

The following is a summary of the claims to be reviewed and approved at the August 7, 2025 board meeting:

01	General Fund	\$	537,119.04
03	Public Works	\$	2,387,698.22
11	Health and Human Services Fund	\$	39,572.33
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	327.41
34	Capital Equipment	\$	231,919.55
35	Debt Service	\$	143,313.75
61	Waste Management	\$	13,084.31
72	Other Agency	\$	90,679.12
81	Settlement	\$	5,021.61
	Totals	\$	3,448,735.34

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
7/4/2025	7/17/2025	\$ 1,437,710.37

Checks (WFXX,WFXX-ACH)	\$	3,227,921.45
EFT (Manual Warrants)	\$	220,813.89
Total:	\$	3,448,735.34

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12869	2783	Bmo P-Card Payment					
			141.28	#2125 Oi/Rot Tires 6/9	01-201-000-0000-6303	Ayres Michael	0
				10,485 Cannon Auto Repair			
			33.12	#2125 Fuel 6/3	01-201-000-0000-6567	Ayres Michael	0
				3,274 Casey's (OBO)			
			62.15	#2125 Fuel 6/5	01-201-000-0000-6567	Ayres Michael	0
				10,911 Cenex (OBO)			
			630.00	Interviewing Trng 5/13	01-201-000-0000-6357	Baack Sarah	0
				2,218 John E Reid & Assoc			
			7.71	Keys 6/11	01-201-000-0000-6420	Baack Sarah	0
				3,909 Pellicci Ace Hardware - Zumbrota			
			136.00	(8) CPR Cards 6/12	01-210-000-0000-6245	Baack Sarah	0
				14,069 American Heart Assoc (OBO)			
			55.98	Fire panel batteries 6/10	01-111-112-0000-6420	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			47.46	Tools 6/2	01-111-112-0000-6420	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			28.99	Tools 6/6	01-111-113-0000-6569	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			61.00	#2423 Oil Chg 6/16	01-201-000-0000-6303	Becklund John	0
				14,798 Majerus Garage			
			517.00	06/26/25 OERAC Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,171 MGJ Adored Designs (OBO)			
			81.65	06/17/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart			
			1,120.00	06/26/25/OERAC/ Staff Developm	11-466-466-0000-6022	Blickenstaff Zach	0
				38,341 Mn Prevention Resource Center			
			180.00	06/06/25/OERAC/Staff Developme	11-466-466-0000-6022	Blickenstaff Zach	0
				17,105 Institute for Chemical Ed (OBO)			
			11.69	06/12/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				4,118 Kwik Trip (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			134.22	06/04/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,463 Enzo's Pizza (OBO)			
			55.94	06/11/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				7,919 Menards			
			27.55	06/12/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				9,080 Subway (OBO)			
			36.25	05/29/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart			
			37.59 -	05/27/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				56,570 Sargents Nursery Inc			
			161.03	05/27/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				56,570 Sargents Nursery Inc			
			27.99	05/28/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				64,551 Target			
			101.39	#2425 Oil Chg 5/29	01-201-000-0000-6303	Blue Tom	0
				1,432 Johnson Tire Service Inc.			
			31.35	Caution Sticker 6/18	01-207-000-0000-6420	Bolster Mark	0
				27,672 Amazon (OBO)			
			83.99	Body Scan Ramp 6/12	01-207-000-0000-6432	Bolster Mark	0
				27,672 Amazon (OBO)			
			55.36	Food Bowls 6/10	01-207-240-0000-6464	Bolster Mark	0
				27,672 Amazon (OBO)			
			59.84	#2129 Oil Chg 6/10	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service Inc.			
			3.00	Key made 6/26	01-201-000-0000-6420	Breuer Dan	0
				50,705 Red Wing Ace Hardware			
			168.60	(5) Check Paper Stock 5/29	01-041-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon (OBO)			
			12.42	Black/Red Sharpies 5/29/25	01-041-000-0000-6405	County 1 Goodhue	0
				6,450 Staples Advantage			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			526.10	Hotel: LA 6/2-6/5	01-055-000-0000-6332	County 1 Goodhue	0
				2,980 Arrowwood Resort			
			200.00	MAAO Wkshp: SS 6/2025	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			150.00	PACE Class: JH 6/4/25	01-055-000-0000-6357	County 1 Goodhue	0
				7,397 Minnesota Department of Revenue			
			6.79	Calendar: DT 5/29	01-055-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon (OBO)			
			27.59	50 Pocket Files 5/29/25	01-055-000-0000-6405	County 1 Goodhue	0
				6,450 Staples Advantage			
			26.59	50 Pocket Files 5/27/25	01-055-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon (OBO)			
			19.23 -	Rtrn dup order file folders 6/	01-055-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon (OBO)			
			12.42	Black/Red Sharpies 5/29/25	01-055-000-0000-6405	County 1 Goodhue	0
				6,450 Staples Advantage			
			319.94	B Cards:KF,SS,RP,JL,DT,LA 6/20	01-055-000-0000-6420	County 1 Goodhue	0
				10,716 Vistaprint (OBO)			
			27.50	MAAO Membership: MK 6/10	01-055-000-0000-6243	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			1.83	CMA Renew Conv Fee:RP 6/25	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			85.00	CMA Renew: SS 6/25	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			1.83	CMA Renew Conv Fee:SS 6/25	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			85.00	CMA Renew: RP 6/25	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			23.71	Ovrnt Meals: LA 6/3/25	01-055-000-0000-6332	County 2 Goodhue	0
				17,479 Fat Daddy's Bar and Grill (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			289.38	Hotel: LA 10/5-10/5	01-055-000-0000-6332	County 2 Goodhue	0
				9,248 Sugar Lake Lodge			
			225.00	Class Adv Res Assess:RP 6/25	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			225.00	Class Adv Res Assess:DT 6/25	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			225.00	Class Adv Res Assess:JL 6/25	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			225.00	Class Basic Ag 101: RP 8/26-8/	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			225.00	Class Basic Ag 101: KF 8/26-8/	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			150.00	PACE Class: LA 6/4/25	01-055-000-0000-6357	County 2 Goodhue	0
				7,397 Minnesota Department of Revenue			
			21.61	PSAP Conf Transport 6/21	01-209-000-0000-6331	County Dispatch	0
				13,685 Lyft (OBO)			
			25.42	Overnight Meal 6/22	01-209-000-0000-6332	County Dispatch	0
				17,462 Creme de la Crepe (OBO)			
			25.36	Overnight Meal 6/26	01-209-000-0000-6332	County Dispatch	0
				465 Boathouse (OBO)			
			29.23	Overnight Meal 6/23	01-209-000-0000-6332	County Dispatch	0
				17,478 Altar Brands, LLC (OBO)			
			29.23	Overnight Meal 6/22	01-209-000-0000-6332	County Dispatch	0
				17,480 The Auld Dubliner (OBO)			
			21.60	Overnight Meal 6/23	01-209-000-0000-6332	County Dispatch	0
				17,466 LBCC Bistro & Bakery (OBO)			
			35.56	Overnight Meal 6/24	01-209-000-0000-6332	County Dispatch	0
				17,460 & Waffles			
			82.31	PSAP Conf Parking 6/21-27	01-209-000-0000-6333	County Dispatch	0
				10,153 Park 'n Go (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			305.00	2025 GFOA Membership	01-041-000-0000-6243	Dahling Lucas	0
				12,541 Government Finance Officers Association			
			195.00	EMT Recert 6/6	01-201-000-0000-6357	Disbrow Matt	0
				17,161 Allied Medical Training (OBO)			
			361.26	Gauze/Tourniquet 5/28	01-201-000-0000-6434	Disbrow Matt	0
				792 North American Rescue LLC			
			152.81	06/24/25/Conference/Lodging/J.	11-466-450-0000-6332	Early Krista	0
				2,980 Arrowwood Resort			
			49.97	06/23/25/Twins Grant/car seat	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart			
			508.90	06/04/25 TANF/supplies	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart			
			185.34	06/23/25/MESCH/Supplies	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart			
			100.00	06/16/25 TANF/supplies	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart			
			240.00	06/13/25/Bfing Award/Space ren	11-466-462-0000-6283	Early Krista	0
				5,136 Red Wing City-Public Works			
			35.00	05/30/25 Maternal Nutrition/B.	11-466-462-0000-6357	Early Krista	0
				14,028 U of M Cont Learning (OBO)			
			184.54	Office supplies 5/30	01-103-000-0000-6405	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			77.34	Data transfer & truck supp 5/2	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			35.00	06/13/25/WOW Kickoff to summer	01-061-061-0000-6420	Ekstrom Jill	0
				4,171 Minnesota Parks And Trails			
			15.00	06/12/25 WOW Kick off to summe	01-061-061-0000-6420	Ekstrom Jill	0
				12,672 Mandy's Coffee and Cafe (OBO)			
			29.78	06/13/25 WOW Kickoff to summer	01-061-061-0000-6420	Ekstrom Jill	0
				64,551 Target			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			92.60	06/12/25/Subscript Kenyon Lead	11-466-466-0000-6244	Ekstrom Jill	0
				16,698 APG Media of Southern Minnesota, LLC			
			209.38	06/03/25/CSUP/Cannabis Conf/AK	11-466-466-0000-6357	Ekstrom Jill	0
				17,473 Rede Group (OBO)			
			12.89	Meal 6/18	01-201-000-0000-6332	Englund Dan	0
				4,459 Arby's (OBO)			
			81.00	Master Diver Cert 6/2	01-201-000-0000-6357	Englund Dan	0
				10,518 PADI Americas (obo)			
			29.98	Batteries 5/30	01-205-234-0000-6420	Erdman Mike	0
				7,919 Menards			
			9.99	USB charger 6/26	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			45.56	Maintenance supplies 6/18	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			41.35	Maintenance supplies 6/12	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			169.82	Custodial supplies 6/23	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			27.99	Maintenance supplies 6/23	01-111-110-0000-6420	Foster Pat	0
				11,630 Zoro Tools, Inc			
			52.65	Custodial supplies 6/19	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			454.55	Custodial supplies 6/23	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			27.99	Maintenance supplies 6/23	01-111-112-0000-6420	Foster Pat	0
				11,630 Zoro Tools, Inc			
			329.39	Cooling tower parts 5/22	01-111-115-0000-6304	Foster Pat	0
				11,630 Zoro Tools, Inc			
			207.18	Custodial supplies 6/23	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			152.58	Custodial supplies 6/18	01-111-116-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			610.08	Custodial supplies 6/23	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			188.65	Custodial supplies 6/23	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			1,372.83	Custodial supplies 6/23	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			230.73	Misc Office Supplies 6/20	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			111.18	Misc Supplies 6/25	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			23.36	Knee Braces 6/25	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			34.95	Sheriff Shed Soap 6/7	01-201-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			30.98	Boathouse Tools 6/5	01-205-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			26.98	Misc WP Supplies 5/31	01-205-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			9.68	Boat Fuel 6/17	01-205-000-0000-6567	Friis Tim	0
				3,274 Casey's (OBO)			
			186.07	Boat Fuel 6/7	01-205-000-0000-6567	Friis Tim	0
				8,541 Red Wing Marina			
			93.66	Straps/Charger:ATV 6/12	01-205-236-0000-6420	Friis Tim	0
				7,919 Menards			
			678.77	Bed liner - F250	01-111-000-0000-6562	G-Hutter Leslie	0
				17,476 Somerset Collision (OBO)			
			382.40	Seat covers - F250 6/4	01-111-000-0000-6562	G-Hutter Leslie	0
				14,379 Pizza Man (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			77.88	Paint 6/3	01-111-110-0000-6420	G-Hutter Leslie	0
				59,303 The Sherwin-Williams Company			
			59.07	HVAC Belts 5/30	01-111-115-0000-6304	G-Hutter Leslie	0
				7,334 Grainger Inc			
			174.88	Custodial Supplies 6/4	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			48.55	Custodial Supplies 6/4	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			42.72	Custodial Supplies 5/31	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			186.29	Custodial Supplies 6/5	01-111-115-0000-6411	G-Hutter Leslie	0
				7,919 Menards			
			21.23	Timer 5/22	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			543.02	Handicap Scale 5/28	01-207-000-0000-6432	Gagnon Cory	0
				27,672 Amazon (OBO)			
			127.96	#2422 Oil Chg/Rot Tires 6/23	01-201-000-0000-6303	Garrick Matt	0
				10,485 Cannon Auto Repair			
			175.00	FFA BD Exam:Drone 6/12	01-201-000-0000-6357	Garrick Matt	0
				17,168 PSI Exams (OBO)			
			28.17	Inmate Prescription 6/14	01-207-000-0000-6272	Garrick Matt	0
				6,464 Walmart			
			143.88	06/01/25 Annual Subscription	11-466-466-0000-6244	Greenslade Ruth	0
				15,569 Mentimeter (OBO)			
			376.68	Confr: JGreenwood 6/11-12	03-330-000-0000-6332	Greenwood Jess	0
				2,980 Arrowwood Resort			
			64.86	05/27/25/Reim Med/Assist Tech/	11-463-463-0000-6010	Hammond Alison	0
				4,431 Best Buy (OBO)			
			9.11 -	06/18/25/Reim Med/Trans serv/M	11-463-463-0000-6010	Hammond Alison	0
				6,464 Walmart			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			280.21	06/01/25/Reim Med/Trans serv/M	11-463-463-0000-6010	Hammond Alison	0
				6,464 Walmart			
			38.64 -	06/17/25/Reim Med/Trans serv/M	11-463-463-0000-6010	Hammond Alison	0
				6,464 Walmart			
			1,197.28	05/30/25/Reim Med/Trans Serv/M	11-463-463-0000-6010	Hammond Alison	0
				6,464 Walmart			
			400.00	06/03/25/HHS Conf/LJ,GF,CH,KK	11-463-463-0000-6357	Hammond Alison	0
				16,619 Sourcewell (Cvent) (OBO)			
			90.00	POST Lic:Diskerud 6/20	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			1,170.00	2025 POST Lic Ren 5/30	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			1.94	POST Lic:New Hire 6/23	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			90.00	POST Lic:New Hire 6/23	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			438.00	Workbench:Firearms 6/2	01-201-000-0000-6432	Hayen Matthew	0
				1,628 Homedepot.Com			
			2,385.46	Weapon Cabinet 6/3	01-201-000-0000-6432	Hayen Matthew	0
				17,469 Gallow Technologies (OBO)			
			44.24	BLS Instr Course 5/29	01-207-000-0000-6357	Heiden Justin	0
				14,069 American Heart Assoc (OBO)			
			225.00	Wanamingo Internet 6/25	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			67.94	Misc Office Supplies 6/5	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			31.77	Wall Mount Files 6/9	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			442.60	Parade Candy 6/9	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			832.83	#2029 Rpc Alternator 6/19	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair			
			75.65	#2029 Inspect/Battery 6/12	01-201-000-0000-6303	Howard Brandon	0
				16,412 Mosaic Chevrolet			
			24.20	#2029 Air Filter 6/8	01-201-000-0000-6303	Howard Brandon	0
				8,081 O'Reilly Auto Parts			
			6.98	Keys Cut 6/2	01-201-000-0000-6420	Howard Brandon	0
				2,701 Pine Island Hardware Hank			
			94.92	#2323 Oil Chg 6/4	01-201-000-0000-6303	Huneke Jon	0
				1,432 Johnson Tire Service Inc.			
			68.83	#2225 Oil Chg 6/13	01-201-000-0000-6303	Jannett Jen	0
				6,635 Beck's Auto Repair LLC			
			1,040.14	Sunglasses/Cups 5/20	01-201-000-0000-6883	Jannett Jen	0
				15,629 4allpromos (OBO)			
			113.19	B&B Supplies 6/24	01-201-000-0000-6883	Jannett Jen	0
				1,303 Four Seasons Sport Shop			
			41.44	Popsicles 6/9	01-201-000-0000-6883	Jannett Jen	0
				27,672 Amazon (OBO)			
			82.00	Popsicles 6/18	01-201-000-0000-6883	Jannett Jen	0
				27,672 Amazon (OBO)			
			96.53	Mascot Costume 6/26	01-201-000-0000-6883	Jannett Jen	0
				27,672 Amazon (OBO)			
			585.00	Stickers 6/17	01-201-000-0000-6883	Jannett Jen	0
				16,884 Stickershop.com (OBO)			
			43.58	Open House Supplies 6/16	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			12.00	CO2 Refill 6/11	01-201-000-0000-6883	Jannett Jen	0
				14,471 Scheels (OBO)			
			304.56	CE Storage Materials 6/20	01-201-220-0000-6420	Jannett Jen	0
				7,919 Menards			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			25.39	05/29/25/WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			23.66	06/24/25/WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				15,300 Econofoods 328			
			50.00	Social Work CME 6/04/2025	11-430-700-0010-6357	Johnson Kristin	0
				16,418 Inreach (OBO)			
			15.30	Meds:Clark 6/13	01-201-000-0000-6851	Juliar Chad	0
				11,268 Black Dog Animal Hospital			
			19.00	Carpet Disposal 6/13	01-201-000-0000-6257	Kelly Marty	0
				1,727 Red Wing City-Finance			
			67.50	#2222 Oil Chg 5/29	01-201-000-0000-6303	Kelly Marty	0
				37,305 Midway Auto			
			19.15	Beach Burial Flag 6/17	01-121-000-0000-6203	Kent Justin	0
				67,100 USPS			
			611.05	NCHV Conf. Justin 5/30	01-121-120-0000-6332	Kent Justin	0
				10,802 Hilton Inn (OBO)			
			127.96	#2426 Oil Chg/Rot Tires 6/23	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair			
			300.00	Glock Trng 6/13	01-201-000-0000-6357	Krause Cory	0
				2,053 Glock Professional, Inc. (OBO)			
			305.00	Annual Lawyer Reg-S.O'Keefe 6/	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			305.00	Annual Lawyer Reg-C. Lee 6/12	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			305.00	Annual Lawyer Reg-J. Perkins 6	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			335.54 -	Hotel-LBreza(reimb double chrg	01-091-000-0000-6332	Kukowski Julie	0
				2,980 Arrowwood Resort			
			140.39	Hotel MNCCC Conf-NHorsman 6/5	01-091-000-0000-6332	Kukowski Julie	0
				2,980 Arrowwood Resort			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			335.54	Hotel Stay-LBreza (double chrg	01-091-000-0000-6332	Kukowski Julie	0
				2,980 Arrowwood Resort			
			335.54	Hotel MNCCC Conf-LBreza 6/3	01-091-000-0000-6332	Kukowski Julie	0
				2,980 Arrowwood Resort			
			298.00	MN Civil Filing-S Grothe Evict	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			5.00	Filing Conv Fee-S Grothe Evict	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			26.59	06.24.25 - Lunch Union Negotia	01-031-000-0000-6414	Lance Stacy	0
				3,045 Godfather's Pizza			
			182.45	Branded Stickers 6/12	01-031-000-0000-6420	Lance Stacy	0
				17,477 Sticker Blitz (OBO)			
			26.58	06.24.25 - Lunch Union Negotat	01-061-000-0000-6414	Lance Stacy	0
				3,045 Godfather's Pizza			
			390.56	3rd Floor Signage 6/23	01-111-110-0000-6420	Lance Stacy	0
				27,100 Allegra			
			534.42	2021 - Front Brakes 6/3	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			54.05	2016 - Oil Change 6/3	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			104.64	1712 - OC & Air Filter 6/3	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			7,724.08	Online Sheriff MP PW Auction 6	34-001-000-0000-6375	Lance Stacy	0
				16,363 Public Surplus (OBO)			
			30.96	Office Supplies 6/11	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			14.27	Office Supplies 6/12	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			66.78	Office Supplies 6/26	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			33.76	Office Supplies 6/5	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			24.07	Office Supplies 5/29	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			89.98	Office Supplies 6/6	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			46.45	Office Supplies 6/11	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			21.41	Office Supplies 6/12	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			100.16	Office Supplies 6/26	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			50.64	Office Supplies 6/5	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			196.99	Billable Waiver 6/1	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon (OBO)			
			68.70	Office Supplies 6/26	11-466-450-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			20.55	FAP Labels 6/5	11-466-450-0000-6407	Learmann Kim	0
				6,450 Staples Advantage			
			2.10	Office Supplies 6/12	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			9.82	Office Supplies 6/26	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.96	Office Supplies 6/5	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			9.11	Office Supplies 6/11	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			4.55	Office Supplies 6/11	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4.20	Office Supplies 6/12	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			19.64	Office Supplies 6/26	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			9.93	Office Supplies 6/5	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			107.01	#2421 Oil/Rot Tires 6/4	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180 Bird's Auto Repair			
			175.00	Gun Law Trng 9/25	01-201-000-0000-6357	Magnuson Kim	0
				4,948 Minnesota Sheriff's Association			
			175.00	Data Practice Trng 9/25	01-201-000-0000-6357	Magnuson Kim	0
				4,948 Minnesota Sheriff's Association			
			148.00	Uniform Shirts:Weber 6/13	01-201-000-0000-6453	Magnuson Kim	0
				729 Carlson's Sport Center			
			161.00	Uniform Shirts: Kim 6/10	01-201-000-0000-6453	Magnuson Kim	0
				729 Carlson's Sport Center			
			171.00	Uniform Shirts: Rachel 6/10	01-201-000-0000-6453	Magnuson Kim	0
				729 Carlson's Sport Center			
			142.00	Uniform Shirts: Kat 6/10	01-201-000-0000-6453	Magnuson Kim	0
				729 Carlson's Sport Center			
			436.77	Ribbon Card Ptr 5/30	01-201-238-0000-6420	Magnuson Kim	0
				15,214 Id Enhancements, Inc. (OBO)			
			27.27	Tie down straps 6/4	01-111-000-0000-6306	Mallon - Sts Wade	0
				7,885 Niebur Tractor & Equipment, Inc			
			9.11	Sea Foam - mowers 6/11	01-111-000-0000-6306	Mallon - Sts Wade	0
				14,368 Runnings			
			156.00	#2327 Rpr Fuel Door 6/5	01-201-000-0000-6303	Markegard Jordan	0
				8,159 Exhaust Pros			
			22.89	Meal (Reimb) 6/19	01-201-000-0000-6332	Markegard Jordan	0
				17,398 El Barco Mexican Restaurant (OBO)			

