

The following is a summary of the claims to be reviewed and approved at the June 17, 2025 board meeting:

01	General Fund	\$	1,089,611.20
03	Public Works	\$	204,798.91
11	Health and Human Services Fund	\$	39,771.94
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	23,855.24
34	Capital Equipment	\$	242,443.69
35	Debt Service	\$	-
61	Waste Management	\$	9,036.17
72	Other Agency	\$	-
81	Settlement	\$	9,079,748.98
	Totals	\$	10,689,266.13

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
5/23/2025	6/5/2025	\$ 1,398,737.09
Checks (WFXX,WFXX-ACH)	\$	9,111,497.72
EFT (Manual Warrants)	\$	1,577,768.41
Total:	\$	10,689,266.13

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12838	2783	Bmo P-Card Payment					
			65.22	#2121 Oil Chg 4/16	01-201-000-0000-6303	Arens Brad	0
				4,991 D's Auto Care, Inc.			
			194.19	#2125 Oil Chg/Tire Rpr 4/7	01-201-000-0000-6303	Ayres Michael	0
				10,485 Cannon Auto Repair			
			248.60	Lodging 4/13-4/15	01-201-000-0000-6332	Ayres Michael	0
				10,854 Best Western (OBO)			
			13.70	Overnight Meal 4/15	01-201-000-0000-6332	Ayres Michael	0
				3,657 Chipotle (OBO)			
			120.09	Lodging 4/12-4/13	01-201-000-0000-6332	Ayres Michael	0
				13,719 Grandstay Hotel (OBO)			
			19.68	Overnight Meal 4/12	01-201-000-0000-6332	Ayres Michael	0
				17,327 Tequilatown Club & Cuisine (OBO)			
			26.57	Maint parts/supplies 4/7	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			78.62	Maintenance supplies 4/4	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			53.99	Soldering station/tools 4/6	01-111-113-0000-6569	Bach Bob	0
				27,672 Amazon (OBO)			
			17.83	04/14/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				4,118 Kwik Trip (OBO)			
			12.12	04/24/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				3,293 Mcdonald's (OBO)			
			33.44	04/15/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				3,293 Mcdonald's (OBO)			
			21.36	04/21/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				7,919 Menards			
			93.87	03/28/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				7,919 Menards			
			72.82	03/28/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				14,368 Runnings			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			32.20	04/21/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				56,570 Sargents Nursery Inc			
			34.34	04/14/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				56,570 Sargents Nursery Inc			
			130.61	04/24/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon (OBO)			
			54.73	04/11/25 OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				56,570 Sargents Nursery Inc			
			85.95	04/11/25 OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				56,570 Sargents Nursery Inc			
			32.19	04/08/25 OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				56,570 Sargents Nursery Inc			
			57.56	04/08/25 OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				7,700 Taco Bell (OBO)			
			24.67	04/14/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				64,551 Target			
			42.89	04/11/25 OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				64,551 Target			
			122.46	#2425 Oil Change 3/27	01-201-000-0000-6303	Blue Tom	0
				1,432 Johnson Tire Service Inc.			
			5.38	Scanner Srvc Fee 4/1	01-201-000-0000-6245	Bolster Mark	0
				16,242 Dep of Health Xray (OBO)			
			250.00	2024 Body Scanner Reg 4/1	01-207-000-0000-6245	Bolster Mark	0
				16,242 Dep of Health Xray (OBO)			
			56.84	#2129 Oil Chg 4/17	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service Inc.			
			29.16	Keyboard, note pads 4/21	01-041-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon (OBO)			
			29.99	Desk Organizer: TR 4/21	01-041-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			12.90	Adding machine ribbon 4/17	01-041-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon (OBO)			
			325.00	2025 MAAO Sem: LA 4/24/25	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			325.00	2025 MAAO Sem:JH 4/24/25	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			9.69	Rchrg battery:Assess Cmera4/16	01-055-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon (OBO)			
			15.10	Note pads, "important" stamp 4	01-055-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon (OBO)			
			30.09	Yellow ppr, red sharpies 4/21	01-055-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon (OBO)			
			21.58	WOW Committe Snacks 4/7	01-061-061-0000-6414	County 1 Goodhue	0
				12,667 Aldi (OBO)			
			73.01	WOW Committe Snacks 4/7	01-061-061-0000-6414	County 1 Goodhue	0
				6,464 Walmart			
			25.53	Clear poly bags LUM 4/21	01-127-127-0000-6405	County 1 Goodhue	0
				27,672 Amazon (OBO)			
			158.96 -	Ovnt Lodging Credit:DT/KF 3/17	01-055-000-0000-6332	County 2 Goodhue	0
				5,537 Hilton Garden Inn (OBO)			
			76.29 -	Ovnt Lodging Credit:DT/KF 3/17	01-055-000-0000-6332	County 2 Goodhue	0
				5,537 Hilton Garden Inn (OBO)			
			24.99	Delta St Fee 6/21&26	01-209-000-0000-6331	County Dispatch	0
				3,372 Delta Airlines (OBO)			
			618.37	NENA Airfare 6/21-26	01-209-000-0000-6331	County Dispatch	0
				3,372 Delta Airlines (OBO)			
			98.00	Conf Lodge 5/10-5/13	01-209-000-0000-6332	County Dispatch	0
				17,317 Kalahari Resort (OBO)			
			1,157.24	Conf Lodge 6/21-26	01-209-000-0000-6332	County Dispatch	0
				17,316 Hotel Royal (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			799.00	NENA Conf. 6/21-26	01-209-000-0000-6357	County Dispatch	0
				14,770 NENA			
			358.93	WIPSCOM Conf 2025 4/1	01-209-000-0000-6357	County Dispatch	0
				17,331 WIPSCOM (OBO)			
			259.00	Amer Emerg Prep Conf 4/2	01-209-000-0000-6357	County Dispatch	0
				16,555 American Emergency (OBO)			
			15.39	MCHAA Confr: ND 4/15	03-330-000-0000-6332	Dahlstrom Nicole	0
				10,355 Raising Canes (OBO)			
			1.24	MCHAA Confr: ND 4/15-18	03-330-000-0000-6332	Dahlstrom Nicole	0
				10,854 Best Western (OBO)			
			50.58	#2324 Oil Chg 4/18	01-201-000-0000-6303	Disbrow Matt	0
				4,991 D's Auto Care, Inc.			
			129.00	Conf-Death Invest 4/8	01-201-000-0000-6357	Disbrow Matt	0
				17,328 University of North Dakota (OBO)			
			250.26	04/21MCH/Postpartum&Newborn ca	11-466-450-0000-6232	Early Krista	0
				5,468 Customized Communication (OBO)			
			188.47	04/20/25/MESCH supplies	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart			
			5.99	03/27/25/Benadryl	11-471-471-0000-6407	Early Krista	0
				64,551 Target			
			168.78	04/8/25/JUUL/Lodging Conf/T.H.	11-466-472-0000-6332	Ekstrom Jill	0
				27,262 Holiday Inn			
			185.43	04/8/25/JUUL/Lodging Conf/P.J.	11-466-472-0000-6332	Ekstrom Jill	0
				27,262 Holiday Inn			
			168.78	04/8/25/JUUL/Lodging Conf/A.K.	11-466-472-0000-6332	Ekstrom Jill	0
				27,262 Holiday Inn			
			168.78	04/8/25/JUUL/Lodging Conf/M.S.	11-466-472-0000-6332	Ekstrom Jill	0
				27,262 Holiday Inn			
			168.78	04/8/25/JUUL/Lodging Conf/A.J.	11-466-472-0000-6332	Ekstrom Jill	0
				27,262 Holiday Inn			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			168.78	04/8/25/JUUL/Lodging Conf/B.S.	11-466-472-0000-6332	Ekstrom Jill	0
				27,262 Holiday Inn			
			12.00	Waste disposal 4/23	01-111-116-0000-6257	Fladhammer Brian	0
				1,727 Red Wing City-Finance			
			19.00	Waste disposal 3/28	01-111-116-0000-6257	Fladhammer Brian	0
				1,727 Red Wing City-Finance			
			13.98	Carb cleaner 3/27	01-111-000-0000-6303	Foster Pat	0
				14,368 Runnings			
			73.75	Floor machine repair 3/27	01-111-000-0000-6304	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			36.76	Plumbing parts 4/7	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards			
			5.08	Maint supplies 4/22	01-111-110-0000-6420	Foster Pat	0
				14,368 Runnings			
			30.18	Exit light battery 4/2	01-111-110-0000-6421	Foster Pat	0
				11,630 Zoro Tools, Inc			
			30.99	Tools 4/11	01-111-110-0000-6569	Foster Pat	0
				14,368 Runnings			
			1,106.76	HVAC filters 4/11	01-111-112-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			284.73	Custodial supplies 4/3	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			74.28	Custodial supplies 4/3	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			3.00	Maint supplies 4/15	01-111-112-0000-6420	Foster Pat	0
				14,368 Runnings			
			228.96	HVAC filters 4/11	01-111-115-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			663.28	HVAC Repair Parts 4/15	01-111-115-0000-6305	Foster Pat	0
				14,268 SVL, Inc.			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			345.19	Custodial supplies 4/3	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			167.40	Custodial supplies 3/27	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			108.50	Vacuum repair 3/27	01-111-116-0000-6304	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			279.64	Custodial supplies 4/3	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			264.39	Custodial supplies 3/27	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			1,131.15	Custodial supplies 4/3	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			44.36	Plumbing parts PO# 2586 4/9	03-350-000-0000-6305	Foster Pat	0
				7,570 Kully Supply, Inc.			
			307.99	Door closer - PO# 2566 4/1	03-350-000-0000-6305	Foster Pat	0
				11,630 Zoro Tools, Inc			
			131.74	Toner 3/28	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage			
			65.87 -	Returned toner 4/9	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage			
			149.26	Misc. Office Supplies 3/27	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			45.58	Sanitizer/Soap 4/3	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			29.16	Hlth Unit Supplies 4/3	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			36.80	Ramen 4/3	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			151.68	Pencils/Erasers 4/4	01-207-240-0000-6464	Frazier Gwen	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			24.82	Erasers 4/4	01-207-240-0000-6464	Frazier Gwen	0
				6,450 Staples Advantage			
			17.44	Indigent Envelopes 3/27	01-207-240-0000-6465	Frazier Gwen	0
				6,450 Staples Advantage			
			86.16	Washer Fluid 4/2	01-201-000-0000-6303	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			52.44	Wash Bay Salt/Bits 4/14	01-201-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			21.99	#2328 Hitch 3/30	01-205-000-0000-6303	Friis Tim	0
				7,919 Menards			
			15.98	Zip Ties 4/16	01-205-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			635.85	Buoy Chains 4/8	01-205-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			59.97	Drill Bits/DEF 3/29	01-205-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			98.54	Boat Fuel 4/12	01-205-000-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			13.51	ATV Fuel 4/21	01-205-236-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			292.99	Truck seat cover 4/12	01-111-000-0000-6303	G-Hutter Leslie	0
				27,672 Amazon (OBO)			
			96.63 -	Truck mat return credit 4/14	01-111-000-0000-6303	G-Hutter Leslie	0
				17,321 RealTruck (OBO)			
			107.34	Truck floor mats 4/2	01-111-000-0000-6303	G-Hutter Leslie	0
				17,321 RealTruck (OBO)			
			79.97 -	Ventilation parts return 4/15	01-111-110-0000-6305	G-Hutter Leslie	0
				7,919 Menards			
			79.97	Ventilation parts 4/11	01-111-110-0000-6305	G-Hutter Leslie	0
				7,919 Menards			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			57.95	Custodial supplies 4/21	01-111-110-0000-6411	G-Hutter Leslie	0
				27,672 Amazon (OBO)			
			43.07	Custodial supplies 4/18	01-111-110-0000-6411	G-Hutter Leslie	0
				7,919 Menards			
			6.99	Maintenance supplies 4/15	01-111-110-0000-6420	G-Hutter Leslie	0
				7,919 Menards			
			13.37	Maintenance supplies 4/15	01-111-110-0000-6420	G-Hutter Leslie	0
				7,919 Menards			
			53.15	Maintenance supplies 3/26	01-111-110-0000-6420	G-Hutter Leslie	0
				7,919 Menards			
			43.07	Custodial supplies 4/18	01-111-112-0000-6411	G-Hutter Leslie	0
				7,919 Menards			
			43.07	Custodial supplies 4/18	01-111-115-0000-6411	G-Hutter Leslie	0
				7,919 Menards			
			5.98 -	Maint supplies return credit 4	01-111-115-0000-6420	G-Hutter Leslie	0
				7,919 Menards			
			76.10	Maintenance supplies 4/14	01-111-115-0000-6420	G-Hutter Leslie	0
				7,919 Menards			
			43.06	Custodial supplies 4/18	01-111-116-0000-6411	G-Hutter Leslie	0
				7,919 Menards			
			73.94	Custodial supplies 4/11	01-111-116-0000-6411	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware			
			37.98	Maintenance supplies 3/28	01-111-116-0000-6420	G-Hutter Leslie	0
				7,919 Menards			
			106.95	Chair Caster Wheels 3/31	01-207-000-0000-6304	Gagnon Cory	0
				27,672 Amazon (OBO)			
			439.08	Screws/Anchors 4/4	01-207-000-0000-6420	Gagnon Cory	0
				12,773 Fastenal Company			
			421.06	Kitchen Supplies 3/27	01-207-000-0000-6420	Gagnon Cory	0
				16,198 Cook's Direct (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			21.34	Metal Cutting Blade 4/21	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			24.98	Power Strip 4/21	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			19.98	Pulse Oximeters 3/31	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			41.98	Coffee Carafe 3/27	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			159.92	Haircut Supplies 3/12	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			39.92	Wall Clock 4/7	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			140.00 -	PackTrack Mbshp Rfd 4/1	01-201-000-0000-6243	Goham Jim	0
				17,319 Packtrack (OBO)			
			140.00	PackTrack Mbshp 3/31	01-201-000-0000-6243	Goham Jim	0
				17,319 Packtrack (OBO)			
			99.35	#2030 Oil/Air Filter 3/18	01-201-000-0000-6303	Goodwin Holt	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			453.48	FC/OHP,WG #556160099 4/18/2025	11-430-710-3810-6058	Harbaugh Kara	0
				3,372 Delta Airlines (OBO)			
			100.00	FC/OHP,WG #556160099 4/18/2025	11-430-710-3810-6058	Harbaugh Kara	0
				6,464 Walmart			
			103.95	FC/OHP,WG #556160099 4/18/2025	11-430-710-3810-6058	Harbaugh Kara	0
				17,263 Buyatab/Egift Card (OBO)			
			204.00	FC/OHP,WG #556160099 4/21/2025	11-430-710-3810-6058	Harbaugh Kara	0
				6,464 Walmart			
			62.13	FC/OHP,WG #123447001 4/04/2025	11-430-710-3810-6058	Harbaugh Kara	0
				27,672 Amazon (OBO)			
			1,936.00	FC/OHP 4/17/2025	11-430-710-3810-6058	Harbaugh Kara	0
				16,207 Days Inn			

