-0000-6157	250702051862	0
			34,523.88	Health Ins 8/2025	03-000-000-9002-2020	250702051862	0
			1,530.90	Dental Ins 8/2025	03-000-000-9002-2021	250702051862	0
			202.24	Vision Ins 8/2025	03-000-000-9002-2023	250702051862	0
			140,277.02	Health Ins 8/2025	11-000-000-9002-2020	250702051862	0
			6,842.74	Dental Ins 8/2025	11-000-000-9002-2021	250702051862	0
			857.12	Vision Ins 8/2025	11-000-000-9002-2023	250702051862	0
			7,094.12	Health Ins 8/2025	61-000-000-9002-2020	250702051862	0
			328.44	Dental Ins 8/2025	61-000-000-9002-2021	250702051862	0
			55.26	Vision Ins 8/2025	61-000-000-9002-2023	250702051862	0
Warrant #	12876	Total	436,327.84	Date 7/22/2025			
		Final Total...	436,327.84	15	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	244,616.12	County General Revenue
3	36,257.02	County Road and Bridge
11	147,976.88	Health & Human Service Fund
61	7,477.82	Waste Management Facilities
	436,327.84	TOTAL

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Manual Warrants

			<u>Description</u>		<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12879	11506	Alerus Financial					
			26,066.91	7/31/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,453.86	7/31/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,769.93	7/31/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			573.07	7/31/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant # 12879 Total			48,863.77	Date 7/31/2025			
Final Total...			48,863.77	4	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,066.91	County General Revenue
3	5,453.86	County Road and Bridge
11	16,769.93	Health & Human Service Fund
61	573.07	Waste Management Facilities
	48,863.77	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12880	14168	Heartland Payment Systems LLC	6.00	CC ACH TXN Fees 7/2025	01-001-000-0000-6376		0
Warrant # 12880 Total			6.00	Date 7/31/2025			
Final Total...			6.00	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	6.00	County General Revenue
				6.00	TOTAL