Goodhue County
 WARRANT REGISTER



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
			24.19	Overnight Meal 6/2	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			30.82	Overnight Meals 6/2	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			28.76	Overnight Meal 6/1	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			28.05	Overnight Meal 5/26	01-201-233-0000-6332	Markegard Jordan	0
				13,867 Creamery (OBO)			
			16.28	Overnight Meal 5/27	01-201-233-0000-6332	Markegard Jordan	0
				17,270 Norseland Lefse/NI Acquisition (OBO)			
			72.65	IT needs 6/12/2025	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			99.11	IT needs 6/09/2025	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			27.20	IT needs 6/18/2025	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			108.98	IT needs 6/12/2025	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			148.67	IT needs 6/09/2025	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			40.79	IT needs 6/18/2025	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			4.00	IT needs 6/18/2025	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			10.69	IT needs 6/12/2025	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			14.57	IT needs 6/09/2025	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			8.00	IT needs 6/18/2025	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			21.37	IT needs 6/12/2025	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			29.15	IT needs 6/09/2025	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			7.22	Office Supplies 6/9/25	11-420-600-0010-6405	Matter Kayla	0
				27,672 Amazon (OBO)			
			10.83	Office Supplies 6/9/25	11-430-700-0010-6405	Matter Kayla	0
				27,672 Amazon (OBO)			
			1.07	Office Supplies 6/9/25	11-479-478-0000-6405	Matter Kayla	0
				27,672 Amazon (OBO)			
			2.12	Office Supplies 6/9/25	11-479-479-0000-6405	Matter Kayla	0
				27,672 Amazon (OBO)			
			450.00	NASRO Regist 6/23	01-201-000-0000-6357	Maves Pierre	0
				7,972 NASRO Inc			
			675.00	Conf Lodge 9/14-17	01-281-280-0000-6332	McCarthy Mallore	0
				6,010 Breezy Point Resort			
			250.00	AMEM Conf: Earl 6/24	01-281-280-0000-6357	McCarthy Mallore	0
				5,111 AMEM (OBO)			
			250.00	AMEM Conf:McCarthy 6/24	01-281-280-0000-6357	McCarthy Mallore	0
				5,111 AMEM (OBO)			
			767.50	Misc REP Supplies 6/11	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			558.00	(2) Dell Monitors 6/17	01-281-280-0000-6432	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			448.99	Power Station 6/17	01-281-280-0000-6432	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			100.00	Voip Line 6/2	01-281-280-0000-6201	Merchlewitz Earl	0
				16,318 Voip.ms (OBO)			
			67.32	(3) Signal Sticks 6/11	01-281-280-0000-6420	Merchlewitz Earl	0
				17,481 Signal Stuff (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3,371.80	(6) Tables/Accessories 5/30	01-281-280-0000-6432	Merchlewitz Earl	0
				2,846 Uline			
			707.07	EOC Backup Equip 6/11	01-281-280-0000-6432	Merchlewitz Earl	0
				17,471 Verotelecom (OBO)			
			813.70	Misc. REP Equip 5/30	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			101.05	Personal Chrg Error-Reimb ck 6	11-430-700-0010-6405	Merschbrock Amy	0
				6,464 Walmart			
			103.46	Personal Chrg Error-Reimb ck 6	11-430-700-0010-6405	Merschbrock Amy	0
				6,464 Walmart			
			149.51	PSOP 6/10/2025	11-430-710-3670-6020	Merschbrock Amy	0
				1,698 Pine Island City			
			275.94	PSOP 6/02/2025	11-430-710-3670-6020	Merschbrock Amy	0
				3,996 Travelodge (Obo)			
			89.00	PSOP 6/16/2025	11-430-710-3670-6020	Merschbrock Amy	0
				14,028 U of M Cont Learning (OBO)			
			4.49	PSOP 6/10/2025	11-430-710-3670-6020	Merschbrock Amy	0
				1,698 Pine Island City			
			150.00	PSOP 6/26/2025	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart			
			150.00	PSOP 6/27/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)			
			150.00	PSOP 6/13/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)			
			102.94	PSOP 6/03/2025	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart			
			150.00	PSOP 6/12/2025	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart			
			400.00	MPCA Permit 611-031 6/12	03-320-000-0000-6301	Public Works	0
				1,626 Mn Pollution Control Agency			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			8.60	MPCA Permit 611-031 6/12	03-320-000-0000-6301	Public Works	0
				1,626 Mn Pollution Control Agency			
			4.98	Box Cutters DMarty 5/30	03-320-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			109.35	Hard Hats 6/5	03-320-000-0000-6417	Public Works	0
				12,975 Full Source LLC			
			8.69	Postage 6/25	03-330-000-0000-6203	Public Works	0
				67,100 USPS			
			10.10	Postage 6/4	03-330-000-0000-6203	Public Works	0
				67,100 USPS			
			8.99	Magnetic Strips 5/30	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			39.44	Coffee: Confr Rm 6/12	03-330-000-0000-6414	Public Works	0
				6,464 Walmart			
			86.78	Water Filter 5/30	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			89.95	Door Chime 6/18	61-398-000-0000-6420	Public Works	0
				17,467 1800Doorbell (OBO)			
			36.41	HHW Sppls Zta 6/24	61-399-000-0000-6414	Public Works	0
				6,464 Walmart			
			193.26	FC/OHP,WG #130015062 6/23/2025	11-430-710-3810-6058	Rabehl Ty	0
				64,551 Target			
			4.30	FC/OHP 6/26/2025	11-430-710-3810-6058	Rabehl Ty	0
				3,274 Casey's (OBO)			
			38.82	FC/OHP,WG #22455143 6/23/2025	11-430-710-3810-6058	Rabehl Ty	0
				15,628 Straight Talk Wireless (OBO)			
			73.75	FC/OHP,WG #130015062 6/04/2025	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart			
			305.98	FC/OHP,WG #164191069 6/03/2025	11-430-710-3810-6058	Rabehl Ty	0
				10,854 Best Western (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			80.00	FC/OHP,WG #58068013	5/29/2025	11-430-710-3810-6058	Rabehl Ty 0
				209 Metro Transit			
			77.00 -	Rtrn Clothing 6/25/25 from FC/		11-430-710-3810-6058	Rabehl Ty 0
				64,551 Target			
			183.65	FC/OHP,WG #16398023	6/25/2025	11-430-710-3810-6058	Rabehl Ty 0
				64,551 Target			
			145.00	Pesticide recert - TR 6/18		01-111-000-0000-6357	Redepenning Tim 0
				14,028 U of M Cont Learning (OBO)			
			13.98	Key rings 6/1		01-111-000-0000-6371	Redepenning Tim 0
				27,672 Amazon (OBO)			
			35.36	Office supplies 6/6		01-111-000-0000-6405	Redepenning Tim 0
				6,450 Staples Advantage			
			492.28	Safety rack - F250 6/25		01-111-000-0000-6562	Redepenning Tim 0
				17,461 Backrack.com (OBO)			
			42.53	Shredding service 5/27		01-111-110-0000-6257	Redepenning Tim 0
				5,041 Shred Right			
			16.09	Light bulb 6/24		01-111-110-0000-6305	Redepenning Tim 0
				10,599 1000Bulbs.com (OBO)			
			62.54	sign mounting tape 6/1		01-111-110-0000-6420	Redepenning Tim 0
				27,672 Amazon (OBO)			
			71.55	Floor sweeper filter 5/29		01-111-115-0000-6304	Redepenning Tim 0
				11,630 Zoro Tools, Inc			
			62.49	Pedestal fan 6/18		01-111-115-0000-6420	Redepenning Tim 0
				11,630 Zoro Tools, Inc			
			186.60	Chair mats - Atty office 6/6		01-111-116-0000-6420	Redepenning Tim 0
				6,450 Staples Advantage			
			23.50	Light bulbs 6/12		03-350-000-0000-6305	Redepenning Tim 0
				10,599 1000Bulbs.com (OBO)			
			610.00	GFOA FY24 Audit Fee 06/23		01-041-000-0000-6274	Reisdorfer Teresa 0
				12,541 Government Finance Officers Association			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			23.48	MnCCC Meal 6/3 TR	01-041-000-0000-6332	Reisdorfer Teresa	0
				2,980 Arrowwood Resort			
			379.21	MnCCC Conf hotel: TR 6/2-4	01-041-000-0000-6332	Reisdorfer Teresa	0
				2,980 Arrowwood Resort			
			826.80 -	Refund:Star Trib 5/27	01-207-240-0000-6244	Resendez Chloe	0
				13,166 Star Tribune			
			65.40	Pizza 6/3	01-207-240-0000-6464	Resendez Chloe	0
				3,292 Domino's (OBO)			
			75.40	Postage-welcome packages 6/18	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			37.30	Postage-welcome packages 6/16	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			120.00	1 license for Canva 6/13	01-601-000-0000-6270	Rice Danielle	0
				11,703 Canva.com (OBO)			
			128.72	lamine pouch,ppr,office supp	01-601-000-0000-6405	Rice Danielle	0
				6,450 Staples Advantage			
			122.74	lamine pouch,ppr,office supp	01-601-000-0000-6405	Rice Danielle	0
				6,450 Staples Advantage			
			75.16	flowers for funeral 6/16	01-601-000-0000-6420	Rice Danielle	0
				17,474 Riverbend Floral (OBO)			
			101.39	#2221 Oil Chg 6/4	01-201-000-0000-6303	Rogers Tyler	0
				1,432 Johnson Tire Service Inc.			
			28.97	PSOP 6/17/2025	11-430-710-3670-6020	Roper Renee	0
				50,705 Red Wing Ace Hardware			
			10.95	Office Supplies 6/05/2025	11-420-600-0010-6405	Sammon Debbie	0
				17,465 H.W. Mercantile (OBO)			
			33.72	Office Supplies 6/05/2025	11-420-600-0010-6405	Sammon Debbie	0
				17,458 210 Plum Crazy LLC (OBO)			
			8.75	Office Supplies 6/05/2025	11-420-600-0010-6405	Sammon Debbie	0
				13,875 TJ Maxx (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			10.21	Office Supplies 6/05/2025	11-420-600-0010-6405	Sammon Debbie	0
				13,875 TJ Maxx (OBO)			
			16.43	Office Supplies 6/05/2025	11-430-700-0010-6405	Sammon Debbie	0
				17,465 H.W. Mercantile (OBO)			
			50.58	Office Supplies 6/05/2025	11-430-700-0010-6405	Sammon Debbie	0
				17,458 210 Plum Crazy LLC (OBO)			
			13.13	Office Supplies 6/05/2025	11-430-700-0010-6405	Sammon Debbie	0
				13,875 TJ Maxx (OBO)			
			15.32	Office Supplies 6/05/2025	11-430-700-0010-6405	Sammon Debbie	0
				13,875 TJ Maxx (OBO)			
			1.61	Office Supplies 6/05/2025	11-479-478-0000-6405	Sammon Debbie	0
				17,465 H.W. Mercantile (OBO)			
			4.95	Office Supplies 6/05/2025	11-479-478-0000-6405	Sammon Debbie	0
				17,458 210 Plum Crazy LLC (OBO)			
			1.29	Office Supplies 6/05/2025	11-479-478-0000-6405	Sammon Debbie	0
				13,875 TJ Maxx (OBO)			
			1.50	Office Supplies 6/05/2025	11-479-478-0000-6405	Sammon Debbie	0
				13,875 TJ Maxx (OBO)			
			3.22	Office Supplies 6/05/2025	11-479-479-0000-6405	Sammon Debbie	0
				17,465 H.W. Mercantile (OBO)			
			9.92	Office Supplies 6/05/2025	11-479-479-0000-6405	Sammon Debbie	0
				17,458 210 Plum Crazy LLC (OBO)			
			2.57	Office Supplies 6/05/2025	11-479-479-0000-6405	Sammon Debbie	0
				13,875 TJ Maxx (OBO)			
			3.00	Office Supplies 6/05/2025	11-479-479-0000-6405	Sammon Debbie	0
				13,875 TJ Maxx (OBO)			
			99.41	#2325 Oil/Rot Tires 6/3	01-201-000-0000-6303	Scanlan Abigail	0
				8,180 Bird's Auto Repair			
			23.59	06/17/25/WOW	01-061-061-0000-6414	Seide Jessica	0
				6,464 Walmart			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			34.94	06/06/25/CTC Boosted Post	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			12.74	05/30/25 FPHR/CHA CHIP	11-466-466-0000-6027	Seide Jessica	0
				27,672 Amazon (OBO)			
			23.89	06/16/25/FPHR/EQUITY	11-466-466-0000-6027	Seide Jessica	0
				10,108 Facebook (OBO)			
			31.11	06/16/25/FPHR/NUTRITION	11-466-466-0000-6027	Seide Jessica	0
				10,108 Facebook (OBO)			
			44.00	06/10/25/Maids in MN/Bkgrnd/DL	11-463-463-0000-6283	Smith Denise	0
				3,100 Department of Human Services			
			44.00	06/10/25/Maids in MN/Bkgrnd/LB	11-463-463-0000-6283	Smith Denise	0
				3,100 Department of Human Services			
			44.00	06/09/25/Maids in MN/Bkgrnd/LM	11-463-463-0000-6283	Smith Denise	0
				3,100 Department of Human Services			
			4.24	DID NUMBERS 6/13	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.22	PRI SVC CHG 6/13	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 6/26	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 6/26	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 6/26	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 5/27	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 5/27	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 5/27	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			134.62	Verizon Cell Phone 6/22	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 6/22	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.78	Verizon Cell Phone 6/22	01-041-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data 6/15	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 6/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			61.11	PS/ALI 5/27	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			739.20	SO ADDITIONAL LINES 6/13	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			422.99	Long Distance 6/19	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			52.48	RW Police Dept 6/19	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1,050.97	DID NUMBERS 6/13	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			53.96	PRI SVC CHG 6/13	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 6/26	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 6/26	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 6/26	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 5/27	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			