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<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>
			327.50	Target Supplies 4/1	01-201-000-0000-6416	Hayen Matthew	0
				16,258 Qualification Targets (OBO)			
			17.00	Train Ticket 4/17	01-207-000-0000-6331	Heiden Justin	0
				29 Amtrak			
			225.00	Wanamingo Internet 4/25	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			56.93	Phone Cleaning Kits 4/21	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			79.82	Velcro:Photos 4/21	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			274.85	Parade Candy 4/15	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			320.00	Willie Soils class 4/14/2025	01-127-129-0000-6357	Holst Pam	0
				14,028 U of M Cont Learning (OBO)			
			290.00 -	refund on class 4/14	01-127-129-0000-6357	Holst Pam	0
				14,028 U of M Cont Learning (OBO)			
			897.24	Septic Contractor's mtg meal 4	01-127-129-0000-6357	Holst Pam	0
				32,801 Liberty's Restaurant			
			721.96	#2029 (4) Tires 4/7	01-201-000-0000-6303	Howard Brandon	0
				1,432 Johnson Tire Service Inc.			
			124.22	#2029 Oil Chg 4/11	01-201-000-0000-6303	Howard Brandon	0
				16,412 Mosaic Chevrolet			
			21.78	Overnight Meal 4/12	01-201-000-0000-6332	Howard Brandon	0
				17,327 Tequilatown Club & Cuisine (OBO)			
			248.60	Lodging 4/13-4/15	01-201-000-0000-6332	Howard Brandon	0
				10,854 Best Western (OBO)			
			10.93	Overnight Meal 4/15	01-201-000-0000-6332	Howard Brandon	0
				3,657 Chipotle (OBO)			
			120.09	Lodging 4/12-4/13	01-201-000-0000-6332	Howard Brandon	0
				13,719 Grandstay Hotel (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			155.00	Hammerspike 3/29	01-201-000-0000-6867	Howard Brandon	0
				17,323 Shieldspike LLC (OBO)			
			94.99	Water filters 4/19	01-111-115-0000-6420	Huebner Jeff	0
				4,028 Mills Fleet Farm (OBO)			
			150.00	#1926 Rpr Wiring 4/21	01-201-000-0000-6303	Jacobsen Mat	0
				37,305 Midway Auto			
			560.30	#2030 Rpc Spark Plugs 3/5	01-201-000-0000-6303	Jacobsen Mat	0
				37,305 Midway Auto			
			25.00	#1725 Fix Tire 4/16	01-201-000-0000-6303	Jacobsen Mat	0
				37,305 Midway Auto			
			125.00	#1926 Tow 4/21	01-201-000-0000-6309	Jacobsen Mat	0
				37,305 Midway Auto			
			27.78	Batteries 4/18	01-201-000-0000-6420	Jacobsen Mat	0
				27,672 Amazon (OBO)			
			2.09 -	Refund:Batteries 4/24	01-201-000-0000-6420	Jacobsen Mat	0
				27,672 Amazon (OBO)			
			4.64 -	Refund:Batteries 4/24	01-201-000-0000-6420	Jacobsen Mat	0
				27,672 Amazon (OBO)			
			0.26 -	Refund:Batteries 4/24	01-201-000-0000-6420	Jacobsen Mat	0
				27,672 Amazon (OBO)			
			69.79	Batteries 4/18	01-201-000-0000-6420	Jacobsen Mat	0
				27,672 Amazon (OBO)			
			291.65	Batteries 4/18	01-201-000-0000-6420	Jacobsen Mat	0
				27,672 Amazon (OBO)			
			776.95	Fishing Poles: B/B 4/1	01-201-000-0000-6883	Jannett Jen	0
				16,021 Lews Fishing (OBO)			
			15.54	04/09/25 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			25.87	K9 Drug Container 3/27	01-201-000-0000-6851	Juliar Chad	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			107.46	Meds:Clark 4/21	01-201-000-0000-6851	Juliar Chad	0
				11,268 Black Dog Animal Hospital			
			50.66	Marissa Buss. Cards 4/21	01-121-000-0000-6405	Kent Justin	0
				10,716 Vistaprint (OBO)			
			32.00	Meal 3/27	01-201-000-0000-6332	Kurtti Josh	0
				5,187 Texas Roadhouse (OBO)			
			20.39	Overnight Meal 3/28	01-201-000-0000-6332	Kurtti Josh	0
				3,584 Smokey Bones (Obo)			
			7.88	Overnight Meal 3/27	01-201-000-0000-6332	Kurtti Josh	0
				3,274 Casey's (OBO)			
			125.30 -	Credit Error 4/17	01-201-000-0000-6420	Kurtti Josh	0
				17,329 Viktos LLC (OBO)			
			381.71	Charge Error 4/2	01-201-000-0000-6420	Kurtti Josh	0
				17,329 Viktos LLC (OBO)			
			14.33	Board Room Name Plate 4/18	01-005-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			131.24	1815 & 2018 Oil Changes 4/21	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			279.12	Large White Board-Rm 308 4/2	01-805-000-0000-6420	Lance Stacy	0
				27,672 Amazon (OBO)			
			34.48	Office Supplies 4/24/25	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			16.68	Office Supplies 4/18	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			14.85	Office Supplies 4/5	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			46.87	Office Supplies 4/10	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			89.18	Office Supplies 3/27	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			45.88	Office Supplies 3/28	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			32.72	Office Supplies 4/23	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			51.72	Office Supplies 4/24/25	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			22.27	Office Supplies 4/5	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			70.31	Office Supplies 4/10	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			133.77	Office Supplies 3/27	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			68.82	Office Supplies 3/28	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			31.92	Office Supplies 4/24/25	11-463-463-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			5.08	Office Supplies 4/24/25	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			6.89	Office Supplies 4/10	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			13.12	Office Supplies 3/27	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			2.18	Office Supplies 4/5	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			6.75	Office Supplies 3/28	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			10.14	Office Supplies 4/24/25	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			13.79	Office Supplies 4/10	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			26.23	Office Supplies 3/27	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.37	Office Supplies 4/5	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			13.50	Office Supplies 3/28	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			76.11	#2421 Oil Chg 4/3	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180 Bird's Auto Repair			
			20.00	Police Records 4/16	01-201-000-0000-6357	Magnuson Kim	0
				14,976 Police Records Mgmt (OBO)			
			137.00	Permit to Acquire 4/3	01-201-000-0000-6401	Magnuson Kim	0
				9,453 Mn Chiefs Of Police			
			38.48	Wrks Keybd/Mouse 4/4	01-201-000-0000-6420	Magnuson Kim	0
				6,450 Staples Advantage			
			161.28	Paint/supplies 4/2	01-111-110-0000-6305	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			100.00	Landscape Mulch 4/15	01-111-110-0000-6306	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			
			300.00	Landscape Mulch 4/16	01-111-112-0000-6306	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			
			150.00	Landscape Mulch 4/15	01-111-115-0000-6306	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			
			200.00	Landscape Mulch 4/17	01-111-116-0000-6306	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			
			179.20	Paint/supplies 4/18	01-111-110-0000-6305	Mann Mary Rose	0
				59,303 The Sherwin-Williams Company			
			4.55	Paint/supplies 4/18	01-111-110-0000-6305	Mann Mary Rose	0
				59,303 The Sherwin-Williams Company			
			27.00	Overnight Meal 4/15	01-201-233-0000-6332	Markegard Jordan	0
				9,432 Corner Bar and Grill (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			20.00	Overnight Meal 4/3	01-201-233-0000-6332	Markegard Jordan	0
				9,432 Corner Bar and Grill (OBO)			
			35.00	Overnight Meal 4/9	01-201-233-0000-6332	Markegard Jordan	0
				17,325 2 Brothers Sports Bar & Grill (OBO)			
			21.85	Overnight Meal 4/21	01-201-233-0000-6332	Markegard Jordan	0
				17,326 Ferndale Golf LLC (OBO)			
			25.88	Overnight Meal 4/17	01-201-233-0000-6332	Markegard Jordan	0
				17,326 Ferndale Golf LLC (OBO)			
			16.28	Overnight Meal 4/24	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			17.50	Overnight Meal 4/23	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			17.50	Overnight Meal 4/22	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			16.28	Overnight Meal 4/21	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			17.50	Overnight Meal 4/15	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			17.50	Overnight Meal 4/17	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			17.50	Overnight Meal 4/16	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			16.28	Overnight Meal 4/14	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			16.28	Overnight Meal 4/10	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			17.31	Overnight Meal 4/14	01-201-233-0000-6332	Markegard Jordan	0
				4,459 Arby's (OBO)			
			8.54	Overnight Meal 4/21	01-201-233-0000-6332	Markegard Jordan	0
				4,118 Kwik Trip (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13.94	Overnight Meal 4/22	01-201-233-0000-6332	Markegard Jordan	0
				4,118 Kwik Trip (OBO)			
			16.84	Overnight Meal 4/20	01-201-233-0000-6332	Markegard Jordan	0
				4,118 Kwik Trip (OBO)			
			18.38	Overnight Meal 4/15	01-201-233-0000-6332	Markegard Jordan	0
				4,118 Kwik Trip (OBO)			
			10.32	Overnight Meal 4/13	01-201-233-0000-6332	Markegard Jordan	0
				4,118 Kwik Trip (OBO)			
			21.09	Overnight Meal 4/8	01-201-233-0000-6332	Markegard Jordan	0
				4,118 Kwik Trip (OBO)			
			11.02	Overnight Meal 4/6	01-201-233-0000-6332	Markegard Jordan	0
				4,118 Kwik Trip (OBO)			
			17.90	Overnight Meal 4/2	01-201-233-0000-6332	Markegard Jordan	0
				4,118 Kwik Trip (OBO)			
			18.41	Overnight Meal 3/31	01-201-233-0000-6332	Markegard Jordan	0
				4,118 Kwik Trip (OBO)			
			3.50	Overnight Meal 4/9	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			17.50	Overnight Meal 4/8	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			16.28	Overnight Meal 4/7	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			16.28	Overnight Meal 4/3	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			20.37	Overnight Meal 4/2	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			17.50	Overnight Meal 4/1	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			16.28	Overnight Meal 3/31	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			16.28	Overnight Meal 3/27	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			33.00	Overnight Meal 4/10	01-201-233-0000-6332	Markegard Jordan	0
				3,651 Bubs Brewing Co			
			30.00	Overnight Meal 4/8	01-201-233-0000-6332	Markegard Jordan	0
				3,651 Bubs Brewing Co			
			10.63	Overnight Meal 10/23	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			18.00	Overnight Meal 4/23	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			15.16	Overnight Meal 4/22	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			23.00	Overnight Meal 4/16	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			19.38	Overnight Meal 4/16	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			17.00	Overnight Meal 4/14	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			25.00	Overnight Meal 4/1	01-201-233-0000-6332	Markegard Jordan	0
				17,322 River City Grill (OBO)			
			20.00	Overnight Meal 4/7	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			20.00	Overnight Meal 4/9	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			25.00	Overnight Meal 4/7	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			17.00	Overnight Meal 4/1	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			17.00	Overnight Meal 3/31	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			20.00	Overnight Meal 3/27	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			9.09	Overnight Meal 3/26	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			17.06	Overnight Meal 4/2	01-201-233-0000-6332	Markegard Jordan	0
				3,461 Culvers (OBO)			
			41.81	IT needs 4/03/2025	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			14.21	IT needs 4/21/2025	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			62.71	IT needs 4/03/2025	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			21.31	IT needs 4/21/2025	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			6.15	IT needs 4/03/2025	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			2.09	IT needs 4/21/2025	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			12.30	IT needs 4/03/2025	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			4.18	IT needs 4/21/2025	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			32.94	Gas for County car 4/10/25 KK	01-130-000-0000-6567	Matter Kayla	0
				4,118 Kwik Trip (OBO)			
			140.00	HTCIA Dues 4/1	01-201-000-0000-6855	Matthews Tris	0
				5,915 HTCIA (OBO)			
			75.58	#2226 Oil/Ro Tires 4/4	01-201-000-0000-6303	Matul Eddie	0
				4,991 D's Auto Care, Inc.			
			5.00	Drone Registration 4/8	01-201-000-0000-6245	Merchlewitz Earl	0
				11,817 FAA (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			200.00	205 AMEM Dues 4/15	01-281-280-0000-6243	Merchlewitz Earl	0
				5,111 AMEM (OBO)			
			18.24	Overnight Meal 4/21	01-281-280-0000-6332	Merchlewitz Earl	0
				17,315 French Quarter Restaurant (OBO)			
			25.57	Overnight Meal 4/21	01-281-280-0000-6332	Merchlewitz Earl	0
				17,320 Pizzeria Omaggio (OBO)			
			200.00	PSOP 4/03/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)			
			642.36	PSOP 4/24/2025	11-430-710-3670-6020	Merschbrock Amy	0
				3,996 Travelodge (Obo)			
			292.90	PSOP 4/2025	11-430-710-3670-6020	Merschbrock Amy	0
				3,996 Travelodge (Obo)			
			638.91	PSOP 4/14/2025	11-430-710-3670-6020	Merschbrock Amy	0
				3,996 Travelodge (Obo)			
			613.83	PSOP 4/07/2025	11-430-710-3670-6020	Merschbrock Amy	0
				3,996 Travelodge (Obo)			
			633.57	PSOP 3/31/2025	11-430-710-3670-6020	Merschbrock Amy	0
				3,996 Travelodge (Obo)			
			200.00	PSOP 4/02/2025	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart			
			158.59	PSOP 4/07/2025	11-430-710-3670-6020	Merschbrock Amy	0
				16,700 Minnesota Energy Resrcs			
			150.00	PSOP 4/22/2025	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart			
			50.00	PSOP 4/18/2025	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart			
			60.51	PSOP 4/07/2025	11-430-710-3670-6020	Merschbrock Amy	0
				73,383 Xcel Energy			
			22.99	#T2230 Inverter 3/28	01-201-000-0000-6303	Moser Aaron	0
				8,081 O'Reilly Auto Parts			