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11231	All State Communications	804.70	Install (3) Data Lines 7/15	01-201-000-0000-6283	352109	N
	Warrant # 480043	Total...	804.70			
14742	American Time	1,012.81	(2)Digital Wireless Clocks7/14	01-209-000-0000-6432	889977	N
	Warrant # 480044	Total...	1,012.81			
904	Anchor Promotions, Apparel, & Signage	2,678.35	Emerg Mgmnt Books 7/20/25	01-061-061-0000-6405		N
	Warrant # 480045	Total...	2,678.35			
16698	APG Media of Southern Minnesota, LLC	18.00	6.17.25 Minutes Summary	01-005-000-0000-6242	1058211	N
16698		25.50	July 28 BOA Mtg/Hearing	01-127-128-0000-6242	1058210	N
	Warrant # 480046	Total...	43.50			
16019	Art Partners Group, LLC	519.33	Uniform Canvas 7/23/25	01-201-000-0000-6420	21204	N
	Warrant # 480047	Total...	519.33			
11184	ASL Interpreting Services Inc.	94.50	Interpreting Services 6/2025	01-207-240-0000-6283	25.10202	N
	Warrant # 480048	Total...	94.50			
13364	Aspen Mills Incorporated	827.40	Nametags 7/28	01-201-000-0000-6453	358135	N
	Warrant # 480049	Total...	827.40			
14126	Baycom, Inc.	2,301.58	#2428 Cradlepoint Router 7/24	34-201-000-0000-6663	56787	N
	Warrant # 480050	Total...	2,301.58			
11439	CenturyLink	55.01	Sandhill Twr 7/19-8/18/25	01-281-280-0000-6201	333943579	N
	Warrant # 480051	Total...	55.01			
2086	Department of Corrections	27,000.00	ICWC Contract 7/1-12/31/25	01-208-000-0000-6350	879057	N
	Warrant # 480052	Total...	27,000.00			
3100	Department of Human Services	1,442.70	Print/Mail Svcs Q424	01-071-000-0000-6401	A300IC252631	N
	Warrant # 480053	Total...	1,442.70			
17223	Glencoe Law Office, LLC	1,387.50	Prof Svc 6-7/2025	01-011-000-0000-6265	2424	N
	Warrant # 480054	Total...	1,387.50			
6819	Goodhue County Fair	60.00	Fair Exhibitor Passes	01-005-000-0000-6342		N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	480055	Total...	60.00			
15767	Grote/Steve		874.30	Transp Mileage 6/20-7/25/25	01-121-140-0000-6220		N
	Warrant #	480056	Total...	874.30			
14271	Guardian Fleet Safety		1,260.00	#1929 Reconfig K9 Equip 6/19	01-201-000-0000-6303	302681	N
14271			21,513.92	#2429 Emerg Equip 7/16/25	34-201-000-0000-6663	302855	N
14271			20,785.09	#2522 Emerg Equip 7/17/25	34-201-000-0000-6663	302859	N
14271			15,037.35	#2431 Emerg Equip 7/22/25	34-201-000-0000-6663	302882	N
14271			728.10	#2430 Mount Gun Rack 6/25	34-201-000-0000-6663	302711	N
14271			20,253.94	#2523 Emerg Equip 6/24	34-201-000-0000-6663	302701	N
	Warrant #	480057	Total...	79,578.40			
5236	H M Cragg Co		1,256.82	Rpc Battery:SH Twr 7/15	01-211-000-0000-6304	CD99009490	N
5236			4,368.29	Rpc Battery:PI Twr 7/15	01-211-000-0000-6304	CD99009491	N
	Warrant #	480058	Total...	5,625.11			
7675	Imaging Spectrum, Inc.		522.29	Passport Roll/Ribbon 7/15	01-101-000-0000-6849	50918	N
	Warrant #	480059	Total...	522.29			
12127	Mehrkens/Jonathan		150.00	Reimb Phone Damage 7/25	01-201-000-0000-6850		N
	Warrant #	480060	Total...	150.00			
16589	Minnesota D.A.R.E., Inc.		225.00	DARE Trng:Tiedemann 8/18-19	01-201-230-0000-6357	8182025	N
16589			225.00	DARE Trng:Maves 8/18-19	01-201-230-0000-6357	8182025	N
	Warrant #	480061	Total...	450.00			
8522	Minnesota Energy Resources Corporation		25.10	Gas: PI Tower 6/18-7/17	01-211-000-0000-6252	0504542721-0001	N
	Warrant #	480062	Total...	25.10			
11013	Office Of MNIT Services		142.32	EOC Phone Lines 6/2025	01-281-280-0000-6201	W25060521	N
	Warrant #	480063	Total...	142.32			
17482	Peterson Well Drilling, Inc.		300.00	Permit Fee Rfnd 45.026.0200	01-127-129-0000-5170	24-019C	N
	Warrant #	480064	Total...	300.00			
14081	Quadient, Inc.		309.00	Meter Rent:GOV 8/19-11/18/25	01-001-000-0000-6345	62112648	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	480065	Total...	309.00			
16859	T-Mobile		33.60	MCCV Backup 6/21-7/20/25	01-209-000-0000-6206	999654061	N
16859			33.60	Cellular Modem:SH Site 6-7/25	01-211-000-0000-6206	999654061	N
16859			33.60	Earl's MiFi 6/21-7/20/25	01-281-280-0000-6206	999654061	N
16859			33.60	Camera Trailer SIM Card 6-7/25	01-281-280-0000-6206	999654061	N
	Warrant #	480066	Total...	134.40			
2671	Trophies Plus of Hastings LLC		94.00	(2) Plaques 7/15	01-201-000-0000-6420	4450	N
	Warrant #	480067	Total...	94.00			
	Warrant Form	WFXX	Total...	126,432.30	36 Transactions		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 7/28/25	01-127-128-0000-6106		N
15659		29.82	BOA Mtg Mileage 7/28/25	01-127-128-0000-6331		N
	Warrant # 49062	Total...	129.82			
1164	Cherry Grove Township	1,401.60	Gravel Tax Q225	72-850-000-0000-2320	Bruening	N
	Warrant # 49063	Total...	1,401.60			
1289	Featherstone Township	153.95	Gravel Tax Q225	72-850-000-0000-2320	Bruening	N
	Warrant # 49064	Total...	153.95			
1296	Florence Township	193.22	Gravel Tax Q225	72-850-000-0000-2320	Glander	N
1296		392.87	Gravel Tax Q225	72-850-000-0000-2320	Roberson	N
	Warrant # 49065	Total...	586.09			
8956	Greseth/Todd Ordean	25.20	Cannon Falls HHS Mtg Miles 7/3	01-005-000-0000-6331		N
8956		15.40	Holden Twp Mtg Mileage 7/8	01-005-000-0000-6331		N
8956		36.40	Warsaw-Kenyon Mtg Mileage 7/14	01-005-000-0000-6331		N
8956		43.40	COW RW Mtg Mileage 7/15	01-005-000-0000-6331		N
8956		43.40	LEC&Planning Mtg Mileage 7/21	01-005-000-0000-6331		N
8956		19.60	PI Twp Mtg Mileage 7/22	01-005-000-0000-6331		N
8956		10.50	Extension Awards Mileage 7/23	01-005-000-0000-6331		N
8956		43.40	RW Powwow Mileage 7/13	01-005-000-0000-6331		N
8956		10.50	County Fair Open Mileage 7/24	01-005-000-0000-6331		N
	Warrant # 49066	Total...	247.80			
13949	Griesert/Beverly Jo	875.00	Transp Mileage 6/18-7/15/25	01-121-140-0000-6220		N
	Warrant # 49067	Total...	875.00			
11828	Huneke/Marcus	100.00	Per Diem: BOA Mtg 7/28/25	01-127-128-0000-6106		N
11828		39.90	BOA Mtg Mileage 7/28/25	01-127-128-0000-6331		N
	Warrant # 49068	Total...	139.90			
1514	Leon Township	4,205.22	Gravel Tax Q225	72-850-000-0000-2320	Anderson	N
1514		543.29	Gravel Tax Q225	72-850-000-0000-2320	Hernke's	N
1514		2,474.34	Gravel Tax Q225	72-850-000-0000-2320	Kielmeyer	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	49069	Total...	7,222.85			
17429	Live Lingua, LLC		397.00	Spanish Lang Prog Pt 2	01-805-000-0000-6357	6100-40-02	N
	Warrant #	49070	Total...	397.00			
8742	Mandelkow/Mark		100.00	BOA Mtg Security 7/28/25	01-127-128-0000-6284		N
	Warrant #	49071	Total...	100.00			
12239	Minneapolis Forensic Psychological Svcs		1,600.00	Prof Svc 5/23-7/17/25	01-011-000-0000-6272	25-CR-23-2238	N
12239			2,800.00	Prof Svc 5/2-7/21/25	01-011-000-0000-6272	25-CR-24-2196	N
	Warrant #	49072	Total...	4,400.00			
824	Minneola Township		1,639.13	Gravel Tax Q225	72-850-000-0000-2320	Schumacher	N
	Warrant #	49073	Total...	1,639.13			
892	MNCCC Lockbox		50.00	Prop Train w/DOR:LD,MO 7/9	01-041-000-0000-6357	2507143	N
892			75.00	Prop Train w/DOR:LA,JH,ES 7/9	01-055-000-0000-6357	2507143	N
892			800.00	Online Trng-LinkedIn 7/2025-26	01-063-000-0000-6357	2507103	N
	Warrant #	49074	Total...	925.00			
2610	Nygaard/Ronald H.		1,064.00	Transp Mileage 7/8-7/24/25	01-121-140-0000-6220		N
	Warrant #	49075	Total...	1,064.00			
1702	Pine Island Township		186.65	Gravel Tax Q225	72-850-000-0000-2320	Bruening	N
	Warrant #	49076	Total...	186.65			
17085	Randii Waddell Business Solutions LLC		2,820.00	OJP Grant:Prof Svcs 4-6/2025	01-255-261-0000-6284	192	N
	Warrant #	49077	Total...	2,820.00			
5195	Rechtzigel/Randall William		100.00	Per Diem: BOA Mtg 7/28/25	01-127-128-0000-6106		N
5195			31.22	BOA Mtg Mileage 7/28/25	01-127-128-0000-6331		N
	Warrant #	49078	Total...	131.22			
1756	Roscoe Township		585.88	Gravel Tax Q225	72-850-000-0000-2320	Bruening	N
1756			523.08	Gravel Tax Q225	72-850-000-0000-2320	Kielmeyer	N
1756			50.69	Gravel Tax Q225	72-850-000-0000-2320	Integrity	N
	Warrant #	49079	Total...	1,159.65			