Goodhue County
WARRANT REGISTER



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>
			398.41	PRI 5/27	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.39	Verizon Cell Phone 6/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 6/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	HBC-Internet 06/25	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			784.10	KNOWBE4-Additional Lic 6/16	01-063-000-0000-6270	Smith John	0
				15,792 KnowBe4, Inc.			
			526.10	MnCCC Conf in Alexandria 6/2	01-063-000-0000-6332	Smith John	0
				2,980 Arrowwood Resort			
			7.00	MNCITLA Meeting - Parking 5/27	01-063-000-0000-6357	Smith John	0
				17,459 2nd Street Ramp (OBO)			
			139.00	AMAZON-CISM Review Manual 6/9	01-063-000-0000-6452	Smith John	0
				27,672 Amazon (OBO)			
			41.39	Verizon Cell Phone 6/22	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.39	Verizon Cell Phone 6/22	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.17	Verizon Cell Phone 6/22	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Verizon Cellular Data 6/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			501.93	Verizon Cell Phone 6/22	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.17	Verizon Cell Phone 6/22	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			92.78	Verizon Cell Phone 6/22	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			

Goodhue County
WARRANT REGISTER



			<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>
			40.01	Verizon Cellular Data 6/2201-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless		
			139.17	Verizon Cell Phone 6/2201-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			38.00	HOLIDAY-Gas: Alexandria MN 6/201-130-000-0000-6567	Smith John	0
				3,268 Holiday Station Store (OBO)		
			2,051.03	Verizon Cell Phone 6/2201-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			2,282.01	Verizon Cellular Data 6/2201-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless		
			355.92	DELL-2 27in Monitors Weber 6/201-201-000-0000-6432	Smith John	0
				12,768 Dell Marketing L.P.		
			82.78	Verizon Cell Phone 6/2201-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			80.02	Verizon Cellular Data 6/2201-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless		
			289.73	Verizon Cell Phone 6/2201-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			319.00	AMAZON-Printer-Court Holding 601-207-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)		
			40.01	Verizon Cellular Data 6/2201-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless		
			35.01	Verizon Cellular Data 6/1501-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless		
			109.97	HBC-Internet 06/2501-209-000-0000-6209	Smith John	0
				5,234 HBC		
			165.56	Verizon Cell Phone 6/2201-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			40.01	Verizon Cellular Data 6/2201-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless		

Goodhue County
WARRANT REGISTER



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>
			134.17	Verizon Cell Phone 6/2201-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			10.82	CAPTIVATED-SMS Texting 6/201-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC		
			143.37	DELL-24in Monitor 6/1301-255-000-0000-6405	Smith John	0
				12,768 Dell Marketing L.P.		
			82.78	Verizon Cell Phone 6/2201-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			40.01	Verizon Cellular Data 6/2201-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless		
			46.39	Verizon Cell Phone 6/2201-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			129.17	Verizon Cell Phone 6/2203-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			120.03	Verizon Cellular Data 6/2203-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless		
			412.51	Verizon Cell Phone 6/2203-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			130.05	Verizon Cellular Data 6/2203-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless		
			46.39	Verizon Cell Phone 6/2203-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			46.39	Verizon Cell Phone 6/2203-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless		
			5.10	PS/ALI 5/2711-420-600-0010-6201	Smith John	0
				11,439 CenturyLink		
			235.92	Welfare IMU 6/1911-420-600-0010-6201	Smith John	0
				11,439 CenturyLink		
			87.77	DID NUMBERS 6/1311-420-600-0010-6201	Smith John	0
				11,439 CenturyLink		

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4.51	PRI SVC CHG 6/13	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 6/26	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 6/26	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 6/26	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 5/27	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 5/27	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.78	Verizon Cell Phone 6/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 6/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 6/15	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			33.37	AWS-Caseworks 6/2	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			1.62	PS/ALI 5/27	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			47.72	Welfare Child Supp 6/19	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			27.84	DID NUMBERS 6/13	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.43	PRI SVC CHG 6/13	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 6/26	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			

Goodhue County
WARRANT REGISTER



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>
			10.56	PRI 6/26	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 6/26	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 5/27	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 5/27	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.54	AWS-Caseworks 6/2	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			6.47	PS/ALI 5/27	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			106.76	Welfare Soc Svc 6/19	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			111.28	DID NUMBERS 6/13	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.71	PRI SVC CHG 6/13	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 6/26	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 6/26	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 6/26	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 5/27	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 5/27	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			46.39	Verizon Cell Phone 6/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			

Goodhue County
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,686.43	Verizon Cell Phone 6/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 6/15	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data 6/15	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.06	Verizon Cellular Data 6/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			256.00	SHI-Topaz Sig Pad/Goin 6/17	11-463-463-0000-6480	Smith John	0
				2,606 SHI International Corp			
			92.78	Verizon Cell Phone 6/22	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			11.66	CAPTIVATED-SMS Texting 6/2	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.39	Verizon Cell Phone 6/22	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			82.78	Verizon Cell Phone 6/22	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 6/22	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1.74	PS/ALI 5/27	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			32.38	PHS (30%) 6/19	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			29.99	DID NUMBERS 6/13	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.54	PRI SVC CHG 6/13	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 6/26	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			

Goodhue County
WARRANT REGISTER



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>
			11.37	PRI 6/26	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 6/26	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 5/27	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 5/27	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 5/27	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			75.54	PHS (70%) 6/19	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			72.76	DID NUMBERS 6/13	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.74	PRI SVC CHG 6/13	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 6/26	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 6/26	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 6/26	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 5/27	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 5/27	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.39	Verizon Cell Phone 6/22	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			30.69 -	06/22FPHR 2024/CHA CHIP rfnd t	11-466-466-0000-6027	Smith Josh	0
				10,949 DRI Printing Services (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			445.08	05/27FPHR 2024/CHA CHIP banner	11-466-466-0000-6027	Smith Josh	0
				10,949 DRI Printing Services (OBO)			
			13.00	06/09/25/Mail Chimp Plan	11-466-466-0000-6244	Smith Josh	0
				16,774 Mailchimp (OBO)			
			26.00	FC/OHP, WG #168601004	11-430-710-3810-6058	Smith Laura	0
				21,090 Goodhue County Recorder			
			250.00	FC/OHP, WG #165133007 6/25/2025	11-430-710-3810-6058	Smith Laura	0
				17,411 Mini Me's Child Care Center (OBO)			
			150.00	FC/OHP, WG #165133007 6/25/2025	11-430-710-3810-6058	Smith Laura	0
				17,411 Mini Me's Child Care Center (OBO)			
			900.00	FC/OHP, WG #165133007 6/25/2025	11-430-710-3810-6058	Smith Laura	0
				17,411 Mini Me's Child Care Center (OBO)			
			216.60	FC/OHP, WG #33031789 6/23/2025	11-430-710-3810-6058	Smith Laura	0
				11,418 Americinn (OBO)			
			4.63	Overnight Meal 6/24	01-201-000-0000-6332	Steffen Chad	0
				7,685 Hardee's (OBO)			
			245.30	LDV Lodge 6/23-25	01-201-000-0000-6332	Steffen Chad	0
				27,262 Holiday Inn			
			52.00	Overnight Meal 6/24	01-201-000-0000-6332	Steffen Chad	0
				17,463 Enzo's Pizza (OBO)			
			21.97	#2432 Fuel 6/13	01-201-000-0000-6567	Steffen Chad	0
				3,843 Goodhue Country Station			
			96.80	#2432 Fuel 6/25	01-201-000-0000-6567	Steffen Chad	0
				8,427 Bp (OBO)			
			120.00	Starlink Internet 6/15	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			99.00	CyberSecure Sbscrp 6/25	01-209-000-0000-6244	Steffen Chad	0
				15,253 Ubiquiti, Inc. (OBO)			
			689.00	Power Dist Units 6/25	01-209-000-0000-6432	Steffen Chad	0
				16,841 Ui.com			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			119.00	Voice Creation:911 6/2	01-209-242-0000-6283	Steffen Chad	0
				15,846 Naturalreaders.com (OBO)			
			86.38	Misc PSAP Supplies 6/12	01-209-242-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			298.88	PSAP Small Equip 6/12	01-209-242-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			776.90	Headset Jack 6/24	01-209-242-0000-6432	Steffen Chad	0
				16,025 Planet Headset Inc (OBO)			
			2,050.00	Power Dist Units 6/25	01-209-242-0000-6432	Steffen Chad	0
				16,841 Ui.com			
			598.00	(2) LCD Monitors 6/12	01-209-242-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			243.00	Active 911 Subscrip 6/12	01-210-000-0000-6244	Steffen Chad	0
				10,279 Active911, Inc.			
			82.99	Broadband TV 6/25	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			500.00	VOIP Line 6/2	01-281-280-0000-6201	Steffen Chad	0
				16,318 Voip.ms (OBO)			
			457.50	Clickshare CS-100 6/11	01-281-280-0000-6432	Steffen Chad	0
				14,475 Ebay (OBO)			
			22.00	Inmate Trnspt Meal 5/27	01-201-000-0000-6414	Stephans Dion	0
				3,274 Casey's (OBO)			
			14.80	Inmate Trans Meal 5/27	01-201-000-0000-6414	Stephans Dion	0
				3,730 Wendy's (OBO)			
			428.76	Transmitter/Battery 6/18	01-201-229-0000-6432	Stephans Dion	0
				4,032 Project Lifesaver International			
			191.05	Oil Chg/Rot Tires 6/13	01-201-000-0000-6303	Sullivan Trevor	0
				16,412 Mosaic Chevrolet			
			578.00	Brief/Socks/Shirts 6/10	01-207-000-0000-6461	Supplies Adc	0
				6,800 Phoenix Supply			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			39.58	Overnight Meal 6/9	01-201-000-0000-6332	Tiedemann Cody	0
				14,523 Bp Smokehouse (OBO)			
			463.23	Conf Lodge 6/8-6/11	01-201-000-0000-6332	Tiedemann Cody	0
				27,262 Holiday Inn			
			21.68	Overnight Meal 6/10	01-201-000-0000-6332	Tiedemann Cody	0
				17,475 Sammy's Pizza (OBO)			
			75.00	PSOP 6/23/2025	11-430-710-3670-6020	Tourney Jill	0
				12,851 Red Wing City - Pool Pass			
			210.82	PSOP 6/13/2025	11-430-710-3670-6020	Tourney Jill	0
				3,996 Travelodge (Obo)			
			1,200.00	PSOP 6/13/2025	11-430-710-3670-6020	Tourney Jill	0
				663 Parkway Motel			
			41.00	PSOP 6/25/2025	11-430-710-3670-6020	Tourney Jill	0
				67,100 USPS			
			100.00	PSOP 6/16/2025	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart			
			213.00	PSOP 6/16/2025	11-430-710-3670-6020	Tourney Jill	0
				52,275 School District #256			
			756.54	Moving On curriculum 6/2	01-255-000-0000-6283	Vanschoon Rhonda	0
				1,034 Hazelden Publishing (OBO)			
			171.69	Zoom AW 6/16	01-255-000-0000-6283	Vanschoon Rhonda	0
				14,561 Zoom Video Communications (OBO)			
			171.69	Zoom account AE 5/30	01-255-000-0000-6283	Vanschoon Rhonda	0
				14,561 Zoom Video Communications (OBO)			
			600.00	Chat GPT RV KH 6/10	01-255-000-0000-6283	Vanschoon Rhonda	0
				17,468 OpenAI Chat GPT (OBO)			
			125.00	Safe Harbor training 6/24	01-255-000-0000-6283	Vanschoon Rhonda	0
				16,888 www.Love146 (OBO)			
			129.00	Amazon Prime Account 6/18	01-255-000-0000-6283	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			137.12	Moving On training AE 6/10	01-255-000-0000-6332	Vanschoon Rhonda	0
				11,418 Americinn (OBO)			
			15.19	Phone case BW 6/11	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			17.05	Bluing tablets 6/11	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			56.15	Notepad,bag BW,doorbell BR 6/3	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			25.61	Welcome breakfast 6/1	01-255-000-0000-6414	Vanschoon Rhonda	0
				15,300 Econofoods 328			
			5.98	Welcome breakfast 6/1	01-255-000-0000-6414	Vanschoon Rhonda	0
				4,118 Kwik Trip (OBO)			
			293.51	Simplicity Collection 6-2025	11-420-600-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)			
			305.49	Simplicity Collection 6-2025	11-430-700-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)			
			1,500.00	CREST 6/12/2025	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,250.00	CREST 6/04/2025	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,000.00	CREST 6/12/2025	11-430-740-3180-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			197.63	Forensic Comp Tool 6/4	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			80.62	#2224 Oil Chg 6/13	01-201-000-0000-6303	Wallerich Justin	0
				14,798 Majerus Garage			
			138.00	PBT Mouthpieces 6/17	01-201-000-0000-6454	Wallerich Justin	0
				2,327 Intoximeters Inc			
			735.37	#2123 Oil/Brakes 5/28	01-201-000-0000-6303	Whitehead Kainen	0
				9,698 Zumbrota Ford			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			135.60	Boat Fuel 6/21	01-205-000-0000-6567	Winberg Jordan	0
				8,541 Red Wing Marina			
			150.00	Boat Fuel 6/18	01-205-000-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			166.66	Boat Fuel 6/18	01-205-000-0000-6567	Winberg Jordan	0
				13,080 River Valley Marina (OBO)			
			24.08	ATV Fuel 6/19	01-205-236-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			36.10	ATV Fuel 6/19	01-205-236-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			51.95	06/24/25 LPHA Retreat/N.A.	11-420-600-0010-6332	Woodford Lisa	0
				2,980 Arrowwood Resort			
			77.93	06/24/25 LPHA Retreat/N.A.	11-430-700-0010-6332	Woodford Lisa	0
				2,980 Arrowwood Resort			
			15.00	6/11/25Ethics & Safety Conf/L.	11-430-700-0010-6357	Woodford Lisa	0
				5,939 Fernbrook Family Center			
			15.00	6/11/25Ethics & Safety Conf/J.	11-430-700-0010-6357	Woodford Lisa	0
				5,939 Fernbrook Family Center			
			15.00	6/11/25Ethics & Safety Conf/J.	11-430-700-0010-6357	Woodford Lisa	0
				5,939 Fernbrook Family Center			
			15.00	6/11/25Ethics & Safety Conf/R.	11-430-700-0010-6357	Woodford Lisa	0
				5,939 Fernbrook Family Center			
			44.00	06/24/25/Maids in MN/Bkgrnd/LB	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			15.00	6/11/25Ethics & Safety Conf/C.	11-463-463-0000-6357	Woodford Lisa	0
				5,939 Fernbrook Family Center			
			7.65	06/24/25 LPHA Retreat/N.A.	11-479-478-0000-6332	Woodford Lisa	0
				2,980 Arrowwood Resort			
			15.28	06/24/25 LPHA Retreat/N.A.	11-479-479-0000-6332	Woodford Lisa	0
				2,980 Arrowwood Resort			