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			<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>
			85.57	Paint/supplies 4/3 01-111-112-0000-6305	Nelson Josh	0
				7,919 Menards		
			328.86	Softener salt 4/21 01-111-116-0000-6420	Nelson Josh	0
				14,368 Runnings		
			84.00	#2428 Oil/Ro Tire 4/18 01-201-000-0000-6303	Nurnberg Jason	0
				9,886 Berghammer Tire & Auto Inc.		
			51.75	#2023 Transport Fuel 4/7 01-201-000-0000-6567	Nurnberg Jason	0
				3,268 Holiday Station Store (OBO)		
			95.00	#2326 Oil/Ro Tires 4/23 01-201-000-0000-6303	Pepin Nathan	0
				37,305 Midway Auto		
			66.72	#2330 Oil Change 4/23 01-201-000-0000-6303	Petersen Matt	0
				1,432 Johnson Tire Service Inc.		
			75.00	DMT-G Online Trng 3/28 01-201-000-0000-6357	Phillips Josh	0
				9,193 BCA Training		
			400.00	Wtr Permit 607-027 4/10 03-320-000-0000-6850	Public Works	0
				1,239 Mn Dept Of Natural Resources		
			115.50	Office Supplies 4/2 03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)		
			8.99	Office Supplies 4/2 03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)		
			13.98	Office Supplies 4/3 03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)		
			212.50	Office Supplies 4/3 03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)		
			143.04	Office Supplies 4/2 03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)		
			23.74	Office Supplies 4/3 03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)		
			28.20	Office Supplies 4/2 03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)		

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<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>
			61.93	Office Supplies 4/23	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			98.02	Office Supplies 4/9	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			241.60	Font Purchase 4/14	03-330-000-0000-6850	Public Works	0
				17,324 Myfonts Inc (OBO)			
			370.19	Synthetic Oil #2313 4/16	03-340-000-0000-6561	Public Works	0
				17,313 Air Compressors Plus (OBO)			
			755.00	Burner Tube #2313 4/11	03-340-000-0000-6563	Public Works	0
				17,318 Lab Manufacturing Inc (OBO)			
			86.78	Drinking Ftn Filters 4/10	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			68.98	Cleaning Sppls 4/23	03-521-000-0000-6420	Public Works	0
				6,464 Walmart			
			61.92	Misc Supplies 2617 4/23	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			1,078.16	HHW RO Lnrs (25) 4/22	61-399-192-0000-6418	Public Works	0
				13,494 Atlantic Poly (obo)			
			182.53	car seat for Social Services 4	11-430-700-0010-6432	Rabehl Ty	0
				64,551 Target			
			11.80	FC/OHP,WG #22455143 4/07/2025	11-430-710-3810-6058	Rabehl Ty	0
				27,672 Amazon (OBO)			
			25.00	FC/OHP,WG #102117034 4/02/2025	11-430-710-3810-6058	Rabehl Ty	0
				52,520 Red Wing YMCA			
			37.58	FC/OHP,WG #153904019 3/28/2025	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart			
			13.27	FC/OHP,WG #168607024 4/08/2025	11-430-710-3810-6058	Rabehl Ty	0
				7,663 Dairy Queen (OBO)			
			38.82	FC/OHP,WG #22455143 4/23	11-430-710-3810-6058	Rabehl Ty	0
				15,628 Straight Talk Wireless (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			176.95	Security fob reader 4/14	01-111-000-0000-6303	Redepinning Tim	0
				27,672 Amazon (OBO)			
			179.95	Truck running boards 4/1	01-111-000-0000-6303	Redepinning Tim	0
				27,672 Amazon (OBO)			
			104.24 -	Sec fob reader refund credit 4	01-111-000-0000-6371	Redepinning Tim	0
				10,986 Spartan Stores, LLC.			
			178.00	Security fob reader 4/8	01-111-000-0000-6371	Redepinning Tim	0
				10,986 Spartan Stores, LLC.			
			119.24	Security fob reader 4/4	01-111-000-0000-6371	Redepinning Tim	0
				10,986 Spartan Stores, LLC.			
			30.73	Headset 4/9	01-111-000-0000-6405	Redepinning Tim	0
				27,672 Amazon (OBO)			
			82.71	White board/supplies 4/17	01-111-000-0000-6405	Redepinning Tim	0
				6,450 Staples Advantage			
			113.97	Door hardware 3/27	01-111-110-0000-6305	Redepinning Tim	0
				11,630 Zoro Tools, Inc			
			129.99	Custodial supplies 4/3	01-111-115-0000-6411	Redepinning Tim	0
				16,714 Fresh Wave (OBO)			
			100.00	MNCCC Conf: TR 6/2-6/03/25	01-041-000-0000-6332	Reisdorfer Teresa	0
				2,980 Arrowwood Resort			
			47.98	Bibles 3/31	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon (OBO)			
			37.08	Workbooks 4/9	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon (OBO)			
			43.46	general office supplies 4/5	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon (OBO)			
			13.00	#2221 Car Wash 4/8	01-201-000-0000-6303	Rogers Tyler	0
				3,918 Main Street Car Wash			
			53.36	USB-C/Cable 4/4	01-201-000-0000-6870	Rogers Tyler	0
				4,431 Best Buy (OBO)			

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<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>
			18.46	highway clean up supplies 4/22	01-091-132-4091-6405	Schumacher Jessica	0
				7,919 Menards			
			7.55	04/06/25 CT&C Boosted Post	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			0.08	04/06/25 FPHR Boosted Post	11-466-466-0000-6027	Seide Jessica	0
				10,108 Facebook (OBO)			
			10.99	#2228 Mirror Rpr Kit 4/23	01-201-000-0000-6303	Sell Brandon	0
				4,028 Mills Fleet Farm (OBO)			
			35.00	#2228 Diagnosis 3/27	01-201-000-0000-6303	Sell Brandon	0
				17,314 Brown's Tire & Battery Inc. (OBO)			
			75.00	DMT-G Trng 4/14	01-201-000-0000-6357	Sell Brandon	0
				9,193 BCA Training			
			299.00	Str Surv Trng 4/22	01-201-000-0000-6357	Sell Brandon	0
				2,386 Calibre Press Inc			
			10.55	Overnight Meal 3/31	01-201-233-0000-6332	Sell Brandon	0
				4,118 Kwik Trip (OBO)			
			12.44	Overnight Meal 3/27	01-201-233-0000-6332	Sell Brandon	0
				13,867 Creamery (OBO)			
			5.67	Overnight Meal 3/26	01-201-233-0000-6332	Sell Brandon	0
				13,867 Creamery (OBO)			
			12.44	Overnight Meal 3/25	01-201-233-0000-6332	Sell Brandon	0
				13,867 Creamery (OBO)			
			644.28	MJPS Ldg 4/16-18	01-207-000-0000-6332	Sheriff A	0
				15,665 Rutters Bay Lake Resort (OBO)			
			644.28	MJPS Ldg 4/16-18	01-207-000-0000-6332	Sheriff A	0
				15,665 Rutters Bay Lake Resort (OBO)			
			25.09	(2) Overnight Meals 4/22	01-207-000-0000-6332	Sheriff A	0
				3,657 Chipotle (OBO)			
			120.00	04/7/25/Reim Med/bus passes	11-463-463-0000-6010	Smith Denise	0
				11,577 Duluth Transit Authority			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			0.25	PS/ALI 3/27/25	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.24	DID NUMBERS 4/14/25	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.22	PRI SVC CHG 4/14/25	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 3/27/25	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 3/27/25	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			134.62	Verizon Cell Phone 4/22/25	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 4/22/25	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.78	Verizon Cell Phone 4/22/25	01-041-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 4/22/25	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			398.41	PRI 3/27/25	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 3/27/25	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1,050.63	DID NUMBERS 4/14/25	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			53.82	PRI SVC CHG 4/14/25	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			458.00	Long Distance 4/19/25	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			

