

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

01	General Fund	\$	678,517.71
03	Public Works	\$	2,111,585.34
11	Health and Human Services Fund	\$	211,507.45
12	GC Family Services Collaborative	\$	365.95
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	238.12
34	Capital Equipment	\$	39,541.02
35	Debt Service	\$	-
61	Waste Management	\$	32,895.73
72	Other Agency	\$	171,930.60
81	Settlement	\$	45,968.08
	Totals	\$	3,292,550.00

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/29/2025	9/11/2025	\$ 1,462,677.94
9/12/2025	9/25/2025	\$ 1,434,452.00
Checks (WFXX,WFXX-ACH)	\$ 2,515,683.26	
EFT (Manual Warrants)	\$ 776,866.74	
Total:	\$ 3,292,550.00	

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>
12896	2783	Bmo P-Card Payment					
			50.58	#2430 Oil Chg 8/19	01-201-000-0000-6303	Arens Brad	0
				4,991 D's Auto Care, Inc.			
			900.00	Vehicle Stop Trng 9/22-24	01-201-000-0000-6357	Ayres Michael	0
				17,266 Centrifuge Training/William Petty (OBO)			
			60.70	#2125 Fuel 7/25/25	01-201-000-0000-6567	Ayres Michael	0
				3,274 Casey's (OBO)			
			68.51	#2227 Oil Chg 8/15	01-201-000-0000-6303	Baack Sarah	0
				8,180 Bird's Auto Repair			
			39.98	Plumbing parts 8/18	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			120.00	08/04/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,541 Stone Mill Engraving (OBO)			
			32.37	08/19/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				4,118 Kwik Trip (OBO)			
			93.24	08/19/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				9,080 Subway (OBO)			
			18.24	08/15/25/OERAC/Program costs	11-466-466-0000-6022	Blickenstaff Zach	0
				56,570 Sargents Nursery Inc			
			17.18	08/5/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				3,917 Walgreens (OBO)			
			510.00	08/26/25/OERAC/Client Incntvs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart			
			37.57	08/17/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon (OBO)			
			469.98	08/17/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon (OBO)			
			267.91	07/31/25/OERAC/ Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				27,262 Holiday Inn			
			43.82	07/29/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,547 Parlour St. Paul (OBO)			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			24.10	07/30/25/OERAC/ Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				7,388 Wild Bill Sports and Saloon (OBO)			
			54.00	#2425 Wpr Blades 8/25/25	01-201-000-0000-6303	Blue Tom	0
				8,081 O'Reilly Auto Parts			
			129.24 -	Refund:Ear Pieces 8/14	01-207-000-0000-6420	Bolster Mark	0
				27,672 Amazon (OBO)			
			14.36 -	Refund:Ear Pieces 8/14	01-207-000-0000-6420	Bolster Mark	0
				27,672 Amazon (OBO)			
			143.60	Radio Ear Pieces 8/6	01-207-000-0000-6420	Bolster Mark	0
				27,672 Amazon (OBO)			
			6.66	Office Supplies 7/29	01-063-000-0000-6405	Carlson Hannah	0
				27,672 Amazon (OBO)			
			94.49	Office Supplies 7/29	01-063-000-0000-6432	Carlson Hannah	0
				27,672 Amazon (OBO)			
			527.55	Tyler Conf Hotel:MO 8/4-8/7	01-041-000-0000-6332	County 1 Goodhue	0
				10,854 Best Western (OBO)			
			13.59	OVNT MEALS MO 8/6	01-041-000-0000-6332	County 1 Goodhue	0
				3,657 Chipotle (OBO)			
			11.70	OVNT MEALS MO 8/4/25	01-041-000-0000-6332	County 1 Goodhue	0
				3,657 Chipotle (OBO)			
			13.04	OVNT MEALS MO 8/5	01-041-000-0000-6332	County 1 Goodhue	0
				4,459 Arby's (OBO)			
			225.00	A/T CONF 9/22-9/23 MJO	01-041-000-0000-6357	County 1 Goodhue	0
				7,397 Minnesota Department of Revenue			
			545.00	Assessor Conf: LA 8/21	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			42.10	PRIORITY MAIL 8/12	01-061-000-0000-6203	County 1 Goodhue	0
				67,100 USPS			
			290.00	GIS/LIS CONSORTIUM:LK 8/13	01-105-000-0000-6357	County 1 Goodhue	0
				6,713 Minnesota GIS LIS Consortium			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			43.95	OVNT MEAL 8/4/25 LA/MK	01-055-000-0000-6332	County 2 Goodhue	0
				14,896 Rancho Grande (OBO)			
			284.78	HOTEL 8/4-8/6 MK	01-055-000-0000-6332	County 2 Goodhue	0
				3,275 Country Inn & Suites (OBO)			
			284.78	HOTEL 8/4-8/6 LA	01-055-000-0000-6332	County 2 Goodhue	0
				3,275 Country Inn & Suites (OBO)			
			99.70	OVNT MEALS 7/29/25 DT JL RP	01-055-000-0000-6332	County 2 Goodhue	0
				13,250 Red Robin (obo)			
			42.04	OVNT MEAL 8/14 AP/ES	01-055-000-0000-6332	County 2 Goodhue	0
				17,544 Carlos Creek Winery (OBO)			
			46.27	OVNT MEAL 8/5/25 LA/MK	01-055-000-0000-6332	County 2 Goodhue	0
				16,994 Mill Creek Inn (OBO)			
			36.55	OVNT MEAL 8/15 AP/ES	01-055-000-0000-6332	County 2 Goodhue	0
				17,546 D Mike's Resort Bar & Grill (OBO)			
			291.56	Trng Hotel:RP 7/29-7/31	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			291.56	Trng Hotel: DT 7/29-7/31	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			291.56	Trng Hotel: JL 7/29-7/31	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			47.24	OVNT MEAL 8/25 RP	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			82.13	Ovnt Meals:DT,JL,RP 7/30/25	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			529.80	HOTEL 8/13-8/15 AP/ES	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			50.00	OVNT MEAL 8/13 AP/ES	01-055-000-0000-6332	County 2 Goodhue	0
				17,548 Lure Lakebar (OBO)			
			52.51	2025 BIOMETRICS 7/25	01-061-061-0000-6414	County 2 Goodhue	0
				6,464 Walmart			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2.79	2025 BIOMETRICS 7/25	01-061-061-0000-6414	County 2 Goodhue	0
				4,118 Kwik Trip (OBO)			
			51.26	2025 BIOMETRICS 7/25	01-061-061-0000-6414	County 2 Goodhue	0
				64,551 Target			
			250.00	2025 MNGFOA Conf 7/30	01-041-000-0000-6357	Dahling Lucas	0
				12,541 Government Finance Officers Association			
			50.58	#2324 Oil Chg 8/4	01-201-000-0000-6303	Disbrow Matt	0
				4,991 D's Auto Care, Inc.			
			63.43	08/12/Snacks/SCHA/Bfing Clbrtn	11-466-462-0000-6407	Early Krista	0
				6,464 Walmart			
			93.90 -	Refunded Transaction 8/18	01-103-000-0000-6414	Ekblad Jeff	0
				32,801 Liberty's Restaurant			
			93.90	To be refunded 8/13	01-103-000-0000-6414	Ekblad Jeff	0
				32,801 Liberty's Restaurant			
			290.00	Bryan Conference 7/29	01-105-000-0000-6357	Ekblad Jeff	0
				6,713 Minnesota GIS LIS Consortium			
			222.53	07/29/SHIP/Lnch Food Acc Mtg	11-466-472-0000-6414	Ekstrom Jill	0
				10,606 Randys Restaurant			
			101.39	#2127 Oil Chg 8/1	01-201-000-0000-6303	Erdman Mike	0
				1,432 Johnson Tire Service Inc.			
			8.87	Overnight Meal 8/11	01-201-000-0000-6332	Erdman Mike	0
				11,781 Chick-Fil-A (OBO)			
			17.42	Overnight Meal 8/12	01-201-000-0000-6332	Erdman Mike	0
				4,020 Jimmy John's (OBO)			
			29.15	Overnight Meal 8/11	01-201-000-0000-6332	Erdman Mike	0
				10,519 Papa John's (OBO)			
			20.37	Overnight Meal 8/13	01-201-000-0000-6332	Erdman Mike	0
				17,542 Vitta Pizza (OBO)			
			18.09	Overnight Meal 8/18	01-201-000-0000-6332	Erdman Mike	0
				4,293 Burger King (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			8.89	Overnight Meal 8/14	01-201-000-0000-6332	Erdman Mike	0
				3,461 Culvers (OBO)			
			613.04	Trng Lodge 8/10-14	01-201-000-0000-6332	Erdman Mike	0
				11,717 TownePlace Suites (OBO)			
			32.03	Overnight Meal 8/12	01-201-000-0000-6332	Erdman Mike	0
				17,545 Corktown Deli & Brews (OBO)			
			13.42	Overnight Meal 8/10	01-201-000-0000-6332	Erdman Mike	0
				4,459 Arby's (OBO)			
			11.78	Overnight Meal 8/14	01-201-000-0000-6332	Erdman Mike	0
				7,685 Hardee's (OBO)			
			300.00	BCA Trng 8/6	01-201-000-0000-6357	Erdman Mike	0
				9,193 BCA Training			
			20.00	Dive Recert 8/20	01-201-000-0000-6357	Erdman Mike	0
				11,048 Dive Rescue International, Inc.			
			6.99	Adhesive caulking 8/6	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			40.81	Fuel 8/19	01-111-000-0000-6567	Foster Pat	0
				12,923 Kevin's Service			
			69.98	Drain cleaning tools 8/22	01-111-000-0000-6569	Foster Pat	0
				7,919 Menards			
			97.18	Cooling tower repair parts 8/7	01-111-110-0000-6305	Foster Pat	0
				11,630 Zoro Tools, Inc			
			279.64	Custodial Supplies 7/25	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			1.10	Maint supplies 7/28	01-111-110-0000-6420	Foster Pat	0
				14,368 Runnings			
			107.05	Security panel batteries 8/4	01-111-110-0000-6420	Foster Pat	0
				11,630 Zoro Tools, Inc			
			195.08	Custodial Supplies 7/25	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			50.80	Cooling tower repair parts 8/4	01-111-115-0000-6305	Foster Pat	0
				12,773 Fastenal Company			
			5.98	Cooling tower repair parts 8/6	01-111-115-0000-6305	Foster Pat	0
				7,919 Menards			
			61.63	Cooling tower repair parts 8/5	01-111-115-0000-6305	Foster Pat	0
				7,919 Menards			
			5.93	Cooling tower repair parts 8/5	01-111-115-0000-6305	Foster Pat	0
				7,919 Menards			
			19.78	Cooling tower repair parts 7/2	01-111-115-0000-6305	Foster Pat	0
				11,630 Zoro Tools, Inc			
			11.70	Cooling tower repair parts 7/3	01-111-115-0000-6305	Foster Pat	0
				7,334 Grainger Inc			
			219.64	Custodial Supplies 7/25	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			127.35	Custodial supplies 7/31	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			45.96	Maintenance hardware 7/25	01-111-115-0000-6420	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			109.82	Custodial Supplies 7/25	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			12.99	Batteries 8/22	01-111-116-0000-6420	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			515.60	Custodial Supplies 7/25	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			109.80	Ceiling tiles 7/24	61-398-000-0000-6305	Foster Pat	0
				7,919 Menards			
			329.35	Copy Paper 8/5	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage			
			204.09	Ink Cartridges 8/11	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			58.56	Misc Office Supplies 8/5	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			23.64	Vinegar: Cleaning 7/31	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			15.59	Guardian Supplies 8/14	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			24.85	Hlth Unit Supplies 8/14	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			26.20	Inmate Pencils 8/5	01-207-240-0000-6464	Frazier Gwen	0
				6,450 Staples Advantage			
			43.97	Batteries/TP 7/25/25	01-201-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			68.49	BH Clg Supplies 8/17	01-205-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			155.42	Hitch Supplies/DEF 7/25	01-205-000-0000-6420	Friis Tim	0
				7,919 Menards			
			113.28	Boat Fuel 8/12/25	01-205-000-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			34.18	Boat Fuel 8/12/25	01-205-000-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			50.18	#2328 Fuel 8/16	01-205-000-0000-6567	Friis Tim	0
				3,274 Casey's (OBO)			
			278.59	Boat Fuel 8/22/25	01-205-000-0000-6567	Friis Tim	0
				13,080 River Valley Marina (OBO)			
			217.36	Boat Fuel 8/3/25	01-205-000-0000-6567	Friis Tim	0
				13,080 River Valley Marina (OBO)			
			19.96	Custodial supplies 8/17	01-111-110-0000-6411	G-Hutter Leslie	0
				27,672 Amazon (OBO)			
			75.73	Custodial supplies 8/15	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			41.46	Custodial supplies 8/3	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			17.52	Dish soap 7/30	01-111-110-0000-6420	G-Hutter Leslie	0
				7,919 Menards			
			25.25	Drill bits/tools 7/30	01-111-110-0000-6569	G-Hutter Leslie	0
				7,919 Menards			
			12.00	Trash disposal 8/12	01-111-115-0000-6257	G-Hutter Leslie	0
				1,727 Red Wing City-Finance			
			12.00	Trash disposal 8/7	01-111-115-0000-6257	G-Hutter Leslie	0
				1,727 Red Wing City-Finance			
			29.98	Vacuum parts 8/2	01-111-115-0000-6304	G-Hutter Leslie	0
				27,672 Amazon (OBO)			
			29.98	Vacuum parts 7/30	01-111-115-0000-6304	G-Hutter Leslie	0
				27,672 Amazon (OBO)			
			9.65	Custodial supplies 8/23	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			134.04	Custodial supplies 8/22	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			26.79	Mounting tape 8/24	01-111-115-0000-6420	G-Hutter Leslie	0
				27,672 Amazon (OBO)			
			63.28	Custodial supplies 8/22	01-111-116-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			26.98	Garbage cans 8/25	01-111-116-0000-6420	G-Hutter Leslie	0
				27,672 Amazon (OBO)			
			36.98	K9 Supplies: Clark 7/28	01-201-000-0000-6851	Gagnon Cory	0
				27,672 Amazon (OBO)			
			315.00	2025 Body Scanner Reg 8/4	01-207-000-0000-6245	Gagnon Cory	0
				16,242 Dep of Health Xray (OBO)			
			6.77	Scanner Svc Fee 8/4	01-207-000-0000-6245	Gagnon Cory	0
				16,242 Dep of Health Xray (OBO)			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			726.06	Jail Conf Lodge 9/15-18	01-207-000-0000-6332	Gagnon Cory	0
				74,077 Cragun's Conference And Golf Resort			
			15.18	Sandwich Makers 7/25	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			33.49	Cord/Cord Protect 7/31	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			49.97	Kitchen Lids 8/25/25	01-207-000-0000-6420	Gagnon Cory	0
				16,198 Cook's Direct (OBO)			
			99.96	Tortilla Sealer 7/25	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			109.50	Ear pc/Headset 8/8	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			42.99	Security Mirror 7/31	01-207-000-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			25.68	Wrist Brace 8/20	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			36.96	Lotion 8/12	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			55.88	Body Wash/Bed Pillow 7/24	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			19.76	Printer Cables 8/13	01-201-000-0000-6420	Goham Jim	0
				6,464 Walmart			
			68.51	#2527 Oil Chg 8/20/25	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			49.28	FC/OHP 8/08/2025	11-430-710-3810-6058	Harbaugh Kara	0
				6,464 Walmart			
			2.38	Equip Tags 8/18/25	01-201-000-0000-6420	Hayen Matthew	0
				6,464 Walmart			
			16.80	Armory Bins 8/18	01-201-000-0000-6420	Hayen Matthew	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>
			92.76	Rifle Rack 8/18	01-201-000-0000-6432	Hayen Matthew	0
				17,469 Gallow Technologies (OBO)			
			225.00	Wanamingo Int 8/2025	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			56.78	Mouse/Whiteboard 8/13	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			22.98	Equip Tags 8/20	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			79.47	Willie vehicle oil change 8/14	01-127-129-0000-6303	Holst Pam	0
				12,923 Kevin's Service			
			51.33	Vehicle 2442 Oil Change 8/13	01-127-129-0000-6303	Holst Pam	0
				12,923 Kevin's Service			
			1,599.99	#2528 Truck Bed Strg 7/31	34-201-000-0000-6663	Howard Brandon	0
				27,672 Amazon (OBO)			
			1,599.99	#2529 Truck Bed Strg 7/31	34-201-000-0000-6663	Howard Brandon	0
				27,672 Amazon (OBO)			
			1,143.00 -	#2529 Rtn Tonneau Cover 8/12	34-201-000-0000-6663	Howard Brandon	0
				27,672 Amazon (OBO)			
			1,143.00 -	#2528 Rtn Tonneau Cover 8/12	34-201-000-0000-6663	Howard Brandon	0
				27,672 Amazon (OBO)			
			1,149.99	#2528 Tonneau Cover 8/2	34-201-000-0000-6663	Howard Brandon	0
				27,672 Amazon (OBO)			
			1,149.99	#2529 Tonneau Cover 8/2	34-201-000-0000-6663	Howard Brandon	0
				27,672 Amazon (OBO)			
			522.50	Fair Banners 8/12	01-201-000-0000-6883	Jannett Jen	0
				10,315 Advanced Graphix, Inc.			
			47.04	B/B Thank You's 8/15	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			69.90	Parade Candy/Photos 8/15	01-201-000-0000-6883	Jannett Jen	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>
			27.49	08/07/25 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			67.04	07/28/25 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			197.00	08/08/JUUL/Transp tobacco conf	11-466-472-0000-6331	Johnson Gina	0
				29 Amtrak			
			8.65	07/28/25 Drinks for Eats Asmnt	11-466-472-0000-6414	Johnson Gina	0
				6,464 Walmart			
			30.00	SS Training 8/22/2025	11-430-700-0010-6357	Johnson Kristin	0
				16,418 Inreach (OBO)			
			140.00	PackTrack Mbshp 8/15	01-201-000-0000-6243	Juliar Chad	0
				17,319 Packtrack (OBO)			
			132.06	Yearly Exam:Clark 8/21	01-201-000-0000-6851	Juliar Chad	0
				11,268 Black Dog Animal Hospital			
			38.61	Supplies 8/15	01-121-120-0000-6420	Kent Justin	0
				3,917 Walgreens (OBO)			
			19.31 -	Supplies 8/15	01-121-120-0000-6420	Kent Justin	0
				3,917 Walgreens (OBO)			
			579.46	JB Lodging 7/25	01-121-124-1001-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			92.27	#2426 Oil Chg 8/6	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair			
			345.00	2025 Gov't Inst. CLE-D.Grove 8	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			50.39	2 Monitor Privacy Scrm-MW 8/9	01-091-000-0000-6405	Kukowski Julie	0
				27,672 Amazon (OBO)			
			359.22	Conf Lodge 10/13-15	01-201-000-0000-6332	Kurtti Josh	0
				34,300 Maddens On Gull Lake			
			375.00	MACIA Conf 10/13-15	01-201-000-0000-6357	Kurtti Josh	0
				17,211 MACIA (OBO)			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			25.37	#1626 Fuel 8/14	01-201-000-0000-6567	Kurtti Josh	0
				1,905 Wilson Oil			
			41.22	Candy - Fair Booth. 7/29	01-001-000-0000-6850	Lance Stacy	0
				7,919 Menards			
			10.20	Arneson Lunch Mtg 8/20	01-031-000-0000-6332	Lance Stacy	0
				10,606 Randys Restaurant			
			19.44	Office Supplies 8/16	01-031-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			48.23	Arneson Keyboard Mouse 7/26	01-031-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			95.11	LEC TSP RW Mtg 8/11	01-031-000-0000-6414	Lance Stacy	0
				32,801 Liberty's Restaurant			
			19.44	Office Supplies 8/16	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			370.71	1712 OC Flow Sensor 8/19	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			470.35	1911 - OC Filters Plugs 8/19	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			54.05	1921 OC 8/19	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			46.98	2025 Med Kit Eye Solution 7/25	01-130-000-0000-6420	Learmann Kim	0
				27,672 Amazon (OBO)			
			46.98 -	Rtrn 2025 Med Kit Eye Solu 8/8	01-130-000-0000-6420	Learmann Kim	0
				27,672 Amazon (OBO)			
			10.21	2025 Med Kits Container 7/25	01-130-000-0000-6420	Learmann Kim	0
				6,450 Staples Advantage			
			62.24	2025 Med Kit Eye solution 7/29	01-130-000-0000-6420	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions			
			53.07	Office Supplies 8/22	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			91.13	Office Supplies 8/7	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	6.12 -			Return IMU Folder Supplies 7/2	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	59.04			Office Supplies 7/25	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	18.76			IT Supplies 7/25	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
	6.12			IMU Folders 7/25	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	79.61			Office Supplies 8/22	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	12.74			2025/2026 Calendar	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	136.70			Office Supplies 8/7	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	88.56			Office Supplies 7/25	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	28.14			IT Supplies 7/25	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
	12.74 -			2025/2026 Returned Calander	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	17.37			Waiver Billing paper 8/7	11-463-463-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
	20.59			FAP Labels 8/22	11-466-450-0000-6407	Learmann Kim	0
				6,450 Staples Advantage			
	30.00			Cognito Subscription 7/31	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
	7.81			Office Supplies 8/22	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13.40	Office Supplies 8/7	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			2.76	IT Supplies 7/25	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			8.68	Office Supplies 7/25	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			15.61	Office Supplies 8/22	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			26.80	Office Supplies 8/7	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			5.51	IT Supplies 7/25	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			17.36	Office Supplies 7/25	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			76.11	#2421 Oil Chg 8/19/25	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180 Bird's Auto Repair			
			1,061.00	#2421 Rpr Dent 8/4	01-201-000-0000-6303	Lemmerman Tucker	0
				7,543 Falk Collision Inc.			
			43.99	Stamp 8/12	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			33.99	Flash drives 7/23	01-201-000-0000-6420	Magnuson Kim	0
				6,450 Staples Advantage			
			32.49	Flash drives 7/23	01-201-000-0000-6420	Magnuson Kim	0
				6,450 Staples Advantage			
			4.49	Fuel filters 7/31	01-111-000-0000-6306	Mallon - Sts Wade	0
				9,090 Auto Value			
			3.80	Hardware 8/11	01-111-000-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			50.00	Mulch 8/5	01-111-110-0000-6306	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			83.20	#2327 Oil Chg 8/13	01-201-000-0000-6303	Markegard Jordan	0
				8,159 Exhaust Pros			
			325.46	Muzzle: Rico 8/25	01-201-000-0000-6851	Markegard Jordan	0
				3,358 Ray Allen Manufacturing Co Inc			
			17.43	IT needs 8/21/2025	11-420-600-0010-6332	Marty Deb	0
				27,672 Amazon (OBO)			
			11.77	IT needs 7/30/2025	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			17.34	IT needs 8/01/2025	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			77.47	IT needs 8/04/2025	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			16.14	IT needs 8/18/2025	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			26.14	IT needs 8/21/2025	11-430-700-0010-6332	Marty Deb	0
				27,672 Amazon (OBO)			
			17.65	IT needs 7/30/2025	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			26.00	IT needs 8/01/2025	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			24.20	IT needs 8/18/2025	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			116.20	IT needs 8/04/2025	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			2.55	IT needs 8/21/2025	11-479-478-0000-6332	Marty Deb	0
				27,672 Amazon (OBO)			
			1.73	IT needs 7/30/2025	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			2.55	IT needs 8/01/2025	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2.37	IT needs 8/18/2025	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			11.39	IT needs 8/04/2025	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			5.13	IT needs 8/21/2025	11-479-479-0000-6332	Marty Deb	0
				27,672 Amazon (OBO)			
			3.46	IT needs 7/30/2025	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			5.10	IT needs 8/01/2025	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			4.75	IT needs 8/18/2025	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			22.78	IT needs 8/04/2025	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			300.00	BCA Trng 8/4	01-201-000-0000-6357	Matthews Tris	0
				9,193 BCA Training			
			23.30 -	Credit for tax charges 8/20/20	11-430-700-0010-6332	Matzek Sarah	0
				17,549 Cobblestone Hotel & Suites (OBO)			
			216.16	lodging 8/18/2025	11-430-700-0010-6332	Matzek Sarah	0
				17,549 Cobblestone Hotel & Suites (OBO)			
			241.62	lodging 8/14/2025	11-430-700-0010-6332	Matzek Sarah	0
				17,549 Cobblestone Hotel & Suites (OBO)			
			101.86	#2427 Oil Chg/Rot Tire 8/21	01-201-000-0000-6303	Maves Pierre	0
				8,180 Bird's Auto Repair			
			240.40	MCI Food 8/19/25	01-201-000-0000-6414	McCarthy Malloree	0
				3,274 Casey's (OBO)			
			15.16	Fair Ice/Water 8/5	01-201-000-0000-6414	McCarthy Malloree	0
				4,118 Kwik Trip (OBO)			
			13.42	Adapter Replmt 8/13	01-281-280-0000-6420	McCarthy Malloree	0
				27,672 Amazon (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			100.49	Misc REP Supplies 8/13	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			123.95	CS Button Switch 8/13	01-281-280-0000-6432	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			55.78	Ext Cord:Cam Trlr 8/7	01-201-000-0000-6420	Merchlewitz Earl	0
				7,919 Menards			
			250.00	Data Transfer:Level 1 8/6	01-281-280-0000-6283	Merchlewitz Earl	0
				12,619 Salamander Technologies LLC			
			149.99	PSOP 8/06/2025	11-430-710-3670-6020	Merschbrock Amy	0
				16,923 Our Family Wizard (OBO)			
			150.00	PSOP 8/27/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)			
			50.00	PSOP 08/15/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)			
			47.00	PSOP 7/31/2025	11-430-710-3670-6020	Merschbrock Amy	0
				5,349 The License Center, Inc.			
			1.01	PSOP 7/31/2025	11-430-710-3670-6020	Merschbrock Amy	0
				5,349 The License Center, Inc.			
			200.00	PSOP 08/26/2025	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart			
			1.29	PSOP 8/14/2025	11-430-710-3670-6020	Merschbrock Amy	0
				17,539 MN Board of Pharmacy (OBO)			
			60.00	PSOP 8/14/2025	11-430-710-3670-6020	Merschbrock Amy	0
				17,539 MN Board of Pharmacy (OBO)			
			34.20	Case Mangement 08/22/2025	11-430-710-3810-6058	Merschbrock Amy	0
				9,080 Subway (OBO)			
			328.86	Softener Salt 7/28	01-111-112-0000-6413	Nelson Josh	0
				14,368 Runnings			
			45.15	Maintenance hardware 7/29	01-111-112-0000-6420	Nelson Josh	0
				50,705 Red Wing Ace Hardware			