Goodhue County
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
		<u>Warrant #</u>	<u>12869</u>	<u>Total</u>	<u>96,943.28</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>
					<u>Date 7/8/2025</u>			<u>To Date</u>
			<u>Final Total...</u>	<u>96,943.28</u>	<u>525</u>	<u>Transactions</u>		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	64,302.38	County General Revenue
3	1,961.65	County Road and Bridge
11	22,787.42	Health & Human Service Fund
34	7,724.08	Capital Plan
61	167.75	Waste Management Facilities
	96,943.28	TOTAL

anderson
07/11/2025

10:27:32AM

Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
27106	American Solutions For Business	290.46	MH Statements 6/25/25			01-041-000-0000-6401	INV08228349	N
	Warrant # 479728	Total...	290.46					
17436	Anderson/Daniel J	1,100.00	611-031 Imprv Pst, Dw, Lwn			03-320-000-0000-6311	226-4	N
17436		6,000.00	611-031 LA 1.85 Acres Anderson			03-320-000-0000-6311	226-4	N
17436		1,800.00	611-031 TE 0.6 Acres Anderson			03-320-000-0000-6311	226-4	N
	Warrant # 479729	Total...	8,900.00					
16698	APG Media of Southern Minnesota, LLC	18.00	RFP Ancillary Benefits Bid5/21			01-061-000-0000-6241	1049506	N
	Warrant # 479730	Total...	18.00					
13364	Aspen Mills Incorporated	2,912.93	Initl Uniform/Gear:ED 7/2/25			01-201-000-0000-6453	356949	N
	Warrant # 479731	Total...	2,912.93					
17438	Benson/Bobbie Rae	14.70	Cannon Valley Fair Mileage 7/3			01-031-000-0000-6331		N
	Warrant # 479732	Total...	14.70					
9329	Bevcomm	84.95	Internet: PI Offc 7/2025			01-201-000-0000-6209	13818000	N
	Warrant # 479733	Total...	84.95					
8720	Bexar County Sheriff	7.00	Out of State Serv Fee 6/17/25			01-011-000-0000-6277	25-JV-25-54	N
	Warrant # 479734	Total...	7.00					
11439	CenturyLink	66.00	LEC/Sandhill Circuit 7/25			01-211-000-0000-6201	334027193	N
	Warrant # 479735	Total...	66.00					
11865	CliftonLarsonAllen LLP	49,875.00	2024 Audit- Billing #6 5/29/25			01-041-000-0000-6274	L251333952	N
11865		48,720.00	2024 Audit-Corr Billing#6 6/30			01-041-000-0000-6274	L251406841	N
11865		13,833.75	2024 Audit- Billing #7 6/23/25			01-041-000-0000-6274	L251387080	N
	Warrant # 479736	Total...	12,678.75					
10940	Community Compliance	1,182.00	REAM Grant 6/2025			01-255-260-0000-6284	JUNE25-REAM	N
	Warrant # 479737	Total...	1,182.00					
27434	Custom Alarm	264.40	Alarm Panel Battery Zta			03-350-000-0000-6305	613234	N
	Warrant # 479738	Total...	264.40					

anderson
07/11/2025

10:27:32AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 2

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3196	Data Practices Office	125.00	Intro to Data Practices 6/17	01-061-000-0000-6357	874823	N
Warrant #	479739	Total...	125.00			
11674	Fab 1 Welding LLC	330.00	Pup Trlr Rpr Lbr 7024	61-398-000-0000-6304	3667	N
11674		100.00	Pup Trlr Rpr Pts 7024	61-398-192-0000-6563	3667	T
Warrant #	479740	Total...	430.00			
7674	Fitzgerald Excavating And Trucking	945,045.54	602-031 #2 Grading Est 2	03-320-000-0000-6320	Est 2	N
Warrant #	479741	Total...	945,045.54			
8568	Goodhue County Inmate Trust Account	603.30	Inmate Worker 6/2025	01-207-240-0000-6284		N
Warrant #	479742	Total...	603.30			
14271	Guardian Fleet Safety	22,497.10	#2525 Emerg Equip 6/26/25	34-201-000-0000-6663	302734	N
14271		20,330.91	#2526 Emerg Equip 6/26/25	34-201-000-0000-6663	302733	N
Warrant #	479743	Total...	42,828.01			
5234	HBC	77.77	Cable TV 7/2025	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 7/2025	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 7/2025	01-211-000-0000-6340	81677	N
5234		199.99	Internet-Byllesby	03-521-000-0000-6209	2387999	N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
Warrant #	479744	Total...	876.76			
2630	Herculift Inc.	65.00	CO Ck #7026	61-398-000-0000-6304	W682278-1	N
2630		65.00	CO Ck #7027	61-398-000-0000-6304	W682279-1	N
2630		65.00	CO Ck #7032	61-398-000-0000-6304	W682280-1	N
Warrant #	479745	Total...	195.00			
4837	House Ford-Chrysler-Dodge-Jeep-Ram	718.54	DEF Heater 1002	03-340-000-0000-6562	165324	N
Warrant #	479746	Total...	718.54			
17118	Intoxalock	219.33	Ignition Interlock Grnt 6/2025	01-255-262-0000-6020	MNGoodhue062025	N
Warrant #	479747	Total...	219.33			
4712	JJ Lawnscape Under Ground Sprinkler Sy	280.12	Irrigation repairs 6/18/25	01-111-112-0000-6306	29860	N

anderson
07/11/2025

10:27:32AM

Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 3

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
4712	JJ Lawnscape Under Ground Sprinkler Sy	175.46	Irrigation repairs 6/27/25			01-111-112-0000-6306	29876	N
	Warrant # 479748	Total...	455.58					
1432	Johnson Tire Service Inc.	70.50	Tire Rpr 7028			61-398-192-0000-6575	62230	N
	Warrant # 479749	Total...	70.50					
10777	Kenyon Ace Hardware	29.99	Gate Padlock RW			03-350-000-0000-6420	117898	N
10777		29.99	Rtn Gate Padlock RW			03-350-000-0000-6420	118017	N
10777		7.98	Gate Keys RW			03-350-000-0000-6420	118017	N
	Warrant # 479750	Total...	7.98					
12923	Kevin's Service	74.00	Chainsaw Gas			03-340-000-0000-6567	23180	N
	Warrant # 479751	Total...	74.00					
17075	Klein McCarthy Architects	12,789.44	ADC Enclosur Proj #2507 6/2025			34-111-112-0000-6669	842	N
17075		14,167.86	PW Facilities Assmt 6/1-6/30			34-350-000-0000-6669	841	N
	Warrant # 479752	Total...	26,957.30					
12835	Knight Barry Title United LLC	300.00	599-139 Hwy Cert-Schliep			03-320-000-0000-6311	2343448	N
12835		300.00	599-139 Hwy Cert-Schliep			03-320-000-0000-6311	2343449	N
12835		300.00	599-140 Hwy Cert-Voth			03-320-000-0000-6311	2343457	N
12835		300.00	599-140 Hwy Cert-Voth			03-320-000-0000-6311	2343458	N
	Warrant # 479753	Total...	1,200.00					
17014	LaCourt/Marissa	56.28	Military ID Lab Miles 11/22			01-121-000-0000-6331		N
17014		20.10	Lake City Mtg Miles 11/4			01-121-000-0000-6331		N
17014		21.44	Home Visit CF Miles 11/7			01-121-000-0000-6331		N
17014		25.46	Cannon Falls Mtg 11/26			01-121-000-0000-6331		N
	Warrant # 479754	Total...	123.28					
1493	Lakes Gas Co	236.23	LP - June			61-398-192-0000-6566	4239272	N
	Warrant # 479755	Total...	236.23					
1523	Lodermeier Implement Co	77.52	Mower Blades 20012			03-340-000-0000-6563	P33825	N
	Warrant # 479756	Total...	77.52					

anderson
07/11/2025

10:27:32AM

Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 4

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
17434	Luhman/Alyssa	23.80	Cannon Valley Fair Mileage 7/3	01-061-000-0000-6331		N
Warrant #	479757	Total...	23.80			
4906	MAAP	30.00	2025 MAAP Membership: MK	01-055-000-0000-6243		N
4906		30.00	2025 MAAP Membership: AP	01-055-000-0000-6243		N
4906		30.00	2025 MAAP Membership: ES	01-055-000-0000-6243		N
4906		140.00	MAAP Wkshp: AP 8/14-8/15	01-055-000-0000-6357		N
4906		140.00	MAAP Wkshp: ES 8/14-8/15	01-055-000-0000-6357		N
Warrant #	479758	Total...	370.00			
17433	Majerus/Stn	700.00	611-031 TE 0.34 Acres Majerus	03-320-000-0000-6311	228-2/3	N
17433		150.00	611-031 Imprv Drvwy Majerus	03-320-000-0000-6311	228-2/3	N
17433		24,700.00	611-031 LA 4.61 Acres Majerus	03-320-000-0000-6311	228-2/3	N
Warrant #	479759	Total...	25,550.00			
16136	Martin Marietta Materials, Inc.	182.63	Patching 30	03-310-000-0000-6503	46100224	N
16136		724.66	Patching 7	03-310-000-0000-6503	46100224	N
16136		1,116.93	Patching 1	03-310-000-0000-6503	46100224	N
16136		183.35	Patching 9	03-310-000-0000-6503	46100224	N
Warrant #	479760	Total...	2,207.57			
12655	Mayo Clinic	44.00	Preemp Drug Test-Fick	03-310-000-0000-6291	700003124	N
Warrant #	479761	Total...	44.00			
7919	Menards	210.88	Painting Suppl TM	03-310-000-0000-6504	49070	N
7919		48.60	Graffiti Remover	03-310-000-0000-6508	48200	N
7919		64.99	Coolers-Admin	03-330-000-0000-6405	48238	N
7919		4.77	Screws 9506	03-340-000-0000-6563	48889	N
7919		321.90	Landscape Edging RW	03-350-000-0000-6306	48408	N
7919		19.99	Landscape Staples RW	03-350-000-0000-6306	48512	N
7919		89.99	Landscape Fabric RW	03-350-000-0000-6306	48528	N
7919		138.98	Landscape Fabr/Seed RW	03-350-000-0000-6306	48553	N
7919		1.98	Irrigation Rpr Pts RW	03-350-000-0000-6306	48563	N
7919		139.95	Hoses RW Shop	03-350-000-0000-6420	48559	N

anderson
07/11/2025

10:27:32AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 5

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
7919	Menards	50.50	Byllesby Filter Lines			03-521-000-0000-6420	48044	N
7919		7.92-	Rtn Byllesby Filter Line Union			03-521-000-0000-6420	48405	N
7919		35.97	Drill Bits Rcy Ctr			61-398-000-0000-6420	47971	T
7919		43.06	Magnets Rcy			61-398-000-0000-6420	48107	T
7919		22.96	Anchors, Cln Suppls			61-398-000-0000-6420	49062	T
Warrant #	479762	Total...	1,186.60					
1814	Minnesota Department of Labor & Industry	637.44	Bldg Permit Cannon Falls Q125			72-850-000-0000-2178	MARCH0490252025	N
1814		184.00	Bldg Permit Goodhue Q125			72-850-000-0000-2178	MARCH0490592025	N
1814		549.90	Bldg Permit Kenyon Q125			72-850-000-0000-2178	MARCH0490792025	N
1814		167.00	Bldg Permit Nerstrand Q125			72-850-000-0000-2178	MARCH1310552025	N
1814		178.00	Bldg Permit Wanamingo Q125			72-850-000-0000-2178	MARCH0491342025	N
Warrant #	479763	Total...	1,716.34					
14473	Mississippi Parkside Marina	436.64	Dive Boat Motor Mtnr 5/29			01-205-000-0000-6304	122278	N
Warrant #	479764	Total...	436.64					
7117	Northern Safety Co Inc	25.56	Leather Gloves Rcy			61-398-192-0000-6418	906759025	T
7117		15.38	Nirile Gloves Rcy			61-398-192-0000-6418	906960085	T
7117		77.40	Leather Gloves Rcy			61-398-192-0000-6418	906964332	T
Warrant #	479765	Total...	118.34					
44402	Olmsted County Sheriff's Office	100.00	Subpoena 25JV25153 6/27			01-011-000-0000-6277	25001695	N
44402		100.00	Subpoena 25JV25152 6/27			01-011-000-0000-6277	25001696	N
Warrant #	479766	Total...	200.00					
6199	Pump And Meter Service Inc	927.00	Line Leak Test CF			03-350-000-0000-6304	1022904	N
6199		9,184.77	Gasboy Gas Dispenser RW 6/20			34-350-000-0000-6669	2001666	N
6199		9,184.78	Gasboy Diesel Dispenser RW6/20			34-350-000-0000-6669	2001666	N
Warrant #	479767	Total...	19,296.55					
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 6/30			01-001-000-0000-6203	7900044080216520	N
Warrant #	479768	Total...	2,000.00					
14081	Quadient, Inc.	216.00	Meter Rent: JUS 7/24-10/23/25			01-001-000-0000-6345	62046335	N

anderson
07/11/2025

10:27:32AM

Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 6

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	479769	Total...	216.00			
13160	Regents of the University of MN		50,000.00	Reimb:4-H Aly/Isab/Amanda Q225	01-601-000-0000-6284	0300037069	N
	Warrant #	479770	Total...	50,000.00			
2508	Register/Ralph		30.00	34.027.0600 Overpay	81-850-000-0000-2102	8398	N
	Warrant #	479771	Total...	30.00			
1741	Revland Alignment Inc		319.97	#2227 Mount Tires 6/20/25	01-201-000-0000-6303	37347	N
	Warrant #	479772	Total...	319.97			
12853	Rihm Leasing Inc		870.00	DOT INSP 7031 LABOR	61-398-000-0000-6303	2698244	N
12853			76.77	ELECTRICAL-LIGHTING/TOGGLE S	61-398-192-0000-6562	2698244	T
	Warrant #	479773	Total...	946.77			
70136	Ripley's Rental		37.80	TRAILER-Byllesby	03-521-000-0000-6306	77129	N
	Warrant #	479774	Total...	37.80			
7626	Runnings		328.86	Softener Salt 6/18/25	01-111-116-0000-6420	4162176	N
	Warrant #	479775	Total...	328.86			
7898	Ryan Mechanical, Inc		999.40	Generator Gas Fitting Rplc6/27	01-111-115-0000-6305	SD4049	N
	Warrant #	479776	Total...	999.40			
56570	Sargents Nursery Inc		400.00	WEED BARRIER RW	03-350-000-0000-6420	102-60605	N
56570			354.92	HYDRANGEA/BARBERRY/WRTY	03-350-000-0000-6420	102-60972	N
56570			445.00	TOP SOIL/COMPOSED SOIL	03-350-000-0000-6420	102-61019	N
56570			60.00	TOP SOIL RTN	03-350-000-0000-6420	102-61085	N
56570			45.00	TOP SOIL	03-350-000-0000-6420	102-61085	N
56570			500.00	MULCH	03-350-000-0000-6420	102-61085	N
	Warrant #	479777	Total...	1,684.92			
5029	Short Elliot Hendrickson Inc		1,428.49	Wan Lndf Closure	61-397-000-0000-6283	490057	N
5029			2,277.62	Monitor Wan Lndf-	61-397-000-0000-6283	490060	N
	Warrant #	479778	Total...	3,706.11			
1974	South Country Health Alliance		74.68	June 2025 Interpreter Services	01-001-000-0000-6284		N

anderson
07/11/2025

10:27:32AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 7

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1974	South Country Health Alliance	6.12	June 2025 Interpreter Services	01-001-000-0000-6284		N
	Warrant # 479779	Total...	80.80			
17197	Squires, Waldspurger, & Mace P.A.	1,634.68	NrthInd Grdng Case Serv 5/2025	01-001-000-0000-6283	25103	N
	Warrant # 479780	Total...	1,634.68			
13019	Stonebrooke Engineering Inc	2,617.48	CR43 Prelim Eng Br #25573	03-320-000-0000-6281	1279.6	N
	Warrant # 479781	Total...	2,617.48			
5192	Summit Fire Protection	333.00	Sprkl Inspect-RW	03-350-000-0000-6283	3327313	N
5192		333.00	Sprkl Inspect-Rcy	61-398-000-0000-6283	3327314	N
	Warrant # 479782	Total...	666.00			
14860	Sur-Tec, Inc.	1,500.00	Throw Phone Fee 6/25-6/26	01-201-000-0000-6870	16212	N
	Warrant # 479783	Total...	1,500.00			
16859	T-Mobile	33.60	MCCV Backup 5/21-6/20/25	01-209-000-0000-6206	999654061	N
16859		33.60	Cellular Modem: SH Site 5-6/25	01-211-000-0000-6206	999654061	N
16859		33.60	Camera Trailer SIM Card 5-6/25	01-281-280-0000-6206	999654061	N
16859		33.60	Earl's MiFi 5/21-6/20/25	01-281-280-0000-6206	999654061	N
	Warrant # 479784	Total...	134.40			
59303	The Sherwin-Williams Company	229.24	PAINT- #21 TRAIL TUNNEL	03-310-000-0000-6508	9322-0	N
59303		458.48	PAINT-#66 BRIDGE	03-310-000-0000-6508	9335-2	N
59303		530.97	PAINT-#66 BRIDGE	03-310-000-0000-6508	9364-2	N
	Warrant # 479785	Total...	1,218.69			
2469	Toshiba America Business Solutions	151.51	Copier 7/2025	01-601-000-0000-6302	5034769123	N
2469		12.86	Copies 5/2025	01-601-000-0000-6302	5034769123	N
	Warrant # 479786	Total...	164.37			
1876	Van Paper Company	217.96	TOWELS, TP, BAGS	03-350-000-0000-6420	111709	N
	Warrant # 479787	Total...	217.96			
9820	Verizon Wireless-VSAT	75.00	Cell Phone Ping 6/2-6/9/25	01-201-000-0000-6870	9022404842	N
	Warrant # 479788	Total...	75.00			

anderson
07/11/2025

10:27:32AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 8

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
11465	Wells Fargo Vendor Fin Serv	314.00	Copier Ls 7/10-8/9/25			03-330-000-0000-6302	5034875958	N
Warrant #	479789	Total...	314.00					
17435	White/Adam	11.20	55.620.0010 Overpay			81-850-000-0000-2102		N
Warrant #	479790	Total...	11.20					
73383	Xcel Energy	57.46	St Lts -66			03-310-000-0000-6251	51-63607118	N
73383		57.45	St Lts -1			03-310-000-0000-6251	51-63607118	N
73383		11.52	St Lts - 5			03-310-000-0000-6251	51-64100936	N
73383		248.71	Elec - RW Shared			03-350-000-0000-6251	51-101960186	N
73383		19.92	Gas - RW Shared			03-350-000-0000-6252	51-101960186	N
73383		132.02	Gas - RW			03-350-000-0000-6252	51-53157485	N
73383		82.04	St Lts - Park			03-521-000-0000-6251	51-46438082	N
73383		21.03	Sec Lt - Park			03-521-000-0000-6251	51-73725269	N
73383		28.44	Elec-Drop Shed			61-398-192-0000-6251	51-6984845-1	N
73383		1,169.48	Elec - Rcy			61-398-192-0000-6251	51-6984845-1	N
73383		59.41	Gas-Rcy			61-398-192-0000-6252	51-6984845-1	N
Warrant #	479791	Total...	1,887.48					
1919	Zumbrota Telephone Co	52.02	TELE 5671 ZTA			03-350-000-0000-6201	104516	N
1919		48.32	FAX 4046 ZTA			03-350-000-0000-6201	652291	N
1919		71.95	DSL 5671 ZTA			03-350-000-0000-6209	104516	N
Warrant #	479792	Total...	172.29					
Warrant Form	WFXX	Total...	1,168,777.08	146	Transactions			

