

The following is a summary of the claims to be reviewed and approved at the September 2, 2025 board meeting:

01	General Fund	\$	632,816.41
03	Public Works	\$	2,049,614.15
11	Health and Human Services Fund	\$	248,287.36
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	126,948.37
35	Debt Service	\$	100.00
61	Waste Management	\$	15,889.85
72	Other Agency	\$	242,272.54
81	Settlement	\$	6,927.86
	Totals	\$	3,322,856.54

GROSS PAYROLL		(including Employer Related Tax Payments)	
Period Ending	Paid Date	Amount	
8/1/2025	8/14/2025	\$	1,432,945.67
Checks (WFXX,WFXX-ACH)		\$	2,918,724.68
EFT (Manual Warrants)		\$	404,131.86
Total:		\$	3,322,856.54

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12884	2783	Bmo P-Card Payment					
			27.51	#2430 Fuel 7/10	01-201-000-0000-6567	Arens Brad	0
				9,178 Speedway (OBO)			
			8.00	CO2 Canister Refill 7/16	01-201-000-0000-6883	Arens Brad	0
				14,471 Scheels (OBO)			
			68.51	#2227 Oil Chg 7/2	01-201-000-0000-6303	Baack Sarah	0
				8,180 Bird's Auto Repair			
			25.28	Search/Rescue Food 7/20	01-201-000-0000-6414	Baack Sarah	0
				15,300 Econofoods 328			
			151.60	Search/Rescue Food 7/20	01-201-000-0000-6414	Baack Sarah	0
				10,292 Kelly's Tap House (OBO)			
			40.97	Const Adhesive 7/15	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			67.24	#2523 Oil Chg 7/9	01-201-000-0000-6303	Becklund John	0
				14,798 Majerus Garage			
			27.07	06/30/25/OERAC/Program costs	11-466-466-0000-6022	Blickenstaff Zach	0
				7,919 Menards			
			30.00	06/30/25/OERAC/Program costs	11-466-466-0000-6022	Blickenstaff Zach	0
				11,100 Emily's Hope (OBO)			
			57.50	07/13/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				13,987 The Frybread Shack (OBO)			
			36.04	06/30/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon (OBO)			
			85.15	07/22/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				3,045 Godfather's Pizza			
			15.40	07/11/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				14,658 Steven D's (OBO)			
			400.00	07/13/25/OERAC/Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				14,028 U of M Cont Learning (OBO)			
			332.36	07/22/25/OERAC/Program costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			154.32	07/15/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				1,848 Applebee's Neighborhood Grill (OBO)			
			21.33	07/21/25/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				3,293 Mcdonald's (OBO)			
			101.39	#2425 Oil Chg 7/22	01-201-000-0000-6303	Blue Tom	0
				1,432 Johnson Tire Service Inc.			
			250.00	Jail Conf Reg 9/2025	01-207-000-0000-6357	Bolster Mark	0
				4,948 Minnesota Sheriff's Association			
			726.06	Jail Conf Lodge 9/16-19	01-207-000-0000-6357	Bolster Mark	0
				74,077 Cragun's Conference And Golf Resort			
			27.68 -	Refund: Food Bowls 6/10	01-207-240-0000-6420	Bolster Mark	0
				27,672 Amazon (OBO)			
			27.68 -	Refund: Food Bowls 6/25	01-207-240-0000-6464	Bolster Mark	0
				27,672 Amazon (OBO)			
			28.73	Staples,notepads,tape 7/4	01-041-000-0000-6405	County 1 Goodhue	0
				6,450 Staples Advantage			
			20.84	Staples,notepads,tape 7/4	01-055-000-0000-6405	County 1 Goodhue	0
				6,450 Staples Advantage			
			99.00	2025 User Conf Reg Fee 7/3	01-105-000-0000-6357	County 1 Goodhue	0
				4,136 Esri Inc			
			450.00	ALP Class: MK 10/27-10/30	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			42.05	Biometrics 7/3	01-061-061-0000-6414	County 2 Goodhue	0
				15,300 Econofoods 328			
			76.94	Biometrics 7/3	01-061-061-0000-6414	County 2 Goodhue	0
				6,464 Walmart			
			9.87	Biometrics 7/3	01-061-061-0000-6414	County 2 Goodhue	0
				64,551 Target			
			48.30	Postage '25 Election Laws 7/21	01-071-000-0000-6203	County 2 Goodhue	0
				67,100 USPS			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			300.00	Telecomm Conf 7/7	01-209-000-0000-6357	County Dispatch	0
				4,948 Minnesota Sheriff's Association			
			300.00	Telecomm Conf 7/19	01-209-000-0000-6357	County Dispatch	0