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>
			376.74	Softener Salt 8/22	01-111-116-0000-6420	Nelson Josh	0
				14,368 Runnings			
			67.50	#2326 Oil Chg 8/19/25	01-201-000-0000-6303	Pepin Nathan	0
				37,305 Midway Auto			
			961.45	#2330 Tires/Oil Chg 8/8	01-201-000-0000-6303	Petersen Matt	0
				1,432 Johnson Tire Service Inc.			
			375.00	DMT-G Trng 3/2026	01-201-000-0000-6357	Petersen Matt	0
				9,193 BCA Training			
			38.93	DS200/450: Rcy Batts 8/22	01-071-000-0000-6304	Public Works	0
				2,936 Batteries Plus (Obo)			
			375.00	Snplw Safety Trng (3) 8/2025	03-310-000-0000-6357	Public Works	0
				14,028 U of M Cont Learning (OBO)			
			41.60	Copy Paper 7/24	03-310-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			23.87	Adhesive Bandages 7/30	03-310-000-0000-6417	Public Works	0
				27,672 Amazon (OBO)			
			475.00	Trng: ADicke 8/26	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT			
			10.21	Trng: ADicke 8/26	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT			
			41.60	Copy Paper 7/24	03-320-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			41.60	Copy Paper 7/24	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			44.48	Coffee 8/22	03-330-000-0000-6414	Public Works	0
				6,464 Walmart			
			23.00	Duplicate Plate #2205 7/25	03-340-000-0000-6309	Public Works	0
				5,349 The License Center, Inc.			
			0.49	Duplicate Plate #2205 7/25	03-340-000-0000-6309	Public Works	0
				5,349 The License Center, Inc.			

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			10.39	Copy Paper RW 7/24	03-340-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			89.98	Radio #1203 8/5	03-340-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			10.39	Copy Paper CF 7/24	03-340-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			10.39	Copy Paper Kny 7/24	03-340-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			10.39	Copy Paper Zta 7/24	03-340-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			18.98	Rivet Nut (2) Stk 8/6	03-340-000-0000-6562	Public Works	0
				8,081 O'Reilly Auto Parts			
			71.92	Park Brd Mtg 8/15	03-521-000-0000-6414	Public Works	0
				9,080 Subway (OBO)			
			80.40	Park Brd Mtg 8/14	03-521-000-0000-6414	Public Works	0
				6,464 Walmart			
			45.14	Dock Bumpers 7/30	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			135.42	Parking Rope 8/5	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			149.99	Dog Waste Bags 8/5	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			6.89	Paint Markers 8/25	03-521-000-0000-6850	Public Works	0
				6,464 Walmart			
			20.80	Copy Paper 7/24	61-398-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			20.80	Copy Paper 7/24	61-399-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			257.68	Containment Tray 8/1	61-399-192-0000-6418	Public Works	0
				3,048 New Pig Corp			

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>
			45.41	Lith Batt Disposal 8/22	61-399-192-0000-6839	Public Works	0
				2,936 Batteries Plus (Obo)			
			38.16	FA, WG 186105042 8/07/2025	11-430-710-3640-6020	Rabehl Ty	0
				6,464 Walmart			
			225.00	FC/OHP,WG 158130011 8/27	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)			
			225.00	FC/OHP,WG 158130011 8/21	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)			
			103.25	FC/OHP,WG 161529024 8/18	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart			
			15.00	FC/OHP,WG 153904019 8/05	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart			
			56.03	FC/OHP,WG 105979017 8/25	11-430-710-3810-6058	Rabehl Ty	0
				27,672 Amazon (OBO)			
			5.43	FC/OHP,WG 105979017 8/22	11-430-710-3810-6058	Rabehl Ty	0
				27,672 Amazon (OBO)			
			38.83	FC/OHP,WG 22455143 8/20	11-430-710-3810-6058	Rabehl Ty	0
				15,628 Straight Talk Wireless (OBO)			
			444.49	FC/OHP,WG 153904019 8/08	11-430-710-3810-6058	Rabehl Ty	0
				64,551 Target			
			81.99	FC/OHP,WG 99264018 8/27	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart			
			50.00	FC/OHP,WG 99264018 8/27	11-430-710-3810-6058	Rabehl Ty	0
				3,268 Holiday Station Store (OBO)			
			1,799.64	Copy Paper Gov Center 8/5	01-001-000-0000-6420	Redepenning Tim	0
				27,672 Amazon (OBO)			
			17.98	Fuel filters for mowers 8/3	01-111-000-0000-6306	Redepenning Tim	0
				27,672 Amazon (OBO)			
			336.56	Lawn mower parts 8/6	01-111-000-0000-6306	Redepenning Tim	0
				8,518 Gerlach Outdoor Power Equipment, Inc.			