anderson
07/11/2025

10:27:32AM

Warrant Form **WFX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 9

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
301	Advanced Business Systems, Inc	249.45	2 Boxes Hasler Tapes 7/8	01-001-000-0000-6345	103750	N
	Warrant # 48824	Total...	249.45			
6193	Advanced Correctional Healthcare	190.44	ADP Recon Q1	01-207-000-0000-6272	INV002501	N
6193		481.28	Nurse Hrs Overage 5/25-6/7/25	01-207-000-0000-6272	INV002531	N
	Warrant # 48825	Total...	671.72			
11387	Ahlbrecht/Jessica	64.40	MCHRNA Mtg Mileage 6/13	01-061-000-0000-6331		N
11387		5.00	Parking 6/13/25	01-061-000-0000-6331		N
	Warrant # 48826	Total...	69.40			
27100	Allegra	528.91	5000 #9 Envelopes 6/18/25	01-041-000-0000-6401	30685	N
	Warrant # 48827	Total...	528.91			
15058	Archer Mechanical, LLC	699.73	Data Rm Liebert PM Insp 6/26	01-111-110-0000-6301	33877	N
15058		315.50	Cooling Twr Motor Repr 6/26	01-111-115-0000-6305	33864	N
	Warrant # 48828	Total...	1,015.23			
9090	Auto Value	8.70	#2432 Oil Filter 6/17/25	01-201-000-0000-6303	134229488	N
9090		5.49	Turn Signal bulbs stk	03-340-000-0000-6562	134228644	N
9090		5.49	Turn Signal bulbs 1201	03-340-000-0000-6562	134228644	N
9090		5.49	Turn Signal bulbs 1201	03-340-000-0000-6562	134228645	N
9090		0.50	Turn Signal bulbs stk	03-340-000-0000-6562	134228645	N
9090		3.53	Oil Filter 2402	03-340-000-0000-6562	134228681	N
9090		91.26	Hydraulic Fittings Stk	03-340-000-0000-6562	134228677	N
9090		20.68	Air Filter 2402	03-340-000-0000-6562	134228681	N
9090		167.96	PTO Hubs and U-joints 1201	03-340-000-0000-6562	134228803	N
9090		17.99	License plate light 7019	03-340-000-0000-6562	134229409	N
9090		384.18	Battery 7019	03-340-000-0000-6562	134229409	N
9090		4.99	Turn Signal bulbs1201	03-340-000-0000-6562	134228645	N
9090		10.19	Air Filter 1709	03-340-000-0000-6562	134228677	N
9090		27.96	Trailer Wheel Seals 20011	03-340-000-0000-6563	134228834	N
9090		26.73	Coolant Adapters 7019	03-340-000-0000-6563	134229187	N

anderson
07/11/2025

10:27:32AM

Warrant Form **WFX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 10

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	48829	Total...	769.16			
13361	Avenu Insights & Analytics, LLC		7,350.62	NRs Annual Support	03-330-000-0000-6268	INVB-061043	N
	Warrant #	48830	Total...	7,350.62			
1226	Dakota Electric Association		11.01	St Lts #7	03-310-000-0000-6251	2-1366814	N
1226			9.70	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226			11.00	St Lts #31	03-310-000-0000-6251	2-1366814	N
1226			11.01	St Lts #19	03-310-000-0000-6251	2-1366814	N
1226			95.49	St Lts #18	03-310-000-0000-6251	2-1366814	N
	Warrant #	48831	Total...	138.21			
1273	Erickson Engineering Co. LLC		2,192.50	608-013 Prelim Dsn #8 25516 Ma	03-320-000-0000-6281	17254	N
1273			750.00	607-029 Prelim Dsn #7 L0416 Ju	03-320-000-0000-6281	17318	N
1273			750.00	607-028 Prelim Dsn #7 L0415 Ju	03-320-000-0000-6281	17318	N
	Warrant #	48832	Total...	3,692.50			
13223	Ferguson/Janet		243.60	Zta & PI 1/2 Miles 1-6/2025	01-255-000-0000-6331		N
	Warrant #	48833	Total...	243.60			
7813	GFL Environmental Services USA, LLC		75.00	Oil Disp 900g Rcy	61-398-192-0000-6839	20113716	N
7813			100.00	Filter Disposal Rcy	61-398-192-0000-6839	20113727	N
	Warrant #	48834	Total...	175.00			
833	Government Management Group, Inc		5,250.00	2024 Cost Alloc Plan	01-041-000-0000-6278	2421	N
	Warrant #	48835	Total...	5,250.00			
13230	Johnson Law RW, LLC		1,830.17	Prof Svc 6/2025	01-011-000-0000-6265	Guardian/Conservator	N
13230			2,495.69	Prof Svc 6/2025	01-011-000-0000-6271		N
	Warrant #	48836	Total...	4,325.86			
3124	Kwik Trip Inc		29.25	KT June 2025	01-103-000-0000-6567	278333	N
3124			107.47	KT June 2025	01-127-127-0000-6567	278333	N
3124			224.45	KT June 2025	01-127-128-0000-6567	278333	N
3124			251.43	KT June 2025	01-127-129-0000-6567	278333	N
3124			27.00	KT June 2025	01-130-000-0000-6303	278333	N

anderson
07/11/2025

10:27:32AM

Warrant Form **WFX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 11

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
3124	Kwik Trip Inc	1,710.45	KT June 2025			01-130-000-0000-6567	278333	N
3124		464.40	KT - June 2025			01-201-000-0000-6303	278334	N
3124		90.23	KT - June 2025			01-201-000-0000-6565	278334	N
3124		8,865.17	KT - June 2025			01-201-000-0000-6567	278334	N
3124		2,586.21	KT June 2025			03-340-000-0000-6565	278333	N
3124		131.44	KT June 2025			03-340-000-0000-6567	278333	N
	Warrant # 48837	Total...	14,487.50					
15996	Langdon Flodeen Law PLLC	2,495.69	Prof Svc Contract 6/2025			01-011-000-0000-6271	25-25-6	N
	Warrant # 48838	Total...	2,495.69					
44	Marco Technologies LLC	61.21	Printer Supp Corr 5/5-6/4/25			01-063-000-0000-6302	INV13827581	N
44		1,062.11	Printer Support 7/5-8/4/25			01-063-000-0000-6302	INV14042171	N
	Warrant # 48839	Total...	1,123.32					
35975	MCIT	216.00	Huck Coverage 6/5			01-001-000-0000-6351	14333	N
35975		679.00	EDP Blanket Coverage 6/10			01-001-000-0000-6351	14346	N
35975		111.00	VT Vacuum Trailer 6/5			03-340-000-0000-6351	14332	N
	Warrant # 48840	Total...	574.00					
1188	Minnesota Department Of Transportation	1,103.76	Agg Surf Matl Test			03-310-000-0000-6281	19840	N
1188		588.32	608-013 Matl Testing			03-320-000-0000-6287	19840	N
1188		381.55	597-004 Matl Testing			03-320-000-0000-6287	19840	N
	Warrant # 48841	Total...	2,073.63					
8856	Ostlund/Emily	290.50	CF & Kenyon 1/2 Miles 1-6/2025			01-255-000-0000-6331		N
	Warrant # 48842	Total...	290.50					
14303	Paragon Development Systems, Inc.	450.00	Consulting Services 6/18			01-063-000-0000-6278	5099598	N
	Warrant # 48843	Total...	450.00					
10876	Parallel Technologies Inc.	379.50	Remote Security Consult 5/27			01-111-000-0000-6371	105745	N
	Warrant # 48844	Total...	379.50					
1727	Red Wing City-Finance	12.00	Disosal-Ditches			03-310-000-0000-6839	819953	N
1727		35.00	FURNITURE DISPOSAL			61-398-192-0000-6839	820558	N

anderson
07/11/2025

10:27:32AM

Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 12

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>		<u>Total...</u>	<u>47.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works		732.84	Gov Center Water & Sewer 6/18	01-111-110-0000-6253	031881-005	N
5136			137.77	Gov Center Dumpster 6/18	01-111-110-0000-6257	031881-005	N
5136			7.73	Stormwater Utility 6/18	01-111-110-0000-6306	031881-005	N
5136			272.01	Irrigation 6/18	01-111-110-0000-6306	031881-006	N
5136			6,161.72	LEC Water & Sewer 6/18	01-111-112-0000-6253	031881-001	N
5136			638.02-	LEC Cooling Tower Deduct 6/18	01-111-112-0000-6253	031881-002	N
5136			153.72-	LEC Ctr Irrigation Deduct 6/18	01-111-112-0000-6253	031881-003	N
5136			177.12	LEC Dumpster 6/18	01-111-112-0000-6257	031881-001	N
5136			41.66	Stromwater Utility 6/18	01-111-112-0000-6306	031881-001	N
5136			648.07	HHS Water & Sewer 6/18	01-111-115-0000-6253	031881-009	N
5136			162.87	HHS Dumpster 6/18	01-111-115-0000-6257	031881-008	N
5136			12.00	Stormwater Utility 6/18	01-111-115-0000-6306	031881-009	N
5136			101.31	Justice Dumpster 6/18	01-111-116-0000-6257	031881-004	N
5136			58.81	Wash Bay/Sherif Shed 5/2025	01-201-000-0000-6253	011876-000	N
5136			30.19	Dumpster 5/2025	01-201-000-0000-6257	011876-001	N
5136			725.75	ADC Dumpster & Recycling 6/18	01-207-000-0000-6257	031881-000	N
Warrant #		48846	Total...	8,478.11			
582	Rihm Kenworth		427.17	Filters for Stock	03-340-000-0000-6562	2202540A	N
582			101.24	SEAT COVERS 1002	03-340-000-0000-6562	2202813A	N
Warrant #		48847	Total...	528.41			
15093	Ryan & Gordy's Glass		703.53	#2421 Rpr Windshield 6/25	01-201-000-0000-6303	2-25913	N
Warrant #		48848	Total...	703.53			
10541	Scuba Center		106.00	DT Parts 6/25	01-205-234-0000-6304	42591	N
Warrant #		48849	Total...	106.00			
5931	Securus Technologies		53.00	Phone Call Recording 7/2025	01-207-000-0000-6283	306463	N
5931			292.00	Law Library 7/2025	01-207-240-0000-6452	306460	N
Warrant #		48850	Total...	345.00			

anderson
07/11/2025

10:27:32AM

Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



Page 13

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
15965	Skillet Kitchen	3,850.30	Inmate Meals 6/16-6/22			01-207-000-0000-6463	INV00011062	N
15965		3,841.40	Inmate Meals 6/9-6/15			01-207-000-0000-6463	INV00011019	N
Warrant #	48851	Total...	7,691.70					
4239	Southeast Service Cooperative	425.00	2025-2026 Membership Fee			01-001-000-0000-6243	SINV000006312	N
Warrant #	48852	Total...	425.00					
1903	Thomson Reuters - West	411.51	Law Books 7/1/25			01-025-000-0000-6452	852160379	N
1903		3,918.00	Law Books 7/1/25			01-025-000-0000-6452	852232226	N
1903		411.51	Law Books 5/1/25			01-025-000-0000-6452	851863550	N
Warrant #	48853	Total...	4,741.02					
3369	Vanschoonhoven/Rhonda	438.20	Zumbrota 1/2 Miles 1-6/2025			01-255-000-0000-6331		N
Warrant #	48854	Total...	438.20					
8381	Zumbrota Water & Sewer Dept	93.95	Wtr/Swr Zta			03-350-000-0000-6253	8660	N
Warrant #	48855	Total...	93.95					
Warrant Form	WFXX-ACH	Total...	69,951.72	93 Transactions				
	Final	Total...	1,238,728.80	239 Transactions				

Goodhue County
WARRANT REGISTER
Auditor Warrants



WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
65	1,168,777.08	WFXX	479728	479792	07/11/2025	07/11/2025				
32	69,951.72	WFXX-ACH	48824	48855	07/11/2025	07/11/2025	5	3,537.39	27	66,414.33
	1,238,728.80	TOTAL								

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/11/2025
Pay Date 07/11/2025



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	130,105.26	County General Revenue	52,263.29	77,841.97		
3	1,011,005.87	County Road and Bridge	17,478.43	993,527.44		
34	88,154.86	Capital Plan	-	88,154.86		
61	7,705.27	Waste Management Facilities	210.00	7,495.27		
72	1,716.34	Other Agency Funds	-	1,716.34		
81	41.20	Settlement Fund	-	41.20		
	1,238,728.80	TOTAL	69,951.72	TOTAL ACH	1,168,777.08	TOTAL NON-ACH

Goodhue County
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12870	14168	Heartland Payment Systems LLC	150.00	CC Rfnd Pella Windows	01-127-127-0000-5123	319001660	0
Warrant # 12870 Total			150.00	Date 7/11/2025			
Final Total...			150.00	1	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	150.00	County General Revenue
	150.00	TOTAL

Goodhue County
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12878	14324	Multi-Bank Securities	582.50	MBS CD Accrued Int PD3 7/14	01-001-000-0000-5710		0
Warrant # 12878 Total			582.50	Date 7/14/2025			
Final Total...			582.50	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	582.50	County General Revenue
				582.50	TOTAL

Goodhue County
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12871	11872	Intellicents, Inc.					
			136.31	Consultant Fee 7/2025	01-061-000-0000-6278	INV10266	0
			15.49	Consultant Fee 7/2025	11-420-600-0010-6283	INV10266	0
			5.95	Consultant Fee 7/2025	11-420-640-0010-6283	INV10266	0
			21.43	Consultant Fee 7/2025	11-430-700-0010-6283	INV10266	0
			5.95	Consultant Fee 7/2025	11-479-478-0000-6283	INV10266	0
			10.72	Consultant Fee 7/2025	11-479-479-0000-6283	INV10266	0
Warrant #	12871	Total	195.85	Date 7/15/2025			
	Final Total...		195.85	6	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	136.31	County General Revenue
11	59.54	Health & Human Service Fund
	195.85	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12874	11506	Alerus Financial					
			26,066.91	7/17/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,453.86	7/17/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			319.23 -	7/17/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,706.47	7/17/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			634.60 -	7/17/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			573.07	7/17/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12874	Total	47,846.48	Date 7/17/2025			
	Final Total...		47,846.48	6	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,066.91	County General Revenue
3	5,134.63	County Road and Bridge
11	16,071.87	Health & Human Service Fund
61	573.07	Waste Management Facilities
	47,846.48	TOTAL

Goodhue County

WARRANT REGISTER



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>
12872	1820	State Of Minnesota-Sales & Use Tax					
			2.01	Receipt Nbr 300345	06/18/2025	01-207-240-0000-5859	0
			3.43	Receipt Nbr 7060925	06/09/2025	01-281-283-0000-5859	0
			3.43	Receipt Nbr 7061625	06/16/2025	01-281-283-0000-5859	0
			3.43	Receipt Nbr 300347	06/26/2025	01-281-283-0000-5859	0
			5.66	Warr Nbr 479342	06/13/2025	61-398-000-0000-6411	0
			25.10	Warr Nbr 479541	06/27/2025	61-398-000-0000-6411	0
			175.43	Warr Nbr 479541	06/27/2025	61-398-000-0000-6411	0
			40.79	Warr Nbr 479235	06/06/2025	61-398-000-0000-6418	0
			4.72	Warr Nbr 479342	06/13/2025	61-398-000-0000-6565	0
		Warrant #	12872	Total	264.00	Date 7/18/2025	
		Final Total...	264.00	9	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	12.30	County General Revenue
61	251.70	Waste Management Facilities
	264.00	TOTAL

Goodhue County
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12873	3796	Minnesota Department of Revenue					
			41,584.98	St Share-Deed Tax 6/2025	72-850-000-0000-2310		0
			31,325.30	St Share-Mtg Tax 6/2025	72-850-000-0000-2311		0
	Warrant #	12873	Total	72,910.28	Date 7/18/2025		
	Final Total...		72,910.28	2	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	72,910.28	Other Agency Funds
	72,910.28	TOTAL

et978014
07/18/2025

1:22:39PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
8821	A+ Services	2,336.74	Rpr Dishwasher Htr 7/3			01-207-000-0000-6304	127307	N
	Warrant #	479824	Total...	2,336.74				
15705	Adam's Pest Control, Inc.	589.81	FERT/WEED CTRL RW			03-350-000-0000-6306	ACT 10098291	N
15705		589.81	INSECT CTRL RW			03-350-000-0000-6306	ACT 10098291	N
	Warrant #	479825	Total...	1,179.62				
14742	American Time	506.41	Wireless Digital Clock 6/23/25			01-209-000-0000-6432	889622	N
	Warrant #	479826	Total...	506.41				
16144	Amy's Ridgetop, Inc.	2,152.00	Food-Summer Picnic 6/10/25			01-061-062-0000-6414		N
	Warrant #	479827	Total...	2,152.00				
16698	APG Media of Southern Minnesota, LLC	13.50	6.3.25 Minutes Summary			01-005-000-0000-6242	1054436	N
16698		18.00	Group Health Benefits RFP 6/25			01-061-000-0000-6241	1054437	N
	Warrant #	479828	Total...	31.50				
13364	Aspen Mills Incorporated	159.96	Initl Uniform/Gear:ED 7/15			01-201-000-0000-6453	357480	N
	Warrant #	479829	Total...	159.96				
2477	Association of Minnesota Counties	200.00	TG,SB,BA,LF Spring Mtg 6/2			01-005-000-0000-6357		N
2477		50.00	SA Spring Mtg 6/2/25			01-031-000-0000-6357		N
2477		50.00	LD Spring Mtg 6/2/25			01-041-000-0000-6357		N
2477		17.00	NA Spring Mtg 6/2/25			11-420-600-0010-6357		N
2477		25.50	NA Spring Mtg 6/2/25			11-430-700-0010-6357		N
2477		2.50	NA Spring Mtg 6/2/25			11-479-478-0000-6357		N
2477		5.00	NA Spring Mtg 6/2/25			11-479-479-0000-6357		N
	Warrant #	479830	Total...	350.00				
14642	AT&T Mobility, LLC	47.70	Cell Phone: Steffen 5/26-6/25			01-201-000-0000-6202	287303914782	N
14642		42.66	Drone Team iPhone 5/26-6/25/25			01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Team iPad Srvc 5/26-6/25			01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 5/26-6/25			01-209-000-0000-6202	287303914782	N
14642		42.70	Backup Cell/MCCV 5/26-6/25/25			01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 5/26-6/25/25			01-209-000-0000-6206	287303914782	N