				4,948 Minnesota Sheriff's Association			
			300.00	Telecom Course:Dahl 7/15	01-209-000-0000-6357	County Dispatch	0
				4,948 Minnesota Sheriff's Association			
			300.00	Telecomm Course 7/10	01-209-000-0000-6357	County Dispatch	0
				4,948 Minnesota Sheriff's Association			
			150.00	2025 GFOA GAAP Update 7/16	01-041-000-0000-6357	Dahling Lucas	0
				12,541 Government Finance Officers Association			
			11.99	9V battery 7/23	01-201-000-0000-6420	Disbrow Matt	0
				3,909 Pellicci Ace Hardware - Zumbrota			
			99.94	07/15/25/Twins Grant	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart			
			145.44	07/08/25/Bfing Award funds	11-466-462-0000-6407	Early Krista	0
				11,478 Etsy.com (OBO)			
			99.53	07/11/25/Bfing Award Funds	11-466-462-0000-6407	Early Krista	0
				27,672 Amazon (OBO)			
			69.20	07/08/25/WIC Bfing Award funds	11-466-462-0000-6407	Early Krista	0
				64,551 Target			
			328.03	07/08/25/Bfing Award funds	11-466-462-0000-6407	Early Krista	0
				27,672 Amazon (OBO)			
			95.78	07/08/25/Bfing Award Funds	11-466-462-0000-6407	Early Krista	0
				6,464 Walmart			
			64.82	07/2/25/WIC Band aids & lancets	11-466-462-0000-6407	Early Krista	0
				6,464 Walmart			
			228.45	07/14/25/Tubersol	11-471-471-0000-6431	Early Krista	0
				27,544 Sanofi Pasteur Inc			
			141.58	Survey supplies 7/24	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			69.00	Survey Supplies 7/10	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			114.92	06/20/25/Fair Expenses	11-466-466-0000-6027	Ekstrom Jill	0
				27,672 Amazon (OBO)			
			32.42	7/08/25Workforce Dev/Book Read	11-466-466-0000-6029	Ekstrom Jill	0
				27,672 Amazon (OBO)			
			200.00	06/20/25/Fair Expenses	11-466-466-0000-6342	Ekstrom Jill	0
				27,672 Amazon (OBO)			
			56.00	Master Diver Card Fee 6/30	01-205-234-0000-6420	Englund Dan	0
				10,518 PADI Americas (obo)			
			6.00	Parking 7/21	01-201-000-0000-6333	Erdman Mike	0
				16,079 3rd Street Ramp (OBO)			
			300.00	BCA Trng 7/16	01-201-000-0000-6357	Erdman Mike	0
				9,193 BCA Training			
			24.91	Plumbing parts 7/14	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			83.79	Plumbing parts 7/3	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			45.76	Plumbing parts 7/21	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			89.00	AED replacement pads 7/18	01-111-110-0000-6304	Foster Pat	0
				5,183 AED Superstore (OBO)			
			219.98	Restroom faucet 6/29	01-111-110-0000-6305	Foster Pat	0
				27,672 Amazon (OBO)			
			35.97	Plumbing parts 7/21	01-111-110-0000-6305	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			18.99	Batteries 7/2	01-111-110-0000-6420	Foster Pat	0
				11,630 Zoro Tools, Inc			
			9.99	Maint supplies 7/8	01-111-110-0000-6420	Foster Pat	0
				8,081 O'Reilly Auto Parts			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			31.96	Maint supplies 7/18	01-111-110-0000-6420	Foster Pat	0
				7,919 Menards			
			89.00	AED replacement pads 7/18	01-111-112-0000-6304	Foster Pat	0
				5,183 AED Superstore (OBO)			
			89.00	AED replacement pads 7/18	01-111-115-0000-6304	Foster Pat	0
				5,183 AED Superstore (OBO)			
			245.08	HVAC Filters 7/21	01-111-115-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			125.71	Cooling tower repair parts 7/9	01-111-115-0000-6305	Foster Pat	0
				7,919 Menards			
			127.35	Custodial supplies 7/2	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			356.00	AED replacement pads 7/18	01-111-116-0000-6304	Foster Pat	0
				5,183 AED Superstore (OBO)			
			8.06	Plumbing parts 7/23	01-111-116-0000-6305	Foster Pat	0
				11,630 Zoro Tools, Inc			
			97.60	Plumbing parts 7/23	01-111-116-0000-6305	Foster Pat	0
				11,630 Zoro Tools, Inc			
			215.60	Custodial supplies 7/2	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			67.29	Light fixture parts 7/24	61-398-000-0000-6305	Foster Pat	0
				7,334 Grainger Inc			