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>
			180.42	Grounds equipment parts 8/6	01-111-000-0000-6306	Redepinning Tim	0
				8,518 Gerlach Outdoor Power Equipment, Inc.			
			38.32	Office supplies 8/17	01-111-000-0000-6405	Redepinning Tim	0
				6,450 Staples Advantage			
			121.36	Folding chairs 7/29	01-111-000-0000-6420	Redepinning Tim	0
				7,919 Menards			
			132.30 -	Truck rack refund 8/21	01-111-000-0000-6562	Redepinning Tim	0
				17,461 Backrack.com (OBO)			
			113.10	Shredding services 8/5	01-111-110-0000-6257	Redepinning Tim	0
				5,041 Shred Right			
			744.98	Monument sign face 8/11	01-111-110-0000-6306	Redepinning Tim	0
				15,857 Sievers Creative LLC			
			290.00	Elevator license 8/13	01-111-112-0000-6247	Redepinning Tim	0
				1,238 Minnesota Dept of Labor & Industry			
			60.55	HVAC belts 8/11	01-111-115-0000-6305	Redepinning Tim	0
				11,630 Zoro Tools, Inc			
			435.00	Elevator license 8/13	01-111-116-0000-6247	Redepinning Tim	0
				1,238 Minnesota Dept of Labor & Industry			
			917.82	Copy paper - Income Maint 8/5	11-420-600-0010-6405	Redepinning Tim	0
				27,672 Amazon (OBO)			
			881.82	Copy paper - Social Services 8	11-430-700-0010-6405	Redepinning Tim	0
				27,672 Amazon (OBO)			
			8.00	08/20 MNGFOA Day to Unite-TR	01-041-000-0000-6357	Reisdorfer Teresa	0
				12,541 Government Finance Officers Association			
			250.00	2025 MNGFOA Conf- TR 7/29	01-041-000-0000-6357	Reisdorfer Teresa	0
				12,541 Government Finance Officers Association			
			6.99 -	Shipping Credit 8/15	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon (OBO)			
			50.42	Balls 8/15	01-207-240-0000-6464	Resendez Chloe	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>
			12.41	#2221 Car Wash 8/21	01-201-000-0000-6303	Rogers Tyler	0
				3,918 Main Street Car Wash			
			245.32	FC/OHP 8/4/2025	11-430-710-3810-6058	Roper Renee	0
				6,464 Walmart			
			68.51	#2325 Oil Change 7/29	01-201-000-0000-6303	Scanlan Abigail	0
				8,180 Bird's Auto Repair			
			117.69	GCTC Brochures 8/5	01-091-132-0000-6405	Schumacher Jessica	0
				27,100 Allegra			
			20.37	wireless keyboard 8/7	01-091-132-0000-6432	Schumacher Jessica	0
				6,464 Walmart			
			33.87	GCTC grad cake ingredients 8/2	01-091-132-4091-6405	Schumacher Jessica	0
				4,372 Hub Food Center (OBO)			
			60.38	GCTC grad party supp 8/26	01-091-132-4091-6405	Schumacher Jessica	0
				13,868 Dollar General (OBO)			
			12.98	GCTC picnic supplies 8/19	01-091-132-4091-6405	Schumacher Jessica	0
				4,118 Kwik Trip (OBO)			
			90.28	GCTC Picnic supplies 8/19	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			7.96	GCTC picnic supplies 8/18	01-091-132-4091-6405	Schumacher Jessica	0
				3,747 Sam's Club (OBO)			
			170.92	GCTC Picnic supplies 8/18	01-091-132-4091-6405	Schumacher Jessica	0
				3,747 Sam's Club (OBO)			
			9.16	GCTC picnic supplies 8/19	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			96.38	GCTC Graduation gifts 8/22	01-091-132-4091-6405	Schumacher Jessica	0
				11,221 Hobby Lobby (OBO)			
			33.58	08/07/25/FPHR/Grant supplies	11-466-466-0000-6027	Seide Jessica	0
				27,672 Amazon (OBO)			
			261.27	08/14/25 HHS tablecloths	11-466-466-0000-6027	Seide Jessica	0
				17,543 Table Covers Now (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>
			35.98	#2423 Wpr Blades 8/13/25	01-201-000-0000-6303	Sell Brandon	0
				4,028 Mills Fleet Farm (OBO)			
			300.00	Emp Wellness Trng 8/6	01-207-000-0000-6357	Sheriff	0
				9,193 BCA Training			
			38.38	Verizon Cell Phone 8/22	01-005-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			4.21	DID NUMBERS 8/13	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.21	PRI SVC CHG 8/13	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 7/28	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 7/28	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 7/28	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			30.83	Verizon Cell Phone 8/22	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 8/22	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			76.76	Verizon Cell Phone 8/22	01-041-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 8/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			58.44	RW Police Dept	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			730.84	SO ADDITIONAL LINES 8/13	01-063-000-0000-6201	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>
			1,043.44	DID NUMBERS 8/13	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			51.06	PRI SVC CHG 8/13	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 7/28	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 7/28	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 7/28	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			394.55	Long Distance	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			38.38	Verizon Cell Phone 8/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 8/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	HBC-Internet 08/25	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			37.47	AMAZON-Office Supplies 8/17	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			38.08	AMAZON-Office Supplies 8/6	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			38.38	Verizon Cell Phone 8/22	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			38.38	Verizon Cell Phone 8/22	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			115.14	Verizon Cell Phone 8/22	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Verizon Cellular Data 8/22	01-103-000-0000-6206	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>
			460.56	Verizon Cell Phone 8/22	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			999.00	AMAZON-Badge Printer 8/12	01-111-000-0000-6371	Smith John	0
				27,672 Amazon (OBO)			
			115.14	Verizon Cellular Data 8/22	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			76.76	Verizon Cell Phone 8/22	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 8/22	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			115.14	Verizon Cell Phone 8/22	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,882.72	Verizon Cell Phone 8/22	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			2,480.44	Verizon Cellular Data 8/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			715.47	Dell-3 Docking Stations 7/31	01-201-000-0000-6432	Smith John	0
				12,768 Dell Marketing L.P.			
			76.76	Verizon Cell Phone 8/22	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 8/22	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			268.66	Verizon Cell Phone 8/22	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.25	Verizon Cellular Data 8/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Verizon Cellular Data	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	HBC-Internet 08/25	01-209-000-0000-6209	Smith John	0
				5,234 HBC			

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>
			153.52	Verizon Cell Phone 8/22	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 8/22	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			153.52	Verizon Cell Phone 8/22	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			14.95	Captivated-SMS Text	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			78.37	Verizon Cell Phone 8/22	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.03	Verizon Cellular Data 8/22	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			38.38	Verizon Cell Phone 8/22	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			115.14	Verizon Cell Phone 8/22	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Verizon Cellular Data 8/22	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			307.04	Verizon Cell Phone 8/22	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			130.05	Verizon Cellular Data 8/22	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			76.76	Verizon Cell Phone 8/22	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.66	Verizon Cell Phone 8/22	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			243.16	Welfare IMU	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.15	DID NUMBERS 8/13	11-420-600-0010-6201	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>
			4.27	PRI SVC CHG 8/13	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 7/28	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 7/28	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 7/28	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			76.76	Verizon Cell Phone 8/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			38.38	Verizon Cell Phone 8/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.08	Verizon Cellular Data	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			33.57	AWS-Caseworks 8/1	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			47.92	Welfare Child Supp	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			27.64	DID NUMBERS 8/13	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.35	PRI SVC CHG 8/13	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 7/28	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 7/28	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 7/28	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.65	AWS-Caseworks 8/1	11-420-640-0010-6268	Smith John	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>
			76.88	Welfare Soc Svc	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			110.48	DID NUMBERS 8/13	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.41	PRI SVC CHG 8/13	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 7/28	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 7/28	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 7/28	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			38.38	Verizon Cell Phone 8/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,420.06	Verizon Cell Phone 8/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			80.04	Verizon Cellular Data 8/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			298.68	Laptop Screen Kcrosby 8/16	11-463-463-0000-6480	Smith John	0
				12,768 Dell Marketing L.P.			
			76.76	Verizon Cell Phone 8/22	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			22.91	Captivated-SMS Text	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			38.38	Verizon Cell Phone 8/22	11-466-462-0000-6202	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>
			76.76	Verizon Cell Phone 8/22	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			38.38	Verizon Cell Phone 8/22	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			29.77	DID NUMBERS 8/13	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.46	PRI SVC CHG 8/13	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 7/28	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 7/28	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 7/28	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.28	PHS (30%)	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			72.23	DID NUMBERS 8/13	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.54	PRI SVC CHG 8/13	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 7/28	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 7/28	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 7/28	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			63.64	PHS (70%)	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			13.00	08/10/25 Mail Chimp Plan	11-466-466-0000-6244	Smith Josh	0
				16,774 Mailchimp (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>
			348.00	08/26/25 Annual Fee 09/25-09/2	12-430-770-0000-6282	Smith Josh	0
				13,709 WIX.com			
			17.95	08/10/25/CFC Website domaine	12-430-770-0000-6282	Smith Josh	0
				13,709 WIX.com			
			395.00	FC/OHP,Case #158130011 8/27	11-430-710-3810-6058	Smith Laura	0
				11,811 Novick Group, Inc. (OBO)			
			395.00	FC/OHP,Case #158130011 8/27	11-430-710-3810-6058	Smith Laura	0
				11,811 Novick Group, Inc. (OBO)			
			443.31	FC/OHP,Case #168607024 8/27	11-430-710-3810-6058	Smith Laura	0
				873 Siewert's Garage, Inc.			
			184.18	FC/OHP 8/19/2025	11-430-710-3810-6058	Smith Laura	0
				16,859 T-Mobile			
			1,000.00	FC/OHP,Case #165133007 8/27	11-430-710-3810-6058	Smith Laura	0
				17,411 Mini Me's Child Care Center (OBO)			
			50.00	FC/OHP,Case #165133007 8/27	11-430-710-3810-6058	Smith Laura	0
				17,411 Mini Me's Child Care Center (OBO)			
			300.00	FC/OHP,WG 165133007 8/12	11-430-710-3810-6058	Smith Laura	0
				17,411 Mini Me's Child Care Center (OBO)			
			700.00	FC/OHP,WG 165133007 8/12	11-430-710-3810-6058	Smith Laura	0
				17,411 Mini Me's Child Care Center (OBO)			
			175.00	Respite,WG 139455020 8/12	11-430-740-3890-6020	Smith Laura	0
				52,275 School District #256			
			20.05	Incredible Years 8/15/2025	11-466-466-0000-5850	Smith Laura	0
				32,801 Liberty's Restaurant			
			18.53	Incredible Years 8/14/2025	11-466-466-0000-5850	Smith Laura	0
				6,464 Walmart			
			64.54	Incredible Years 8/06/2025	11-466-466-0000-5850	Smith Laura	0
				6,464 Walmart			
			39.34	Incredible Years 8/06/2025	11-466-466-0000-5850	Smith Laura	0
				3,045 Godfather's Pizza			

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>
			67.50	#2022 Oil Chg 8/13	01-201-000-0000-6303	Steffen Chad	0
				37,305 Midway Auto			
			416.28	(4) Shoulder Mics 7/29	01-207-000-0000-6432	Steffen Chad	0
				837 Motorola Solutions Inc			
			120.00	Starlink Internet 8/25	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			2,990.00	IQSIP Service Project 7/16	01-209-000-0000-6283	Steffen Chad	0
				11,439 CenturyLink			
			12.11 -	Rfd:Recruitment Mater 7/29	01-209-000-0000-6420	Steffen Chad	0
				10,716 Vistaprint (OBO)			
			176.70	Recruitment Materials 7/29	01-209-000-0000-6420	Steffen Chad	0
				10,716 Vistaprint (OBO)			
			82.99	Broadband TV 8/25	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			28.96	Radio Supplies 7/30	01-211-000-0000-6420	Steffen Chad	0
				12,289 Althoffs Hardware			
			721.37	#2228 Oil/Brakes/Batt 8/22	01-201-000-0000-6303	Stephans Dion	0
				12,052 Red Wing Chevrolet			
			27.53 -	#2228 ST Refund 8/22/25	01-201-000-0000-6303	Stephans Dion	0
				12,052 Red Wing Chevrolet			
			63.30	#2524 Oil Chg 8/9	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
			219.06	#2126 Oil Chg 7/24	01-201-000-0000-6303	Sullivan Trevor	0
				16,412 Mosaic Chevrolet			
			1,440.00	#2126 Drawer System 8/12	01-201-000-0000-6303	Sullivan Trevor	0
				14,085 Decked Storage (OBO)			
			698.00	Detainee Earbuds 8/19	01-207-240-0000-6464	Supplies Adc	0
				804 Charm-Tex Inc			
			5.49	#2122 Mirror Adhsv 8/8	01-201-000-0000-6303	Tiedemann Cody	0
				8,081 O'Reilly Auto Parts			

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>
			67.99	#2322 Rear Axle Rpr 8/14	01-201-000-0000-6303	Tiedemann Cody	0
				16,412 Mosaic Chevrolet			
			69.62	#2322 Oil Chg 7/31	01-201-000-0000-6303	Tiedemann Cody	0
				8,180 Bird's Auto Repair			
			25.00	NTOA Trng 8/25	01-201-000-0000-6357	Tiedemann Cody	0
				3,261 National Tactical Officers Assoc			
			58.35	PSOP 7/28/2025	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart			
			100.00	PSOP 8/15/2025	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart			
			233.49	PSOP 8/18/2025	11-430-710-3670-6020	Tourney Jill	0
				52,003 Red Wing HRA			
			490.84	PSOP 7/29/2025	11-430-710-3670-6020	Tourney Jill	0
				12,213 America's Best Value (OBO)			
			39.25	PSOP 8/26/2025	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart			
			179.55	PSOP 8/15/2025	11-430-710-3670-6020	Tourney Jill	0
				4,171 Minnesota Parks And Trails			
			41.00 -	Refund to PSOP 7/28/2025	11-430-710-3670-6020	Tourney Jill	0
				67,100 USPS			
			129.00	Justice Cirnghse Adlt Memb7/26	01-255-000-0000-6243	Vanschoon Rhonda	0
				16,210 Justice Clearinghouse (OBO)			
			129.00	Justice Cirnghse JV account 7/	01-255-000-0000-6243	Vanschoon Rhonda	0
				16,210 Justice Clearinghouse (OBO)			
			46.80	MIP Class for ZC 8/1	01-255-000-0000-6283	Vanschoon Rhonda	0
				17,164 Court Solutions LLC (OBO)			
			50.00	Problem Gambling EO 8/19	01-255-000-0000-6357	Vanschoon Rhonda	0
				17,540 MN Alliance on Problem Gambling (OBO)			
			50.00	Problem Gambling AW 8/19	01-255-000-0000-6357	Vanschoon Rhonda	0
				17,540 MN Alliance on Problem Gambling (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>
			118.96	duster,envelopes,legal pads7/3	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			32.49	nitrile gloves 8/23	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			31.00	kleenex 8/15	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			76.38	computer screens 8/24	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			76.43	DNA collection bags,card 8/21	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			137.20	chair mats 8/18	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			21.38	to do lists, pens 8/14	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			293.51	Simplicity Collection 8-2025	11-420-600-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)			
			305.49	Simplicity Collection 8-2025	11-430-700-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)			
			1,500.00	CREST 8/20/2025	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,250.00	CREST 7/28/2025	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,000.00	CREST 8/15/2025	11-430-740-3180-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			1,000.00	CREST 7/28/2025	11-430-740-3180-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			197.63	Forensic Comp Tool 8/5	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			88.94	#2526 Oil Chg 8/11	01-201-000-0000-6303	Whitehead Kainen	0
				16,412 Mosaic Chevrolet			