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			<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>
			39.32	RW Police Dept 4/9/2501-063-000-0000-6201	Smith John	0
				11,439 CenturyLink		
			738.87	SO ADDITIONAL LINES 4/14/2501-063-000-0000-6201	Smith John	0
				11,439 CenturyLink		
			398.41	PRI 3/27/2501-063-000-0000-6201	Smith John	0
				11,439 CenturyLink		
			46.39	Verizon Cell Phone 4/22/2501-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			40.01	Verizon Cellular Data 4/22/2501-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			84.99	HBC-Internet 4/2501-063-000-0000-6209	Smith John	0
				5,234 HBC		
			100.00	MnCCC Conf Hotel Deposit 4/1501-063-000-0000-6332	Smith John	0
				2,980 Arrowwood Resort		
			28.10 -	AMAZON-Rfnd Shipping Error 3/301-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)		
			41.39	Verizon Cell Phone 4/22/2501-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			41.39	Verizon Cell Phone 4/22/2501-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			129.17	Verizon Cell Phone 4/22/2501-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			160.04	Verizon Cellular Data 4/22/2501-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless		
			526.05	Verizon Cell Phone 4/22/2501-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			129.17	Verizon Cell Phone 4/22/2501-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			93.28	Verizon Cell Phone 4/22/2501-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			40.01	Verizon Cellular Data 4/22/25	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			139.17	Verizon Cell Phone 4/22/25	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			2,027.36	Verizon Cell Phone 4/22/25	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			2,282.07	Verizon Cellular Data 4/22/25	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.78	Verizon Cell Phone 4/22/25	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 4/22/25	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			289.73	Verizon Cell Phone 4/22/25	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Verizon Cellular Data	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 4/22/25	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	HBC-Internet 4/25	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			165.56	Verizon Cell Phone 4/22/25	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 4/22/25	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.95	Verizon Cell Phone 4/22/25	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			15.19	SMS Messaging 4/2	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			220.00	DELL-Laptop Docking Station 4/	01-255-000-0000-6405	Smith John	0
				12,768 Dell Marketing L.P.			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			220.00	DELL-Laptop Docking Station 4/	01-255-000-0000-6405	Smith John	0
				12,768 Dell Marketing L.P.			
			82.78	Verizon Cell Phone 4/22/25	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.07	Verizon Cellular Data 4/22/25	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 4/22/25	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.17	Verizon Cell Phone 4/22/25	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Verizon Cellular Data 4/22/25	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			412.51	Verizon Cell Phone 4/22/25	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			130.05	Verizon Cellular Data 4/22/25	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 4/22/25	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 4/22/25	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			33.28	PRI 3/27/25	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 3/27/25	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.75	DID NUMBERS 4/14/25	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			4.50	PRI SVC CHG 4/14/25	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			285.28	Welfare IMU 4/19/25	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			33.28	PRI 3/27/25	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.78	Verizon Cell Phone 4/22/25	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 4/22/25	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			33.24	AWS-CaseWorks 4/2	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			10.56	PRI 3/27/25	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 3/27/25	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			27.84	DID NUMBERS 4/14/25	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.43	PRI SVC CHG 4/14/25	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			59.44	Welfare Child Supp 4/19/25	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 3/27/25	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.47	AWS-CaseWorks 4/2	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			42.19	PRI 3/27/25	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 3/27/25	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			111.25	DID NUMBERS 4/14/25	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			

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<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>
			5.70	PRI SVC CHG 4/14/25	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			119.84	Welfare Soc Svc 4/19/25	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 3/27/25	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			46.39	Verizon Cell Phone 4/22/25	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,511.42	Verizon Cell Phone 4/22/25	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 4/22/25	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.00	Topaz Sign Pad/Johnson 4/10	11-463-463-0000-6480	Smith John	0
				2,606 SHI International Corp			
			134.17	Verizon Cell Phone 4/22/25	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			15.11	SMS Messaging 4/2	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.39	Verizon Cell Phone 4/22/25	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			82.78	Verizon Cell Phone 4/22/25	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 4/22/25	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			11.37	PRI 3/27/25	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1.74	PS/ALI 3/27/25	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			29.98	DID NUMBERS 4/14/25	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.54	PRI SVC CHG 4/14/25	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			29.71	PHS (30%) 4/19/25	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 3/27/25	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 3/27/25	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 3/27/25	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			72.73	DID NUMBERS 4/14/25	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.73	PRI SVC CHG 4/14/25	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			69.33	PHS (70%) 4/19/25	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 3/27/25	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.39	Verizon Cell Phone 4/22/25	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			13.00	04/09/25/Subscription	11-466-466-0000-6244	Smith Josh	0
				16,774 Mailchimp (OBO)			
			54.14	FC/OHP,WG #128303061 4/14/2025	11-430-710-3810-6058	Smith Laura	0
				27,672 Amazon (OBO)			
			10.62	FC/OHP 3/31/2025	11-430-710-3810-6058	Smith Laura	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			100.00	FC/OHP, WG #55616009	4/21/202	11-430-710-3810-6058	Smith Laura 0
				6,464 Walmart			
			2.97 -	Rfnd FC/OHP, WG #164191069	4/21	11-430-710-3810-6058	Smith Laura 0
				8,530 Hertz Rent-a-Car (OBO)			
			98.93 -	Rfnd FC/OHP, WG #164191069	4/21	11-430-710-3810-6058	Smith Laura 0
				8,530 Hertz Rent-a-Car (OBO)			
			101.90	FC/OHP, WG #164191069	4/16/2025	11-430-710-3810-6058	Smith Laura 0
				8,530 Hertz Rent-a-Car (OBO)			
			55.99	FC/OHP, WG #130015062	3/28	11-430-710-3810-6058	Smith Laura 0
				16,987 Cellpay (OBO)			
			502.25	FC/OHP, WG #130015062	4/14/2025	11-430-710-3810-6058	Smith Laura 0
				9,179 Super 8 Motels (OBO)			
			1,004.50	FC/OHP, WG #130015062	3/31/20	11-430-710-3810-6058	Smith Laura 0
				9,179 Super 8 Motels (OBO)			
			46.07	Incredible Years	4/18/2025	11-466-466-0000-5850	Smith Laura 0
				15,300 Econofoods 328			
			45.87	Incredible Years	4/18/2025	11-466-466-0000-5850	Smith Laura 0
				3,045 Godfather's Pizza			
			31.42	Car Wash Sup	4/12	01-201-000-0000-6420	Steffen Chad 0
				7,919 Menards			
			294.98	Radio Adptr:Kurtti	4/4	01-201-000-0000-6867	Steffen Chad 0
				14,023 Magnum Electronics, Inc.			
			120.00	Starlink Internet	4/15	01-209-000-0000-6209	Steffen Chad 0
				16,781 Starlink Internet (OBO)			
			1,487.00	SIP Project Svcs	4/11	01-209-242-0000-6283	Steffen Chad 0
				11,439 CenturyLink			
			82.99	Google Youtube TV	4/25	01-210-000-0000-6340	Steffen Chad 0
				15,631 Google YouTube Tv (OBO)			
			32.09	Food: Meeting	4/15	01-210-000-0000-6414	Steffen Chad 0
				1,184 Hanisch Bakery			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			78.92	Radio Supplies 4/11	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			9.65	Inmate Trspt Meal 3/31	01-201-000-0000-6414	Stephans Dion	0
				3,589 Kfc (OBO)			
			15.69	Inmate Trspt Meal 4/4	01-201-000-0000-6414	Stephans Dion	0
				9,080 Subway (OBO)			
			52.09	#2128 Fuel 4/3	01-201-000-0000-6567	Stephans Dion	0
				3,268 Holiday Station Store (OBO)			
			277.81	PL Supplies 4/4	01-201-229-0000-6420	Stephans Dion	0
				4,032 Project Lifesaver International			
			632.07	(2) Transmitters 4/4	01-201-229-0000-6432	Stephans Dion	0
				4,032 Project Lifesaver International			
			655.70	Laundry Bags 4/2	01-207-000-0000-6464	Supplies Adc	0
				3,755 H G Maybeck Co Inc			
			454.43	Earbuds 3/31	01-207-240-0000-6464	Supplies Adc	0
				15,418 Lowcostearbuds.com (OBO)			
			103.30	Paint/supplies 4/16	01-111-112-0000-6305	Tutewohl Greg	0
				59,303 The Sherwin-Williams Company			
			1.97	Building Inspection Supplies 4	01-127-127-0000-6412	Use Land	0
				904 Anchor Promotions, Apparel, & Signage			
			298.50	DVI 4/10	01-255-000-0000-6283	Vanschoon Rhonda	0
				17,007 Onlinetest (OBO)			
			110.00	WARNS 4/15	01-255-000-0000-6283	Vanschoon Rhonda	0
				17,332 WSU Marketplace (OBO)			
			550.00	MACPO AW 3/27	01-255-000-0000-6332	Vanschoon Rhonda	0
				6,010 Breezy Point Resort			
			550.00	MACPO EO 3/27	01-255-000-0000-6332	Vanschoon Rhonda	0
				6,010 Breezy Point Resort			
			54.67	ergonomic keyboard KH 4/2	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			79.97	monitor 4/8	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			15.00	office supplies 4/10	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			38.56	office supplies 4/3	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			37.14	floor mat 4/12	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			8.95	HDMI adapter 4/12	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			16.96	office supplies 4/19	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			25.25	pens 4/19	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			3.18	binder 4/16	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			3.18	binder 4/16	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			44.97	JV class AB 4/8	01-255-250-0000-6284	Vanschoon Rhonda	0
				4,598 Paypal (OBO)			
			44.97	JV THC class IS	01-255-250-0000-6284	Vanschoon Rhonda	0
				4,598 Paypal (OBO)			
			44.97	JV class H 4/17	01-255-250-0000-6284	Vanschoon Rhonda	0
				17,164 Court Solutions LLC (OBO)			
			293.51	Simplicity Collection 4-2025	11-420-600-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)			
			305.49	Simplicity Collection 4-2025	11-430-700-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)			
			1,250.00	CREST 4/18/2025	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,000.00	CREST 4/18/2025	11-430-740-3180-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			197.63	Forensic Comp Tool 4/1	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			224.95	#2321 Battery Replace 4/8	01-201-000-0000-6303	Voxland Collins	0
				37,305 Midway Auto			
			49.20	#2432 Fuel 4/15	01-201-000-0000-6567	Voxland Collins	0
				10,911 Cenex (OBO)			
			190.03	#2328 Oil/Ro Tire 4/24	01-205-000-0000-6303	Winberg Jordan	0
				12,052 Red Wing Chevrolet			
			115.00	04/21/25/SW License renewal /K	11-463-463-0000-6245	Woodford Lisa	0
				2,056 Mn Board Of Social Work			
			2.47	04/21/25/SW License renewal /K	11-463-463-0000-6245	Woodford Lisa	0
				2,056 Mn Board Of Social Work			
			44.00	3/31/25/Maids in MN/Background	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			44.00	3/28/25/Maids in MN/Background	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			285.00	03/28/25/Gerontological Conf/C	11-463-463-0000-6357	Woodford Lisa	0
				17,312 Minnesota Gerontological Society (OBO)			
			325.00	03/28/25/Gerontological Conf/G	11-463-463-0000-6357	Woodford Lisa	0
				17,312 Minnesota Gerontological Society (OBO)			
			46.80	4/3/SEMN Immunization Conf/R.L	11-471-471-0000-6357	Woodford Lisa	0
				16,498 SEMIC (OBO)			
			229.99	Toshiba Monitor K/Matter	11-420-600-0010-6432	Zorn Michael	0
				4,431 Best Buy (OBO)			
Warrant #	12838	Total	69,750.99	Date 5/6/2025			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	69,750.99	508	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	44,936.26	County General Revenue
3	3,943.89	County Road and Bridge
11	19,751.29	Health & Human Service Fund
61	1,119.55	Waste Management Facilities
	69,750.99	TOTAL

Goodhue County

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			<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>
12850	11506	Alerus Financial					
			1,136.00	FSA/HRA/HSA Fees 5/2025	01-061-000-0000-6283	114197	0
			152.75	FSA/HRA/HSA Fees 5/2025	11-420-600-0010-6283	114197	0
			58.75	FSA/HRA/HSA Fees 5/2025	11-420-640-0010-6283	114197	0
			211.50	FSA/HRA/HSA Fees 5/2025	11-430-700-0010-6283	114197	0
			58.75	FSA/HRA/HSA Fees 5/2025	11-479-478-0000-6283	114197	0
			105.75	FSA/HRA/HSA Fees 5/2025	11-479-479-0000-6283	114197	0
Warrant # 12850 Total			1,723.50	Date 5/28/2025			
Final Total...			1,723.50	6	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	1,136.00	County General Revenue
11	587.50	Health & Human Service Fund
1,723.50	TOTAL	

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15189	Advantage Police Supply, Inc.	274.16	PTT APX Series 5/12	01-281-280-0000-6432	25-0247	N
15189		962.00	ComTax Headset 5/12	01-281-280-0000-6432	25-0247	N
Warrant #	479078	Total...	1,236.16			
16698	APG Media of Southern Minnesota, LLC	19.50	5/28/25 Pub Hrng-BOA	01-127-128-0000-6242	1048598	N
Warrant #	479079	Total...	19.50			
17127	Archer/Ryan	40.00	Internet 5/2025	01-063-000-0000-6209		N
Warrant #	479080	Total...	40.00			
11184	ASL Interpreting Services Inc.	602.50	Interpreting Srvs: CF 4/2025	01-201-000-0000-6283	25.07504	N
11184		456.50	Interpreting Services 4/2025	01-207-240-0000-6283	25.07504	N
Warrant #	479081	Total...	1,059.00			
14905	Bettich/Erich Matthew	100.00	BOA Mtg Security 5/19/25	01-127-128-0000-6284		N
Warrant #	479082	Total...	100.00			
17338	Brock Olson Farm	180.00	42.013.0500 Overpay	81-850-000-0000-2102	1402	N
Warrant #	479083	Total...	180.00			
17337	Cannon River Townhomes LLC	236.00	55.861.0100, etc Overpay	81-850-000-0000-2102		N
Warrant #	479084	Total...	236.00			
11439	CenturyLink	55.78	Sandhill Twr 5/19-6/18/25	01-281-280-0000-6201	333943579	N
Warrant #	479085	Total...	55.78			
3501	Cummins Sales and Service	1,787.46	ATS Inspect Test & Transf 5/2	01-111-112-0000-6301	E4-250518436	N
Warrant #	479086	Total...	1,787.46			
15719	Day/Thomas	35.00	Cell Phone 5/2025	01-061-000-0000-6202		N
Warrant #	479087	Total...	35.00			
3197	Ergogenesis Workplace Solutions, LLC	1,945.71	Law Library Chairs 5/5/25	01-025-000-0000-6480	465612	N
Warrant #	479088	Total...	1,945.71			
1961	Glenn Klair Plumbing & Heating, Inc.	228.45	RPZ Test-Hydrant	03-350-000-0000-6306	21659	N
Warrant #	479089	Total...	228.45			