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							<u>From Date</u>	<u>To Date</u>
15965	Skillet Kitchen	3,924.00	Inmate Meals 5/19-5/25/25			01-207-000-0000-6463	INV00010824	N
15965		4,508.55	Inmate Meals 7/14-7/20/25			01-207-000-0000-6463	INV00011305	N
	Warrant #	49080	Total...	8,432.55				
14256	Tebbe/Dennis J	100.00	Per Diem: BOA Mtg 7/28/25			01-127-128-0000-6106		N
14256		2.80	BOA Mtg Mileage 7/28/25			01-127-128-0000-6331		N
	Warrant #	49081	Total...	102.80				
1878	Vasa Township	743.34	Gravel Tax Q225			72-850-000-0000-2320	Anderson	N
	Warrant #	49082	Total...	743.34				
1893	Wanamingo Township	640.21	Gravel Tax Q225			72-850-000-0000-2320	Kielmeyer	N
	Warrant #	49083	Total...	640.21				
1900	Welch Township	20.79	Gravel Tax Q225			72-850-000-0000-2320	HOLCIM	N
1900		1,138.49	Gravel Tax Q225			72-850-000-0000-2320	Luhmans	N
1900		4,544.02	Gravel Tax Q225			72-850-000-0000-2320	Ries Farms	N
	Warrant #	49084	Total...	5,703.30				
1920	Zumbrota Township	1,362.41	Gravel Tax Q225			72-850-000-0000-2320	Bruening	N
	Warrant #	49085	Total...	1,362.41				
	Warrant Form	WFXX-ACH	Total...	40,564.27	47 Transactions			
		Final	Total...	166,996.57	83 Transactions			

Goodhue County
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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
25	126,432.30	WFXX	480043	480067	08/01/2025	08/01/2025				
24	40,564.27	WFXX-ACH	49062	49085	08/01/2025	08/01/2025	8	2,790.54	16	37,773.73
	166,996.57	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	65,577.41	County General Revenue	19,765.09	45,812.32
34	80,619.98	Capital Plan	-	80,619.98
72	20,799.18	Other Agency Funds	20,799.18	-
	166,996.57	TOTAL	40,564.27	126,432.30
			TOTAL ACH	TOTAL NON-ACH

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12881	14168	Heartland Payment Systems LLC	20.20	CC Rfnd Daycare Overpay	11-430-700-0010-6405	319904024	0
Warrant # 12881 Total			20.20	Date 8/1/2025			
Final Total...			20.20	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	11	20.20	Health & Human Service Fund
				20.20	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12882	14168	Heartland Payment Systems LLC	1,726.37	CC TXN Fees 7/2025	01-001-000-0000-6376		0
Warrant # 12882 Total			1,726.37	Date 8/1/2025			
Final Total...			1,726.37	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	1,726.37	County General Revenue
				1,726.37	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12883	14168	Heartland Payment Systems LLC	45.00	CC Equipment 7/2025	01-001-000-0000-6376		0
Warrant # 12883 Total			45.00	Date 8/1/2025			
Final Total...			45.00	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	45.00	County General Revenue
				45.00	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12885	14168	Heartland Payment Systems LLC					
			0.10	CC Chargeback fees	01-001-000-0000-6376		0
			310.20	CC Rfnd Fraud Pymnts 7/17-18	01-255-255-0000-5475		0
Warrant #	12885	Total	310.30	Date 8/8/2025			
		Final Total...	310.30	2	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	310.30	County General Revenue
				310.30	TOTAL

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
904	Anchor Promotions, Apparel, & Signage	99.95		Summer Help Fair Shirts 7/31	01-001-000-0000-6850	N
	Warrant # 480142	Total...	99.95			
12558	Arrow Building Center	12.99		BYLLESBY SHELTER ROOF REPA	03-521-000-0000-6563	16387060 N
	Warrant # 480143	Total...	12.99			
4337	Aslakson's Services Inc.	457.64		Lot Sweeping 6/7/25	01-111-000-0000-6306	21473 N
	Warrant # 480144	Total...	457.64			
2477	Association of Minnesota Counties	175.00		Practical Leadership:LF7/16-18	01-005-000-0000-6357	73793 N
2477		175.00		LEAD TRNG- KOELSCH	61-398-000-0000-6357	GOODHUE CO N
	Warrant # 480145	Total...	350.00			
9831	Boman/Jeffrey	74.00		28.001.0800 Overpay	81-850-000-0000-2102	N
	Warrant # 480146	Total...	74.00			
15828	Cannon Valley Garage Doors, LLC	525.00		Garage Door Temp Rpr 7/10	01-111-000-0000-6301	43276976 N
	Warrant # 480147	Total...	525.00			
15333	Carahsoft Technology Corporation	2,220.75		(15) RSA Token Licenses 7/11	01-201-225-0000-6270	IN2017352 N
	Warrant # 480148	Total...	2,220.75			
17304	Cintas Corporation	108.02		UNIFORMS- MECH	03-340-000-0000-6307	ACT 20003990 N
17304		60.40		SHOP RAGS	03-340-000-0000-6420	ACT 20003990 N
17304		61.14		CLEANING RAGS	03-350-000-0000-6420	ACT 20003990 N
	Warrant # 480149	Total...	229.56			
8619	D & G Ace Cannon Falls	27.96		CLEANING SUPPLIES BYLL	03-521-000-0000-6420	107821/2 N
8619		15.09		BCS MTG HDWR BYLL	03-521-000-0000-6420	107941/2 N
	Warrant # 480150	Total...	43.05			
13061	Flom Disposal	102.91		GARB KYN 08/01-10/31	03-350-000-0000-6253	6228 N
	Warrant # 480151	Total...	102.91			
8143	Force America Inc	96.65		SWITCH 1801	03-340-000-0000-6562	1-2083182 N
	Warrant # 480152	Total...	96.65			