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>
			321.89	#2329 Oil Chg/Rot Tires 7/25	01-205-000-0000-6303	Winberg Jordan	0
				12,052 Red Wing Chevrolet			
			150.80	Boat Fuel 7/27	01-205-000-0000-6567	Winberg Jordan	0
				8,541 Red Wing Marina			
			5.24	Boat Fuel 8/25	01-205-000-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			16.54	Boat Fuel 7/25	01-205-000-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			153.16	Boat Fuel 8/12	01-205-000-0000-6567	Winberg Jordan	0
				13,080 River Valley Marina (OBO)			
			9.46	ATV Fuel 8/10	01-205-236-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			11.60	ATV Fuel 8/10	01-205-236-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			44.00	07/28/25/Maids in MN/Bkgrnd/EL	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
Warrant #	12896	Total	77,719.71	Date 9/5/2025			
	Final Total...		77,719.71	503 Transactions			

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	49,158.61	County General Revenue
3	2,506.81	County Road and Bridge
11	22,019.89	Health & Human Service Fund
12	365.95	Gc Family Services Collaborative
34	3,213.96	Capital Plan
61	454.49	Waste Management Facilities
	77,719.71	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>
12898	11506	Alerus Financial					
			25,909.23	9/11/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,517.32	9/11/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,514.16	9/11/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			573.07	9/11/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12898	Total	48,513.78	Date 9/11/2025			
	Final Total...		48,513.78	4	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	25,909.23	County General Revenue
3	5,517.32	County Road and Bridge
11	16,514.16	Health & Human Service Fund
61	573.07	Waste Management Facilities
	48,513.78	TOTAL

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Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



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>
16698	APG Media of Southern Minnesota, LLC	13.50	PUBL HRG VAR PID 470120100			03-330-000-0000-6241	1064588-148936	N
	Warrant # 480584	Total...	13.50					
13364	Aspen Mills Incorporated	10.85	Initl Nametag: Hanson 9/9			01-207-000-0000-6453	360928	N
	Warrant # 480585	Total...	10.85					
14642	AT&T Mobility, LLC	42.66	Drone Team iPhone 7/26-8/25/25			01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Team iPad Svc 7/26-8/25			01-201-000-0000-6202	287303914782	N
14642		47.70	Cell Phone: Steffen 7/26-8/25			01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Svc 7/26-8/25/25			01-209-000-0000-6202	287303914782	N
14642		42.70	Backup Cell/MCCV 7/26-8/25/25			01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 7/26-8/25/25			01-209-000-0000-6206	287303914782	N
14642		108.72	3 Cradlepoint Lines 7/26-8/25			01-211-000-0000-6206	287303914782	N
	Warrant # 480586	Total...	350.50					
1140	Cannon Falls Township	1,005.86	2025 PILT Payment			81-850-000-0000-2160		N
1140		20.80	2025 Wildlife Mngmt Pymnt			81-850-000-0000-2163		N
	Warrant # 480587	Total...	1,026.66					
11439	CenturyLink	66.00	LEC/Sandhill Circuit 9/2025			01-211-000-0000-6201	334027193	N
	Warrant # 480588	Total...	66.00					
17304	Cintas Corporation	136.18	UNIFORMS- MECH			03-340-000-0000-6307	ACT 20003990	N
17304		76.37	SHOP RAGS			03-340-000-0000-6420	ACT 20003990	N
17304		91.71	CLEANING RAGS			03-350-000-0000-6420	ACT 20003990	N
17304		369.12	UNIFORMS			61-398-000-0000-6307	ACT 20003991	N
17304		223.13	MATS & TOWELS			61-398-000-0000-6411	ACT 20003991	N
17304		104.84	CLEANING RAGS			61-398-000-0000-6420	ACT 20003991	N
	Warrant # 480589	Total...	1,001.35					
17522	Elmer Stock Estate	36,700.00	611-031 LA 9.91 ACRES ESESTATE			03-320-000-0000-6311	226-3	N
17522		10,700.00	611-031 TE 4.20 ACRES ESESTATE			03-320-000-0000-6311	226-3	N
	Warrant # 480590	Total...	47,400.00					
1276	Erv's Supply Of Parts Inc	5.39	GEAR OIL 2312			03-340-000-0000-6561	553851	N

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09/12/2025

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Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



Page 2

<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>
1276	Erv's Supply Of Parts Inc	64.90	HYD HOSE ZTA LDR 2102	03-340-000-0000-6562	553866	N
Warrant #	480591	Total...	70.29			
7674	Fitzgerald Excavating And Trucking	180,473.40	599-137 KYN TWP EST 1	03-320-000-0000-6319	EST 1	N
Warrant #	480592	Total...	180,473.40			
8143	Force America Inc	1,573.41	PUMP REBUILD STK	03-340-000-0000-6562	IN001-2091348	N
8143		88.86	SOLENOID 1801	03-340-000-0000-6562	IN001-2092294	N
Warrant #	480593	Total...	1,662.27			
17521	Fruth/Briant	13,100.00	611.031 IMPRV TRS.DRVWY FRUT	03-320-000-0000-6311	226-9	N
17521		300.00	611.031 TE 0.06 ACRES FRUTH	03-320-000-0000-6311	226-9	N
17521		2,400.00	611.031 LA 0.70 ACRES FRUTH	03-320-000-0000-6311	226-9	N
Warrant #	480594	Total...	15,800.00			
1961	Glenn Klair Plumbing & Heating, Inc.	415.00	BYLL REPAIRS- LEAKING VALVE	03-521-000-0000-6305	21960	N
Warrant #	480595	Total...	415.00			
5236	H M Cragg Co	563.98	PI Generator Mtn. 8/28/25	01-211-000-0000-6301	CD99012072	N
Warrant #	480596	Total...	563.98			
17513	Hager, Attorney at Law/Michael C.	337.50	Prof Svc 3/25-8/25/25	01-011-000-0000-6265	25-P4-05-1388	N
Warrant #	480597	Total...	337.50			
16101	Highland Sanitation & Recycling Inc.	548.05	DUMPSTR SEPT	03-521-000-0000-6343	1433491	N
Warrant #	480598	Total...	548.05			
4837	House Ford-Chrysler-Dodge-Jeep-Ram	240.45	#2229 Oil/Wheel Alnmt 8/1/25	01-281-280-0000-6303	CHCS370960	N
Warrant #	480599	Total...	240.45			
9341	ICON Constructors, LLC	191,758.41	608-013 BR 25624 EST 2	03-320-000-0000-6320	EST 2	N
Warrant #	480600	Total...	191,758.41			
14266	J&S Repair, Inc.	671.08	BLADES/BOLTS 2405	03-340-000-0000-6563	CZ066947	N
Warrant #	480601	Total...	671.08			
1432	Johnson Tire Service Inc.	1,339.32	DRIVE TIRES 1804	03-340-000-0000-6575	63916	N

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Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



Page 3

<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 #	480602	Total...	1,339.32			
13176	Lawson Products Inc.		351.09	SHOP SUPPLIES	03-340-000-0000-6562	9312744185	N
	Warrant #	480603	Total...	351.09			
1518	Lindahl Tire Service		635.63	TIRE RPR 1203	03-340-000-0000-6575	73557	N
	Warrant #	480604	Total...	635.63			
1523	Lodermeier Implement Co		135.76	STARTER 20012	03-340-000-0000-6563	P35141	N
	Warrant #	480605	Total...	135.76			
17078	Mariposa Publishing		192.00	(2)2026 Secretary Handbook 9/9	01-091-000-0000-6452	2026-2128	N
	Warrant #	480606	Total...	192.00			
6271	Marx/James P.		400.00	611-031 IMPRV DRVWY MARX	03-320-000-0000-6311	227-7/227-9	N
6271			1,250.00	611-031 TE 0.31 ACRES MARX	03-320-000-0000-6311	227-7/227-9	N
6271			3,650.00	611-031 LA 1.25 ACRES MARX	03-320-000-0000-6311	227-7/227-9	N
	Warrant #	480607	Total...	5,300.00			
6272	Marx/William F.		900.00	611-031 IMPRV DRVWY WMARX	03-320-000-0000-6311	227-6/227-9	N
6272			4,150.00	611-031 TE 1.62 ACRES WMARX	03-320-000-0000-6311	227-6/227-9	N
6272			18,450.00	611-031 LA 6.65 ACRES WMARX	03-320-000-0000-6311	227-6/227-9	N
	Warrant #	480608	Total...	23,500.00			
17517	Matejcek Implement Co.		515.00	MOWER BLADES 2312	03-340-000-0000-6563	IB42826	N
17517			850.26	MOWER BLADES 2312	03-340-000-0000-6563	IB42881	N
	Warrant #	480609	Total...	1,365.26			
7919	Menards		14.97	N95 RESPIRATOR MASKS HWY	03-310-000-0000-6417	50691	N
7919			9.99	GRASS SEED RW	03-350-000-0000-6306	50782	N
7919			279.96	LIGHTS FOR RW SHOP	03-350-000-0000-6306	50945	N
7919			73.95	DOCK RETAIN WALL/SFTY RAIL R	61-398-000-0000-6411	512359	T
7919			40.22	TOOL BOARD	61-398-000-0000-6420	51347	T
7919			23.31	OIL ADDITIVE 7031	61-398-000-0000-6561	49062	T
	Warrant #	480610	Total...	442.40			

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09/12/2025

1:21:59PM
Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



Page 4

<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>
3189	Minnesota Ag Group Inc	46.35	FILTER STK			03-340-000-0000-6563	IH10325	N
Warrant #	480611	Total...	46.35					
1821	Minnesota Department of Finance	2,649.00	Battered Wmn/Birth Cert 8/2025			72-850-000-0000-2173		N
1821		6,562.50	State Surcharges 8/2025			72-850-000-0000-2209		N
1821		2,060.00	Birth/Death Surcharge 8/2025			72-850-000-0000-2218		N
1821		1,480.00	Birth Cert S/C 8/2025			72-850-000-0000-2218		N
Warrant #	480612	Total...	12,751.50					
1814	Minnesota Department of Labor & Industry	25.00-	Bldg Permit Surchg 7/2025			01-127-127-0000-5478	JULY0490002025	N
1814		25.00-	Bldg Permit Surchg 7/2025			01-127-127-0000-5478	AUGUST0490002025	N
1814		464.00	Bldg Permit Surchg 7/2025			72-850-000-0000-2178	JULY0490002025	N
1814		962.50	Bldg Permit Surchg 7/2025			72-850-000-0000-2178	AUGUST0490002025	N
Warrant #	480613	Total...	1,376.50					
8522	Minnesota Energy Resources Corporation	48.85	GAS KYN SHOP			03-350-000-0000-6252	504254044-2	N
8522		45.00	GAS ZTA SHOP			03-350-000-0000-6252	504254044-1	N
Warrant #	480614	Total...	93.85					
1688	NAPA Auto Parts Of Kenyon	61.45	HYD LINE 2101			03-340-000-0000-6562	553851	N
Warrant #	480615	Total...	61.45					
14162	Nokomis Energy	26,674.04	Community Solar 7/2025			01-111-112-0000-6251	ZPVWGO-2025-08-31	N
Warrant #	480616	Total...	26,674.04					
7117	Northern Safety Co Inc	188.00	NITRILE GLOVES RCY			61-398-192-0000-6418	907010132	T
Warrant #	480617	Total...	188.00					
11196	Northstar Computer Forms, Inc.	482.05	Vital Record Base Stock 8/23			01-101-000-0000-6401	51990889	N
Warrant #	480618	Total...	482.05					
13749	Nutrien Ag Solutions, Inc	45,436.89	TERRAVUE 429LB			03-310-000-0000-6325	57974228	N
Warrant #	480619	Total...	45,436.89					
9516	Nuvera (FKA NU-Telecom)	107.09	TELE CF			03-350-000-0000-6201	1182424	N
9516		93.90	DSL CF			03-350-000-0000-6209	1182424	N

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09/12/2025

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Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



Page 5

<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 #	480620	Total...	200.99			
10590	Plunkett's Pest Control		312.69	Pest Cntrl:Aspen Twr 9/25-8/26	01-211-000-0000-6284	10104849	N
10590			312.69	Pest Control:SH Twr 9/25-8/26	01-211-000-0000-6284	10106111	N
10590			312.69	Pest Control:PI Twr 9/25-8/26	01-211-000-0000-6284	10096889	N
10590			312.69	Pest Control:CF Twr 9/25-8/26	01-211-000-0000-6284	10106091	N
	Warrant #	480621	Total...	1,250.76			
17514	Prairie Restorations, Inc.		1,130.00	WEED MOW CONTROL	03-521-000-0000-6306	INV-016608	N
	Warrant #	480622	Total...	1,130.00			
6199	Pump And Meter Service Inc		1,333.00	FUEL SYSTEM RPR RW	03-350-000-0000-6304	1025138	N
6199			605.00	FUEL SYSTEM LBR RW	03-350-000-0000-6304	1025138	N
6199			282.36	COVER FOR TANKS RW	03-350-000-0000-6304	4004495	N
	Warrant #	480623	Total...	2,220.36			
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: JUS 8/31	01-001-000-0000-6203	7900044080216520	N
	Warrant #	480624	Total...	2,000.00			
10075	Radtko/Kevin		4,100.00	611-031 LA 1.96 ACRES RADTKE	03-320-000-0000-6311	225-5/226-10	N
10075			1,900.00	611-031 TE 0.65 ACRES RADTKE	03-320-000-0000-6311	225-5/226-10	N
10075			500.00	611-031 IMPRV FENCE RADTKE	03-320-000-0000-6311	225-5/226-10	N
	Warrant #	480625	Total...	6,500.00			
12052	Red Wing Chevrolet		92.90	#2321 Oil/Rot Tires 7/30	01-201-000-0000-6303	48352	N
12052			156.95	#2328 Oil/Rot Tires 7/3	01-205-000-0000-6303	47808	N
12052			408.00	SERVICE LBR 2205	03-340-000-0000-6303	48460	N
12052			424.20	SERVICE SHOP SUPPL 2205	03-340-000-0000-6420	48460	N
	Warrant #	480626	Total...	1,082.05			
1741	Revland Alignment Inc		128.61	#2423 Mount Tires 8/13/25	01-201-000-0000-6303	37811	N
	Warrant #	480627	Total...	128.61			
6068	River Country Cooperative		58.97	UNLEADED 1707	03-340-000-0000-6567	294380	N
	Warrant #	480628	Total...	58.97			