			30.37	Dish Soap/Fan: Clark 7/23	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			28.28	Dish Soap/Fan: Clark 7/23	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			30.37 -	Return Soap/Fan 7/23	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			53.27	Cleaning Supplies 7/18	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			22.47	Fan: Clark 7/18	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			22.47 -	Return Fan: Clark 7/23	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			438.00	Postage 7/10	01-207-240-0000-6203	Frazier Gwen	0
				67,100 USPS			
			49.98	Boost 7/17	01-207-240-0000-6434	Frazier Gwen	0
				15,300 Econofoods 328			
			12.99	Face/Body Wash 7/2	01-207-240-0000-6434	Frazier Gwen	0
				15,300 Econofoods 328			
			31.97	Denture Cases 7/11	01-207-240-0000-6434	Frazier Gwen	0
				27,672 Amazon (OBO)			
			106.30	Misc. Health Supplies 7/18	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			32.92	Gatorade 7/8	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			29.77	Boat Fuel 7/6	01-205-000-0000-6567	Friis Tim	0
				3,274 Casey's (OBO)			
			11.61	Boat Fuel 7/20	01-205-000-0000-6567	Friis Tim	0
				12,646 61 Express Frontenac LLC			
			340.87	Boat Fuel 7/17	01-205-000-0000-6567	Friis Tim	0
				13,080 River Valley Marina (OBO)			
			34.30	Carpet spotter 7/13	01-111-000-0000-6669	G-Hutter Leslie	0
				27,672 Amazon (OBO)			
			238.30	Custodial Supplies 6/28	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			95.95	Batteries 7/21	01-111-110-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware			
			47.46	Custodial Supplies 7/12	01-111-112-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			53.94	Maintenance supplies 7/2	01-111-115-0000-6420	G-Hutter Leslie	0
				7,919 Menards			
			108.79	Diaper bag dispenser/bags 7/9	01-111-115-0000-6420	G-Hutter Leslie	0
				6,450 Staples Advantage			
			287.56	Maintenance supplies 7/9	01-111-115-0000-6420	G-Hutter Leslie	0
				6,450 Staples Advantage			
			34.98	Batteries 7/21	01-111-115-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware			
			303.56	Dehumidifier, maint supplies 7	01-111-115-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware			
			105.07	Maint/Custodial Supplies 7/10	01-111-115-0000-6420	G-Hutter Leslie	0
				7,919 Menards			
			322.85	Intercom Part 6/27	01-207-000-0000-6304	Gagnon Cory	0
				16,930 Harding Instrument Co. (OBO)			
			250.00	Jail Admin Conf 9/2025	01-207-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			37.37	Kitchen Towel Hooks 7/16	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			150.79 -	Reimb:Scan Ramp 6/29	01-207-000-0000-6432	Gagnon Cory	0
				27,672 Amazon (OBO)			
			32.94	Hernia Support 7/1	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			75.14	07/02/25/Bill Med/Trans Serv/M	11-463-463-0000-6010	Hammond Alison	0
				6,464 Walmart			
			75.00	FC/OHP 7/03/2025	11-430-710-3810-6058	Harbaugh Kara	0
				12,851 Red Wing City - Pool Pass			
			726.06	Jail Admin Lodge 9/16-19	01-207-000-0000-6332	Heiden Justin	0
				74,077 Cragun's Conference And Golf Resort			
			250.00	Jail Admin Conf 9/2025	01-207-000-0000-6357	Heiden Justin	0
				4,948 Minnesota Sheriff's Association			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			16.98	USB Wall Charger 7/7	01-207-000-0000-6420	Heiden Justin	0
				27,672 Amazon (OBO)			
			225.00	Wanamingo Internet 7/25	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			403.50	ERT Patches 4/1	01-201-000-0000-6867	Holst Kristine	0
				11,229 The Emblem Authority			
			31.61	Phone Charger/Case 7/9	01-201-000-0000-6870	Holst Kristine	0
				27,672 Amazon (OBO)			
			39.95	Sunscreen:WP 7/1	01-205-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			109.99	ATV Taillight 7/23	01-205-236-0000-6304	Howard Brandon	0
				10,723 M & M Lawn & Leisure			
			138.10	Parade Candy 7/11	01-201-000-0000-6883	Jannett Jen	0
				27,672 Amazon (OBO)			
			940.00	Promo Clips 7/18	01-201-000-0000-6883	Jannett Jen	0
				11,819 Totally Promotional (OBO)			
			2,750.00	DWI Tshirts 7/2	01-201-230-0000-6420	Jannett Jen	0