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21220	Goodhue County Court Admin	50.00	25-JV-25-170			01-255-255-0000-5475	25-JV-25-170	N
Warrant #	480153	Total...	50.00					
17129	Groteboer/Merl O.	600.00	602-031 CONDEMNATION- MEETIN			03-320-000-0000-6283	602-031 CNDM	N
17129		60.30	602-031 CONDEMNATION- MILEAC			03-320-000-0000-6283	602-031 CNDM	N
Warrant #	480154	Total...	660.30					
239	GS Direct Inc	493.68	PLOTTER SUPPLIES			03-320-000-0000-6402	380753	N
239		190.00	PLOTTER SUPPLIES			03-320-000-0000-6402	380789	N
Warrant #	480155	Total...	683.68					
6901	Gs Distributing	221.90	RPZ Testing 7/23/25			01-111-110-0000-6305	6579	N
6901		5,068.86	Jail plumbing parts 7/9/25			01-111-113-0000-6305	6564	N
6901		110.95	RPZ Testing 7/23/25			01-111-115-0000-6305	6579	N
Warrant #	480156	Total...	5,401.71					
17077	Halvorson/Susan A.	600.00	602-031 CONDEMNATION- MEETIN			03-320-000-0000-6283	602-031 CNDM	N
17077		3.50	602-031 CONDEMNATION- MILEAC			03-320-000-0000-6283	602-031 CNDM	N
Warrant #	480157	Total...	603.50					
5234	HBC	199.99	INTERNET- BYLLESBY			03-521-000-0000-6209	2387999	N
5234		100.00	INTERNET/COMM RCY			61-398-000-0000-6209	81940	N
Warrant #	480158	Total...	299.99					
5538	Hollar/William H.	1,200.00	611-031 TE 0.07 ACRES HOLLAR			03-320-000-0000-6311	224-2/3	N
5538		1,100.00	611-031 LA 0.94 ACRES HOLLAR			03-320-000-0000-6311	224-2/3	N
5538		5,300.00	611-031 DAMG LWN/DRVWY HOLL			03-320-000-0000-6311	224-2/3	N
Warrant #	480159	Total...	7,600.00					
9341	ICON Constructors, LLC	982,727.02	608-013 BR 25624 EST 1			03-320-000-0000-6320	EST 1	N
Warrant #	480160	Total...	982,727.02					
14266	J&S Repair, Inc.	12.20	BATWING KNIVES 20013			03-340-000-0000-6563	CZ06565	N
Warrant #	480161	Total...	12.20					
1432	Johnson Tire Service Inc.	185.23	TIRE MOUNTING 20012			03-340-000-0000-6563	62964	N

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1432	Johnson Tire Service Inc.	1,698.76	TIRE MOUNTING	1401		03-340-000-0000-6575	63153	N
1432		45.50	TIRE MOUNTING	1701		03-340-000-0000-6575	63154	N
1432		42.00	TIRE REPAIR	2004		03-340-000-0000-6575	63309	N
Warrant #	480162	Total...	1,971.49					
17075	Klein McCarthy Architects	1,900.00	Facility Master Plan	7/2025		01-001-000-0000-6278	862	N
17075		12,642.24	ADC Safety Encl Proj#	2507 8/1		34-111-112-0000-6669	866	N
17075		3,407.00	PW Facilities Assmt	7/1-7/31		34-350-000-0000-6669	865	N
Warrant #	480163	Total...	17,949.24					
14816	KNXRFM Radio	450.00	2025 AIS Advert Campaign	5/15		01-127-125-0000-6232	8240-1	N
14816		450.00	2025 AIS Advert Campaign	6/15		01-127-125-0000-6232	8240-2	N
14816		450.00	2025 AIS Advert Campaign	7/15		01-127-125-0000-6232	8240-3	N
Warrant #	480164	Total...	1,350.00					
1493	Lakes Gas Co	198.65	LP- JULY			61-398-192-0000-6566	4292390	N
1493		198.65	LP- JULY			61-398-192-0000-6566	4313398	N
Warrant #	480165	Total...	397.30					
1523	Lodermeier Implement Co	77.52	MOWER BLADES	2310		03-340-000-0000-6563	P34195	N
Warrant #	480166	Total...	77.52					
11575	Loffler Companies Inc.	38,118.60	NEC Phone Sys Maint	6/2025-26		01-063-000-0000-6207	5083491	N
Warrant #	480167	Total...	38,118.60					
1531	Luhman's Construction Company	33.80	RIPRAP #53	5.34T		03-310-000-0000-6507	23705	N
Warrant #	480168	Total...	33.80					
7584	Matthees Oil Inc	567.00	LP-CF			03-350-000-0000-6252	152303	N
Warrant #	480169	Total...	567.00					
7919	Menards	7.98	SOCKET RW SHOP			03-340-000-0000-6420	50148	N
7919		34.58	WEED SPRAY RW			03-350-000-0000-6306	49885	N
7919		119.96	BYLLES ROPE			03-521-000-0000-6306	50148	N
7919		1,028.76	BYLLES GROUNDS MAINT SUPPL			03-521-000-0000-6420	49441	N
7919		64.99	BYLLES TOOL KIT			03-521-000-0000-6420	49487	N