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
21220	Goodhue County Court Admin	275.00	25-CR-27-683		01-255-255-0000-5475	25-CR-27-683	N
	Warrant # 479090	Total...	275.00				
1335	Goodhue County Historical Society	68,500.00	2025 1st 1/2 Allocation		01-002-000-0000-6821		N
	Warrant # 479091	Total...	68,500.00				
17242	Hope and Harbor	5,000.00	2025 Allocation		01-002-000-0000-6842		N
	Warrant # 479092	Total...	5,000.00				
2102	Hope Coalition	7,500.00	2025 Allocation		01-002-000-0000-6835		N
	Warrant # 479093	Total...	7,500.00				
1461	Kenyon Municipal Utilities	174.88	Elec Kyn		03-350-000-0000-6251	12-1783	N
1461		78.32	Wtr/Swr Kyn		03-350-000-0000-6253	12-1783	N
	Warrant # 479094	Total...	253.20				
13157	Knott/Daniel	100.00	Per Diem: BOA Mtg 5/19/25		01-127-128-0000-6106		N
13157		3.36	BOA Mtg Mileage 5/19/25		01-127-128-0000-6331		N
	Warrant # 479095	Total...	103.36				
1493	Lakes Gas Co	236.23	LP - May		61-398-192-0000-6566	4142977	N
	Warrant # 479096	Total...	236.23				
16172	Lenzen/William	25.00	Cell Phone 5/2025		01-127-128-0000-6202		N
	Warrant # 479097	Total...	25.00				
8130	Lereta	78.00	55.838.0110		81-850-000-0000-2102		N
8130		1,549.00	55.430.0160		81-850-000-0000-2102		N
8130		62.00	55.379.0010		81-850-000-0000-2102		N
8130		1,617.00	52.580.0020		81-850-000-0000-2102		N
8130		591.00	41.181.0020		81-850-000-0000-2102		N
8130		1,953.00	72.500.0183		81-850-000-0000-2102		N
8130		178.00	72.394.0070		81-850-000-0000-2102		N
8130		50.00	68.220.0191		81-850-000-0000-2102		N
	Warrant # 479098	Total...	6,078.00				

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11575	Loffler Companies Inc.	156.91	Copies 4/8-5/7/25			01-091-000-0000-6302	5021096	N
11575		10.00	Freight & Delivery 4/8-5/7/25			01-091-000-0000-6302	5021096	N
11575		11.64	Copies 4/2025			01-091-000-0000-6302	5013449	N
	Warrant #	479099	Total...	178.55				
6153	Merchants Bank	97.00	55.555.0120			81-850-000-0000-2102		N
6153		1,880.00	55.275.0050			81-850-000-0000-2102		N
6153		610.00	55.090.0110			81-850-000-0000-2102		N
6153		1,437.00	55.045.0090			81-850-000-0000-2102		N
6153		50.00	52.140.0030			81-850-000-0000-2102		N
	Warrant #	479100	Total...	4,074.00				
8522	Minnesota Energy Resources Corporation	26.64	Gas: PI Tower 4/17-5/15			01-211-000-0000-6252	0504542721-00001	N
	Warrant #	479101	Total...	26.64				
16700	Minnesota Energy Resrcs	24.00	28.999.0238, etc Overpay			81-850-000-0000-2102		N
	Warrant #	479102	Total...	24.00				
17340	Network Consulting Services, Inc	39,455.00	IVANTI ITSM 5/5/25-6/4/26			01-063-000-0000-6270	MY250088	N
	Warrant #	479103	Total...	39,455.00				
1946	Northern Safety Technology Inc	1,941.08	Light Bar #2503 5/5/25			34-340-000-0000-6663	59386	N
	Warrant #	479104	Total...	1,941.08				
11013	Office Of MNIT Services	1,749.42	CROWDSTRIKE - Q1/2025			01-063-000-0000-6270	25040585	N
11013		142.32	EOC Phone Lines 4/2025			01-281-280-0000-6201	W25040497	N
	Warrant #	479105	Total...	1,891.74				
44321	Olmsted County Public Health	537.20	Water Tests Q125			01-127-129-0000-6285	980	N
	Warrant #	479106	Total...	537.20				
17344	Pagel/Elmer	30,000.00	601-039 LA 0.48 Acres Pagel			03-320-000-0000-6311		N
17344		1,500.00	601-039 TE 0.21 Acres Pagel			03-320-000-0000-6311		N
17344		8,200.00	Imprv Gate Pagel			03-320-000-0000-6311		N
	Warrant #	479107	Total...	39,700.00				

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14728	Pine Creek Services	2,296.00	Exterior Window Wash GOV 5/14			01-111-110-0000-6301	32216	N
14728		1,224.50	Exterior Window Wash LEC 5/14			01-111-112-0000-6301	32214	N
14728		1,224.50	Exterior Window Wash ADC 5/14			01-111-113-0000-6301	32214	N
14728		1,160.00	Exterior Window Wash HHS 5/14			01-111-115-0000-6301	32215	N
14728		1,934.00	Exterior Window Wash JUS 5/14			01-111-116-0000-6301	32213	N
Warrant #	479108	Total...	7,839.00					
13742	Premier Biotech Labs, LLC	37.00	Confirmation Testing 4/2025			01-091-132-0000-6405	L3364479	N
13742		7.00	Shipping 4/2025			01-091-132-0000-6405	L3364479	N
Warrant #	479109	Total...	44.00					
16646	RAEDI	3,000.00	2025 Allocation			25-700-000-0000-6850		N
Warrant #	479110	Total...	3,000.00					
11186	Red Wing Ignite	15,000.00	2025 Allocation			25-700-000-0000-6850		N
Warrant #	479111	Total...	15,000.00					
15554	Red Wing Pest Control LLC	125.00	Pest Control 5/13/25			01-111-112-0000-6305	3023	N
15554		125.00	Pest Control 5/13/25			01-111-116-0000-6305	3023	N
15554		250.00	Pest Control Spring 2025			01-207-000-0000-6283	3022	N
Warrant #	479112	Total...	500.00					
13528	SE MN Emergency Medical Services	5,000.00	2025 Allocation			01-002-000-0000-6833		N
Warrant #	479113	Total...	5,000.00					
1800	Selco	295,873.50	2025 1st 1/2 Allocation			01-002-000-0000-6820	53359	N
Warrant #	479114	Total...	295,873.50					
12333	Semcac Senior Nutrition Program	5,000.00	2025 Allocation			01-002-000-0000-6830		N
Warrant #	479115	Total...	5,000.00					
5041	Shred Right	25.67	Document Destruct 5/13/25			01-201-000-0000-6284	48511	N
5041		24.90	Document Destruct: City 5/13			01-201-000-0000-6284	48511	N
5041		24.90	Document Destruct 5/13/25			01-207-000-0000-6283	48511	N
Warrant #	479116	Total...	75.47					

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1802	SMTA	2,379.00	2025 Allocation			25-700-000-0000-6850		N
	Warrant #	479117	Total...	2,379.00				
63075	Steele County Sheriff's Office	85.00	Subpoena 25-CR-24-209			01-091-000-0000-6277	2025-499	N
63075		85.00	Subpoena 25-CR-24-209			01-091-000-0000-6277	2025-498	N
	Warrant #	479118	Total...	170.00				
14617	Sun Life Financial	4.52	Basic Life-S.Sundby 5/25			01-000-000-9001-2022		N
14617		4.52	Basic Life-S.Goering 5/25			01-000-000-9001-2022		N
14617		4.52	Basic Life-K.Hendrickson 5/25			01-000-000-9001-2022		N
14617		4.52	Basic Life-L.Snow 5/25			01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holst 5/25			01-000-000-9001-2022		N
14617		4.52	Basic Life-G.Rauchwarter 5/25			01-000-000-9001-2022		N
14617		166.40	Sp Life-G.Rauchwarter 5/25			01-000-000-9001-2022		N
14617		68.00	Vol Life-K.Hendrickson 5/25			01-000-000-9001-2022		N
14617		149.60	Vol Life-L.Hanni 5/25			01-000-000-9001-2022		N
14617		31.20	Sp Life-L.Hanni 5/25			01-000-000-9001-2022		N
14617		32.00	Vol Life-L.Snow 5/25			01-000-000-9001-2022		N
14617		17.60	Sp Life-L.Snow 5/25			01-000-000-9001-2022		N
14617		76.80	Vol Life-G.Rauchwarter 5/25			01-000-000-9001-2022		N
	Warrant #	479119	Total...	568.72				
64400	Sylvander Heating, Inc.	515.40	Heat Pump Circuit Brd 4/29			01-111-115-0000-6305	105951	N
	Warrant #	479120	Total...	515.40				
15460	The Davey Tree Expert Company	1,095.00	Woodchips 40 cy			03-521-000-0000-6420	919475821	N
	Warrant #	479121	Total...	1,095.00				
59303	The Sherwin-Williams Company	123.82	Hoist Floor Paint			03-350-000-0000-6305	7173-9	N
	Warrant #	479122	Total...	123.82				
17339	Thell/Stephen	228.00	70.280.0090 Overpay			81-850-000-0000-2102		N
	Warrant #	479123	Total...	228.00				
15582	Total Source, Inc.	443.71	Warrant Jackets 5/24			01-210-000-0000-6405	21712	N

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	Warrant #	479124	Total...	443.71			
5662	Trugreen		84.07	Law application 2 4/30/25	01-111-115-0000-6306	207867943	N
5662			113.77	Law application 2 4/30/25	01-111-116-0000-6306	207867943	N
	Warrant #	479125	Total...	197.84			
1876	Van Paper Company		367.35	Crack Filling TP 4 cs	03-310-000-0000-6512	106118	N
1876			123.44	Wypall Wipers	03-340-000-0000-6420	106118	N
1876			175.31	TP, Towels	03-350-000-0000-6420	106118	N
	Warrant #	479126	Total...	666.10			
12159	Vault Health		61.16	Drug Scrn-Eggert	03-310-000-0000-6291	FL00673899	N
12159			61.16	Drug Scrn-Schafer	03-310-000-0000-6291	FL00673899	N
12159			61.16	Drug Scrn-Stein	03-310-000-0000-6291	FL00673899	N
12159			61.16	Drug Scrn-K Haugen	03-310-000-0000-6291	FL00673899	N
12159			61.16	Drug Scrn - Bade	61-398-000-0000-6291	FL00673899	N
	Warrant #	479127	Total...	305.80			
69100	Wabasha County Sheriff's Office		100.00	Subpoena 25-CR-24-2532	01-091-000-0000-6277	2025-126	N
	Warrant #	479128	Total...	100.00			
73383	Xcel Energy		16.65	St Lts 24	03-310-000-0000-6251	51-104672901	N
73383			14.28	St Lts 25/24	03-310-000-0000-6251	51-13773214-1	N
73383			13.10	St Lts 24/Hwy 19	03-310-000-0000-6251	51-13773325-5	N
73383			233.45	Electric Zta	03-350-000-0000-6251	51-63907713	N
73383			53.98	Elec Pavilion Well	03-521-000-0000-6251	51-0014308387-	N
	Warrant #	479129	Total...	331.46			
	Warrant Form	WFXX	Total...	522,178.88	105 Transactions		