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09/12/2025

1:21:59PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



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>
3678	Rochester Towing	275.00	Tow: Ford Explorer 9/3/25	01-201-000-0000-6315	196298	N
	Warrant #	480629	Total...	275.00		
16040	Sign Solutions USA, LLC	48.18	DBL SIDED SIGN VASA TWP	03-310-000-0000-6504	418324	N
	Warrant #	480630	Total...	48.18		
1831	Streichers, Inc.	323.98	Bvest: Jacobsen 9/2	01-201-000-0000-6453	11781067	N
1831		343.97	Bvest: Moser 9/2	01-201-000-0000-6453	11781068	N
1831		343.97	Bvest: Steffen 9/2	01-201-000-0000-6453	11781069	N
1831		43.98	(2)K9 Badge Hldrs 8/29	01-201-000-0000-6851	11780766	N
	Warrant #	480631	Total...	1,055.90		
14617	Sun Life Financial	4.52	Basic Life-S.Sundby 9/2025	01-000-000-9001-2022		N
14617		4.52	Basic Life-S.Goering 9/2025	01-000-000-9001-2022		N
14617		4.52	Basic Life-K.Hendrickson 9/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-L.Snow 9/2025	01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holst 9/2025	01-000-000-9001-2022		N
14617		4.52	Basic Life-G.Rauchwarter 9/25	01-000-000-9001-2022		N
14617		32.00	Vol Life-L.Snow 9/2025	01-000-000-9001-2022		N
14617		17.60	Sp Life-L.Snow 9/2025	01-000-000-9001-2022		N
14617		76.80	Vol Life-G.Rauchwarter 9/25	01-000-000-9001-2022		N
14617		166.40	Sp Life-G.Rauchwarter 9/25	01-000-000-9001-2022		N
14617		68.00	Vol Life-K.Hendrickson 9/2025	01-000-000-9001-2022		N
14617		1.80	Child Life-J.Mehrkens 9/2025	01-000-000-9001-2022		N
14617		4.52	Basic Life-M.Zorn 9/225	01-000-000-9001-2022		N
14617		149.60	Vol Life-L.Hanni 9/2025	01-000-000-9001-2022		N
14617		31.20	Sp Life-L.Hanni 9/2025	01-000-000-9001-2022		N
	Warrant #	480632	Total...	575.04		
46300	Tom Parker Electric Inc	487.07	Elect-Jb Insp Trlr#100933 8/18	34-340-000-0000-6669	15005	N
46300		12,456.74	Electric-Sec Fnc/Gate 8/15	34-350-000-0000-6669	15019	N
	Warrant #	480633	Total...	12,943.81		
2469	Toshiba America Business Solutions	197.91	Copier 9/2025	01-255-000-0000-6302	5035498689	N

et978014
09/12/2025

1:21:59PM
Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



Page 7

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2469	Toshiba America Business Solutions	27.95	Copies 7/2025		01-255-000-0000-6302	5035498689	N
Warrant #	480634	Total...	225.86				
8063	Toshiba America Business Solutions	23.14	Copies 8/2025		01-041-000-0000-6302	6641737	N
8063		10.24	Copier 8-9/2025		01-103-000-0000-6302	6641732	N
8063		10.25	Copier 8-9/2025		01-105-000-0000-6302	6641732	N
8063		78.75	Copier 8-9/2025		01-127-127-0000-6302	6641732	N
8063		78.74	Copier 8-9/2025		01-127-128-0000-6302	6641732	N
8063		78.74	Copier 8-9/2025		01-127-129-0000-6302	6641732	N
8063		3.33	Patrol Copies 8/2025		01-201-000-0000-6302	6642176	N
Warrant #	480635	Total...	283.19				
13691	Toshiba America Business Solutions	137.99	Copier 9/1-9/30/25		01-201-000-0000-6302	5035498691	N
13691		38.56	Copies 7/25-8/25/25		01-201-000-0000-6302	5035498691	N
13691		163.92	Admin Copier 9/1-9/30/25		01-207-000-0000-6302	5035752220	N
13691		16.96	Admin Copies 8/25-9/25/25		01-207-000-0000-6302	5035752220	N
13691		194.40	Intake Copier 9/1-9/30/25		01-207-000-0000-6302	5035498693	N
13691		133.76	Intake Copies 7/25-8/25/25		01-207-000-0000-6302	5035498693	N
13691		200.74	EOC Copier 9/1-9/30/25		01-281-280-0000-6302	5035498692	N
13691		12.04	EOC Copies 7/25-8/25/25		01-281-280-0000-6302	5035498692	N
Warrant #	480636	Total...	898.37				
14421	Toshiba Business Solutions USA	57.48	HLth Unit Copier 9/1-9/30/25		01-207-000-0000-6302	5035752222	N
14421		23.00	HLth Unit Copies 8/25-9/25		01-207-000-0000-6302	5035752222	N
Warrant #	480637	Total...	80.48				
13883	Turnkey Corrections	209.67	10% Inmate Calls 8/2025		01-207-240-0000-6201	21134	N
13883		6.67	Indigent Supplies 8/2025		01-207-240-0000-6465	21133	N
Warrant #	480638	Total...	216.34				
1876	Van Paper Company	176.98	TOWELS, TP		03-350-000-0000-6420	117360	N
Warrant #	480639	Total...	176.98				
1803	Vanguard Appraisals Inc	13,300.00	Serv Fees 8/2025-8/2026		01-055-000-0000-6268	25410	N

et978014
09/12/2025

1:21:59PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



Page 8

<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 # 480640	Total...	13,300.00				
69100	Wabasha County Sheriff's Office		100.00	Subpoena 25-CR-25-58	01-091-000-0000-6277	2025-214	N
	Warrant # 480641	Total...	100.00				
2342	Waste Management Inc		121.74	GARB ZTA 09/01-09/30	03-350-000-0000-6253	21-57816-52379	N
2342			138.70	GARB CF 09/01-10/31	03-350-000-0000-6253	24-82297-23006	N
	Warrant # 480642	Total...	260.44				
11465	Wells Fargo Vendor Fin Serv		314.00	COPIER LS 09/10-10/9/25	03-330-000-0000-6302	5035593932	N
	Warrant # 480643	Total...	314.00				
73383	Xcel Energy		57.61	ST LTS- 66	03-310-000-0000-6251	51-63607118	N
73383			57.60	ST LTS- 1	03-310-000-0000-6251	51-63607118	N
73383			11.80	ST LTS- 5	03-310-000-0000-6251	51-64100936	N
73383			82.11	ST LTS- PARK	03-521-000-0000-6251	51-46438082	N
73383			21.21	SEC LT- PARK	03-521-000-0000-6251	51-73725269	N
73383			1,234.84	ELEC- RCY	61-398-192-0000-6251	51-6984845-1	N
73383			79.60	ELEC-DROP SHED	61-398-192-0000-6251	51-6984845-1	N
73383			61.68	GAS-RCY	61-398-192-0000-6252	51-6984845-1	N
	Warrant # 480644	Total...	1,606.45				
9373	Zemke Roll-Off Service		475.00	HHW- CF 7/29	61-399-192-0000-6838	4209	N
	Warrant # 480645	Total...	475.00				
1919	Zumbrota Telephone Co		52.02	TELE 5671 ZTA	03-350-000-0000-6201	104516	N
1919			47.86	FAX 4046 ZTA	03-350-000-0000-6201	652291	N
1919			71.95	DSL 5671 ZTA	03-350-000-0000-6209	104516	N
	Warrant # 480646	Total...	171.83				
	Warrant Form WFXX	Total...	610,359.99	152 Transactions			

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09/12/2025

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



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>
15058	Archer Mechanical, LLC	2,931.00	DAMPERS/EXHAUST RCY			61-398-000-0000-6305	34335	N
15058		996.06	DAMPERS/EXHAUST RCY PARTS			61-398-000-0000-6411	34335	T
Warrant #	49409	Total...	3,927.06					
6593	Bigelow & Lennon Construction LLC	27,046.14	705 State St: L2B3			01-001-150-0000-6010	Draw 1	N
Warrant #	49410	Total...	27,046.14					
1226	Dakota Electric Association	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		95.49	ST LTS # 18			03-310-000-0000-6251	2-1366814	N
1226		11.01	ST LTS #7			03-310-000-0000-6251	2-1366814	N
1226		11.01	ST LTS # 19			03-310-000-0000-6251	2-1366814	N
Warrant #	49411	Total...	138.21					
14926	Election Systems & Software, LLC	129.64	Shipping: 2025 SD Elect 11/4			01-071-000-0000-6203	CD2126088	N
14926		1,604.25	Programming:2025 SD Elect 11/4			01-071-000-0000-6382	1113702	N
14926		77.60	Programming:2025 SD Elect 11/4			01-071-000-0000-6382	1113585	N
14926		2.40	Programming:2025 SD Elect 11/4			01-071-000-0000-6382	1113594	N
14926		1,093.44	Ballots: 2025 SD Elect 11/4			01-071-000-0000-6401	CD2126088	N
Warrant #	49412	Total...	2,907.33					
1289	Featherstone Township	3,714.30	2025 PILT Payment			81-850-000-0000-2160		N
1289		408.60	2025 Wildlife Mngmt Pymnt			81-850-000-0000-2163		N
Warrant #	49413	Total...	4,122.90					
1296	Florence Township	10,530.74	2025 PILT Payment			81-850-000-0000-2160		N
1296		225.97	2025 Wildlife Mngmt Pymnt			81-850-000-0000-2163		N
Warrant #	49414	Total...	10,756.71					
7813	GFL Environmental Services USA, LLC	100.00	FILTER DISPOSAL RCY 4D			61-398-192-0000-6839	2909966	N
Warrant #	49415	Total...	100.00					
1356	Goodhue Township	18.00	2025 PILT Payment			81-850-000-0000-2160		N
Warrant #	49416	Total...	18.00					

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09/12/2025

1:21:59PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



Page 10

<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>
21815	Gorman & Lodermeier, PLC	1,062.50	Prof Svc: G&C 7/2025			01-011-000-0000-6265	4142	N
21815		750.00	Prof Svc: G&C 8/2025			01-011-000-0000-6265	4143	N
21815		2,495.69	Prof Svc: CHIPS 7/2025			01-011-000-0000-6271	4139	N
21815		2,495.69	Prof Svc: CHIPS 8/2025			01-011-000-0000-6271	4140	N
Warrant #	49417	Total...	6,803.88					
1386	Hay Creek Township	2,394.38	2025 PILT Payment			81-850-000-0000-2160		N
Warrant #	49418	Total...	2,394.38					
1402	Holden Township	247.13	2025 PILT Payment			81-850-000-0000-2160		N
Warrant #	49419	Total...	247.13					
4502	Interstate Power Systems Inc	2,703.00	REMAN TRANSMISSION LBR 1801			03-340-000-0000-6303	C001206796	N
4502		2,905.62	REMAN TRANSMISSION RPR 1801			03-340-000-0000-6562	C001206796	N
Warrant #	49420	Total...	5,608.62					
13230	Johnson Law RW, LLC	1,830.17	Prof Svc 8/2025			01-011-000-0000-6265	Guardian/Conservator	N
13230		2,495.69	Prof Svc 8/2025			01-011-000-0000-6271		N
Warrant #	49421	Total...	4,325.86					
3124	Kwik Trip Inc	8.10	KT August 2025			01-103-000-0000-6303	278333	N
3124		25.32	KT August 2025			01-103-000-0000-6567	278333	N
3124		86.06	KT August 2025			01-127-127-0000-6567	278333	N
3124		228.98	KT August 2025			01-127-128-0000-6567	278333	N
3124		280.50	KT August 2025			01-127-129-0000-6567	278333	N
3124		36.23	KT August 2025			01-130-000-0000-6303	278333	N
3124		52.30	KT - August 2025			01-130-000-0000-6567	278334	N
3124		1,712.02	KT August 2025			01-130-000-0000-6567	278333	N
3124		576.89	KT - August 2025			01-201-000-0000-6303	278334	N
3124		221.46	KT - August 2025			01-201-000-0000-6565	278334	N
3124		9,592.94	KT - August 2025			01-201-000-0000-6567	278334	N
3124		2,777.80	KT August 2025			03-340-000-0000-6565	278333	N
3124		107.53	KT August 2025			03-340-000-0000-6567	278333	N

et978014
09/12/2025

1:21:59PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



Page 11

<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 # 49422	Total...	15,706.13				
15996	Langdon Flodeen Law PLLC		2,495.69	Prof Svc Contract 8/2025	01-011-000-0000-6271	25-25-8	N
	Warrant # 49423	Total...	2,495.69				
5138	Madden Galanter Hansen, LLP		3,037.50	Labor Relations Svcs 8/2025	01-061-000-0000-6275		N
	Warrant # 49424	Total...	3,037.50				
44	Marco Technologies LLC		1,062.16	Printer Supp 9/5-10/4/25	01-063-000-0000-6302	INV14267800	N
	Warrant # 49425	Total...	1,062.16				
824	Minneola Township		142.76	2025 PILT Payment	81-850-000-0000-2160		N
824			63.58	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant # 49426	Total...	206.34				
15441	Mississippi Welders Supply Co Inc		21.00	BANDSAW BLADE	03-340-000-0000-6570	4590481	N
15441			53.24	SAW BLADE; WELDING WIRE	61-398-000-0000-6420	4590481	T
	Warrant # 49427	Total...	74.24				
17516	NTS Tire Supply, LLC		534.80	TIRE REPAIR 2102	03-340-000-0000-6575	INV/2025/5220	N
	Warrant # 49428	Total...	534.80				
1702	Pine Island Township		38.58	2025 PILT Payment	81-850-000-0000-2160		N
	Warrant # 49429	Total...	38.58				
50705	Red Wing Ace Hardware		25.23	UPS Shipping 8/25/25	01-201-000-0000-6205	235985/1	N
	Warrant # 49430	Total...	25.23				
1727	Red Wing City-Finance		13.00	KYN GARBAGE	03-310-000-0000-6839	0182331	N
1727			13.00	BYLLS GARBAGE	03-521-000-0000-6850	823299	N
	Warrant # 49431	Total...	26.00				
1756	Roscoe Township		31.89	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant # 49432	Total...	31.89				
4474	School District #2172		111.78	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant # 49433	Total...	111.78				

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09/12/2025

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



Page 12

<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>
856	School District #252	223.75	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
Warrant #	49434	Total...	223.75			
858	School District #253	130.02	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
Warrant #	49435	Total...	130.02			
860	School District #255	53.63	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
Warrant #	49436	Total...	53.63			
52275	School District #256	788.80	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
Warrant #	49437	Total...	788.80			
863	School District #2805	520.93	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
Warrant #	49438	Total...	520.93			
865	School District #659	259.69	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
Warrant #	49439	Total...	259.69			
5931	Securus Technologies	292.00	Law Library 9/2025	01-207-240-0000-6452	311342	N
Warrant #	49440	Total...	292.00			
2606	SHI International Corp	322.10	GIS - Azure 7/25	01-105-000-0000-6270	B20163543	N
2606		30.96	BLDG - Azure 7/25	01-127-127-0000-6270	B20163543	N
Warrant #	49441	Total...	353.06			
5820	SRF Consulting Group Inc	8,652.69	TRANSPORTATION PLAN	03-330-000-0000-6278	190732.00-4	N
Warrant #	49442	Total...	8,652.69			
1809	Stanton Township	73.77	2025 PILT Payment	81-850-000-0000-2160		N
Warrant #	49443	Total...	73.77			
1878	Vasa Township	2,828.67	2025 PILT Payment	81-850-000-0000-2160		N
Warrant #	49444	Total...	2,828.67			
10976	Veolia North America Inc	11,203.79	PAINT CARE SHIPMENT 08/08/25	61-399-192-0000-6838	602736	N
Warrant #	49445	Total...	11,203.79			
1884	Wacouta Township	202.97	2025 PILT Payment	81-850-000-0000-2160		N

et978014
09/12/2025

1:21:59PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



Page 13

<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>
1884	Wacouta Township		37.52	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49446	Total...	240.49			
1893	Wanamingo Township		178.60	2025 PILT Payment	81-850-000-0000-2160		N
	Warrant #	49447	Total...	178.60			
1895	Warsaw Township		209.08	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49448	Total...	209.08			
1900	Welch Township		1,855.01	2025 PILT Payment	81-850-000-0000-2160		N
1900			472.93	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49449	Total...	2,327.94			
1920	Zumbrota Township		53.10	2025 PILT Payment	81-850-000-0000-2160		N
1920			191.51	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49450	Total...	244.61			
8381	Zumbrota Water & Sewer Dept		66.95	WTR/SWR ZTA	03-350-000-0000-6253	8660	N
	Warrant #	49451	Total...	66.95			
	Warrant Form	WFXX-ACH	Total...	120,395.03	78 Transactions		
		Final	Total...	730,755.02	230 Transactions		

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
63	610,359.99	WFXX	480584	480646	09/12/2025	09/12/2025				
43	120,395.03	WFXX-ACH	49409	49451	09/12/2025	09/12/2025	1	2,495.69	42	117,899.34
	730,755.02	TOTAL								

et978014
09/12/2025

1:21:59PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/12/2025
Pay Date 09/12/2025