				14,381 2 Eleven Designs (OBO)			
			26.84	07/10/25/WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			3.40	Office Supplies 6/30/2025	11-420-600-0010-6405	Johnson Kristin	0
				16,156 Teachers Pay Teachers (OBO)			
			5.10	Office Supplies 6/30/2025	11-430-700-0010-6405	Johnson Kristin	0
				16,156 Teachers Pay Teachers (OBO)			
			0.50	Office Supplies 6/30/2025	11-479-478-0000-6405	Johnson Kristin	0
				16,156 Teachers Pay Teachers (OBO)			
			1.00	Office Supplies 6/30/2025	11-479-479-0000-6405	Johnson Kristin	0
				16,156 Teachers Pay Teachers (OBO)			
			149.00	UOF Trng 6/30	01-201-000-0000-6357	Juen Caleb	0
				15,245 Eckberg Lammers PC (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.82	Meds:Clark 7/23	01-201-000-0000-6851	Juliar Chad	0
				11,268 Black Dog Animal Hospital			
			585.36	MACVSO Conf. Hotel-Kent 6/30	01-121-000-0000-6332	Kent Justin	0
				21,980 Grand View Lodge			
			518.76	SR Lodging 7/14	01-121-124-1001-6332	Kent Justin	0
				3,996 Travelodge (Obo)			
			494.48	SR Lodging 7/6	01-121-124-1001-6332	Kent Justin	0
				3,996 Travelodge (Obo)			
			63.04	JB Food 7/21	01-121-124-1001-6332	Kent Justin	0
				6,464 Walmart			
			121.41	Hotel-Witness (cr25868) 7/23	01-091-000-0000-6355	Kukowski Julie	0
				11,418 Americinn (OBO)			
			121.41	Hotel-Witness (cr25868) 7/23	01-091-000-0000-6355	Kukowski Julie	0
				11,418 Americinn (OBO)			
			155.00	CLE/US SupCt Update/Grove 7/24	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			445.00	CLE/'25 Crim Just Inst/Grove 7	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			300.07	Victim Services Cards 7/1	01-091-131-0000-6358	Kukowski Julie	0
				27,100 Allegra			
			5.00	CC Efiling Fee/Grothe Eviction	81-850-000-0000-2162	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			55.00	Writ Recvry Fee/Grothe Evict 7	81-850-000-0000-2162	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			104.52	Trng Lodge 7/22-7/23	01-201-000-0000-6332	Kurtti Josh	0
				3,275 Country Inn & Suites (OBO)			
			35.88	Supplies County Fair 7/17	01-001-000-0000-6850	Lance Stacy	0
				27,672 Amazon (OBO)			
			31.72	Office Supplies 7/4	01-031-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			31.72	Office Supplies 7/4	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			497.84	1814 - OC TR Shocks Struts 7/2	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			141.25	2011 - OC TR Wipers 7/2	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			413.82	1915 - OC Spark Plugs 7/2	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			65.45	1812 - OC 7/2	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			320.88	1813 - OC Spark Plugs 7/2	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			98.45	2411 - OC TR 7/2	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			345.70	2014 - Repair Wire Harness 7/2	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			36.72	2025 Medical Kit 7/10	01-130-000-0000-6420	Learmann Kim	0
				6,450 Staples Advantage			
			95.29	2025 Medical Kit 7/16	01-130-000-0000-6420	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions			
			99.03	Office Supplies 7/10	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			37.99	Office Supplies 7/7	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			25.28	Office Supplies 7/19	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			75.97	Office Supplies 7/10	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			148.54	Office Supplies 7/10	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			56.04	Billable Waiver 7/22	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon (OBO)			
			119.00	Billable Waiver 6/28	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon (OBO)			
			13.00	Dots Office Supplies 7/10	11-466-466-0000-6023	Learmann Kim	0
				6,450 Staples Advantage			
			59.99	FPHR Supplies 7/1	11-466-466-0000-6027	Learmann Kim	0
				6,464 Walmart			
			49.99	FPHR Supplies 7/1	11-466-466-0000-6027	Learmann Kim	0