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6193	Advanced Correctional Healthcare	320.10	Nurse Hrs Overage 3/30-4/26/25	01-207-000-0000-6272	2316	N
	Warrant # 48361	Total...	320.10			
11387	Ahlbrecht/Jessica	35.00	Cell Phone 5/2025	01-061-000-0000-6202		N
	Warrant # 48362	Total...	35.00			
3443	Anderson/Brad	30.10	Land Comm Mtg Mileage 4/17	01-005-000-0000-6331		N
3443		126.00	HUMHC Mtg Mileage 4/21	01-005-000-0000-6331		N
3443		14.00	LBIA Mtg Mileage 4/24	01-005-000-0000-6331		N
3443		126.00	HUMHC Mtg Mileage 4/29	01-005-000-0000-6331		N
3443		18.20	COW Mtg Mileage 5/6	01-005-000-0000-6331		N
3443		30.10	Ext. Comm Mtg Mileage 5/6	01-005-000-0000-6331		N
3443		47.60	Faribault Mtg Mileage 5/7	01-005-000-0000-6331		N
3443		126.00	HUMHC Mtg Mileage 5/7	01-005-000-0000-6331		N
3443		30.10	Ins Comm Mtg Mileage 5/14	01-005-000-0000-6331		N
3443		24.50	St. Paul Legislature Miles5/15	01-005-000-0000-6331		N
3443		30.10	HHS Mtg Mileage 5/19	01-005-000-0000-6331		N
3443		30.10	HHS/COW Mtg Mileage 5/20	01-005-000-0000-6331		N
	Warrant # 48363	Total...	632.80			
6781	Benck/Andrea	35.00	Cell Phone 5/2025	01-031-000-0000-6202		N
	Warrant # 48364	Total...	35.00			
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 5/19/25	01-127-128-0000-6106		N
15659		29.82	BOA Mtg Mileage 5/19/25	01-127-128-0000-6331		N
	Warrant # 48365	Total...	129.82			
1141	Cannon Valley Fair, Inc.	10,000.00	2025 Allocation	01-002-000-0000-6827		N
	Warrant # 48366	Total...	10,000.00			
1142	Cannon Valley Trail	73,567.50	2025 1st 1/2 Allocation	01-002-000-0000-6823	2415	N
	Warrant # 48367	Total...	73,567.50			
13708	Carlson/Hannah	35.00	Cell Phone 5/2025	01-063-000-0000-6202		N
13708		40.00	Internet 5/2025	01-063-000-0000-6209		N

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	Warrant #	48368	Total...	75.00			
16438	Cauwels-Reisdorfer/Teresa		35.00	Cell Phone 5/2025	01-041-000-0000-6202		N
	Warrant #	48369	Total...	35.00			
9757	Daikin Applied		1,528.00	Chiller Spring Insp/Maint 5/5	01-111-112-0000-6301	3522490	N
9757			1,528.00	Chiller Spring Insp/Maint 5/5	01-111-113-0000-6301	3522490	N
9757			1,528.00	Chiller Spring Insp/Maint 5/5	01-111-116-0000-6301	3522490	N
	Warrant #	48370	Total...	4,584.00			
2370	Ekblad/Jeff		35.00	Cell Phone 5/2025	01-103-000-0000-6202		N
	Warrant #	48371	Total...	35.00			
9931	Emery/Andrea		35.00	Cell Phone 5/2025	01-255-000-0000-6202		N
	Warrant #	48372	Total...	35.00			
13223	Ferguson/Janet		35.00	Cell Phone 5/2025	01-255-000-0000-6202		N
	Warrant #	48373	Total...	35.00			
16480	Fluegel/Joan Marie		1,000.00	Trmt Crt Defense Srvs 4/2025	01-091-132-0000-6283		N
	Warrant #	48374	Total...	1,000.00			
16310	Frost/Lindsey Mae		35.00	Cell Phone 5/2025	01-255-000-0000-6202		N
	Warrant #	48375	Total...	35.00			
6819	Goodhue County Fair		50,000.00	2025 Allocation	01-002-000-0000-6826		N
	Warrant #	48376	Total...	50,000.00			
11612	Goodhue County SWCD		220,000.00	2025 1st 1/2 Allocation	01-002-000-0000-6825		N
	Warrant #	48377	Total...	220,000.00			
21815	Gorman & Lodermeier, PLC		1,350.00	Prof Svc: G&C 1/2025	01-011-000-0000-6265	3789	N
21815			1,262.50	Prof Svc: G&C 3/2025	01-011-000-0000-6265	3962	N
21815			1,175.00	Prof Svc: G&C 4/2025	01-011-000-0000-6265	3963	N
21815			562.50	Prof Svc: G&C 12/2024	01-011-000-0000-6265	3788	N
21815			2,495.69	Prof Svc: CHIPS 3/2025	01-011-000-0000-6271	3959	N
21815			2,495.69	Prof Svc: CHIPS 4/2025	01-011-000-0000-6271	3961	N

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	Warrant #	48378	Total...	9,341.38			
15610	Hanley/Kate		35.00	Cell Phone 5/2025	01-255-000-0000-6202		N
	Warrant #	48379	Total...	35.00			
2283	Holst/Kristine		35.00	Cell Phone 5/2025	01-201-000-0000-6202		N
	Warrant #	48380	Total...	35.00			
11828	Huneke/Marcus		100.00	Per Diem: BOA Mtg 5/19/25	01-127-128-0000-6106		N
11828			39.90	BOA Mtg Mileage 5/19/25	01-127-128-0000-6331		N
	Warrant #	48381	Total...	139.90			
3972	Innovative Office Solutions, LLC		104.94	Envelopes, pens 5/14	01-091-000-0000-6405	IN4838247	N
	Warrant #	48382	Total...	104.94			
12612	Kelly/Dan		35.00	Cell Phone 5/2025	01-255-000-0000-6202		N
	Warrant #	48383	Total...	35.00			
2248	Kukowski/Julie		40.00	Reimb:KH Retirement Cake 5/29	01-061-062-0000-6414		N
	Warrant #	48384	Total...	40.00			
12152	Lance/Stacy L		35.00	Cell Phone 5/2025	01-031-000-0000-6202		N
	Warrant #	48385	Total...	35.00			
17124	Lemmer/Nicholas		35.00	Cell Phone 5/2025	01-031-000-0000-6202		N
	Warrant #	48386	Total...	35.00			
1533	M-R Sign Co, Inc.		289.17	Barricades Sample 4/14/25	34-340-000-0000-6663	227464	N
	Warrant #	48387	Total...	289.17			
17253	Making Connections		912.00	Spanish Class 5/19-5/27/25	01-805-000-0000-6357	4	N
	Warrant #	48388	Total...	912.00			
8742	Mandelkow/Mark		400.00	Trmt Crt Drug Testing 4/2025	01-091-132-0000-6283		N
	Warrant #	48389	Total...	400.00			
1721	Matthews/Tris		35.00	Cell Phone 5/2025	01-201-000-0000-6202		N
	Warrant #	48390	Total...	35.00			

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35975	MCIT	1,809.00	Deduct claim 24PC1470	11-430-700-0010-6351	D40481809	N
Warrant #	48391	Total...	1,809.00			
14968	Mechelke/Jennifer	400.00	Trmt Crt Drug Testing 4/2025	01-091-132-0000-6283		N
Warrant #	48392	Total...	400.00			
14800	Naatz/Thomas	35.00	Cell Phone 5/2025	01-063-000-0000-6202		N
14800		40.00	Internet 5/2025	01-063-000-0000-6209		N
Warrant #	48393	Total...	75.00			
2610	Nygaard/Ronald H.	1,112.30	Transp Mileage 4/24-5/15/25	01-121-140-0000-6220		N
Warrant #	48394	Total...	1,112.30			
8856	Ostlund/Emily	35.00	Cell Phone 5/2025	01-255-000-0000-6202		N
Warrant #	48395	Total...	35.00			
14721	Pierzyna/Amanda	40.00	Reimb:MZ Retirement Cake 5/1	01-061-062-0000-6414		N
Warrant #	48396	Total...	40.00			
1702	Pine Island Township	1,500.00	611-031 LA 0.97 Acres PI Twp	03-320-000-0000-6311	228-5	N
Warrant #	48397	Total...	1,500.00			
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 5/19/25	01-127-128-0000-6106		N
5195		31.22	BOA Mtg Mileage 5/19/25	01-127-128-0000-6331		N
Warrant #	48398	Total...	131.22			
15864	Rheault/Brooke	35.00	Cell Phone 5/2025	01-255-000-0000-6202		N
Warrant #	48399	Total...	35.00			
9052	River Bluff Humane Society	21,000.00	2025 Allocation	01-002-000-0000-6829		N
Warrant #	48400	Total...	21,000.00			
15249	Schmidt/Dan	35.00	Cell Phone 5/2025	01-063-000-0000-6202		N
15249		40.00	Internet 5/2025	01-063-000-0000-6209		N
Warrant #	48401	Total...	75.00			
2606	SHI International Corp	8,039.20	NetMotion SW Maint 5/25-5/26	01-201-225-0000-6268	B19724235	N

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	Warrant #	48402	Total...	8,039.20			
11804	Smith/John		35.00	Cell Phone 5/2025	01-063-000-0000-6202		N
	Warrant #	48403	Total...	35.00			
8141	Southern Mn Initiative Foundation		3,000.00	2025 Allocation	25-700-000-0000-6850		N
	Warrant #	48404	Total...	3,000.00			
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Mtg 5/19/25	01-127-128-0000-6106		N
14256			2.80	BOA Mtg Mileage 5/19/25	01-127-128-0000-6331		N
	Warrant #	48405	Total...	102.80			
1903	Thomson Reuters - West		200.78	Library Plan 5/2025	01-091-000-0000-6452	851929167	N
	Warrant #	48406	Total...	200.78			
3487	Towmaster Inc		122.35	Swivel Coupler 1920681	03-340-000-0000-6562	477218	N
3487			266.66	Plow Wing Light 1501	03-340-000-0000-6562	477218	N
	Warrant #	48407	Total...	389.01			
3369	Vanschoonhoven/Rhonda		35.00	Cell Phone 5/2025	01-255-000-0000-6202		N
	Warrant #	48408	Total...	35.00			
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 5/2025	01-055-000-0000-6202		N
	Warrant #	48409	Total...	35.00			
8000	Wyld/Eddy		35.00	Cell Phone 5/2025	01-063-000-0000-6202		N
8000			40.00	Internet 5/2025	01-063-000-0000-6209		N
	Warrant #	48410	Total...	75.00			
	Warrant Form	WFXX-ACH	Total...	410,115.92	77 Transactions		
		Final	Total...	932,294.80	182 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
52	522,178.88	WFXX	479078	479129	05/30/2025	05/30/2025				
50	410,115.92	WFXX-ACH	48361	48410	05/30/2025	05/30/2025	34	5,970.84	16	404,145.08
	932,294.80	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	849,227.48	County General Revenue	403,128.74	446,098.74		
3	44,531.68	County Road and Bridge	1,889.01	42,642.67		
11	1,809.00	Health & Human Service Fund	1,809.00	-		
25	23,379.00	Economic Development Authority	3,000.00	20,379.00		
34	2,230.25	Capital Plan	289.17	1,941.08		
61	297.39	Waste Management Facilities	-	297.39		
81	10,820.00	Settlement Fund	-	10,820.00		
	932,294.80	TOTAL	410,115.92	TOTAL ACH	522,178.88	TOTAL NON-ACH

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Warrant Form **WFXX-ACH**
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1765	School District #195	52,838.84	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2451		N
	Warrant # 48429	Total...	52,838.84					
854	School District #200	4,012.34	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2452		N
	Warrant # 48430	Total...	4,012.34					
855	School District #2125	5,881.82	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2453		N
	Warrant # 48431	Total...	5,881.82					
4474	School District #2172	711,019.81	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2456		N
	Warrant # 48432	Total...	711,019.81					
856	School District #252	1,280,541.01	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2454		N
	Warrant # 48433	Total...	1,280,541.01					
858	School District #253	578,159.54	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2455		N
	Warrant # 48434	Total...	578,159.54					
860	School District #255	548,698.94	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2457		N
	Warrant # 48435	Total...	548,698.94					
52275	School District #256	2,702,095.69	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2458		N
	Warrant # 48436	Total...	2,702,095.69					
863	School District #2805	1,262,951.00	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2460		N
	Warrant # 48437	Total...	1,262,951.00					
864	School District #656	639.88	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2461		N
	Warrant # 48438	Total...	639.88					
865	School District #659	54,415.54	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2462		N
	Warrant # 48439	Total...	54,415.54					
1779	School District #813	404,887.91	2nd Est Collects 1/1-5/20/25			81-850-000-0000-2464		N
	Warrant # 48440	Total...	404,887.91					
	Warrant Form WFXX-ACH	Total...	7,606,142.32	12 Transactions				

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Final Total...	7,606,142.32	12 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
12	7,606,142.32	WFXX-ACH	48429	48440	06/05/2025	05/30/2025	0		12	7,606,142.32
	7,606,142.32	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>
81	7,606,142.32	Settlement Fund	7,606,142.32	-
	7,606,142.32	TOTAL	7,606,142.32	-
			TOTAL ACH	TOTAL NON-ACH