Page 15

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	110,676.42	County General Revenue	61,169.65		49,506.77	
3	547,764.66	County Road and Bridge	17,933.60		529,831.06	
34	12,943.81	Capital Plan	-		12,943.81	
61	18,157.78	Waste Management Facilities	15,284.09		2,873.69	
72	14,178.00	Other Agency Funds	-		14,178.00	
81	27,034.35	Settlement Fund	26,007.69		1,026.66	
	730,755.02	TOTAL	120,395.03	TOTAL ACH	610,359.99	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>
12899	11872	Intellicents, Inc.					
			136.31	Consultant Fee 9/2025	01-061-000-0000-6278	INV10495	0
			15.49	Consultant Fee 9/2025	11-420-600-0010-6283	INV10495	0
			5.95	Consultant Fee 9/2025	11-420-640-0010-6283	INV10495	0
			21.43	Consultant Fee 9/2025	11-430-700-0010-6283	INV10495	0
			5.95	Consultant Fee 9/2025	11-479-478-0000-6283	INV10495	0
			10.72	Consultant Fee 9/2025	11-479-479-0000-6283	INV10495	0
Warrant #	12899	Total	195.85	Date 9/15/2025			
	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

Ibrodie
09/15/2025

12:42:34PM

Goodhue County

WARRANT REGISTER



Page 1

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>
12900	1820	State Of Minnesota-Sales & Use Tax					
			0.95	Receipt Nbr 300378 08/13/2025	01-207-240-0000-5859		0
			3.24	Receipt Nbr 300389 08/28/2025	01-207-240-0000-5859		0
			3.43	Receipt Nbr 7081225 08/12/2025	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7081325 08/13/2025	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7081825 08/18/2025	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7082625 08/26/2025	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7082625 08/26/2025	01-281-283-0000-5859		0
			2.06	Receipt Nbr 600205 08/07/2025	03-310-000-0000-6417		0
			1.28	Warr Nbr 12884 08/05/2025	61-398-000-0000-6402		0
			2.58	Warr Nbr 12884 08/05/2025	61-398-000-0000-6405		0
			1.76	Warr Nbr 49135 08/08/2025	61-398-000-0000-6411		0
			0.47	Warr Nbr 49135 08/08/2025	61-398-000-0000-6411		0
			3.24	Warr Nbr 480170 08/08/2025	61-398-000-0000-6420		0
			3.46	Warr Nbr 49135 08/08/2025	61-398-000-0000-6563		0
			15.19	Warr Nbr 12884 08/05/2025	61-398-000-0000-6569		0
			6.93	Warr Nbr 480174 08/08/2025	61-398-192-0000-6418		0
			7.41	Warr Nbr 480184 08/08/2025	61-398-192-0000-6562		0
			237.00	Warr Nbr 480473 08/29/2025	61-398-192-0000-6575		0
			1.28	Warr Nbr 12884 08/05/2025	61-399-000-0000-6405		0
Warrant #	12900	Total	304.00	Date 9/19/2025			

Ibrodie
09/15/2025

12:42:34PM

Goodhue County

WARRANT REGISTER



Page 2

Manual Warrants

			Description	Account Number	Invoice #	PO #	
<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>
Final Total...			304.00	19	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	21.34	County General Revenue
3	2.06	County Road and Bridge
61	280.60	Waste Management Facilities
	304.00	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>
12901	3796	Minnesota Department of Revenue					
			89,182.70	St Share-Deed Tax 8/2025	72-850-000-0000-2310		0
			68,569.90	St Share-Mtg Tax 8/2025	72-850-000-0000-2311		0
Warrant #	12901	Total	157,752.60	Date 9/19/2025			
	Final Total...		157,752.60	2	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	157,752.60	Other Agency Funds
	157,752.60	TOTAL

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09/19/2025

9:24:57AM
Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/19/2025
Pay Date 09/19/2025



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>
15705	Adam's Pest Control, Inc.	786.45	FALL INSECT PREV RW			03-350-000-0000-6306	ACT 10098291	N
15705		786.45	FALL INSECT PREV RCY			61-398-000-0000-6306	ACCT 1009644	N
Warrant #	480647	Total...	1,572.90					
1353	Ag Partners Coop	112.00	GRASS SEED #17			03-310-000-0000-6517	217530	N
1353		3,413.41	DIESEL KYN			03-340-000-0000-6565	817269	N
1353		13,990.16	DIESEL CF			03-340-000-0000-6565	108580	N
1353		14,896.67	DIESEL RW			03-340-000-0000-6565	108580	N
1353		7,527.00	UNLEADED RW			03-340-000-0000-6567	108580	N
1353		5,268.90	UNLEADED CF			03-340-000-0000-6567	108580	N
Warrant #	480648	Total...	45,208.14					
16698	APG Media of Southern Minnesota, LLC	16.50	07.15.25 Minutes Summary			01-005-000-0000-6242	1062126	N
16698		15.00	08.07.25 Minutes Summary			01-005-000-0000-6242	1063721	N
16698		36.00	9/16 Multi Requests-County Brd			01-127-128-0000-6242	1064586	N
16698		15.00	9/15 CUP Ryan - PAC			01-127-128-0000-6242	1064587	N
Warrant #	480649	Total...	82.50					
13364	Aspen Mills Incorporated	52.50	L Sleeve Tshirt: B&W 9/15			01-205-000-0000-6453	361207	N
Warrant #	480650	Total...	52.50					
2477	Association of Minnesota Counties	150.00	Summer MACA Tech:SA 7/24-25			01-031-000-0000-6357		N
Warrant #	480651	Total...	150.00					
460	Bignell/Mike	100.00	Per diem: vet rides 7/7-9/15			01-121-140-0000-6106		N
460		638.40	Transp mileage 7/7-9/15			01-121-140-0000-6220		N
Warrant #	480652	Total...	738.40					
15650	Bluum of Minnesota, LLC	321.30	Board Rm Tech Service 9/5			01-005-000-0000-6284	1059741	N
Warrant #	480653	Total...	321.30					
1312	CarQuest Of Red Wing MN 2158	381.66	2 BATTERIES 1804			03-340-000-0000-6562	2053-508224	N
1312		44.00-	2 CORE RETURNS 1804			03-340-000-0000-6562	2053-508228	N
Warrant #	480654	Total...	337.66					

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09/19/2025

9:24:57AM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/19/2025
Pay Date 09/19/2025



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>
16178	City of Winona	300.00	K9 Bite Work Trng: Rico 9/5/25	01-201-000-0000-6851	202509043002	N
	Warrant # 480655	Total...	300.00			
10940	Community Compliance	158.00	REAM Grant 8/2025	01-255-260-0000-6284	AUG25-REAM	N
	Warrant # 480656	Total...	158.00			
27434	Custom Alarm	36.70	ALARM SYS RPR	03-350-000-0000-6305	618151	N
	Warrant # 480657	Total...	36.70			
11674	Fab 1 Welding LLC	467.50	REPAIR LBR BEAM 2510	03-340-000-0000-6304	3667	N
	Warrant # 480658	Total...	467.50			
2474	Falk Auto Body Inc	560.16	#2014 taillight replace 9/4	01-130-000-0000-6303	RO 10046	N
	Warrant # 480659	Total...	560.16			
7674	Fitzgerald Excavating And Trucking	876,022.42	602-031 #2 GRADING EST 4	03-320-000-0000-6320	EST 4	N
	Warrant # 480660	Total...	876,022.42			
1331	Goodhue County Cooperative Elec Assoc	117.31	ST LTS- #24- RBW	03-310-000-0000-6251	17064001	N
1331		68.04	ST LTS- #24- RBE	03-310-000-0000-6251	17064002	N
1331		59.80	SIGNS TH56 & 9	03-310-000-0000-6251	17064003	N
1331		75.33	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

et978014
09/19/2025

9:24:57AM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/19/2025
Pay Date 09/19/2025



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	8.50	ST LTS #9			03-310-000-0000-6251	17064017	N
1331		63.85	PARK AND RIDE #8			03-310-000-0000-6251	17064018	N
1331		178.40	ELEC- CF			03-350-000-0000-6251	1293002	N
1331		53.73	ELEC- VASA			03-350-000-0000-6251	901293001	N
1331		8.50	PARK LIGHT			03-521-000-0000-6251	17064019	N
	Warrant # 480661	Total...	747.96					
21220	Goodhue County Court Admin	225.00	25-VB-25-2216 9/13			01-255-255-0000-5475		N
	Warrant # 480662	Total...	225.00					
16968	Goodhue County Farm Service Agency	276.00	Refund for docs not recorded			01-101-000-0000-5457		N
	Warrant # 480663	Total...	276.00					
6901	Gs Distributing	1,764.40	Jail Plumbing Parts 8/30/25			01-111-113-0000-6305	6583	N
	Warrant # 480664	Total...	1,764.40					
26241	Houston County Sheriff's Office	7,604.17	Juvenile Boarding Ctrct 9/2025			01-255-000-0000-6284	2335	N
	Warrant # 480665	Total...	7,604.17					
17524	Kahn Tile Supply LLC	111.02	TILE RPR PRTS #12			03-310-000-0000-6508	25-04619	N
	Warrant # 480666	Total...	111.02					
29315	Kanabec County Sheriff Department	40.00	Service Fee 25-JV-25-203			01-011-000-0000-6277	25-000329	N
	Warrant # 480667	Total...	40.00					
17075	Klein McCarthy Architects	1,900.00	Facility Master Plan 8/2025			01-001-000-0000-6278	877	N
17075		6,321.12	ADC safety encl proj #2507 9/9			34-111-112-0000-6669	881	N
17075		1,703.50	PW Facilities Assmt 8/2025			34-350-000-0000-6669	0000880	N
	Warrant # 480668	Total...	9,924.62					
1493	Lakes Gas Co	311.39	LP- SEPT			61-398-192-0000-6566	4419135	N
	Warrant # 480669	Total...	311.39					
9146	Precise MRM LLC	322.00	GPS DATA SVC JULY (14)			03-310-000-0000-6270	200-2007426	N
	Warrant # 480670	Total...	322.00					
13742	Premier Biotech Labs, LLC	30.90	Confirmation Testing 8/2025			01-091-132-0000-6405	L3370159	N

et978014
09/19/2025

9:24:57AM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/19/2025
Pay Date 09/19/2025



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>
13742	Premier Biotech Labs, LLC	14.00	Shipping 8/2025	01-091-132-0000-6405	L3370159	N
13742		1,392.50	10 & 13 Panel Tests 9/3	01-091-132-0000-6405	2333546	N
13742		70.00	Shipping 9/3/25	01-091-132-0000-6405	2333546	N
	Warrant # 480671	Total...	1,507.40			
1974	South Country Health Alliance	16.79	August 2025 Interpreter Svcs	01-001-000-0000-6284		N
	Warrant # 480672	Total...	16.79			
1831	Streichers, Inc.	1,330.00	Bvest:Grabau 9/9	01-201-000-0000-6453	11782398	N
	Warrant # 480673	Total...	1,330.00			
2469	Toshiba America Business Solutions	144.78	Copier 9/2025	01-055-000-0000-6302	5035752221	N
2469		160.00	Copies 8/2025	01-055-000-0000-6302	5035752221	N
	Warrant # 480674	Total...	304.78			
8063	Toshiba America Business Solutions	52.30	Copies 8/2025	01-005-000-0000-6302	6641738	N
8063		52.31	Copies 8/2025	01-031-000-0000-6302	6641738	N
8063		52.30	Copies 8/2025	01-061-000-0000-6302	6641738	N
8063		17.69	Copies Aug 2025	01-121-000-0000-6302	6620885	N
8063		26.84	Copies Aug 2025	01-121-000-0000-6302	6640816	N
	Warrant # 480675	Total...	201.44			
5662	Trugreen	209.57	Lawn Application 4 8/31	01-111-110-0000-6306	215534363	N
5662		173.81	Lawn Application 4 8/31	01-111-112-0000-6306	215534363	N
5662		84.07	Lawn Application 4 8/31	01-111-115-0000-6306	215534363	N
5662		113.77	Lawn Application 4 8/31	01-111-116-0000-6306	215534363	N
	Warrant # 480676	Total...	581.22			
17530	Walton Law Office	55.00	Rfnd: CP 202500000626 9/15	01-201-000-0000-5465		N
	Warrant # 480677	Total...	55.00			
73383	Xcel Energy	206.64	Elec:Pioneer Storg 7/29-8/27	01-201-000-0000-6251	942875836	N
73383		24.74	Gas:Pioneer Storg 7/30-8/29	01-201-000-0000-6252	942875836	N
73383		385.87	Elec:Aspen Radio Twr 7/29-8/27	01-209-000-0000-6251	942875836	N
73383		26.32	Gas:Aspen Radio Twr 7/30-8/25	01-209-000-0000-6252	942875836	N

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09/19/2025

9:24:57AM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/19/2025
Pay Date 09/19/2025



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>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	395.36	Elec:PI Radio Twr 7/21-8/19			01-211-000-0000-6251	942875836	N
73383		360.75	Elec:CF Radio Twr 7/22-8/20			01-211-000-0000-6251	942875836	N
73383		428.46	Elec:Seymour St 7/29-8/27			01-211-000-0000-6251	942875836	N
73383		13.83	ST LTS- 25/24			03-310-000-0000-6251	51-13773214-1	N
73383		62.87	ST LTS- S BENCH			03-310-000-0000-6251	51-94709683	N
Warrant # 480678		Total...	1,904.84					
Warrant Form WFXX		Total...	953,236.21	84 Transactions				

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09/19/2025

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/19/2025
Pay Date 09/19/2025



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>
14424	Community And Economic Development Assoc	238.12	August 2025 Services	25-700-000-0000-6278		N
	Warrant # 49452	Total...	238.12			
9524	Custom Truck One Source, L.P.	97.65	AIR COMP/TEMP SENSOR 2103	03-340-000-0000-6562	2025002348838	N
	Warrant # 49453	Total...	97.65			
13949	Griesert/Beverly Jo	300.00	Per diem: rides 5/29 6/27 7/15	01-121-140-0000-6106		N
13949		600.00	Per diem: vet rides 8/26-9/11	01-121-140-0000-6106		N
13949		479.50	Transp mileage 8/26-9/11	01-121-140-0000-6220		N
	Warrant # 49454	Total...	1,379.50			
15111	Innovational Water Solutions, LLC	1,588.00	Cool twr/hydro mgmt trmt 8/28	01-111-110-0000-6301	23191	N
15111		1,250.34	Cool twr/hydro mgmt trmt 8/28	01-111-112-0000-6301	23196	N
15111		1,250.33	Cool twr/hydro mgmt trmt 8/28	01-111-113-0000-6301	23196	N
15111		1,588.00	Cool twr/hydro mgmt trmt 8/28	01-111-115-0000-6301	23193	N
15111		149.00	Hydronic mgmt & trmt 8/28	01-111-116-0000-6301	23195	N
15111		1,250.36	Cool twr/hydro mgmt trmt 8/28	01-111-116-0000-6301	23196	N
	Warrant # 49455	Total...	7,076.03			
3972	Innovative Office Solutions, LLC	144.08	Pens,pads,tape,folders,env8/27	01-091-000-0000-6405	IN4917988	N
	Warrant # 49456	Total...	144.08			
2195	Kent/Justin	29.68	Extension Mtg CF Mileage 9/3	01-121-000-0000-6331		N
2195		268.80	MACVSO Conf Mileage 9/7	01-121-000-0000-6331		N
2195		41.30	PI Remote Office Hrs Miles4/14	01-121-000-0000-6331		N
2195		31.36	Zumbrota Office Hrs Miles 4/24	01-121-000-0000-6331		N
2195		124.88	MDVA Spring Conf Mileage 4/28	01-121-000-0000-6331		N
2195		24.08	Lake City Office Hrs Miles 5/5	01-121-000-0000-6331		N
2195		48.58	Home Visit Kenyon Mileage 6/3	01-121-000-0000-6331		N
2195		41.30	PI Remote Office Hrs Miles 6/9	01-121-000-0000-6331		N
2195		41.30	Remote Visit (PI) Mileage 6/12	01-121-000-0000-6331		N
2195		52.64	Kenyon Office Hrs Mileage 6/25	01-121-000-0000-6331		N
2195		31.36	Zumbrota Office Hrs Miles 6/26	01-121-000-0000-6331		N
2195		24.08	Lake City Office Hrs Miles 7/7	01-121-000-0000-6331		N

et978014
09/19/2025

9:24:57AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/19/2025
Pay Date 09/19/2025