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7919	Menards	38.39	BYLLES PEA GRAVEL	03-521-000-0000-6420	49502	N
7919		17.97	BYLLES GLOVES PRAIRIE MAINT	03-521-000-0000-6420	49885	N
7919		93.89	CASCADE TREE KITS	03-521-000-0000-6420	49885	N
7919		278.10	Bollards 7/24/25	34-350-000-0000-6669	50022	N
7919		43.95	TOOLS FORKLIFT RCY	61-398-000-0000-6420	500298	T
Warrant #	480170	Total...	1,728.57			
8522	Minnesota Energy Resources Corporation	45.00	GAS- ZTA SHOP	03-350-000-0000-6252	504254044-1	N
8522		49.05	GAS- KYN SHOP	03-350-000-0000-6252	504254044-2	N
Warrant #	480171	Total...	94.05			
16440	Neapolitan Labs LLC	100.00	Website Updates 6/19/25	01-103-000-0000-6284	2025-197	N
Warrant #	480172	Total...	100.00			
1661	Neufab Specialty Fabricators	1,567.68	Bollards 7/28/25	34-350-000-0000-6669	157069	N
Warrant #	480173	Total...	1,567.68			
7117	Northern Safety Co Inc	94.00	NITRILE GLOVES RCY	61-398-192-0000-6418	907010132	T
Warrant #	480174	Total...	94.00			
7633	Nuss Truck and Equipment Group LLC	266.89	FILTERS 2301	03-340-000-0000-6562	PSO218171	N
7633		29.61	KEY 1501	03-340-000-0000-6562	PSO219806	N
7633		89.11	HOSE 1301	03-340-000-0000-6562	PSO220667	N
7633		212.78	BELT/BATTERY CABLE 1201	03-340-000-0000-6562	PSO222060	N
7633		930.12	BRAKE SHOES/SHOCKS 1401	03-340-000-0000-6562	PSO222085	N
7633		112.32-	BRAKE SHOE SET CORES 1401	03-340-000-0000-6562	PSO222085	N
7633		29.26	BRAKE HARDWARE 1401	03-340-000-0000-6562	PSO222813	N
7633		61.53	CLEVIS KIT- STK	03-340-000-0000-6562	PSO224927	N
7633		51.81	BELT 1701	03-340-000-0000-6562	PSO224927	N
7633		197.11	PIGTAILS, BRAKE CHAMBERS STK	03-340-000-0000-6562	PSO224927	N
7633		157.11	STEER BRAKE SHOES 1401	03-340-000-0000-6562	PSO222422	N
7633		56.16-	BRAKE SHOE SET CORE 1401	03-340-000-0000-6562	PSO222422	N
7633		49.09	BULBS STK	03-340-000-0000-6563	PSO222060	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	480175	Total...	1,905.94			
9516	Nuvera (FKA NU-Telecom)		107.27	TELE CF	03-350-000-0000-6201	1182424	N
9516			93.90	DSL CF	03-350-000-0000-6209	1182424	N
	Warrant #	480176	Total...	201.17			
5828	Olmsted County		24.00	HHW DISP ANTIFREEZE	61-399-192-0000-6838	HW0703025	N
5828			9.40	HHW DISP WSTE AERO	61-399-192-0000-6838	HW0703025	N
5828			80.00	HHW DISP TRTD AERO	61-399-192-0000-6838	HW0703025	N
	Warrant #	480177	Total...	113.40			
17061	Perry/Jerome W.		900.00	602-031 CONDEMNATION- MEETIN	03-320-000-0000-6283	602-031 CNDM	N
	Warrant #	480178	Total...	900.00			
9146	Precise MRM LLC		322.00	GPS DATA SVC JUNE (14)	03-310-000-0000-6270	200-2006942	N
	Warrant #	480179	Total...	322.00			
17058	Rainwater/James		600.00	602-031 CONDEMNATION- MEETIN	03-320-000-0000-6283	602-031 CNDM	N
17058			22.40	602-031 CONDEMNATION- MILEAC	03-320-000-0000-6283	602-031 CNDM	N
	Warrant #	480180	Total...	622.40			
50500	Ramsey County Sheriff's Office		110.00	Serv Fee 25JV25176	01-011-000-0000-6277	202509095	N
	Warrant #	480181	Total...	110.00			
3973	RDO Equipment Co		206,773.51	2025 JD 624P Loader#2505 7/25	34-340-000-0000-6669	E0395702	N
	Warrant #	480182	Total...	206,773.51			
7648	Rent N Save Portable Services		75.00	CASCADE TOILET JUNE	03-521-000-0000-6343	83079	N
7648			150.00	BYLLESBY PARK TOILET JUNE	03-521-000-0000-6343	83079	N
7648			75.00	CASCADE TOILET JULY	03-521-000-0000-6343	83699	N
7648			150.00	BYLLESBY PARK TOILET JULY	03-521-000-0000-6343	83699	N
	Warrant #	480183	Total...	450.00			
12853	Rihm Leasing Inc		100.46	BACKUP LIGHTS AND BEEPER 70	61-398-192-0000-6562	2699239	T
	Warrant #	480184	Total...	100.46			
16843	River City Therapy Center		33,497.09	OJP Grant Q225	01-255-261-0000-6284		N