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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>
12851	6067	Mn Dept of Revenue - State General Tax	1,457,460.90	State General Tax	81-850-000-0000-2485		0
Warrant # 12851 Total			1,457,460.90	Date 6/5/2025			
Final Total...			1,457,460.90	1	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	1,457,460.90	Settlement Fund
	1,457,460.90	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>
12852	11506	Alerus Financial					
			25,843.84	6/5/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,613.48	6/5/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,866.09	6/5/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			509.61	6/5/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant # 12852 Total			48,833.02	Date 6/5/2025			
Final Total...			48,833.02	4	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	25,843.84	County General Revenue
3	5,613.48	County Road and Bridge
11	16,866.09	Health & Human Service Fund
61	509.61	Waste Management Facilities
	48,833.02	TOTAL

PONCELET
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17345	Barghusen/Janet	98.00	Clerical Error 32.183.0800			81-850-000-0000-2101		N
17345		228.00	Clerical Error 32.183.0501			81-850-000-0000-2101		N
	Warrant #	479183	Total...					
		326.00						
9329	Bevcomm	84.95	Internet: PI office 6/2025			01-201-000-0000-6209	13801386	N
	Warrant #	479184	Total...					
		84.95						
11268	Black Dog Animal Hospital	214.47	Meds: Rico 5/30			01-201-000-0000-6851	269516	N
	Warrant #	479185	Total...					
		214.47						
17341	Burfeind/Peter	54.00	33.030.0800 Overpay			81-850-000-0000-2102		N
	Warrant #	479186	Total...					
		54.00						
1127	Busby Hardware & Furniture Inc	9.99	Pres Wshr Hose 25012			03-340-000-0000-6563	Acct 379715	N
	Warrant #	479187	Total...					
		9.99						
6881	Cannon Falls Fire Department	8,108.06	Reimb EWD exp 7/1/24-6/30/25			01-281-280-0000-6897		N
	Warrant #	479188	Total...					
		8,108.06						
11865	CliftonLarsonAllen LLP	49,875.00	2024 Audit billing #6 5/29			01-041-000-0000-6274	L251333952	N
	Warrant #	479189	Total...					
		49,875.00						
8619	D & G Ace Cannon Falls	8.99	Launch Dock Screws			03-521-000-0000-6420	107086/2	N
	Warrant #	479190	Total...					
		8.99						
8824	Echo Valley Properties, LLC	1,534.00	52.100.0140 Overpay			81-850-000-0000-2102	31684	N
	Warrant #	479191	Total...					
		1,534.00						
4377	Frontier Precision Inc	850.00	Rpr S7 Total Station 32025			03-320-000-0000-6304	INV3125890	N
	Warrant #	479192	Total...					
		850.00						
8568	Goodhue County Inmate Trust Account	585.30	Inmate worker 5/2025			01-207-240-0000-6284		N
	Warrant #	479193	Total...					
		585.30						
3773	Hayes/Wesley	41.00	31.001.0900 Overpay			81-850-000-0000-2102		N
	Warrant #	479194	Total...					
		41.00						
5234	HBC	199.99	Internet-Byllesby			03-521-000-0000-6209	2387999	N

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5234	HBC	100.00	Internet/Comm Rcy		61-398-000-0000-6209		81940	N
Warrant #	479195	Total...	299.99					
13457	Hildi Inc.	1,000.00	2025 GASB 75 disclosures		01-041-000-0000-6274		17001	N
Warrant #	479196	Total...	1,000.00					
12113	Husbyn/Bruce	3,132.00	34.034.0801,etc Overpay		81-850-000-0000-2102			N
Warrant #	479197	Total...	3,132.00					
1227	ImperialDade	58.02	Custodial Supplies 5/21		01-111-112-0000-6411		4381065	N
Warrant #	479198	Total...	58.02					
10777	Kenyon Ace Hardware	139.99	Shop Vac RW		03-340-000-0000-6569		116327	N
Warrant #	479199	Total...	139.99					
17075	Klein McCarthy Architects	10,403.05	PW facilities assmt 4/15-5/31		34-350-000-0000-6669		0000826	N
Warrant #	479200	Total...	10,403.05					
13157	Knott/Daniel	100.00	Per Diem: BOA Special Mtg 5/28		01-127-128-0000-6106			N
13157		3.36	BOA Special Mtg Mileage 5/28		01-127-128-0000-6331			N
Warrant #	479201	Total...	103.36					
15336	Kodiak Power Solutions	950.13	Generator Semi-An Insp 4/28		01-111-110-0000-6301		17203060	N
15336		960.26	Generator Semi-An Insp 4/28		01-111-115-0000-6301		17207492	N
Warrant #	479202	Total...	1,910.39					
2291	Kremer Services Llc	2,970.00	Suspension Rpr Lbr 1401		03-340-000-0000-6303		96217	N
2291		5,194.50	Suspension Rpr Pts 1401		03-340-000-0000-6562		96217	N
Warrant #	479203	Total...	8,164.50					
17236	Loken's Rushford Inn	270.32	K9 trng lodge 6/1-6/3/25		01-201-233-0000-6332		Markegard	N
Warrant #	479204	Total...	270.32					
14798	Majerus Garage	194.00	60.100.0470 Tax Overpay		81-850-000-0000-2101			N
14798		7.76	60.100.0470 Pen Overpay		81-850-000-0000-2101			N
Warrant #	479205	Total...	201.76					
17342	Mehrkens/Randall J.	12.00	55.580.1530 Overpay		81-850-000-0000-2102			N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	479206	Total...	12.00			
17346	Metropolis Corp		1,495.00	Call software 5/22	01-063-000-0000-6207	20250531	N
	Warrant #	479207	Total...	1,495.00			
15398	Midwest Medical Physics LLC		2,050.00	Physicist Test:Body Scan 5/20	01-207-000-0000-6283	24340	N
	Warrant #	479208	Total...	2,050.00			
8522	Minnesota Energy Resources Corporation		96.99	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522			101.81	Gas-Kny Shop	03-350-000-0000-6252	504254044-2	N
	Warrant #	479209	Total...	198.80			
13204	Nelson/Eric		5.00	31.035.0401, etc Overpay	81-850-000-0000-2102	2423	N
	Warrant #	479210	Total...	5.00			
1661	Neufab Specialty Fabricators		523.62	Fishing Pier Rplcmt Pole	03-521-000-0000-6563	156889	N
	Warrant #	479211	Total...	523.62			
16336	Northstar Property Solutions		1,653.25	Weed Spray ROW 2024	03-310-000-0000-6325	4871 Retainage	N
16336			1,820.00-	Less 2025 Retainage	03-310-000-0000-6325	5127	N
16336			36,400.00	Weed Spray ROW 2025	03-310-000-0000-6325	5127	N
	Warrant #	479212	Total...	36,233.25			
7633	Nuss Truck and Equipment Group LLC		31.92	Hose 1201	03-340-000-0000-6562	PSO202155-1	N
7633			218.19	Pipe 1202	03-340-000-0000-6562	PSO205166-1	N
7633			339.95	Starter Motor Stock	03-340-000-0000-6562	PSO206087-1	N
7633			91.90	Brake Chambers Stock	03-340-000-0000-6562	PSO206087-1	N
7633			114.80	Wiper Blades Stock	03-340-000-0000-6562	PSO206087-1	N
7633			116.13	Gas Spring Assy 1202	03-340-000-0000-6562	PSO208977-1	N
7633			116.13	Gas Spring Assy 1601	03-340-000-0000-6562	PSO203787-1	N
7633			109.92	Spring 1401	03-340-000-0000-6562	PSO203790-1	N
7633			291.50	Steer Brakes 1601	03-340-000-0000-6562	PSO205161-1	N
7633			93.60-	Street Brakes 1601	03-340-000-0000-6562	PSO205161-2	N
7633			15.06	Sealing Ring 1202	03-340-000-0000-6562	PSO205166-1	N
7633			12.99	Plane Gasket 1202	03-340-000-0000-6562	PSO205166-1	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 479213	Total...	1,364.89				
9516	Nuvera (FKA NU-Telecom)		104.16	Tele CF	03-350-000-0000-6201	1182424	N
9516			93.90	DSL CF	03-350-000-0000-6209	1182424	N
	Warrant # 479214	Total...	198.06				
12776	Olson/Kenneth		20.00	37.008.2000, etc Overpay	81-850-000-0000-2102	1034	N
	Warrant # 479215	Total...	20.00				
6485	Pace Analytical		3,516.00	Wanamingo Landfill	61-397-000-0000-6283	25100485859	N
	Warrant # 479216	Total...	3,516.00				
9146	Precise MRM LLC		322.00	GPS Data Svc Apr (14)	03-310-000-0000-6270	200-2005707	N
	Warrant # 479217	Total...	322.00				
15556	Primadata		425.00	MH Tax Stmt Postage 5-29	01-041-000-0000-6203	29871	N
	Warrant # 479218	Total...	425.00				
14078	Push Pedal Pull, Inc.		228.24	Treadmill servicing 4/18	01-061-061-0000-6414	401947	N
	Warrant # 479219	Total...	228.24				
13039	Pye-Barker		1,017.00	Data center fire inspec 5/29	01-063-000-0000-6301	INV00336051	N
	Warrant # 479220	Total...	1,017.00				
16083	Quality Overhead Dr of Rochester, Inc.		48,500.00	Garage doors RW (4) 5/28	34-350-000-0000-6669	105495	N
	Warrant # 479221	Total...	48,500.00				
15554	Red Wing Pest Control LLC		130.00	Pest control 5/2025	01-207-000-0000-6283	3031	N
	Warrant # 479222	Total...	130.00				
7648	Rent N Save Portable Services		37.50	Cascade Toilet Apr	03-521-000-0000-6343	82586	N
7648			112.50	Byllesby Park Toilet Apr	03-521-000-0000-6343	82586	N
	Warrant # 479223	Total...	150.00				
7626	Runnings		121.93	Fittings 2207	03-340-000-0000-6563	4127980	N
7626			33.61	Irrigation Parts	03-350-000-0000-6306	4142455	N
	Warrant # 479224	Total...	155.54				

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10559	SE MN Emergency Communications Board	1,570.00	SEMNECB admin dues 1-6/2025	01-211-000-0000-6243		N
Warrant #	479225	Total...	1,570.00			
1973	St Louis County Sheriff's Office	75.00	Serv fee 25JV25104 5/22	01-011-000-0000-6277	2501723	N
1973		75.00	Serv fee 25JV25103 5/22	01-011-000-0000-6277	2501722	N
1973		75.00	Serv fee 25JV25102 5/22	01-011-000-0000-6277	2501721	N
Warrant #	479226	Total...	225.00			
6284	Steberg/Glen	550.00	Landfill Lease 06/2025	61-397-000-0000-6342	Jun 2025	N
Warrant #	479227	Total...	550.00			
16997	Stertil-Koni USA, Inc.	91,800.00	In-Floor Lift	03-350-000-0000-6669	185324	N
Warrant #	479228	Total...	91,800.00			
12347	Syn-Tech Systems Inc	2,350.00	FuelMaster Std Maint 6.20-6.19	03-350-000-0000-6283	315333	N
Warrant #	479229	Total...	2,350.00			
16859	T-Mobile	33.60	MCCV Backup 4/21-5/20/25	01-209-000-0000-6206	999654061	N
16859		33.60	Cellular Modem: SH Site 4-5/25	01-211-000-0000-6206	999654061	N
16859		33.60	Camera Trailer SIM Card 4-5-25	01-281-280-0000-6206	999654061	N
16859		33.60	Earl's MiFi 4/21-5/20/25	01-281-280-0000-6206	999654061	N
Warrant #	479230	Total...	134.40			
59303	The Sherwin-Williams Company	223.44	ADC Painting Supplies 5/12	01-111-113-0000-6305	7544-1	N
59303		38.94	ADC Painting Supplies 5/1	01-111-113-0000-6305	7110-1	N
Warrant #	479231	Total...	262.38			
46300	Tom Parker Electric Inc	125.00	Motor control brkr rplc 5/23	01-111-112-0000-6305	14780	N
Warrant #	479232	Total...	125.00			
2469	Toshiba America Business Solutions	151.51	Copier 5/2025	01-601-000-0000-6302	503625357	N
2469		4.85	Copies 3/1-4/1	01-601-000-0000-6302	503625357	N
Warrant #	479233	Total...	156.36			
8063	Toshiba America Business Solutions	19.49	Copies 3/2025	01-121-000-0000-6302	6527779	N
8063		14.77	Copies 4/2025	01-121-000-0000-6302	6548476	N