Page 7

<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>
2195	Kent/Justin	41.30	PI Remote Office Hrs Miles7/14	01-121-000-0000-6331		N
2195		25.90	Home Visit Mileage 7/17	01-121-000-0000-6331		N
2195		31.36	Zumbrota Office Hrs Miles 7/24	01-121-000-0000-6331		N
2195		41.30	PI Remote Office Hrs Miles8/11	01-121-000-0000-6331		N
2195		24.08	Lake City Office Hrs Miles 6/2	01-121-000-0000-6331		N
Warrant #	49457	Total...	923.30			
6411	Knobelsdorff Electric, Inc	2,125.49	ST LT RPL #19/ HWY 61	03-310-000-0000-6324	145859	N
Warrant #	49458	Total...	2,125.49			
1188	Minnesota Department Of Transportation	300.00	Elec: Zumbrota 10/25-9/26	01-211-000-0000-6251	628481	N
1188		300.00	Elec: RW Tower 10/25-9/26	01-211-000-0000-6251	628462	N
Warrant #	49459	Total...	600.00			
12242	Minnowa Construction Inc	318,318.01	607-027 BR25627 EST 1	03-320-000-0000-6320	EST 1	N
Warrant #	49460	Total...	318,318.01			
14303	Paragon Development Systems, Inc.	235.00	Consulting Services 7/2025	01-063-000-0000-6278	5099725	N
Warrant #	49461	Total...	235.00			
16904	QwickRate	900.00	Membership 9/1/25-8/31/26	01-041-000-0000-6243	1056881	N
Warrant #	49462	Total...	900.00			
14801	Redstone Construction, LLC	222,407.35	425-001 2025 BRIDGE MAINT EST	03-310-000-0000-6316	EST 1	N
Warrant #	49463	Total...	222,407.35			
2442	Riester Refrigeration Inc	308.00	Kitchen Ice Machine Mtn 8/31	01-207-000-0000-6304	100712	N
Warrant #	49464	Total...	308.00			
2084	Rochester Sand & Gravel	10,448.22	PATCHING #1	03-310-000-0000-6503	4900035134	N
2084		16,184.00	PATCHING #66	03-310-000-0000-6503	4900035135	N
Warrant #	49465	Total...	26,632.22			
50750	Rs Eden	91.10	Drug Testing 8/31/25	01-255-000-0000-6285	68081	N
Warrant #	49466	Total...	91.10			
15093	Ryan & Gordy's Glass	1,188.95	#2441 Windshield 9/4	01-130-000-0000-6303	2-26296	N

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09/19/2025

9:24:57AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/19/2025
Pay Date 09/19/2025



Page 8

<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 #	49467	Total...	1,188.95			
15965	Skillet Kitchen		4,068.90	Inmate Meals 8/18-8/24	01-207-000-0000-6463	INV00011590	N
	Warrant #	49468	Total...	4,068.90			
6450	Staples Advantage		31.90	Env, Cardstock 8/29/25	01-127-127-0000-6405	6040980038	N
6450			31.89	Blank Certificates 8/29/25	01-127-128-0000-6405	6040980038	N
6450			31.89	Blank Certificates 8/29/25	01-127-129-0000-6405	6040980038	N
	Warrant #	49469	Total...	95.68			
3487	Towmaster Inc		1,142.10	RTN FENDER 1801	03-340-000-0000-6562	474479	N
3487			859.92	FENDER BRACKETS STK	03-340-000-0000-6562	90000510	N
3487			286.64	FENDER BRACKETS 1301	03-340-000-0000-6562	90000510	N
3487			671.16	FENDER 1801	03-340-000-0000-6562	90000510	N
	Warrant #	49470	Total...	675.62			
15172	Tyler Technologies, Inc.		425.00	Tyler Conf: MO 8/4-6	01-041-000-0000-6357	070-111695	N
15172			425.00	Tyler Conf: LA 8/4-6	01-055-000-0000-6357	070-111695	N
15172			425.00	Tyler Conf: MK 8/4-6	01-055-000-0000-6357	070-111695	N
	Warrant #	49471	Total...	1,275.00			
16948	White/Cody		16.25	Dive Trng Overnight Meal 9/11	01-201-000-0000-6332		N
16948			32.50	Dive Trng Overnight Meal 9/12	01-201-000-0000-6332		N
16948			21.47	Dive Trng Overnight Meal 9/11	01-201-000-0000-6332		N
16948			363.30	Dive Trng:Blk Rvr Falls9/11-12	01-207-000-0000-6331		N
	Warrant #	49472	Total...	433.52			
	Warrant Form	WFXX-ACH	Total...	589,213.52	56 Transactions		
		Final	Total...	1,542,449.73	140 Transactions		

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 09/19/2025
Pay Date 09/19/2025



Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 09/19/2025
Pay Date 09/19/2025



<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>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
32	953,236.21	WFXX	480647	480678	09/19/2025	09/19/2025			
21	589,213.52	WFXX-ACH	49452	49472	09/19/2025	09/19/2025	3	2,736.32	18 586,477.20
	1,542,449.73	TOTAL							

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 09/19/2025
Pay Date 09/19/2025



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	38,716.26	County General Revenue	18,719.06	19,997.20
3	1,494,372.89	County Road and Bridge	570,256.34	924,116.55
25	238.12	Economic Development Authority	238.12	-
34	8,024.62	Capital Plan	-	8,024.62
61	1,097.84	Waste Management Facilities	-	1,097.84
	1,542,449.73	TOTAL	589,213.52	953,236.21
			TOTAL ACH	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>
12902	1512	Alliance Benefit Group	226.00	COBRA Invoice 8/2025	01-061-000-0000-6278	C176958	0
Warrant # 12902 Total			226.00	Date 9/22/2025			
Final Total...			226.00	1 Transactions			



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	226.00	County General Revenue
	226.00	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>
12903	5407	Blue Cross and Blue Shield of MN					
			10,532.50	Retirees & COBRA 10/2025	01-000-000-9001-2020	250903006219	0
			1,306.32	Dental/Vis Ins Ret/COBRA 10/25	01-000-000-9001-2021	250903006219	0
			212,081.54	Health Ins 10/2025	01-000-000-9002-2020	250903006219	0
			11,614.70	Dental Ins 10/2025	01-000-000-9002-2021	250903006219	0
			1,404.42	Vision Ins 10/2025	01-000-000-9002-2023	250903006219	0
			3,875.58	PDDHI 10/2025	01-201-000-0000-6157	250903006219	0
			37,186.96	Health Ins 10/2025	03-000-000-9002-2020	250903006219	0
			1,739.94	Dental Ins 10/2025	03-000-000-9002-2021	250903006219	0
			246.80	Vision Ins 10/2025	03-000-000-9002-2023	250903006219	0
			147,267.72	Health Ins 10/2025	11-000-000-9002-2020	250903006219	0
			7,597.70	Dental Ins 10/2025	11-000-000-9002-2021	250903006219	0
			930.78	Vision Ins 10/2025	11-000-000-9002-2023	250903006219	0
			5,543.52	Health Ins 10/2025	61-000-000-9002-2020	250903006219	0
			328.44	Dental Ins 10/2025	61-000-000-9002-2021	250903006219	0
			55.26	Vision Ins 10/2025	61-000-000-9002-2023	250903006219	0
Warrant #	12903	Total	441,712.18	Date 9/23/2025			
		Final Total...	441,712.18	15	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	240,815.06	County General Revenue
3	39,173.70	County Road and Bridge
11	155,796.20	Health & Human Service Fund
61	5,927.22	Waste Management Facilities
	441,712.18	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>
12904	14168	Heartland Payment Systems LLC	450.00	ACH Rfnd Otte Excavating	01-127-129-0000-5150	325175533	0
Warrant # 12904 Total			450.00	Date 9/24/2025			
Final Total...			450.00	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	450.00	County General Revenue
				450.00	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>
12905	11506	Alerus Financial					
			25,972.69	9/25/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,132.70	9/25/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,514.16	9/25/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			573.07	9/25/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12905	Total	48,192.62	Date 9/25/2025			
	Final Total...		48,192.62	4 Transactions			

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	25,972.69	County General Revenue
3	5,132.70	County Road and Bridge
11	16,514.16	Health & Human Service Fund
61	573.07	Waste Management Facilities
	48,192.62	TOTAL

PONCELET
09/26/2025

11:21:47AM

Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/26/2025
Pay Date 09/26/2025



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>
17537	Al's Specialty Marine	27,600.00	Mercury Motor (Alumcrt) 8/3			01-205-000-0000-6669	0804	N
17537		1,677.00	Mercury Motor (Alumcrt) 8/3			34-205-000-0000-6669	0804	N
	Warrant #	480790	Total...					
		29,277.00						
16698	APG Media of Southern Minnesota, LLC	13.50	Forfeited Land Sale 9/10			01-041-000-0000-6242	1065434	N
16698		16.50	2025 Unclaimed Tax Pub 9/10			01-041-000-0000-6242	1065433	N
16698		15.00	Aug 19 Summary - BOC			01-127-128-0000-6242	1065436	N
	Warrant #	480791	Total...					
		45.00						
17127	Archer/Ryan	40.00	Internet 9/2025			01-063-000-0000-6209		N
	Warrant #	480792	Total...					
		40.00						
1644	Automated Logic Contracting Svcs, Inc.	1,595.00	BAS Heat Pump Cntrlr Supp 8/28			01-111-115-0000-6301	592330	N
	Warrant #	480793	Total...					
		1,595.00						
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 9/15/25			01-127-128-0000-6106		N
14487		26.60	PAC Mtg Mileage 9/15/25			01-127-128-0000-6331		N
	Warrant #	480794	Total...					
		126.60						
17520	Callyo 2009 Corp.	3,000.00	Callyo Plus 3 Sftwr 9/25-8/26			01-201-000-0000-6268	N21655	N
	Warrant #	480795	Total...					
		3,000.00						
1140	Cannon Falls Township	81.36	2025 Wildlife Mngmt Pymnt			81-850-000-0000-2163		N
	Warrant #	480796	Total...					
		81.36						
27434	Custom Alarm	73.40	Fire alarm sys batteries 9/10			01-111-115-0000-6420	618287	N
	Warrant #	480797	Total...					
		73.40						
15719	Day/Thomas	35.00	Cell Phone 9/2025			01-061-000-0000-6202		N
	Warrant #	480798	Total...					
		35.00						
12768	Dell Marketing L.P.	7,987.32	2025 Computer Refresh 8/26			01-209-000-0000-6480	10832716275	N
12768		2,870.84	2025 Computer Refresh 8/26			34-201-000-0000-6480	10832716275	N
12768		2,650.79	2025 Computer Refresh 8/26			34-207-000-0000-6480	10832716275	N
	Warrant #	480799	Total...					
		13,508.95						
4445	HPI2, LLC	1,303.32	Patches 9/23/25			01-201-000-0000-6453	963084	N

PONCELET
09/26/2025

11:21:47AM

Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/26/2025
Pay Date 09/26/2025



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>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	480800	Total...	1,303.32			
16284	iWorQ Systems Inc		5,000.00	FLEET MGMT 10/2025-9/2026	03-330-000-0000-6268	213556	N
	Warrant #	480801	Total...	5,000.00			
4712	JJ Lawnscape Under Ground Sprinkler Sy		244.63	Irrigation repairs 8/25	01-111-110-0000-6306	29991	N
4712			185.82	Irrigation repairs 8/27	01-111-110-0000-6306	29995	N
	Warrant #	480802	Total...	430.45			
12923	Kevin's Service		112.22	Oil Change 9/8	01-127-127-0000-6303	J013000	N
12923			1,283.64	Rplc Brakes& Front Calliper9/8	01-127-127-0000-6562	J013000	N
	Warrant #	480803	Total...	1,395.86			
1493	Lakes Gas Co		198.65	LP- SEPT	61-398-192-0000-6566	4455367	N
	Warrant #	480804	Total...	198.65			
16172	Lenzen/William		25.00	Cell Phone 9/2025	01-127-128-0000-6202		N
	Warrant #	480805	Total...	25.00			
8680	Mayo Clinic		39,377.39	Coroner Fees Q325	01-215-000-0000-6273		N
	Warrant #	480806	Total...	39,377.39			
3189	Minnesota Ag Group Inc		69.70	DEF CAP 1602	03-340-000-0000-6563	IH10920	N
	Warrant #	480807	Total...	69.70			
8522	Minnesota Energy Resources Corporation		23.37	Gas: PI Tower 8/18-9/16	01-211-000-0000-6252	0504542721-00001	N
	Warrant #	480808	Total...	23.37			
11013	Office Of MNIT Services		143.58	EOC Phone Lines 8/2025	01-281-280-0000-6201	W25080518	N
	Warrant #	480809	Total...	143.58			
3909	Pellicci Ace Hardware - Zumbrota		20.98	SEAL/CAULK SIDEWALK 6	03-310-000-0000-6508	46093/Z	N
	Warrant #	480810	Total...	20.98			
12853	Rihm Leasing Inc		336.35	OIL CHANGE/DIAGNOSTIC LBR 70	61-398-000-0000-6303	2700804	N
12853			595.70	OIL CHANGE/DIAGNOSTIC PTS 70	61-398-192-0000-6562	2700804	T
	Warrant #	480811	Total...	932.05			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/26/2025
Pay Date 09/26/2025



<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>
7898	Ryan Mechanical, Inc	500.00	Drain cleaning service 9/12		01-111-110-0000-6305		SD4350	N
7898		21.00	Cooling tower parts 9/12		01-111-110-0000-6420		4230	N
Warrant #	480812	Total...	521.00					
680	Sam's Welding & Sandblasting, Inc	30.00	Truck Topper Maint 9/15		01-103-000-0000-6303		GC105	N
Warrant #	480813	Total...	30.00					
5029	Short Elliot Hendrickson Inc	2,404.81	MONITOR WAN LNDF		61-397-000-0000-6283		492899	N
5029		1,906.15	WAN LNDF CLOSURE		61-397-191-0000-6259		492896	N
Warrant #	480814	Total...	4,310.96					
5041	Shred Right	42.53	Destruction Charges 9/9/25		01-255-000-0000-6358		56472	N
Warrant #	480815	Total...	42.53					
1831	Streichers, Inc.	608.99	(4) Badges 9/19		01-201-000-0000-6453		I1784579	N
Warrant #	480816	Total...	608.99					
10620	Sunset Window Tinting	1,050.00	#2432 Window Tinting 8/13		01-201-000-0000-6303			N
Warrant #	480817	Total...	1,050.00					
17135	Traxler/Jeff	100.00	Per Diem: BOA Mtg 9/22/25		01-127-128-0000-6106			N
17135		57.54	BOA Mtg Mileage 9/22/25		01-127-128-0000-6331			N
Warrant #	480818	Total...	157.54					
17205	UniFirst Corporation	94.58	Uniform Maintenance 9/15/25		01-111-000-0000-6307		1410170904	N
17205		96.21	Uniform Maintenance 7/14/25		01-111-000-0000-6307		1410156462	N
17205		117.62	Uniform Maintenance 9/8/25		01-111-000-0000-6307		1410169306	N
17205		73.40	Mat/Mop/Towel Maint 7/14/25		01-111-110-0000-6347		1410156577	N
17205		31.64	Mat/Mop/Towel Maint 7/14/25		01-111-112-0000-6347		1410156591	N
17205		0.47	Mat/Mop/Towel Maint 9/8/25		01-111-112-0000-6347		1410169466	N
17205		0.57	Mat/Mop/Towel Maint 9/8/25		01-111-115-0000-6347		1410169457	N
17205		38.03	Mat/Mop/Towel Maint 7/14/25		01-111-115-0000-6347		1410156566	N
17205		31.64	Mat/Mop/Towel Maint 7/14/25		01-111-116-0000-6347		1410156584	N
17205		0.47	Mat/Mop/Towel Maint 9/8/25		01-111-116-0000-6347		1410169464	N
Warrant #	480819	Total...	484.63					