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	Warrant #	480185	Total...	33,497.09			
7495	Rockne Law Office		4.04	64.380.0020 Overpay	81-850-000-0000-2102		N
	Warrant #	480186	Total...	4.04			
7626	Runnings		2.49	LATCH PIN 2508	03-340-000-0000-6563	4175224	N
	Warrant #	480187	Total...	2.49			
11282	Schad Tracy Signs		2,418.70	BYLL LETTERS	03-350-000-0000-6305	240257-14215	N
	Warrant #	480188	Total...	2,418.70			
13288	Schumacher/Jessica		32.20	Mileage 5/26/25 & 6/25/25	01-091-132-0000-6331		N
13288			31.25	Reimb:Gift Card for Grad 7/22	01-091-132-4091-6405		N
	Warrant #	480189	Total...	63.45			
5029	Short Elliot Hendrickson Inc		1,866.13	WAN LNDF CLOSURE	61-397-000-0000-6283	491486	N
5029			2,901.50	MONITOR WAN LNDF	61-397-000-0000-6283	491490	N
	Warrant #	480190	Total...	4,767.63			
5050	Siebenaler/Joann		38.25	Transcript 19AV-CR212110 7/23	01-091-000-0000-6234		N
	Warrant #	480191	Total...	38.25			
15251	Sir Lines-A-Lot, LLC		18,608.38	2025 TM FINAL	03-310-000-0000-6323	FINAL	N
	Warrant #	480192	Total...	18,608.38			
14419	State of MN		100.00	Out of State Serv Fee 8/6	01-011-000-0000-6277	25-JV-25-176	N
	Warrant #	480193	Total...	100.00			
6284	Steberg/Glen		550.00	LANDFILL LEASE 08/2025	61-397-000-0000-6342	AUG 2025	N
	Warrant #	480194	Total...	550.00			
59303	The Sherwin-Williams Company		11.79	PAINTER FILTER	03-350-000-0000-6305	2675-6	N
	Warrant #	480195	Total...	11.79			
17015	TimeClock Plus, LLC		150.00	Additional License 7/22	01-201-000-0000-6270	430982	N
	Warrant #	480196	Total...	150.00			
3159	Truckin' America		387.00	TIGER TOUGH 1707	03-340-000-0000-6562	182393	N

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	<u>Warrant #</u>	<u>480197</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			387.00				
1876	Van Paper Company		335.77	TOWELS, TP, SOAP	03-350-000-0000-6420	114480	N
	Warrant #	480198	Total...				
			335.77				
16804	Voight's Septic Service		125.00	BYLL SECURITY PANEL RPR	03-521-000-0000-6305	1530	N
16804			1,000.00	SEPTIC PUMPING 4,000G	03-521-000-0000-6306	1530	N
	Warrant #	480199	Total...				
			1,125.00				
11465	Wells Fargo Vendor Fin Serv		314.00	COPIER LS 8/10-9/9-25	03-330-000-0000-6302	5035227487	N
	Warrant #	480200	Total...				
			314.00				
73383	Xcel Energy		1,936.16	Electric for Gov Center 7/29	01-111-110-0000-6251	303169733	N
73383			15.00	ST LTS- 24	03-310-000-0000-6251	51-104672901	N
73383			43.77	ST LTS- BENCH	03-310-000-0000-6251	51-67548181	N
73383			131.30	SIGNALS- 601 BENCH	03-310-000-0000-6251	51-67548181	N
73383			13.08	ST LTS- 25/24	03-310-000-0000-6251	51-13773214-1	N
73383			12.02	ST LTS- 24/ HWY 19	03-310-000-0000-6251	51-13773325-5	N
73383			8.72	ST LTS- 2N	03-310-000-0000-6251	51-57625991	N
73383			9.95	ST LTS- 2S	03-310-000-0000-6251	51-60402524	N
73383			115.22	ST LTS- 66	03-310-000-0000-6251	51-63607118	N
73383			294.05	ELEC RW SHARED	03-350-000-0000-6251	51-101960186	N
73383			1,731.31	ELEC- RW	03-350-000-0000-6251	51-513004997	N
73383			287.82	ELECTRIC- ZTA	03-350-000-0000-6251	51-63907713	N
73383			97.03	GAS- RW	03-350-000-0000-6252	51-53157485	N
73383			20.00	GAS RW SHARED	03-350-000-0000-6252	51-101960186	N
73383			67.55	ELEC- PAVILLION/WELL	03-521-000-0000-6251	51-0014308387-	N
73383			82.12	ST LTS- PARK	03-521-000-0000-6251	51-46438082	N
73383			21.09	SEC LT- PARK	03-521-000-0000-6251	51-73725269	N
73383			1,337.64	ELEC-RCY	61-398-192-0000-6251	51-6984845-1	N
73383			72.24	ELEC-DROP SHED	61-398-192-0000-6251	51-6984845-1	N
73383			59.21	GAS-RCY	61-398-192-0000-6252	51-6984845-1	N
	Warrant #	480201	Total...				
			6,355.28				

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9373	Zemke Roll-Off Service	475.00	HHW-ZTA 6/24			61-399-192-0000-6838	4048	N
9373		475.00	HHW-PI 7/8			61-399-192-0000-6838	4048	N
9373		475.00	HHW GDH 7/15			61-399-192-0000-6838	4048	N
Warrant # 480202		Total...	1,425.00					
1919	Zumbrota Telephone Co	52.02	TELE 5671 ZTA			03-350-000-0000-6201	104516	N
1919		48.32	FAX 4046 ZTA			03-350-000-0000-6201	652291	N
1919		71.95	DSL 5671 ZTA			03-350-000-0000-6209	104516	N
Warrant # 480203		Total...	172.29					
Warrant Form WFXX		Total...	1,348,125.19		137 Transactions			