et978014
07/18/2025

1:22:39PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



Page 2

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14642	AT&T Mobility, LLC	108.72	3 Cradlepoint Lines 5/26-6/25	01-211-000-0000-6206	287303914782	N
Warrant #	479831	Total...	350.50			
17447	Big River Outdoors	75.00	Shot Gun Barrel 7/10	01-201-000-0000-6867		N
Warrant #	479832	Total...	75.00			
1615	Bureau Of Criminal Apprehension	1,150.00	PTC:(115) New 4/1/25-6/30/25	72-850-000-0000-2194	25-000085	N
1615		355.00	PTC:(71) Renew 4/1/25-6/30/25	72-850-000-0000-2194	25-000085	N
Warrant #	479833	Total...	1,505.00			
17304	Cintas Corporation	108.02	UNIFORMS- MECH	03-340-000-0000-6307	ACT 20003990	N
17304		60.40	SHOP RAGS	03-340-000-0000-6420	ACT 20003990	N
17304		61.14	CLEANING RAGS	03-350-000-0000-6420	ACT 20003990	N
17304		346.92	UNIFORMS	61-398-000-0000-6307	ACT 20003991	N
17304		148.98	MATS & TOWELS	61-398-000-0000-6411	ACT 20003991	N
17304		68.26	CLEANING RAGS	61-398-000-0000-6420	ACT 20003991	N
Warrant #	479834	Total...	793.72			
2238	Dakota County Technical College	700.00	Pursuit Rfrshr:Ayres 4/29	01-201-000-0000-6357	1293437	N
Warrant #	479835	Total...	700.00			
2558	Diamond Vogel, Inc.	91.50	RAC 5 LL TIP 431 2 EACH	03-310-000-0000-6504	281221280	N
2558		350.00	YELLOW FED PAINT 20GAL	03-310-000-0000-6504	281221280	N
2558		2,127.50	WHITE FED PAINT 115 GAL	03-310-000-0000-6504	281221280	N
2558		91.50	RAC 5 LL TIP 331 2 EACH	03-310-000-0000-6504	281221280	N
2558		220.00	BEADS M247 250#	03-310-000-0000-6504	281221280	N
Warrant #	479836	Total...	2,880.50			
12325	England Law Office LTD	212.50	Prof Svc 1/2025	01-011-000-0000-6271		N
Warrant #	479837	Total...	212.50			
17449	Fretheim/Darla K.	25.50	Transcript 19WS-CR243337 7/10	01-091-000-0000-6234	7102025	N
Warrant #	479838	Total...	25.50			
1331	Goodhue County Cooperative Elec Assoc	108.54	ST LTS #24- RBW	03-310-000-0000-6251	17064001	N
1331		68.71	ST LTS #24- RBE	03-310-000-0000-6251	17064002	N

et978014
07/18/2025

1:22:39PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



Page 3

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
1331	Goodhue County Cooperative Elec Assoc	59.26	SIGNS TH56 & 9			03-310-000-0000-6251	17064003	N
1331		72.63	SIGNS TH19 & 7			03-310-000-0000-6251	17064004	N
1331		21.00	ST LTS #1- WT RK			03-310-000-0000-6251	17064005	N
1331		8.50	ST LTS #9			03-310-000-0000-6251	17064006	N
1331		8.50	ST LTS #1			03-310-000-0000-6251	17064007	N
1331		8.50	ST LTS #1			03-310-000-0000-6251	17064008	N
1331		8.50	ST LTS #16			03-310-000-0000-6251	17064009	N
1331		8.50	ST LTS #2			03-310-000-0000-6251	17064010	N
1331		8.50	ST LTS #1			03-310-000-0000-6251	17064011	N
1331		8.50	ST LTS #1			03-310-000-0000-6251	17064012	N
1331		8.50	ST LTS #9			03-310-000-0000-6251	17064013	N
1331		8.50	ST LTS #9			03-310-000-0000-6251	17064014	N
1331		8.50	ST LTS #10			03-310-000-0000-6251	17064015	N
1331		8.50	ST LTS #1			03-310-000-0000-6251	17064016	N
1331		8.50	ST LTS #9			03-310-000-0000-6251	17064017	N
1331		61.29	PARK & RIDE #8			03-310-000-0000-6251	17064018	N
1331		181.70	ELEC- CF			03-350-000-0000-6251	1293002	N
1331		53.19	ELEC- VASA			03-350-000-0000-6251	901293001	N
1331		8.50	PARK LIGHT			03-521-000-0000-6251	17064019	N
Warrant # 479839 Total...		736.82						
21220	Goodhue County Court Admin	135.00	25-VB-25-2096			01-255-255-0000-5475	25-VB-25-2096	N
Warrant # 479840 Total...		135.00						
26241	Houston County Sheriff's Office	7,604.17	Juvenile Boarding Ctrct 7/2025			01-255-000-0000-6284	2194	N
Warrant # 479841 Total...		7,604.17						
9341	ICON Constructors, LLC	43,127.38	045-004 CR 45 BR FINAL			03-320-000-0000-6320	FINAL	N
Warrant # 479842 Total...		43,127.38						
17448	Ideal Title, LLC	725.54	55.265.0190 Overpay			81-850-000-0000-2102		N
Warrant # 479843 Total...		725.54						
16067	J Hill Promotions	638.94	Goodhue Co Fair Tote Bags 7/16			01-001-000-0000-6850	1796	N

et978014
07/18/2025

1:22:39PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



Page 4

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	479844	Total...	638.94			
12571	L&D Recycling, Inc		1,132.25	RESIDUAL DISP	61-398-192-0000-6839	10/1/2024	N
	Warrant #	479845	Total...	1,132.25			
13176	Lawson Products Inc.		122.50	GREY SAFETY GLASSES	03-310-000-0000-6417	9312595248	N
13176			40.30	CLEAR SAFETY GLASSES	03-310-000-0000-6417	9312595248	N
	Warrant #	479846	Total...	162.80			
11575	Loffler Companies Inc.		123.80	Copies 6/8-7/7/25	01-091-000-0000-6302	5071656	N
11575			10.00	Freight & Delivery 6/8-7/7/25	01-091-000-0000-6302	5071656	N
11575			18.64	Copies 6/2025	01-091-000-0000-6302	5064281	N
	Warrant #	479847	Total...	152.44			
14003	Mayo Clinic		234.00	Ex/Drug Scrn: CK 6/2025	01-201-000-0000-6291	700005050	N
14003			543.00	Ex/Drug Scrn: CH 6/2025	01-207-000-0000-6291	700005050	N
14003			455.00	Ex/Drug Scrn: RJ 6/2025	01-207-000-0000-6291	700005050	N
14003			537.00	Ex/Drug Scrn: AS 6/2025	01-207-000-0000-6291	700005050	N
	Warrant #	479848	Total...	1,769.00			
17439	MCGISA		250.00	2025 MCGISA Membership	01-105-000-0000-6243	2501	N
	Warrant #	479849	Total...	250.00			
10139	MedTox Laboratories, Inc.		39.03	Drug Screen: CK 6/3/25	01-201-000-0000-6291	620254741	N
10139			39.03	Drug Screen: AS 6/5/25	01-207-000-0000-6291	620254741	N
10139			39.03	Drug Screen: CH 6/18/25	01-207-000-0000-6291	620254741	N
10139			39.03	Drug Screen: RJ 6/19/25	01-207-000-0000-6291	620254741	N
	Warrant #	479850	Total...	156.12			
16120	Miller Mendel, Inc.		44.16	eSOPH Data Storage Q2/Y25	01-201-000-0000-6284	10643	N
16120			27.00	eSOPH Credit Rpts Q2/Y25	01-201-000-0000-6284	10001	N
16120			112.50	eSOPH Social Media Rpt Q2/Y25	01-201-000-0000-6284	10389	N
16120			2.10	eSOPH Faxes Q2/Y25	01-201-000-0000-6284	10210	N
	Warrant #	479851	Total...	185.76			
1821	Minnesota Department of Finance		1,419.00	Battered Wmn/Birth Cert 6/2025	72-850-000-0000-2173		N

et978014
07/18/2025

1:22:39PM
Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



Page 5

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
1821	Minnesota Department of Finance	174.00	RE Assurance 2nd Qtr 2025	72-850-000-0000-2176		N
1821		6,762.00	State Surcharges 6/2025	72-850-000-0000-2209		N
1821		2,228.00	Birth/Death Surcharge 6/2025	72-850-000-0000-2218		N
1821		1,330.00	Birth Cert S/C 6/2025	72-850-000-0000-2218		N
Warrant #	479852	Total...	11,913.00			
6788	Minnesota Department of Health	935.00	Well Certificate Q225	72-850-000-0000-2207		N
Warrant #	479853	Total...	935.00			
27104	MN Department of Veterans Affairs	284.22	MDVA Grant Refund	01-121-120-0000-5256		N
Warrant #	479854	Total...	284.22			
14162	Nokomis Energy	25,830.32	Community Solar 5/2025	01-111-112-0000-6251	ZPVWGO-2025-06-30	N
Warrant #	479855	Total...	25,830.32			
5828	Olmsted County	80.00	HHW DISP- TRTD AERP	61-399-192-0000-6838	HW070325	N
5828		9.40	HHW DISP- WASTE AERO	61-399-192-0000-6838	HW070325	N
Warrant #	479856	Total...	89.40			
50500	Ramsey County Sheriff's Office	90.00	Subpoena 25-CR-24-812	01-091-000-0000-6277	202507634	N
Warrant #	479857	Total...	90.00			
2677	Red Wing Business Advantage Account	195.49	SAFETY BOOTS- J VIERLING	03-310-000-0000-6417	23469	N
2677		229.49	SAFETY BOOTS- Z BURTON	03-320-000-0000-6417	23469	N
Warrant #	479858	Total...	424.98			
15554	Red Wing Pest Control LLC	225.00	Pest Control 7/4/25	01-111-110-0000-6305	3107	N
15554		225.00	Pest Control 7/4/25	01-111-115-0000-6305	3107	N
Warrant #	479859	Total...	450.00			
6685	River Valley Power & Sport Inc	717.67	Rpr Stern Light 6/12/25	01-205-000-0000-6304	90103	N
6685		520.01	Mtn: Yamaha Motor 6/17/25	01-205-000-0000-6432	90565	N
Warrant #	479860	Total...	1,237.68			
16084	Royal Court LLC	14.00	68.994.010 A Overpay	81-850-000-0000-2102		N
Warrant #	479861	Total...	14.00			

et978014
07/18/2025

1:22:39PM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



Page 6

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2565	Schumacher Elevator Company	9,330.00	Elevator Rpr-Drive Fail 7/3	01-111-115-0000-6304	90653567	N
Warrant #	479862	Total...	9,330.00			
5041	Shred Right	14.46	Document Destruct 7/1/25	01-201-000-0000-6284	52023	N
5041		14.03	Document Destruct:City 7/1/25	01-201-000-0000-6284	52023	N
5041		14.04	Document Destruct 7/1/25	01-207-000-0000-6283	52023	N
Warrant #	479863	Total...	42.53			
14617	Sun Life Financial	4.52	Basic Life-S.Sundby 7/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-S.Goering 7/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-K.Hendrickson 7/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-L.Snow 7/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holst 7/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-G.Rauchwarter 7/25	01-000-000-9001-2022		N
14617		68.00	Basic Life-K.Hendrickson 7/25	01-000-000-9001-2022		N
14617		1.80	Child Life-J.Mehrkens 6/26	01-000-000-9001-2022		N
14617		4.52	Basic Life-M.Zorn 7/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-M.Zorn 6/25	01-000-000-9001-2022		N
14617		149.60	Vol Life-L.Hanni 7/25	01-000-000-9001-2022		N
14617		31.20	Sp Life-L.Hanni 7/25	01-000-000-9001-2022		N
14617		32.00	Vol Life-L.Snow 7/25	01-000-000-9001-2022		N
14617		17.60	Sp Life-L.Snow 7/25	01-000-000-9001-2022		N
14617		76.80	Vol Life-G.Rauchwarter 7/25	01-000-000-9001-2022		N
14617		166.40	Sp Life-G.Rauchwarter 7/25	01-000-000-9001-2022		N
Warrant #	479864	Total...	579.56			
8063	Toshiba America Business Solutions	34.27	Copies 6/2025	01-041-000-0000-6302	6597326	N
8063		16.85	Copies 6/2025	01-121-000-0000-6302	6597786	N
Warrant #	479865	Total...	51.12			
13691	Toshiba America Business Solutions	137.99	Copier 7/1-7/31/25	01-201-000-0000-6302	5034769120	N
13691		20.52	Copies 5/25-6/25	01-201-000-0000-6302	5034769120	N
13691		163.92	Admin Copier 7/1-7/31/25	01-207-000-0000-6302	5034994767	N

et978014
07/18/2025

1:22:39PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



Page 7

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
13691	Toshiba America Business Solutions	194.40	Intake Copier 7/1-7/31/25			01-207-000-0000-6302	5034769122	N
13691		104.33	Intake Copies 5/25-6/25			01-207-000-0000-6302	5034769122	N
13691		200.74	EOC Copier 7/1-7/31/25			01-281-280-0000-6302	5034769121	N
13691		12.77	EOC Copies 5/25-6/25			01-281-280-0000-6302	5034769121	N
	Warrant # 479866	Total...	834.67					
14421	Toshiba Business Solutions USA	57.48	HLth Unit Copier 7/1-7/31/25			01-207-000-0000-6302	5034994769	N
	Warrant # 479867	Total...	57.48					
5662	Trugreen	209.57	Lawn Application 3 6/30			01-111-110-0000-6306	212008581	N
5662		209.57	Lawn App/Grub Trtmnt 6/5			01-111-110-0000-6306	212008581	N
5662		173.81	Lawn Application 3 6/30			01-111-112-0000-6306	212008581	N
5662		173.81	Lawn App/Grub Trtmnt 6/5			01-111-112-0000-6306	212008581	N
5662		113.77	Lawn Application 3 6/30			01-111-116-0000-6306	212008581	N
5662		113.77	Lawn App/Grub Trtmnt 6/5			01-111-116-0000-6306	212008581	N
	Warrant # 479868	Total...	994.30					
13883	Turnkey Corrections	345.79	10% Inmate Calls 6/2025			01-207-240-0000-6201	19179	N
13883		13.00	Indigent Supplies 6/2025			01-207-240-0000-6465	19178	N
	Warrant # 479869	Total...	358.79					
6921	U.S. Bank	22,338.75	Interest-2012B QECB Bonds			35-825-000-0000-6791	2901640	N
6921		120,975.00	Interest-2015A CB/Other CIP Bd			35-830-000-0000-6791	2901666	N
	Warrant # 479870	Total...	143,313.75					
2846	Uline	641.72	UTILITY CARTS- RCY			61-398-000-0000-6420	194247699	T
2846		171.88	BROOMS/DUST PANS- RCY			61-398-000-0000-6420	194842200	T
	Warrant # 479871	Total...	813.60					
17205	UniFirst Corporation	96.21	Uniform Maintenance 6/30			01-111-000-0000-6307	1410153300	N
17205		96.21	Uniform Maintenance 7/7			01-111-000-0000-6307	1410155067	N
17205		73.40	Mat/Mop/Towel Maint 6/30			01-111-110-0000-6347	1410153371	N
17205		73.40	Mat/Mop/Towel Maint 7/7			01-111-110-0000-6347	1410155112	N
17205		31.64	Mat/Mop/Towel Maint 6/30			01-111-112-0000-6347	1410153381	N

et978014
07/18/2025

1:22:39PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



Page 8

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
17205	UniFirst Corporation	31.64	Mat/Mop/Towel Maint 7/7			01-111-112-0000-6347	1410155120	N
17205		38.03	Mat/Mop/Towel Maint 7/7			01-111-115-0000-6347	1410155109	N
17205		38.03	Mat/Mop/Towel Maint 6/30			01-111-115-0000-6347	1410153361	N
17205		31.64	Mat/Mop/Towel Maint 7/7			01-111-116-0000-6347	1410155117	N
17205		31.64	Mat/Mop/Towel Maint 6/30			01-111-116-0000-6347	1410153376	N
Warrant #	479872	Total...	541.84					
12159	Vault Health	61.16	DRUG SCRIN- FICK- PRE-EMP			03-310-000-0000-6291	FL00679676	N
Warrant #	479873	Total...	61.16					
9820	Verizon Wireless-VSAT	75.00	Cell Data Request 6/8-6/11/25			01-201-000-0000-6870	9022405492	N
Warrant #	479874	Total...	75.00					
2342	Waste Management Inc	138.70	GARB CF 7/1-8/31			03-350-000-0000-6253	24-82297-23006	N
2342		121.86	GARB ZTA 7/1-7/31			03-350-000-0000-6253	21-57816-52379	N
Warrant #	479875	Total...	260.56					
73383	Xcel Energy	51.90	Gas for Gov Center 7/9			01-111-110-0000-6252	302583218	N
73383		4,349.74	Gas for LEC 7/9			01-111-112-0000-6252	303560859	N
73383		3,586.78	Electric for HHS 7/9			01-111-115-0000-6251	303473320	N
73383		60.68	Gas for HHS-Citizens Bldg 7/9			01-111-115-0000-6252	303473320	N
73383		3,851.79	Electric for Justice Center7/9			01-111-116-0000-6251	303375561	N
73383		247.06	Elec:Pioneer Storg 5/29-6/29/2			01-201-000-0000-6251	934452554	N
73383		20.65	Gas: Pioneer Storg 6/2-7/2/25			01-201-000-0000-6252	934452554	N
73383		410.35	Elec:Aspen Radio Twr 5/29-6/29			01-209-000-0000-6251	934452554	N
73383		24.28	Gas:Aspen Radio Twr 6/1-6/30			01-209-000-0000-6252	934452554	N
73383		330.34	Elec:PI Radio Twr 5/20-6/19			01-211-000-0000-6251	934452554	N
73383		372.91	Elec:CF Radio Twr 5/21-6/22			01-211-000-0000-6251	934452554	N
73383		470.39	Elec:Seymour St 5/29-6/29			01-211-000-0000-6251	934452554	N
Warrant #	479876	Total...	13,776.87					
Warrant Form	WFXX	Total...	282,395.00	170 Transactions				