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09/26/2025

11:21:47AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/26/2025
Pay Date 09/26/2025



Page 4

<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>
13656	Waterfront Restoration LLC	2,365.29	AIS Inspect 8-9/2025			01-127-125-0000-6284	1706	N
	Warrant # 480820	Total...	2,365.29					
1674	Wells Fargo Banks	1,623.13	Client Analysis 8/2025			01-001-000-0000-6375	25080266588	N
	Warrant # 480821	Total...	1,623.13					
16687	Westby/Norman	1,711.00	55.590.0680			81-850-000-0000-2101		N
	Warrant # 480822	Total...	1,711.00					
16593	WK Tool Company LLC	1,025.00	DIAG TOOL 1 YEAR SUBSCRIPT			03-340-000-0000-6270	80725822784	N
	Warrant # 480823	Total...	1,025.00					
73383	Xcel Energy	10,931.63	Electric for Gov Center 9/12			01-111-110-0000-6251	303169733	N
73383		116.81	Gas for Gov Center 9/8			01-111-110-0000-6252	302583218	N
73383		4,049.42	Gas for LEC 9/8			01-111-112-0000-6252	303560859	N
73383		3,483.34	Electric for HHS 9/8			01-111-115-0000-6251	303473320	N
73383		67.08	Gas for HHS-Citizens Bldg 9/8			01-111-115-0000-6252	303473320	N
73383		3,834.39	Electric for Justice Center9/8			01-111-116-0000-6251	303375561	N
	Warrant # 480824	Total...	22,482.67					
	Warrant Form WFXX	Total...	133,115.40	61 Transactions				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/26/2025
Pay Date 09/26/2025



<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>
6193	Advanced Correctional Healthcare	34,979.67	Medical Contract 10/2025			01-207-000-0000-6272	RINV6867	N
6193		23,744.70	Pool/Cap Recon 1/25-7/25			01-207-000-0000-6272	RINV6868	N
	Warrant # 49615	Total...	58,724.37					
11387	Ahlbrecht/Jessica	35.00	Cell Phone 9/2025			01-061-000-0000-6202		N
	Warrant # 49616	Total...	35.00					
27106	American Solutions For Business	216.84	2025 1099 Forms/Env 9/3/25			01-041-000-0000-6401	INV08366248	N
	Warrant # 49617	Total...	216.84					
6781	Benck/Andrea	35.00	Cell Phone 9/2025			01-031-000-0000-6202		N
	Warrant # 49618	Total...	35.00					
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 9/22/25			01-127-128-0000-6106		N
15659		29.82	BOA Mtg Mileage 9/22/25			01-127-128-0000-6331		N
	Warrant # 49619	Total...	129.82					
13708	Carlson/Hannah	35.00	Cell Phone 9/2025			01-063-000-0000-6202		N
13708		40.00	Internet 9/2025			01-063-000-0000-6209		N
	Warrant # 49620	Total...	75.00					
16438	Cauwels-Reisdorfer/Teresa	35.00	Cell Phone 9/2025			01-041-000-0000-6202		N
	Warrant # 49621	Total...	35.00					
17136	Dicke/Charlie	100.00	Per Diem: PAC Mtg 9/15/25			01-127-128-0000-6106		N
17136		13.16	PAC Mtg Mileage 9/15/25			01-127-128-0000-6331		N
	Warrant # 49622	Total...	113.16					
2370	Ekblad/Jeff	35.00	Cell Phone 9/2025			01-103-000-0000-6202		N
	Warrant # 49623	Total...	35.00					
9931	Emery/Andrea	35.00	Cell Phone 9/2025			01-255-000-0000-6202		N
	Warrant # 49624	Total...	35.00					
1289	Featherstone Township	0.01	2025 PILT Payment			81-850-000-0000-2160		N
1289		2,150.59	2025 Wildlife Mngmt Pymnt			81-850-000-0000-2163		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/26/2025
Pay Date 09/26/2025



<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 #	49625	Total...	2,150.60			
13223	Ferguson/Janet		35.00	Cell Phone 9/2025	01-255-000-0000-6202		N
	Warrant #	49626	Total...	35.00			
1296	Florence Township		0.35	2025 PILT Payment	81-850-000-0000-2160		N
1296			385.01	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49627	Total...	385.36			
16310	Frost/Lindsey Mae		35.00	Cell Phone 9/2025	01-255-000-0000-6202		N
	Warrant #	49628	Total...	35.00			
1356	Goodhue Township		0.02	2025 PILT Payment	81-850-000-0000-2160		N
	Warrant #	49629	Total...	0.02			
15610	Hanley/Kate		35.00	Cell Phone 9/2025	01-255-000-0000-6202		N
	Warrant #	49630	Total...	35.00			
13592	Hile/Joe		20.00	MAAO Mtg Registration Fee 9/19	01-055-000-0000-6357		N
	Warrant #	49631	Total...	20.00			
2283	Holst/Kristine		35.00	Cell Phone 9/2025	01-201-000-0000-6202		N
	Warrant #	49632	Total...	35.00			
11828	Huneke/Marcus		100.00	Per Diem: BOA Mtg 9/22/25	01-127-128-0000-6106		N
11828			100.00	Per Diem: PAC Mtg 9/15/25	01-127-128-0000-6106		N
11828			39.90	PAC Mtg Mileage 9/15/25	01-127-128-0000-6331		N
11828			39.90	BOA Mtg Mileage 9/22/25	01-127-128-0000-6331		N
	Warrant #	49633	Total...	279.80			
13157	Knott/Daniel		100.00	Per Diem: BOA Mtg 9/22/25	01-127-128-0000-6106		N
13157			3.36	BOA Mtg Mileage 9/22/25	01-127-128-0000-6331		N
	Warrant #	49634	Total...	103.36			
12152	Lance/Stacy L		35.00	Cell Phone 9/2025	01-031-000-0000-6202		N
	Warrant #	49635	Total...	35.00			
17124	Lemmer/Nicholas		35.00	Cell Phone 9/2025	01-031-000-0000-6202		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/26/2025
Pay Date 09/26/2025



<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 #	49636	Total...	35.00			
8742	Mandelkow/Mark		100.00	BOA Mtg Security 9/22/25	01-127-128-0000-6284		N
8742			100.00	PAC Mtg Security 9/15/25	01-127-128-0000-6284		N
	Warrant #	49637	Total...	200.00			
1721	Matthews/Tris		35.00	Cell Phone 9/2025	01-201-000-0000-6202		N
	Warrant #	49638	Total...	35.00			
13333	Miller/Richard		100.00	Per Diem: PAC Mtg 9/15/25	01-127-128-0000-6106		N
13333			39.20	PAC Mtg Mileage 9/15/25	01-127-128-0000-6331		N
	Warrant #	49639	Total...	139.20			
824	Minneola Township		0.12	2025 PILT Payment	81-850-000-0000-2160		N
824			390.13	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49640	Total...	390.25			
1188	Minnesota Department Of Transportation		350.43	592-001 MATL TESTING	03-320-000-0000-6281	20383	N
1188			10,649.09	608-013 MATL TESTING	03-320-000-0000-6287	20383	N
	Warrant #	49641	Total...	10,999.52			
15441	Mississippi Welders Supply Co Inc		390.00	OXY/ACET CYL 10/2025-2026	61-398-000-0000-6343	1948588	N
	Warrant #	49642	Total...	390.00			
837	Motorola Solutions Inc		2,517.77-	Refund: WG/BWC Supp 5/17	01-201-000-0000-6268	1162422757	N
837			2,560.00	Configure M500 9/1/25	01-201-000-0000-6283	1187154611	N
837			8,160.00	#2528 M500 9/1/25	34-201-000-0000-6663	1187154611	N
	Warrant #	49643	Total...	8,202.23			
14800	Naatz/Thomas		35.00	Cell Phone 9/2025	01-063-000-0000-6202		N
14800			40.00	Internet 9/2025	01-063-000-0000-6209		N
	Warrant #	49644	Total...	75.00			
2610	Nygaard/Ronald H.		1,072.40	Transp Mileage 8/22-9/11/25	01-121-140-0000-6220		N
	Warrant #	49645	Total...	1,072.40			
8856	Ostlund/Emily		35.00	Cell Phone 9/2025	01-255-000-0000-6202		N

PONCELET
09/26/2025

11:21:47AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/26/2025
Pay Date 09/26/2025



Page 8

<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 #	49646	Total...	35.00			
15864	Rheault/Brooke		35.00	Cell Phone 9/2025	01-255-000-0000-6202		N
	Warrant #	49647	Total...	35.00			
7387	River Road Repair		52.47	Oil Change 2019 Ford F150 9/18	01-127-127-0000-6303	28512	N
	Warrant #	49648	Total...	52.47			
1756	Roscoe Township		204.67	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49649	Total...	204.67			
15249	Schmidt/Dan		35.00	Cell Phone 9/2025	01-063-000-0000-6202		N
15249			40.00	Internet 9/2025	01-063-000-0000-6209		N
	Warrant #	49650	Total...	75.00			
4474	School District #2172		686.35	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49651	Total...	686.35			
856	School District #252		1,133.97	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49652	Total...	1,133.97			
858	School District #253		1,024.24	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49653	Total...	1,024.24			
860	School District #255		353.10	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49654	Total...	353.10			
52275	School District #256		2,510.01	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49655	Total...	2,510.01			
863	School District #2805		4,094.29	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49656	Total...	4,094.29			
865	School District #659		881.18	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	49657	Total...	881.18			
10541	Scuba Center		450.00	Diver 1 Trng: Whitehead 8/11	01-201-000-0000-6357	43348	N
10541			370.00	2 Polytex Hood/Neck Seal 9/11	01-205-234-0000-6432	43712	N

PONCELET
09/26/2025

11:21:47AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/26/2025
Pay Date 09/26/2025



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>820.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
15965	Skillet Kitchen		3,939.95	Inmate Meals 8/25-8/31/25	01-207-000-0000-6463	INV00011670	N
15965			4,002.50	Inmate Meals 9/1-9/7/25	01-207-000-0000-6463	INV00011706	N
Warrant #		49658	Total...				
			820.00				
11804	Smith/John		35.00	Cell Phone 9/2025	01-063-000-0000-6202		N
Warrant #		49659	Total...				
			7,942.45				
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Mtg 9/22/25	01-127-128-0000-6106		N
14256			2.80	BOA Mtg Mileage 9/22/25	01-127-128-0000-6331		N
Warrant #		49660	Total...				
			35.00				
1903	Thomson Reuters - West		460.89	Law Books 9/1/25	01-025-000-0000-6452	852452587	N
1903			707.00	Law Books 9/1/25	01-025-000-0000-6452	852524997	N
1903			200.78	Library Plan 9/2025	01-091-000-0000-6452	852517498	N
Warrant #		49661	Total...				
			102.80				
3369	Vanschoonhoven/Rhonda		35.00	Cell Phone 9/2025	01-255-000-0000-6202		N
Warrant #		49662	Total...				
			35.00				
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 9/2025	01-055-000-0000-6202		N
Warrant #		49663	Total...				
			35.00				
15969	Vold/Jesse		344.40	Dive Trng 9/16-9/18	01-201-000-0000-6331		N
Warrant #		49664	Total...				
			344.40				
1884	Wacouta Township		0.13	2025 PILT Payment	81-850-000-0000-2160		N
1884			154.18	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
Warrant #		49665	Total...				
			154.31				
16449	Warrington/Christopher E		100.00	Per Diem: PAC Mtg 9/15/25	01-127-128-0000-6106		N
16449			5.25	PAC Mtg Mileage 9/15/25	01-127-128-0000-6331		N
Warrant #		49666	Total...				
			105.25				
1895	Warsaw Township		919.03	2025 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
Warrant #		49667	Total...				
			919.03				

PONCELET
09/26/2025

11:21:47AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/26/2025
Pay Date 09/26/2025



Page 10

<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>
1900	Welch Township	0.25	2025 PILT Payment			81-850-000-0000-2160		N
1900		748.54	2025 Wildlife Mngmt Pymnt			81-850-000-0000-2163		N
Warrant #	49669	Total...	748.79					
8000	Wyld/Eddy	35.00	Cell Phone 9/2025			01-063-000-0000-6202		N
8000		40.00	Internet 9/2025			01-063-000-0000-6209		N
Warrant #	49670	Total...	75.00					
1920	Zumbrota Township	0.04	2025 PILT Payment			81-850-000-0000-2160		N
1920		1,505.16	2025 Wildlife Mngmt Pymnt			81-850-000-0000-2163		N
Warrant #	49671	Total...	1,505.20					
Warrant Form	WFXX-ACH	Total...	109,363.11	85 Transactions				
	Final	Total...	242,478.51	146 Transactions				

Goodhue County
WARRANT REGISTER
Auditor Warrants



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
35	133,115.40	WFXX	480790	480824	09/26/2025	09/26/2025			
57	109,363.11	WFXX-ACH	49615	49671	09/26/2025	09/26/2025	32	3,505.19	25 105,857.92
	242,478.51	TOTAL							

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 09/26/2025
Pay Date 09/26/2025



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	185,239.29	County General Revenue	72,672.22	112,567.07
3	17,115.20	County Road and Bridge	10,999.52	6,115.68
34	15,358.63	Capital Plan	8,160.00	7,198.63
61	5,831.66	Waste Management Facilities	390.00	5,441.66
81	18,933.73	Settlement Fund	17,141.37	1,792.36
	242,478.51	TOTAL	109,363.11	TOTAL ACH
				133,115.40
				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>
12906	11506	Alerus Financial					
			1,127.00	FSA/HRA/HSA Fees 9/2025	01-061-000-0000-6283	119583	0
			156.91	FSA/HRA/HSA Fees 9/2025	11-420-600-0010-6283	119583	0
			60.35	FSA/HRA/HSA Fees 9/2025	11-420-640-0010-6283	119583	0
			217.26	FSA/HRA/HSA Fees 9/2025	11-430-700-0010-6283	119583	0
			60.35	FSA/HRA/HSA Fees 9/2025	11-479-478-0000-6283	119583	0
			108.63	FSA/HRA/HSA Fees 9/2025	11-479-479-0000-6283	119583	0
Warrant #	12906	Total	1,730.50	Date 9/26/2025			
	Final Total...		1,730.50	6 Transactions			



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	1,127.00	County General Revenue
11	603.50	Health & Human Service Fund
	1,730.50	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>
12907	14168	Heartland Payment Systems LLC	50.00	Rfnd Emerg Sign Amundson 9/29	01-281-283-0000-5859	327680716	0
Warrant # 12907 Total			50.00	Date 9/30/2025			
Final Total...			50.00	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	50.00	County General Revenue
				50.00	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>
12908	14168	Heartland Payment Systems LLC	19.50	CC ACH TXN Fees 9/2025	01-001-000-0000-6376		0
Warrant # 12908 Total			19.50	Date 9/30/2025			
Final Total...			19.50	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	19.50	County General Revenue
				19.50	TOTAL