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
27100	Allegra	101.03	MAGNETIC 24X36	61-398-192-0000-6420	31009	N
27100		191.88	MAGNETIC 8X12	61-398-192-0000-6420	31009	N
27100		170.07	STYRENE SIGNS- ABS NO	61-398-192-0000-6420	31009	N
Warrant #	49114	Total...	462.98			
15058	Archer Mechanical, LLC	1,121.59	Boiler#1 gas valve rplcmnt7/22	01-111-112-0000-6305	33973	N
15058		1,121.58	Boiler#1 gas valve rplcmnt7/22	01-111-113-0000-6305	33973	N
15058		1,121.58	Boiler#1 gas valve rplcmnt7/22	01-111-116-0000-6305	33973	N
Warrant #	49115	Total...	3,364.75			
224	Arneson/Scott	523.84	MACA Conf Hotel 7/23-7/25/25	01-031-000-0000-6332		N
224		34.47	Meal MACA 7/23/25	01-031-000-0000-6332		N
224		24.10	Meal MACA 7/23/25	01-031-000-0000-6332		N
224		32.99	Meal MACA 7/24/25	01-031-000-0000-6332		N
224		20.37	Meal MACA 7/24/25	01-031-000-0000-6332		N
Warrant #	49116	Total...	635.77			
9090	Auto Value	10.68	CABIN AIR FILTER 2203	03-340-000-0000-6562	134230851	N
9090		13.07	AIR FILTER 2303	03-340-000-0000-6562	134230877	N
9090		42.24	CABIN AIR FILTER 2205	03-340-000-0000-6562	134230877	N
9090		74.99	FAN BELT 1701	03-340-000-0000-6562	134230997	N
9090		4.30	TURN SIGNAL BULBS STK	03-340-000-0000-6562	134230057	N
9090		10.68	CABIN AIR FILTER 2204	03-340-000-0000-6562	134230851	N
9090		14.39	JUNCTION BOX 0606	03-340-000-0000-6563	134230851	N
9090		95.52	SPRING SHACKLE HOLDERS 0606	03-340-000-0000-6563	134231026	N
Warrant #	49117	Total...	265.87			
14095	AVIAT U.S., Inc.	3,520.20	AviatCare:Micro Mtnc 7/25-26	01-211-000-0000-6301	17017833	N
Warrant #	49118	Total...	3,520.20			
5405	Blank/Joseph	158.90	Transp Mileage 7/22-7/28/25	01-121-140-0000-6220		N
Warrant #	49119	Total...	158.90			
14424	Community And Economic Development Assoc	148.82	July 2025 Services	25-700-000-0000-6278		N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	49120	Total...	148.82			
1226	Dakota Electric Association		9.70	ST LTS #46	03-310-000-0000-6251	2-1366814	N
1226			95.49	ST LTS #18	03-310-000-0000-6251	2-1366814	N
1226			11.01	ST LTS #7	03-310-000-0000-6251	2-1366814	N
1226			11.01	ST LTS #19	03-310-000-0000-6251	2-1366814	N
1226			11.00	ST LTS #31	03-310-000-0000-6251	2-1366814	N
	Warrant #	49121	Total...	138.21			
11752	Diercks/Kristin		150.85	Mileage 7/24/25	01-255-000-0000-6331		N
	Warrant #	49122	Total...	150.85			
13907	Flanders/Linda Jean		19.60	Welch Twp Mtg Mileage 7/3	01-005-000-0000-6331		N
13907			68.60	SELCO Mtg Mileage 7/22	01-005-000-0000-6331		N
13907			19.60	Xcel Tour 7/30	01-005-000-0000-6331		N
	Warrant #	49123	Total...	107.80			
16480	Fluegel/Joan Marie		1,000.00	Trmt Crt Defense Srvs 7/2025	01-091-132-0000-6283		N
	Warrant #	49124	Total...	1,000.00			
7813	GFL Environmental Services USA, LLC		90.00	ANTIFREEZE DISP- RCY 1D	61-398-192-0000-6839	2909966	N
7813			75.00	OIL DISP 650G RCY	61-398-192-0000-6839	2909966	N
7813			200.00	FILTER DISPOSAL RCY 4D	61-398-192-0000-6839	2909966	N
	Warrant #	49125	Total...	365.00			
15111	Innovational Water Solutions, LLC		912.00	Cool Twr/Hydro Mgmt Trmt 5/30	01-111-110-0000-6301	22396	N
15111			304.00	Cool Twr/Hydro Mgmt Trmt 5/30	01-111-112-0000-6301	22400	N
15111			304.00	Cool Twr/Hydro Mgmt Trmt 5/30	01-111-113-0000-6301	22400	N
15111			743.00	Cool Twr/Hydro Mgmt Trmt 5/30	01-111-115-0000-6301	22397	N
15111			149.00	Hydronic Mgmt & Treatment 5/30	01-111-116-0000-6301	22395	N
15111			304.00	Cool Twr/Hydro Mgmt Trmt 5/30	01-111-116-0000-6301	22400	N
	Warrant #	49126	Total...	2,716.00			
3972	Innovative Office Solutions, LLC		65.00	Bulletin Board 7/11/25	01-091-000-0000-6405	IN4878711	N
	Warrant #	49127	Total...	65.00			

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13230	Johnson Law RW, LLC	1,830.17	Prof Svc 7/2025			01-011-000-0000-6265	Guardian/Conservator	N
13230		2,495.69	Prof Svc 7/2025			01-011-000-0000-6271		N
Warrant #	49128	Total...	4,325.86					
2459	Kielmeyer Construction, Inc.	76.32	C5 SURFACING #59			03-310-000-0000-6507	4089	N
2459		3.96	C5 SURFACING #47			03-310-000-0000-6507	4090	N
2459		31,670.28	C5 SURFACING #43			03-310-000-0000-6507	4090	N
2459		30,830.40	C5 SURFACING #23			03-310-000-0000-6507	4090	N
Warrant #	49129	Total...	62,580.96					
8742	Mandelkow/Mark	400.00	Trmt Crt Drug Testing 7/2025			01-091-132-0000-6283		N
Warrant #	49130	Total...	400.00					
14097	McDonough/Michael	2,495.69	Prof Svc: Contract 7/2025			01-011-000-0000-6271	043	N
Warrant #	49131	Total...	2,495.69					
14968	Mechelke/Jennifer	400.00	Trmt Crt Drug Testing 7/2025			01-091-132-0000-6283		N
Warrant #	49132	Total...	400.00					
12239	Minneapolis Forensic Psychological Svcs	1,250.00	Prof Svc 5/29-7/31/25			01-011-000-0000-6272	25JV2583,89,90	N
Warrant #	49133	Total...	1,250.00					
14303	Paragon Development Systems, Inc.	2,201.64	Fortinet 61E FW Maint 7/17			01-063-000-0000-6301	15290278	N
14303		26,523.41	Fortinet FW Maint 7/17			01-063-000-0000-6301	15290273	N
Warrant #	49134	Total...	28,725.05					
50705	Red Wing Ace Hardware	55.98	Fire Panel Batteries 6/10/25			01-111-000-0000-6305	235186/1	N
50705		128.79	WHEELBARROW CONSTR			03-320-000-0000-6501	235486/1	N
50705		87.78	ROPE FOR FLAG POLE RW			03-350-000-0000-6306	235785/1	N
50705		18.38	DUCT TAPE RW FLAG POLE			03-350-000-0000-6306	235789/1	N
50705		23.90	FASTENERS			61-398-000-0000-6411	235590/1	T
50705		6.43	FITTING GREASE			61-398-000-0000-6411	235590/1	T
50705		46.98	PAINT			61-398-000-0000-6563	235590/1	T
Warrant #	49135	Total...	368.24					
5136	Red Wing City-Public Works	751.70	Gov Center Water & Sewer 7/17			01-111-110-0000-6253	031881-005	N