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8063	Toshiba America Business Solutions	6.40	Copies 5/2025			01-121-000-0000-6302	6572159	N
Warrant #	479234	Total...	40.66					
2846	Uline	553.08	Anti-Fatigue Mats Rcy			61-398-000-0000-6418	192736835	T
Warrant #	479235	Total...	553.08					
15219	Vertex Unmanned Solutions, LLC	199.00	Drone class: Garrick 5/20			01-201-000-0000-6357	4391	N
Warrant #	479236	Total...	199.00					
11465	Wells Fargo Vendor Fin Serv	171.90	Copies Admin			03-330-000-0000-6302	5034468681	N
11465		314.00	Copier Ls 6/10-7/9/25			03-330-000-0000-6302	5034468681	N
Warrant #	479237	Total...	485.90					
73005	Wright County Court Services	150.00	Cot Skills Training AE 5/29			01-255-000-0000-6357	1004	N
Warrant #	479238	Total...	150.00					
73383	Xcel Energy	8.95	St Lts 2N			03-310-000-0000-6251	51-57625991	N
73383		10.43	St Lts 2S			03-310-000-0000-6251	51-60402524	N
73383		40.94	St Lts Bench			03-310-000-0000-6251	51-67548181	N
73383		122.84	Signals 601 Bench			03-310-000-0000-6251	51-67548181	N
73383		1,830.60	Elec RW			03-350-000-0000-6251	51-51300497	N
Warrant #	479239	Total...	2,013.76					
1914	Ziegler Inc	35.78	Hinge 1502			03-340-000-0000-6563	IN001916872	N
Warrant #	479240	Total...	35.78					
1919	Zumbrota Telephone Co	52.09	Tele 5671 Zta			03-350-000-0000-6201	104516	N
1919		48.39	Fax 4046 Zta			03-350-000-0000-6201	652291	N
1919		71.95	DSL 5671 Zta			03-350-000-0000-6209	104516	N
Warrant #	479241	Total...	172.43					
Warrant Form	WFXX	Total...	284,743.29	98 Transactions				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	34,979.67		Medical contract 7/2025	01-207-000-0000-6272	5792 N
6193		8,275.21		Pool/cap recon 7/24-12/24	01-207-000-0000-6272	5793 N
6193		19,063.44		Pool/cap recon 1/25-4/25	01-207-000-0000-6272	5793 N
	Warrant # 48441	Total...	62,318.32			
12044	American Tower Corporation	661.25		Frontenac twr rent 6/25	01-211-000-0000-6342	413458027 N
	Warrant # 48442	Total...	661.25			
9090	Auto Value	143.60		Battery 1805	03-340-000-0000-6562	134227953 N
	Warrant # 48443	Total...	143.60			
15657	Betcher/Susan	600.00		Per diem 5/1-5/21	01-005-000-0000-6106	N
15657		76.72		Mileage 5/1-5/21	01-005-000-0000-6331	N
	Warrant # 48444	Total...	676.72			
14806	Blooms on Broadway	236.83		LEC planters summer fill 6/2	01-111-112-0000-6306	1523 N
14806		236.82		JUS planters summer fill 6/2	01-111-116-0000-6306	1523 N
	Warrant # 48445	Total...	473.65			
17349	Boxhub Inc.	10,500.00		HazMat stg bldg/cont #7207	34-350-000-0000-6669	36885 N
	Warrant # 48446	Total...	10,500.00			
15659	Breuer/Scott	100.00		Per Diem: BOA Special Mtg 5/28	01-127-128-0000-6106	N
15659		29.82		BOA Special Mtg Mileage 5/28	01-127-128-0000-6331	N
	Warrant # 48447	Total...	129.82			
16438	Cauwels-Reisdorfer/Teresa	259.00		Mileage MNCCC conf 6/5	01-041-000-0000-6331	N
	Warrant # 48448	Total...	259.00			
14424	Community And Economic Development Assoc	476.24		Feb 2025 services	25-700-000-0000-6278	N
	Warrant # 48449	Total...	476.24			
1207	Crysteel Truck Equipment	22,147.00		Dump box #2502 6/2	34-340-000-0000-6663	L36221 N
	Warrant # 48450	Total...	22,147.00			
1226	Dakota Electric Association	11.00		St Lts #31	03-310-000-0000-6251	2-1366814 N
1226		95.49		St Lts #18	03-310-000-0000-6251	2-1366814 N

PONCELET
06/06/2025

10:18:40AM
Warrant Form **WFXX-ACH**
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1226	Dakota Electric Association	11.01	St Lts #19			03-310-000-0000-6251	2-1366814	N
1226		9.70	St Lts #46			03-310-000-0000-6251	2-1366814	N
1226		11.01	St Lts #7			03-310-000-0000-6251	2-1366814	N
	Warrant # 48451	Total...	138.21					
16413	Expert Truck & RV Service LLC	767.99	Test appliances 100933 5/16			34-340-000-0000-6669	1161	N
	Warrant # 48452	Total...	767.99					
13907	Flanders/Linda Jean	400.00	Per diem 5/6-5/28			01-005-000-0000-6106		N
13907		56.00	5/6 mileage			01-005-000-0000-6331		N
	Warrant # 48453	Total...	456.00					
11828	Huneke/Marcus	100.00	Per Diem: BOA Special Mtg 5/28			01-127-128-0000-6106		N
11828		39.90	BOA Special Mtg Mileage 5/28			01-127-128-0000-6331		N
	Warrant # 48454	Total...	139.90					
10617	Knott/Leanne	70.00	Geospatial Mtg Mileage 5/21			01-105-000-0000-6331		N
	Warrant # 48455	Total...	70.00					
14592	Lohman/Terry W.	400.00	Per diem: vet rides 3/17-5/27			01-121-140-0000-6106		N
14592		369.74	Vet mileage 3/17-5/27			01-121-140-0000-6220		N
	Warrant # 48456	Total...	769.74					
8742	Mandelkow/Mark	100.00	BOA Mtg Security 5/28/25			01-127-128-0000-6284		N
	Warrant # 48457	Total...	100.00					
17012	Markegard/Jordan	20.39	K9 pad lock: Rico 5/29			01-201-000-0000-6851		N
17012		127.66	Overnight meals 5/27-2/29			01-201-233-0000-6332		N
17012		27.67	Overnight meal 5/8			01-201-233-0000-6332		N
	Warrant # 48458	Total...	175.72					
892	MNCCC Lockbox	758.06	FPHR Adobe Lic-Comms Sp 5/21			11-466-466-0000-6027	2505069	N
	Warrant # 48459	Total...	758.06					
837	Motorola Solutions Inc	2,517.77	Watchguard/BWC Supp 5/17			01-201-000-0000-6268	8230520780	N
837		1,205.00	BWC Mounts/Batteries 5/17			01-201-220-0000-6432	8282134464	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 #	48460	Total...	3,722.77			
7240	Norton Psychological Services		375.00	Psych eval: JH 5/29	01-201-000-0000-6291		N
	Warrant #	48461	Total...	375.00			
5019	P Hanson Marketing		220.00	Volksfest sponsor 6/1	01-201-000-0000-6883	310610	N
	Warrant #	48462	Total...	220.00			
14303	Paragon Development Systems, Inc.		10,000.00	Switch Replace ECC/PSAP 5/16	01-209-242-0000-6669	15280617	N
14303			144,127.40	Switch Replacement Proj 5/16	34-063-000-0000-6669	15280617	N
	Warrant #	48463	Total...	154,127.40			
2912	Recycle Technologies, Inc.		666.29	Bulb Disp	61-399-192-0000-6838	255730	N
	Warrant #	48464	Total...	666.29			
1727	Red Wing City-Finance		235.77	Test Pouches 5/14	01-201-000-0000-6420	176942	N
1727			158.95	Cardboard Boxes 5/14	01-201-000-0000-6420	176944	N
1727			26.18	Tape 5/14	01-201-000-0000-6420	176943	N
1727			50.83	Evidence Jars 5/14	01-201-000-0000-6420	176945	N
1727			31.00	Disposal-Ditches	03-310-000-0000-6839	0176894	N
1727			26.00	Disposal-310 Pallets	03-310-000-0000-6839	0176894	N
	Warrant #	48465	Total...	528.73			
5136	Red Wing City-Public Works		723.16	Gov Center Water & Sewer 5/19	01-111-110-0000-6253	031881-005	N
5136			137.77	Gov Center Dumpster 5/19	01-111-110-0000-6257	031881-005	N
5136			7.73	Stormwater Utility 5/19	01-111-110-0000-6306	031881-005	N
5136			65.46	Irrigation 5/19	01-111-110-0000-6306	031881-006	N
5136			838.43-	LEC Cooling Tower Deduct 5/19	01-111-112-0000-6253	031881-002	N
5136			128.49	LEC Cntr Irrigate Deduct 5/19	01-111-112-0000-6253	031881-003	N
5136			5,910.00	LEC Water & Sewer 5/19	01-111-112-0000-6253	031881-001	N
5136			177.12	LEC Dumpster 5/19	01-111-112-0000-6257	031881-001	N
5136			41.66	Stormwater Utility 5/19	01-111-112-0000-6306	031881-001	N
5136			420.39	HHs Water & Sewer 5/19	01-111-115-0000-6253	031881-009	N
5136			162.87	HHS Dumpster 5/19	01-111-115-0000-6257	031881-008	N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works	12.00	Stormwater Utility 5/19	01-111-115-0000-6306	031881-009	N
5136		101.31	Justice Dumpster 5/19	01-111-116-0000-6257	031881-004	N
5136		58.81	Wash Bay/Sheriff Shed 4/2025	01-201-000-0000-6253	011876-000	N
5136		112.29	Dumpster 4/2025	01-201-000-0000-6257	011876-001	N
5136		725.75	ADC Dumpster & Recycling 5/19	01-207-000-0000-6257	031881-000	N
5136		939.49	Wtr/Swr/Garb RW	03-350-000-0000-6253	9948-000	N
5136		380.46	Wtr/Swr Shared	03-350-000-0000-6253	9948-002	N
5136		65.46	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		1,438.60	Residual Disp RC	61-398-192-0000-6839	10040-000	N
Warrant # 48466		Total...	11,056.04			
582	Rihm Kenworth	165.99	Filters for Stock	03-340-000-0000-6562	2200539A	N
582		23.11	Filters for Stock	03-340-000-0000-6562	2200539AX1	N
582		29.28	Filters for Stock	03-340-000-0000-6562	2200688A	N
Warrant # 48467		Total...	218.38			
7387	River Road Repair	52.39	Oil Change-2023 Ford Exp 5/22	01-127-127-0000-6303	27488	N
Warrant # 48468		Total...	52.39			
15093	Ryan & Gordy's Glass	703.53	#2422 rpr windshield 5/16	01-201-000-0000-6303	2-25754	N
Warrant # 48469		Total...	703.53			
3740	Schenach/Michelle	47.74	Water/batteries: call out 5/29	01-205-234-0000-6420		N
Warrant # 48470		Total...	47.74			
5931	Securus Technologies	53.00	Phone call recording 6/2025	01-207-000-0000-6283	304067	N
5931		292.00	Law library 6/2025	01-207-240-0000-6452	304109	N
Warrant # 48471		Total...	345.00			
15965	Skillet Kitchen	3,329.50	Inmate meals 5/26-5/31	01-207-000-0000-6463	INV00010875	N
15965		3,862.75	Inmate meals 5/12-5/18	01-207-000-0000-6463	INV00010784	N
Warrant # 48472		Total...	7,192.25			
14410	Talos Dynamics	3,768.00	Ballistic Shield 5/23	34-201-000-0000-6480	1870	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 #	48473	Total...	3,768.00			
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Special Mtg 5/28	01-127-128-0000-6106		N
14256			2.80	BOA Special Mtg Mileage 5/28	01-127-128-0000-6331		N
	Warrant #	48474	Total...	102.80			
7410	True North Psychology & Consulting, LLC		640.00	Therapy 5/30	01-201-220-0000-6284	1175	N
	Warrant #	48475	Total...	640.00			
17306	Wheat Trail Fence, LLC		3,389.77	Move Fence #1-Grove	03-310-000-0000-6321	1555	N
	Warrant #	48476	Total...	3,389.77			
	Warrant Form	WFXX-ACH	Total...	288,317.31	82 Transactions		
		Final	Total...	573,060.60	180 Transactions		

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
59	284,743.29	WFXX	479183	479241	06/06/2025	06/06/2025			
36	288,317.31	WFXX-ACH	48441	48476	06/06/2025	06/06/2025	13	3,776.09	23 284,541.22
	573,060.60	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	168,467.62	County General Revenue	98,049.71	70,417.91
3	150,709.86	County Road and Bridge	5,332.37	145,377.49
11	758.06	Health & Human Service Fund	758.06	-
25	476.24	Economic Development Authority	476.24	-
34	240,213.44	Capital Plan	181,310.39	58,903.05
61	7,109.62	Waste Management Facilities	2,390.54	4,719.08
81	5,325.76	Settlement Fund	-	5,325.76
	573,060.60	TOTAL	288,317.31	TOTAL ACH
				284,743.29
				TOTAL NON-ACH