				6,464 Walmart			
			78.40	Edu Books for Teams 7/21	11-466-466-0000-6283	Learmann Kim	0
				27,672 Amazon (OBO)			
			14.56	Office Supplies 7/10	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			29.13	Office Supplies 7/10	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			124.28	Office Supplies 7/16	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			10.36	Grounds maint supplies 7/16	01-111-000-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			155.66	Retaining wall paint - HHS 7/9	34-111-115-0000-6669	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			77.88	Paint 7/14	01-111-110-0000-6420	Mann Mary Rose	0
				59,303 The Sherwin-Williams Company			
			56.36	IT supplies 7/24/2025	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			84.54	IT supplies 7/24/2025	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			8.29	IT supplies 7/24/2025	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			16.58	IT supplies 7/24/2025	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			675.00	Conf Lodge 9/14-17	01-281-280-0000-6332	McCarthy Mallore	0
				6,010 Breezy Point Resort			
			28.51	Overnight Meals 7/23	01-281-280-0000-6332	McCarthy Mallore	0
				17,502 Black Woods Bar & Grill (OBO)			
			23.00	Overnight Meals 7/22	01-281-280-0000-6332	McCarthy Mallore	0
				3,352 Grandma's Saloon and Grill (OBO)			
			22.00	Overnight Meal 7/21	01-281-280-0000-6332	McCarthy Mallore	0
				4,255 Olive Garden (OBO)			
			386.01	Conf Lodge 7/21-24	01-281-280-0000-6332	McCarthy Mallore	0
				11,418 Americinn (OBO)			
			27.76	PSOP 7/02/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,755 Family Dollar Store (OBO)			
			150.00	PSOP 7/17/2025	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart			
			120.00	PSOP 7/14/2025	11-430-710-3670-6020	Merschbrock Amy	0
				8,857 Hay Creek Valley Campground			
			15.02	PSOP 7/22/2025	11-430-710-3670-6020	Merschbrock Amy	0
				64,551 Target			
			150.00	PSOP 7/25/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)			
			150.00	PSOP 7/18/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)			
			50.00	PSOP 7/07/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)			
			150.00	PSOP 7/24/2025	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart			
			30.33	PSOP 7/22/2025	11-430-710-3670-6020	Merschbrock Amy	0
				3,378 Dollar Tree (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			50.00	PSOP 7/02/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)			
			10.00	#T2230 Car Wash 7/21	01-201-000-0000-6303	Moser Aaron	0
				4,118 Kwik Trip (OBO)			
			328.86	Softener salt 7/9	01-111-112-0000-6413	Nelson Josh	0
				14,368 Runnings			
			101.97	#2428 Program Fobs 7/22	01-201-000-0000-6303	Nurnberg Jason	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			660.00	MN Pie Webinar (4) 10/22	03-310-000-0000-6357	Public Works	0
				3,910 Mn Pesticide Info & Education (OBO)			
			39.77	Copy Paper 7/3	03-310-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			39.77	Copy Paper 7/3	03-320-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			68.48	Lithium Batteries (C) 7/7	03-320-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			17.78	Otterbox - JG 7/24	03-330-000-0000-6202	Public Works	0
				27,672 Amazon (OBO)			
			126.14	Toner Cartridge - ND 7/10	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			39.77	Copy Paper 7/3	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			47.96	Offc Supplies 7/24	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			16.50	Coffee Filters 7/3	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			21.92	Batteries 7/10	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			10.84	Mtg Supplies 7/24	03-330-000-0000-6414	Public Works	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			272.24	Coffee Maker 7/18	03-330-000-0000-6432	Public Works	0
				27,672 Amazon (OBO)			