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5136	Red Wing City-Public Works	137.77	Gov Center Dumpster 7/17			01-111-110-0000-6257	031881-005	N
5136		7.73	Stormwater Utility 7/17			01-111-110-0000-6306	031881-005	N
5136		643.80	Irrigation 7/17			01-111-110-0000-6306	031881-006	N
5136		36.00	Stormwater Utility 7/17			01-111-110-0000-6306	028057-001	N
5136		36.00	Stormwater Utility 7/17			01-111-110-0000-6306	028057-002	N
5136		928.41	LEC Cooling Twr Deduct 7/17			01-111-112-0000-6253	031881-002	N
5136		444.11	LEC Cntr Irrigation Deduct 7/17			01-111-112-0000-6253	031881-003	N
5136		7,238.04	LEC Water & Sewer 7/17			01-111-112-0000-6253	031881-001	N
5136		177.12	LEC Dumpster 7/17			01-111-112-0000-6257	031881-001	N
5136		41.66	Stormwater Utility 7/17			01-111-112-0000-6306	031881-001	N
5136		844.62	HHS Water & Sewer 7/17			01-111-115-0000-6253	031881-009	N
5136		188.87	HHS Dumpster 7/17			01-111-115-0000-6257	031881-008	N
5136		12.00	Stormwater Utility 7/17			01-111-115-0000-6306	031881-009	N
5136		101.31	Justice Dumpster 7/17			01-111-116-0000-6257	031881-004	N
5136		36.00	Stormwater Utility 7/17			01-111-116-0000-6306	028057-000	N
5136		67.49	Wash Bay/Sheriff Shed 6/2025			01-201-000-0000-6253	011876-000	N
5136		30.29	Dumpster 6/2025			01-201-000-0000-6257	011876-001	N
5136		760.85	ADC Dumpster & Recycling 7/17			01-207-000-0000-6257	031881-000	N
5136		294.36	HYDRANT - GRAVELING			03-310-000-0000-6508	9948-001	N
5136		939.49	WTR/SWR/GARB RW			03-350-000-0000-6253	9948-000	N
5136		319.70	WTR/SWR SHARED			03-350-000-0000-6253	9948-002	N
5136		744.78	SPRINKLER			03-350-000-0000-6306	9949-000	N
5136		285.65	WTR-SWR-GARB RC			61-398-000-0000-6253	10040-000	N
5136		1,385.95	RESIDUAL DISP RC			61-398-192-0000-6839	10040-000	N
Warrant # 49136 Total...		13,708.66						
582	Rihm Kenworth	331.61	COOLANT TANK 7019			03-340-000-0000-6562	2202807A	N
582		304.03	FILTERS FOR STK			03-340-000-0000-6562	2205064A	N
Warrant # 49137 Total...		635.64						
15965	Skillet Kitchen	4,372.30	Inmate Meals 7/7-7/13			01-207-000-0000-6463	INV00011271	N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	49138	Total...	4,372.30			
5820	SRF Consulting Group Inc		6,437.42	TRANSPORTATION PLAN	03-330-000-0000-6278	19073.00-3	N
	Warrant #	49139	Total...	6,437.42			
6450	Staples Advantage		6.87	Blank Certificates 7/15/25	01-127-127-0000-6405	6037009682	N
6450			6.87	Blank Certificates 7/15/25	01-127-128-0000-6405	6037009682	N
6450			6.87	Blank Certificates 7/15/25	01-127-129-0000-6405	6037009682	N
	Warrant #	49140	Total...	20.61			
6629	WSB & Associates, Inc.		264.00	GIS Tech Support Labor 6/2025	01-105-000-0000-6278	R-028133-000-2	N
	Warrant #	49141	Total...	264.00			
	Warrant Form	WFXX-ACH	Total...	139,084.58	94 Transactions		
		Final	Total...	1,487,209.77	231 Transactions		

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
62	1,348,125.19	WFXX	480142	480203	08/08/2025	08/08/2025				
28	139,084.58	WFXX-ACH	49114	49141	08/08/2025	08/08/2025	8	5,349.01	20	133,735.57
	1,487,209.77	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	150,061.09	County General Revenue	63,767.49	86,293.60
3	1,100,440.57	County Road and Bridge	72,591.38	1,027,849.19
25	148.82	Economic Development Authority	148.82	-
34	224,668.53	Capital Plan	-	224,668.53
61	11,812.72	Waste Management Facilities	2,576.89	9,235.83
81	78.04	Settlement Fund	-	78.04
	1,487,209.77	TOTAL	139,084.58	TOTAL ACH
				1,348,125.19
				TOTAL NON-ACH