et978014
07/18/2025

1:22:39PM

Warrant Form **WFX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



Page 9

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
10529	ADP, Inc.	7,854.89	Payroll Proc 6/6 & 6/20/25			01-061-000-0000-6279	695343487	N
	Warrant #	48873	Total...			7,854.89		
5405	Blank/Joseph	322.70	Transp Mileage 7/8-7/15/25			01-121-140-0000-6220		N
5405		401.80	Transp Mileage 6/19-7/7/25			01-121-140-0000-6220		N
	Warrant #	48874	Total...			724.50		
14424	Community And Economic Development Assoc	327.41	June 2025 Service			25-700-000-0000-6278		N
	Warrant #	48875	Total...			327.41		
9983	Dicke/Alex	1,140.00	Tuition Reimb 3/3-4/27/25			01-805-000-0000-6196		N
	Warrant #	48876	Total...			1,140.00		
16480	Fluegel/Joan Marie	1,000.00	Trmt Crt Defense Svcs 6/2025			01-091-132-0000-6283		N
	Warrant #	48877	Total...			1,000.00		
2618	Gilson Company, Inc.	941.50	Test Equip/Sm Shake#100933 6/23			34-340-000-0000-6669	INV489674	N
2618		4,553.00	Test Equip/Sm Shake#100934 6/30			34-340-000-0000-6669	INV490107	N
	Warrant #	48878	Total...			5,494.50		
21815	Gorman & Lodermeier, PLC	1,425.00	Prof Svc: G&C 5/2025			01-011-000-0000-6265	4054	N
21815		975.00	Prof Svc: G&C 6/2025			01-011-000-0000-6265	4055	N
21815		2,495.69	Prof Svc: CHIPS 5/2025			01-011-000-0000-6271	4052	N
21815		2,495.69	Prof Svc: CHIPS 6/2025			01-011-000-0000-6271	4053	N
	Warrant #	48879	Total...			7,391.38		
11039	Horsman/Nicole	268.80	MNCCC Conf Mileage 6/4-6/5/25			01-091-132-0000-6331		N
	Warrant #	48880	Total...			268.80		
15111	Innovational Water Solutions, LLC	903.00	Cool Twr/Hydro Mgmt Trmt 6/27			01-111-110-0000-6301	22652	N
15111		851.00	Cool Twr/Hydro Mgmt Trmt 6/27			01-111-112-0000-6301	22656	N
15111		851.00	Cool Twr/Hydro Mgmt Trmt 6/27			01-111-113-0000-6301	22656	N
15111		3,748.00	Cool Twr/Hydro Mgmt Trmt 6/27			01-111-115-0000-6301	22654	N
15111		149.00	Hydronic Mgmt & Treatment 6/27			01-111-116-0000-6301	22658	N
15111		851.00	Cool Twr/Hydro Mgmt Trmt 6/27			01-111-116-0000-6301	22656	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	48881	Total...	7,353.00			
2459	Kiellmeyer Construction, Inc.		5,605.20	C5 SURFACING #23	03-310-000-0000-6507	4016	N
2459			27,445.68	C5 SURFACING #54	03-310-000-0000-6507	4016	N
	Warrant #	48882	Total...	33,050.88			
17429	Live Lingua, LLC		2,298.50	Spanish Language Prog Pt 1	01-805-000-0000-6357	6100-40-01	N
	Warrant #	48883	Total...	2,298.50			
5138	Madden Galanter Hansen, LLP		5,581.23	Labor Relations Svcs 6/2025	01-061-000-0000-6275		N
5138			47.00	Arbitration Svc 6/2025	01-061-000-0000-6275		N
	Warrant #	48884	Total...	5,628.23			
8742	Mandelkow/Mark		400.00	Trmt Crt Drug Testing 6/2025	01-091-132-0000-6283		N
	Warrant #	48885	Total...	400.00			
14968	Mechelke/Jennifer		400.00	Trmt Crt Drug Testing 6/2025	01-091-132-0000-6283		N
	Warrant #	48886	Total...	400.00			
12239	Minneapolis Forensic Psychological Svcs		1,850.00	Prof Svc 5/5-7/10/25	01-011-000-0000-6272	25-JV-25-49	N
	Warrant #	48887	Total...	1,850.00			
1595	Minnesota Continuing Legal Education		79.00	2025 DWI Dskbk Update 6/17	01-091-000-0000-6452	INV1382131	N
1595			139.30	2025 Real Est Titles Updt 6/18	01-091-000-0000-6452	INV1382835	N
	Warrant #	48888	Total...	218.30			
11998	Noregon Systems, LLC		420.71	EXT CABLES FOR DIAG TOOL	03-340-000-0000-6569	INV00283164	N
	Warrant #	48889	Total...	420.71			
2610	Nygaard/Ronald H.		919.10	Transp Mileage 6/12-7/7/25	01-121-140-0000-6220		N
	Warrant #	48890	Total...	919.10			
17085	Randii Waddell Business Solutions LLC		2,960.00	Data Analysis 4/2025	01-255-261-0000-6284	184	N
	Warrant #	48891	Total...	2,960.00			
1727	Red Wing City-Finance		873.50	TZD Enf. Grant Q3/FY2025	01-201-000-0000-6897	4-6/25	N
	Warrant #	48892	Total...	873.50			

et978014
07/18/2025

1:22:39PM

Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



Page 11

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
2442	Riester Refrigeration Inc	542.00	Heat Pump B6 Rpr 6/13/25			01-111-110-0000-6305	100036	N
Warrant #	48893	Total...	542.00					
2606	SHI International Corp	321.37	GIS - Azure 4/25			01-105-000-0000-6270	B19937821	N
2606		30.90	BLDG - Azure 4/25			01-127-127-0000-6270	B19937821	N
Warrant #	48894	Total...	352.27					
15965	Skillet Kitchen	3,807.50	Inmate Meals 6/23-6/29			01-207-000-0000-6463	INV00011130	N
Warrant #	48895	Total...	3,807.50					
5820	SRF Consulting Group Inc	9,368.10	TRANSPORTATION PLAN			03-330-000-0000-6278	19073.00-2	N
Warrant #	48896	Total...	9,368.10					
6450	Staples Advantage	4.12	Business Cards 6/27			01-127-127-0000-6405	6035573796	N
6450		13.63	Receipts 6/27			01-127-127-0000-6405	6035573797	N
6450		4.12	Business Cards 6/27			01-127-128-0000-6405	6035573796	N
6450		13.63	Receipts 6/27			01-127-128-0000-6405	6035573797	N
6450		4.12	Business Cards 6/27			01-127-129-0000-6405	6035573796	N
6450		13.64	Receipts 6/27			01-127-129-0000-6405	6035573797	N
Warrant #	48897	Total...	53.26					
1917	Zumbrota City	1,458.53	TZD Enf. Grant Q3/FY2025			01-201-000-0000-6897	4-6/25	N
Warrant #	48898	Total...	1,458.53					
Warrant Form	WFXX-ACH	Total...	96,155.36	45 Transactions				
	Final	Total...	378,550.36	215 Transactions				

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



<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>PPD</u> <u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>CTX</u> <u>AMOUNT</u>
53		282,395.00	WFXX	479824	479876	07/18/2025	07/18/2025		
26		96,155.36	WFXX-ACH	48873	48898	07/18/2025	07/18/2025	7	4,852.40
		378,550.36	TOTAL					19	91,302.96

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 07/18/2025
Pay Date 07/18/2025



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	119,769.68	County General Revenue	47,493.76	72,275.92
3	91,903.07	County Road and Bridge	42,839.69	49,063.38
11	50.00	Health & Human Service Fund	-	50.00
25	327.41	Economic Development Authority	327.41	-
34	5,494.50	Capital Plan	5,494.50	-
35	143,313.75	Debt Service Fund	-	143,313.75
61	2,599.41	Waste Management Facilities	-	2,599.41
72	14,353.00	Other Agency Funds	-	14,353.00
81	739.54	Settlement Fund	-	739.54
	378,550.36	TOTAL	96,155.36	TOTAL ACH
				282,395.00
				TOTAL NON-ACH

Goodhue County
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12875	1512	Alliance Benefit Group	182.00	COBRA Invoice 6/2025	01-061-000-0000-6278	C174474	0
	Warrant #	12875	Total	182.00	Date 7/21/2025		
	Final	Total...	182.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	182.00	County General Revenue
				182.00	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1353	Ag Partners Coop	33.36	WATERWAY/OATS .5 BAG EA	03-310-000-0000-6517	175442	N
1353		520.24	WATERWAY/OATS STK	03-310-000-0000-6517	175442	N
1353		2,373.63	15W-40 RW	03-340-000-0000-6561	108394	N
1353		784.85	QWIKLIFT HTB	03-340-000-0000-6561	108394	N
1353		211.96	GREASE	03-340-000-0000-6561	108394	N
1353		3,169.27	DIESEL KYMN	03-340-000-0000-6565	817045	N
	Warrant #	479989	Total...	7,093.31		
17050	Alice A Rostad Disclaimer Trust	1,079.00	44.012.0200 Overpay	81-850-000-0000-2102		N
	Warrant #	479990	Total...	1,079.00		
7976	Allied Blacktop Company	920,315.87	825-001 2025 SEAL COAT	03-310-000-0000-6321	EST 1	N
	Warrant #	479991	Total...	920,315.87		
14531	American Flagpole & Flag Co.	53.75	US 4X6 FLAG- RW	03-350-000-0000-6420	201082	N
	Warrant #	479992	Total...	53.75		
16698	APG Media of Southern Minnesota, LLC	9.00	2024 Financial Stmt Pub 7/9	01-041-000-0000-6242	1057299	N
	Warrant #	479993	Total...	9.00		
17127	Archer/Ryan	40.00	Internet 7/2025	01-063-000-0000-6209		N
	Warrant #	479994	Total...	40.00		
12558	Arrow Building Center	105.70	STENCILS FOR PAINTING/PLYWO	03-310-000-0000-6504	16191350	N
	Warrant #	479995	Total...	105.70		
13364	Aspen Mills Incorporated	2,132.74	Initl Uniform:Kundert 7/16	01-201-000-0000-6453	357554	N
13364		12.85	Initl Uniform:Diskerud 7/21	01-201-000-0000-6453	357787	N
13364		155.98	Initl Uniform:Kundert 7/21	01-201-000-0000-6453	357786	N
13364		2,102.30	Initl Uniform:Hanson 7/21	01-201-000-0000-6453	357785	N
	Warrant #	479996	Total...	4,403.87		
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 7/21/25	01-127-128-0000-6106		N
14487		26.60	PAC Mtg Mileage 7/21/25	01-127-128-0000-6331		N
	Warrant #	479997	Total...	126.60		

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
15828	Cannon Valley Garage Doors, LLC	300.00	OVERHEAD DR RPR ZTA	03-350-000-0000-6305	43034283	N
Warrant #	479998	Total...	300.00			
17451	Carman/Tracy	5.00	54.992.111A Overpay	81-850-000-0000-2102		N
Warrant #	479999	Total...	5.00			
10901	Cordes/Christopher	19.76	36.008.2200 Overpay	81-850-000-0000-2102		N
Warrant #	480000	Total...	19.76			
12258	Cortech	1,037.17	Outside Table Unit 6/10	01-207-240-0000-6432	150664	N
Warrant #	480001	Total...	1,037.17			
1226	Dakota Electric Association	162.00	Tax Crt Pay 24 28.006.0200	81-850-000-0000-2106		N
1226		5.02	Tax Crt Int Pay 24 28.006.0200	81-850-000-0000-2106		N
1226		928.00	Tax Crt Pay 24 55.705.0171	81-850-000-0000-2106		N
1226		28.78	Tax Crt Int Pay 24 55.705.0171	81-850-000-0000-2106		N
1226		167.00	Tax Crt Pay 24 52.999.0220	81-850-000-0000-2161		N
1226		702.00	Tax Crt Pay 24 52.999.7095	81-850-000-0000-2161		N
1226		41.43	Tax Crt Int Pay 24 CWAR	81-850-000-0000-2161		N
1226		153.00	Tax Crt Pay 25 52.999.0220	81-850-000-0000-2161		N
1226		649.00	Tax Crt Pay 25 52.999.7095	81-850-000-0000-2161		N
1226		6.24	Tax Crt Int Pay 25 CWAR	81-850-000-0000-2161		N
Warrant #	480002	Total...	2,842.47			
15719	Day/Thomas	35.00	Cell Phone 7/2025	01-061-000-0000-6202		N
Warrant #	480003	Total...	35.00			
15046	Deslauriers, Inc.	310.75	CYLINDER MOLDS	03-320-000-0000-6501	0475554-IN	N
Warrant #	480004	Total...	310.75			
6086	Ecolab, Inc.	3,975.96	Cleaning Supplies 7/7/25	01-207-000-0000-6411	6353553391	N
Warrant #	480005	Total...	3,975.96			
3266	Frontier Communications	138.38	KENYON PHONE	03-350-000-0000-6201	123197-2	N
3266		81.99	KENYON DSL	03-350-000-0000-6209	123197-2	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	480006	Total...	220.37			
4377	Frontier Precision Inc		526.50	TRIPOD	03-320-000-0000-6501	INV328968	N
	Warrant #	480007	Total...	526.50			
227	Goodhue County Recorder (PW)		46.00	A705994/EASMENT 025-601-039/13	03-320-000-0000-6311	4769/A705994	N
	Warrant #	480008	Total...	46.00			
14271	Guardian Fleet Safety		650.00	#2023 Install Gun Rack 7/9/25	01-201-000-0000-6303	302806	N
14271			250.00	#2126 Rpc Camera/DVR 7/14/25	01-201-000-0000-6303	302832	N
14271			21,286.67	#2527 Emerg Equip 7/3/25	34-201-000-0000-6663	302776	N
14271			21,786.27	#2524 Emerg Equip 7/11/25	34-201-000-0000-6663	302830	N
14271			17,159.53	#2428 Emerg Equip 7/10/25	34-201-000-0000-6663	302810	N
	Warrant #	480009	Total...	61,132.47			
1227	ImperialDade		152.55	Custodial Supplies 7/9	01-207-000-0000-6411	4398951	N
	Warrant #	480010	Total...	152.55			
15542	JAMAR Technologies, Inc.		1,167.32	Distance Meter #2503 7/16	34-340-000-0000-6663	0067610	N
	Warrant #	480011	Total...	1,167.32			
3912	Johnson & Scofield, Inc.		650.00	Engnrng Bylesby-Kullman 6/30	01-001-102-0000-6283	45568	N
	Warrant #	480012	Total...	650.00			
16816	Karl Chevrolet, Inc.		53,276.10	2025 Chev Silv Crew Cab #2503	34-340-000-0000-6663	Cust#285284	N
	Warrant #	480013	Total...	53,276.10			
1461	Kenyon Municipal Utilities		148.96	ELEC-KYN	03-350-000-0000-6251	12-1783	N
1461			91.94	WTR-SWR KYN	03-350-000-0000-6253	12-1783	N
	Warrant #	480014	Total...	240.90			
12923	Kevin's Service		65.45	#2411 Oil Change 5/1/25	01-130-000-0000-6303	J012162	N
	Warrant #	480015	Total...	65.45			
17450	Klees/Philip		10.00	Data Change Refund 7/18/25	01-201-238-0000-6850		N
	Warrant #	480016	Total...	10.00			
1493	Lakes Gas Co		236.23	LP- JULY	61-398-192-0000-6566	4266421	N