			39.77	Copy Paper 7/3	03-340-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			149.42	Mulch Glue - Byllesby 7/10	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			147.89	Temp Dr Rplc - Byllesby 7/23	03-521-000-0000-6420	Public Works	0
				15,618 TRUDOOR LLC (OBO)			
			67.19	Park Supplies 7/3	03-521-000-0000-6850	Public Works	0
				27,672 Amazon (OBO)			
			17.33	Copy Paper 7/3	61-398-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			34.99	Paper Shredder 7/3	61-398-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			9.84	GV 40PK - RC 7/15	61-398-000-0000-6414	Public Works	0
				6,464 Walmart			
			205.99	Shop Tools 6/30	61-398-000-0000-6569	Public Works	0
				14,368 Runnings			
			17.33	Copy Paper 7/3	61-399-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			175.90	FC/OHP,WG #1305106028 7/09	11-430-710-3810-6058	Rabehl Ty	0
				10,825 eSpecial Needs			
			78.00	FC/OHP,WG #158130011 7/16	11-430-710-3810-6058	Rabehl Ty	0
				21,090 Goodhue County Recorder			
			38.83	FC/OHP,WG #22455143 7/21	11-430-710-3810-6058	Rabehl Ty	0
				15,628 Straight Talk Wireless (OBO)			
			12.86	FC/OHP,WG #16807024 7/23	11-430-710-3810-6058	Rabehl Ty	0
				3,293 Mcdonald's (OBO)			
			76.12	FC/OHP,WG #153904019 7/23	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			55.80	FC/OHP,WG #32236694	6/30	11-430-710-3810-6058	
				6,464	Walmart		
			81.30	Lawn sprinkler nozzles	7/18	01-111-000-0000-6306	Redepenning Tim 0
				7,096	Rain Bird (OBO)		
			48.29	Treadmill monitor arm	7/15	01-111-110-0000-6420	Redepenning Tim 0
				11,630	Zoro Tools, Inc		
			178.00	Recycling receptacle	6/27	01-111-110-0000-6420	Redepenning Tim 0
				27,672	Amazon (OBO)		
			41.98	Door document hanger	6/29	01-111-110-0000-6420	Redepenning Tim 0
				27,672	Amazon (OBO)		
			150.00	2025 Govt GAAP Update	TR 7/17	01-041-000-0000-6357	Reisdorfer Teresa 0
				12,541	Government Finance Officers Association		
			11.79 -	Refund:Sales Tax	7/25	01-207-240-0000-6244	Resendez Chloe 0
				14,561	Zoom Video Communications (OBO)		
			171.69	Zoom Subscript	7/25-7/26	01-207-240-0000-6244	Resendez Chloe 0
				14,561	Zoom Video Communications (OBO)		
			43.97	Balls/Cards	7/21	01-207-240-0000-6464	Resendez Chloe 0
				27,672	Amazon (OBO)		
			108.61	Program Supplies	7/2	01-207-240-0000-6464	Resendez Chloe 0
				27,672	Amazon (OBO)		
			52.26	Ramen/Comp Books	7/22	01-207-240-0000-6464	Resendez Chloe 0
				6,464	Walmart		
			137.58	Card stk,pouches,supplies	7/20	01-601-000-0000-6405	Rice Danielle 0
				6,450	Staples Advantage		
			104.00	Conf Lodge	9/8-9/10	01-201-000-0000-6332	Rogers Tyler 0
				17,317	Kalahari Resort (OBO)		
			195.00	MOCIC Conf	9/9-9/11	01-201-000-0000-6357	Rogers Tyler 0
				3,219	MOCIC		
			15.88	Postage Costs	7/10/2025	11-471-471-0000-6203	Sammon Debbie 0
				4,231	UPS		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			40.00	Participant Grad Gift 7/22	01-091-132-4091-6405	Schumacher Jessica	0
				5,184 King's Place Bar & Grill (OBO)			
			146.52	TxCt Picnic & Grad Supplies 7/	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			65.00	TxCt Picnic Rental 7/22	01-091-132-4091-6405	Schumacher Jessica	0
				5,136 Red Wing City-Public Works			
			29.94	07/07/25/FPHR Boosted Posts	11-466-466-0000-6027	Seide Jessica	0
				10,108 Facebook (OBO)			
			32.99	07/15/25/FPHR/Hard case	11-466-466-0000-6027	Seide Jessica	0
				27,672 Amazon (OBO)			
			165.23	07/15/25/ FPHR/ Photo Printer	11-466-466-0000-6027	Seide Jessica	0
				4,401 B & H Photo-Video (OBO)			
			119.85	07/11/25/GCHHS Vertical Banner	11-466-466-0000-6027	Seide Jessica	0
				11,703 Canva.com (OBO)			
			29.99	07/23/25/FPHR/Printer Case	11-466-466-0000-6027	Seide Jessica	0
				27,672 Amazon (OBO)			
			48.45	#2228 Wiper Blds 7/24	01-201-000-0000-6303	Sell Brandon	0
				10,848 NAPA Auto Parts of Zumbrota			
			23.47 -	#2228 Wiper Blds Credit 7/24	01-201-000-0000-6303	Sell Brandon	0
				10,848 NAPA Auto Parts of Zumbrota			
			941.00	#2228 Rplc Brakes 7/18	01-201-000-0000-6303	Sell Brandon	0
				4,991 D's Auto Care, Inc.			