PONCELET
07/25/2025

10:42:57AM

Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



Page 4

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	480017	Total...	236.23			
16845	Leighton Engage		350.00	AIS Video Broadcasting 5/1	01-127-125-0000-6278	2204817	N
	Warrant #	480018	Total...	350.00			
16172	Lenzen/William		25.00	Cell Phone 7/2025	01-127-128-0000-6202		N
	Warrant #	480019	Total...	25.00			
1531	Luhman's Construction Company		289.80	ROCK- RW LANDSCAPE	03-350-000-0000-6420	23571	N
1531			160.12	ROCK- RW LANDSCAPE	03-350-000-0000-6420	23594	N
	Warrant #	480020	Total...	449.92			
1814	Minnesota Department of Labor & Industry		25.00-	Bldg Permit Surchg 5/2025	01-127-127-0000-5478	MAY0490002025	N
1814			25.00-	Bldg Permit Surchg 6/2025	01-127-127-0000-5478	JUNE0490002025	N
1814			470.00	Bldg Permit Surchg 5/2025	72-850-000-0000-2178	MAY0490002025	N
1814			1,229.50	Bldg Permit Surchg 6/2025	72-850-000-0000-2178	JUNE0490002025	N
	Warrant #	480021	Total...	1,649.50			
11013	Office Of MNIT Services		1,173.31	Crowdstrike MDR 6/2025	01-063-000-0000-6270	25060574	N
11013			1,750.55	Mnet Collaboration 6/2025	01-063-000-0000-6301	DV25060359	N
	Warrant #	480022	Total...	2,923.86			
5828	Olmsted County		4.70	HHW DISP- WASTE AERO	61-399-192-0000-6838	HW071625	N
5828			40.00	HHW DISP- TRTD AERO	61-399-192-0000-6838	HW071625	N
	Warrant #	480023	Total...	44.70			
44402	Olmsted County Sheriff's Office		100.00	Serv Fee 25JV25152 7/10	01-011-000-0000-6277	25001799	N
44402			100.00	Serv Fee 25JV25153 7/10	01-011-000-0000-6277	25001798	N
	Warrant #	480024	Total...	200.00			
15010	Out Back Nursery, Inc.		990.80	PAVILION PLANT MATL	03-521-000-0000-6306	05/27/1947	N
	Warrant #	480025	Total...	990.80			
17453	Overlander/Abigail		10.00	Data Change Refund 7/11/25	01-201-238-0000-6850		N
	Warrant #	480026	Total...	10.00			
10970	People's Energy Cooperative		274.00	Tax Crt Pay 24 68.999.0100	81-850-000-0000-2161		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
10970	People's Energy Cooperative	12.94	Tax Crt Int Pay 24 68.999.0100	81-850-000-0000-2161		N
Warrant #	480027	Total...	286.94			
16098	PLM Lake and Land Management Corp	3,000.00	2025 Lk Bylles Trtmnt 6/13	01-127-125-0000-6284	S16558	N
Warrant #	480028	Total...	3,000.00			
6199	Pump And Meter Service Inc	763.62	Gas Dispenser Hose RW 7/14	34-350-000-0000-6669	2001716	N
6199		1,092.22	Diesel Dispenser Hose RW 7/14	34-350-000-0000-6669	2001716	N
6199		10,309.65	Tank/Line Monitor Sys RW 7/14	34-350-000-0000-6669	2001716	N
Warrant #	480029	Total...	12,165.49			
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 7/9	01-001-000-0000-6203	7900044081157277	N
Warrant #	480030	Total...	2,000.00			
15553	Rainbow Treecare	1,826.00	TREAT ASH TREES- BYLLESBY	03-521-000-0000-6306	525066	N
Warrant #	480031	Total...	1,826.00			
3757	SE MN Assoc Reg Trails - SMART	25.00	SMART MEMBERSHIP	03-521-000-0000-6243	2025 MBRSHP	N
Warrant #	480032	Total...	25.00			
14419	State of MN	75.00	Out of State Serv Fee 7/21/25	01-011-000-0000-6277	25-JV-25-177	N
Warrant #	480033	Total...	75.00			
1831	Streichers, Inc.	19.99	Bvest Patch:Mat 7/9	01-201-000-0000-6453	I1771717	N
Warrant #	480034	Total...	19.99			
32803	The License Center, Inc.	3,704.73	Title/Tax/Reg #2503	34-340-000-0000-6663		N
Warrant #	480035	Total...	3,704.73			
46300	Tom Parker Electric Inc	1,046.18	CONVEYOR CONTACTOR/LIGHTS	61-398-000-0000-6305	14900	T
46300		460.00	CONVEYOR CONTACTOR/LIGHTS	61-398-000-0000-6305	14900	N
Warrant #	480036	Total...	1,506.18			
2469	Toshiba America Business Solutions	144.78	Copier 7/2025	01-055-000-0000-6302	5034994768	N
2469		197.91	Copier 7/2025	01-255-000-0000-6302	5034769118	N
2469		46.59	Copies 5/2025	01-255-000-0000-6302	5034769118	N
Warrant #	480037	Total...	389.28			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
8063	Toshiba America Business Solutions	42.98	Copies 6/2025			01-005-000-0000-6302	6597325	N
8063		42.98	Copies 6/2025			01-031-000-0000-6302	6597325	N
8063		42.99	Copies 6/2025			01-061-000-0000-6302	6597325	N
8063		7.80	Copies 6-7/2025			01-103-000-0000-6302	6597331	N
8063		7.80	Copies 6-7/2025			01-105-000-0000-6302	6597331	N
8063		103.23	Copies 6-7/2025			01-127-127-0000-6302	6597331	N
8063		103.23	Copies 6-7/2025			01-127-128-0000-6302	6597331	N
8063		103.22	Copies 6-7/2025			01-127-129-0000-6302	6597331	N
8063		2.68	Patrol Copies 6/25			01-201-000-0000-6302	6596933	N
Warrant #	480038	Total...	456.91					
16804	Voight's Septic Service	1,000.00	SEPTIC PUMPING 4,000G			03-521-000-0000-6306	1563	N
Warrant #	480039	Total...	1,000.00					
13656	Waterfront Restoration LLC	10,136.07	AIS Inspect 5-6/2025			01-127-125-0000-6284	1676	N
13656		9,124.62	AIS Inspect 6-7/2025			01-127-125-0000-6284	1684	N
Warrant #	480040	Total...	19,260.69					
1674	Wells Fargo Banks	1,708.79	Client Analysis 6/2025			01-001-000-0000-6375	25060268098	N
Warrant #	480041	Total...	1,708.79					
14242	Wirth/Paul or Alissa	7.70	42.012.1201 Overpay			81-850-000-0000-2102		N
Warrant #	480042	Total...	7.70					
Warrant Form	WFXX	Total...	1,113,553.58		100 Transactions			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<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 8/2025	01-207-000-0000-6272	6152	N
6193		236.36	Pool/Cap Recon 11/24-12/24	01-207-000-0000-6272	6153	N
6193		8,181.81	Pool/Cap Recon 2/25-5/25	01-207-000-0000-6272	6153	N
Warrant #	49011	Total...	43,397.84			
11387	Ahlbrecht/Jessica	35.00	Cell Phone 7/2025	01-061-000-0000-6202		N
Warrant #	49012	Total...	35.00			
3443	Anderson/Brad	14.00	HHS Mtg Mileage 7/3	01-005-000-0000-6331		N
3443		30.10	New Employees Mtg Miles 7/9	01-005-000-0000-6331		N
3443		30.10	Engagement Mtg Miles 7/14	01-005-000-0000-6331		N
3443		30.10	COW,Vets,SELCO Mtg Miles 7/15	01-005-000-0000-6331		N
Warrant #	49013	Total...	104.30			
6781	Benck/Andrea	35.00	Cell Phone 7/2025	01-031-000-0000-6202		N
Warrant #	49014	Total...	35.00			
1137	Cannon Falls City	2,233.52	Q225 City % of Permit Fees	01-127-127-0000-5125		N
Warrant #	49015	Total...	2,233.52			
13708	Carlson/Hannah	35.00	Cell Phone 7/2025	01-063-000-0000-6202		N
13708		40.00	Internet 7/2025	01-063-000-0000-6209		N
Warrant #	49016	Total...	75.00			
16438	Cauwels-Reisdorfer/Teresa	35.00	Cell Phone 7/2025	01-041-000-0000-6202		N
Warrant #	49017	Total...	35.00			
5660	CenturyLink	14,975.02	911 CHE Mntc/Support 2025	01-209-000-0000-6268	9500005726	N
5660		14,975.02	911 CHE Mntc/Support 2025	01-209-000-0000-6301	9500005726	N
Warrant #	49018	Total...	29,950.04			
16584	Dave Syverson Freightliner	734.81	EXHAUST PIPE 1901	03-340-000-0000-6562	471534	N
Warrant #	49019	Total...	734.81			
9983	Dicke/Alex	1,140.00	Tuition Reimb 5/5-6/29/25	01-805-000-0000-6196		N
Warrant #	49020	Total...	1,140.00			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
17136	Dicke/Charlie	100.00	Per Diem: PAC Mtg 7/21/25	01-127-128-0000-6106		N
17136		13.16	PAC Mtg Mileage 7/21/25	01-127-128-0000-6331		N
	Warrant #	49021	Total...	113.16		
2370	Ekblad/Jeff	35.00	Cell Phone 7/2025	01-103-000-0000-6202		N
	Warrant #	49022	Total...	35.00		
14926	Election Systems & Software, LLC	4,631.63	Media Burn 6/13/25	01-071-000-0000-6270	CD2122085	N
14926		4,564.35	EW Reporting 6/13/25	01-071-072-0000-6270	CD2122085	N
	Warrant #	49023	Total...	9,195.98		
9931	Emery/Andrea	35.00	Cell Phone 7/2025	01-255-000-0000-6202		N
	Warrant #	49024	Total...	35.00		
6696	Ess Brothers & Sons Inc	608.00	CATCHBASIN #1	03-310-000-0000-6505	FF3993	N
	Warrant #	49025	Total...	608.00		
13223	Ferguson/Janet	35.00	Cell Phone 7/2025	01-255-000-0000-6202		N
	Warrant #	49026	Total...	35.00		
16310	Frost/Lindsey Mae	35.00	Cell Phone 7/2025	01-255-000-0000-6202		N
	Warrant #	49027	Total...	35.00		
5095	H & L Mesabi	15,200.00	CUTTING EDGES 4' INV	03-340-000-0000-6572	14989	N
5095		5,700.00	CUTTING EDGES 3' INV	03-340-000-0000-6572	14989	N
	Warrant #	49028	Total...	20,900.00		
15610	Hanley/Kate	35.00	Cell Phone 7/2025	01-255-000-0000-6202		N
	Warrant #	49029	Total...	35.00		
2283	Holst/Kristine	35.00	Cell Phone 7/2025	01-201-000-0000-6202		N
	Warrant #	49030	Total...	35.00		
11828	Huneke/Marcus	100.00	Per Diem: PAC Mtg 7/21/25	01-127-128-0000-6106		N
11828		39.90	PAC Mtg Mileage 7/21/25	01-127-128-0000-6331		N
	Warrant #	49031	Total...	139.90		
12612	Kelly/Dan	35.00	Cell Phone 7/2025	01-255-000-0000-6202		N

PONCELET
07/25/2025

10:42:57AM

Warrant Form **WFX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



Page 9

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	49032	Total...	35.00			
12152	Lance/Stacy L		35.00	Cell Phone 7/2025	01-031-000-0000-6202		N
	Warrant #	49033	Total...	35.00			
5902	Leica Geosystems, Inc.		3,240.00	Maint & Supp 7/2025-7/2026	01-101-103-0000-6268	903977161	N
	Warrant #	49034	Total...	3,240.00			
17124	Lemmer/Nicholas		35.00	Cell Phone 7/2025	01-031-000-0000-6202		N
	Warrant #	49035	Total...	35.00			
8742	Mandelkow/Mark		100.00	PAC Mtg Security 7/21/25	01-127-128-0000-6284		N
	Warrant #	49036	Total...	100.00			
1721	Matthews/Tris		35.00	Cell Phone 7/2025	01-201-000-0000-6202		N
	Warrant #	49037	Total...	35.00			
35975	MCIT		111.00	Drone Coverage 6/16	01-001-000-0000-6351	14369	N
35975			82.00-	Remove Sportsman ATV 6/16	01-001-000-0000-6351	14370	N
	Warrant #	49038	Total...	29.00			
13333	Miller/Richard		100.00	Per Diem: PAC Mtg 7/21/25	01-127-128-0000-6106		N
13333			39.20	PAC Mtg Mileage 7/21/25	01-127-128-0000-6331		N
	Warrant #	49039	Total...	139.20			
892	MNCCC Lockbox		131.25	Tax Link Soft 7/1-9/30/25	01-055-000-0000-6268	2507005	N
892			45.00	CSTS User Grp Conf Admin 6/30	01-255-000-0000-6357	2506146	N
	Warrant #	49040	Total...	176.25			
14800	Naatz/Thomas		35.00	Cell Phone 7/2025	01-063-000-0000-6202		N
14800			40.00	Internet 7/2025	01-063-000-0000-6209		N
	Warrant #	49041	Total...	75.00			
8856	Ostlund/Emily		35.00	Cell Phone 7/2025	01-255-000-0000-6202		N
	Warrant #	49042	Total...	35.00			
17070	Overland/Carol A		100.00	Per Diem: PAC Mtg 7/21/25	01-127-128-0000-6106		N
17070			0.70	PAC Mtg Mileage 7/21/25	01-127-128-0000-6331		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	49043	Total...	100.70			
17285	Quality Locksmith, Inc.		385.00	LOCK RPR BYLLESBY	03-521-000-0000-6305	QLS30724	N
	Warrant #	49044	Total...	385.00			
1727	Red Wing City-Finance		52.25	Crime Scene Tape 6/17	01-201-000-0000-6420	179603	N
1727			42,119.79	REP NPP Q4 FY2025	01-281-280-0000-6897	4/25-6/25	N
1727			5,472.06	REP - EWD Q4 FY2025	01-281-280-0000-6897	4/25-6/25	N
	Warrant #	49045	Total...	47,644.10			
5167	Relias LLC		8,154.18	Training Subscrip 8/2025-7/2026	01-207-000-0000-6357	SI-429833	N
	Warrant #	49046	Total...	8,154.18			
15864	Rheault/Brooke		35.00	Cell Phone 7/2025	01-255-000-0000-6202		N
	Warrant #	49047	Total...	35.00			
17440	River Works Plumbing LLC		1,020.00	BYLLESBY PARK RPRS	03-521-000-0000-6305	1645	N
	Warrant #	49048	Total...	1,020.00			
50750	Rs Eden		117.71	Drug Testing 6/30	01-255-000-0000-6285	67964	N
50750			190.63	Testing Supplies 6/30	01-255-000-0000-6285	67964	N
50750			299.04	Testing Supplies 6/30	01-255-000-0000-6285	67964	N
	Warrant #	49049	Total...	607.38			
15093	Ryan & Gordy's Glass		813.59	Rplc Windshield #1915 7/10	01-130-000-0000-6303	2-26057	N
	Warrant #	49050	Total...	813.59			
15249	Schmidt/Dan		35.00	Cell Phone 7/2025	01-063-000-0000-6202		N
15249			40.00	Internet 7/2025	01-063-000-0000-6209		N
	Warrant #	49051	Total...	75.00			
13165	Sinn/Bobbi		40.00	Mary E Retiremt Cake Reimb7/11	01-061-062-0000-6414		N
	Warrant #	49052	Total...	40.00			
15965	Skilllet Kitchen		595.15	Inmate Meals 6/30	01-207-000-0000-6463	INV00011151	N
15965			3,589.60	Inmate Meals 7/1-7/6	01-207-000-0000-6463	INV00011205	N
	Warrant #	49053	Total...	4,184.75			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
11804	Smith/John	35.00	Cell Phone 7/2025			01-063-000-0000-6202		N
Warrant #	49054	Total...	35.00					
6450	Staples Advantage	14.90	Ultra Fine Markers,Labels 7/3			01-127-127-0000-6405	6036334619	N
6450		2.29	Heavy Duty Staples 7/4			01-127-127-0000-6405	6036403594	N
6450		26.18	Labels,Highlighters,Glue 7/2			01-127-127-0000-6405	6036267050	N
6450		10.18	Batteries,Corr Tape 7/3			01-127-127-0000-6405	6036334618	N
6450		10.18	Batteries,Corr Tape 7/3			01-127-128-0000-6405	6036334618	N
6450		26.18	Labels,Highlighters,Glue 7/2			01-127-128-0000-6405	6036267050	N
6450		2.29	Heavy Duty Staples 7/4			01-127-128-0000-6405	6036403594	N
6450		14.91	Ultra Fine Markers,Labels 7/3			01-127-128-0000-6405	6036334619	N
6450		14.91	Ultra Fine Markers,Labels 7/3			01-127-129-0000-6405	6036334619	N
6450		2.29	Heavy Duty Staples 7/4			01-127-129-0000-6405	6036403594	N
6450		26.18	Labels,Highlighters,Glue 7/2			01-127-129-0000-6405	6036267050	N
6450		10.17	Batteries,Corr Tape 7/3			01-127-129-0000-6405	6036334618	N
Warrant #	49055	Total...	160.66					
1903	Thomson Reuters - West	200.78	Library Plan 7/2025			01-091-000-0000-6452	852224925	N
Warrant #	49056	Total...	200.78					
3369	Vanschoonhoven/Rhonda	35.00	Cell Phone 7/2025			01-255-000-0000-6202		N
Warrant #	49057	Total...	35.00					
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 7/2025			01-055-000-0000-6202		N
Warrant #	49058	Total...	35.00					
16449	Warrington/Christopher E	100.00	Per Diem: PAC Mtg 7/21/25			01-127-128-0000-6106		N
16449		5.25	PAC Mtg Mileage 7/21/25			01-127-128-0000-6331		N
Warrant #	49059	Total...	105.25					
1900	Welch Township	320,540.32	592-001 130TH AVENUE			03-320-000-0000-6846	592-001 SAPR #	N
Warrant #	49060	Total...	320,540.32					
8000	Wyld/Eddy	35.00	Cell Phone 7/2025			01-063-000-0000-6202		N
8000		40.00	Internet 7/2025			01-063-000-0000-6209		N

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



Warrant #	49061	Total...	75.00	
Warrant Form	WFXX-ACH	Total...	497,088.71	86 Transactions
	Final	Total...	1,610,642.29	186 Transactions

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 07/25/2025
Pay Date 07/25/2025



WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
54	1,113,553.58	WFXX	479989	480042	07/25/2025	07/25/2025				
51	497,088.71	WFXX-ACH	49011	49061	07/25/2025	07/25/2025	32	3,932.51	19	493,156.20
	1,610,642.29	TOTAL								

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved07/25/2025
Pay Date07/25/2025



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	194,675.70	County General Revenue	152,900.58	41,775.12
3	1,277,693.00	County Road and Bridge	344,188.13	933,504.87
34	130,546.11	Capital Plan	-	130,546.11
61	1,787.11	Waste Management Facilities	-	1,787.11
72	1,699.50	Other Agency Funds	-	1,699.50
81	4,240.87	Settlement Fund	-	4,240.87
	1,610,642.29	TOTAL	497,088.71	TOTAL ACH
				1,113,553.58
				TOTAL NON-ACH

Goodhue County
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12877	11506	Alerus Financial					
			1,136.00	FSA/HRA/HSA Fees 7/2025	01-061-000-0000-6283	116895	0
			156.91	FSA/HRA/HSA Fees 7/2025	11-420-600-0010-6283	116895	0
			60.35	FSA/HRA/HSA Fees 7/2025	11-420-640-0010-6283	116895	0
			217.26	FSA/HRA/HSA Fees 7/2025	11-430-700-0010-6283	116895	0
			60.35	FSA/HRA/HSA Fees 7/2025	11-479-478-0000-6283	116895	0
			108.63	FSA/HRA/HSA Fees 7/2025	11-479-479-0000-6283	116895	0
Warrant #	12877	Total	1,739.50	Date 7/28/2025			
	Final Total...		1,739.50	6	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	1,136.00	County General Revenue
11	603.50	Health & Human Service Fund
	1,739.50	TOTAL