			75.58	#2228 Oil Chg/Rot tires 6/27	01-201-000-0000-6303	Sell Brandon	0
				4,991 D's Auto Care, Inc.			
			450.00	BCA Trg 7/2	01-201-000-0000-6357	Sell Brandon	0
				9,193 BCA Training			
			240.69	7/8/25 Bus pass DD 7-12/2025	11-463-463-0000-6010	Smith Denise	0
				11,577 Duluth Transit Authority			
			44.00	07/16/25/Maids in MN/Bkgnd/RT	11-463-463-0000-6283	Smith Denise	0
				3,100 Department of Human Services			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			44.00	07/10/25/Maids in MN/Bkgrnd/LF	11-463-463-0000-6283	Smith Denise	0
				3,100 Department of Human Services			
			44.00	07/07/25/Maids in MN/Bkgrnd/RK	11-463-463-0000-6283	Smith Denise	0
				3,100 Department of Human Services			
			4.24	DID NUMBERS 7/14	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.22	PRI SVC CHG 7/14	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			134.63	Verizon Cell Phone 7/22	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 7/22	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.80	Verizon Cell Phone 7/22	01-041-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data 7/15	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 7/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			739.20	SO ADDITIONAL LINES 7/14	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1,050.97	DID NUMBERS 7/14	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			53.96	PRI SVC CHG 7/14	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			410.69	Long Distance 7/19	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			48.64	RW Police Dept 7/19	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.40	Verizon Cell Phone 7/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			40.01	Verizon Cellular Data 7/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	HBC-Interne 07/25	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			204.38	NCH-VideoPad for GCAO 7/11	01-063-000-0000-6270	Smith John	0
				13,014 NCH Software (OBO)			
			270.00	PROVISIO-Kiosk Software 7/21	01-063-000-0000-6270	Smith John	0
				14,979 Provisio, LLC (OBO)			
			270.00	PROVISIO-Kiosk Software 7/18	01-063-000-0000-6270	Smith John	0
				14,979 Provisio, LLC (OBO)			
			41.40	Verizon Cell Phone 7/22	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.40	Verizon Cell Phone 7/22	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.20	Verizon Cell Phone 7/22	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Verizon Cellular Data 7/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			517.55	Verizon Cell Phone 7/22	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.20	Verizon Cellular Data 7/22	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			92.80	Verizon Cell Phone 7/22	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 7/22	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			139.20	Verizon Cell Phone 7/22	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,950.80	Verizon Cell Phone 7/22	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2,370.04	Verizon Cellular Data 7/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.80	Verizon Cell Phone 7/22	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 7/22	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			289.80	Verizon Cell Phone 7/22	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.05	Verizon Cellular Data 7/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Verizon Cellular Data 7/15	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	HBC-Internet 7/25	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			165.60	Verizon Cell Phone 7/22	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 7/22	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			207.60	Verizon Cell Phone 7/22	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			9.73	CAPTIVATED-SMS Texting 7/2	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.80	Verizon Cell Phone 7/22	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 7/22	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.40	Verizon Cell Phone 7/22	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.20	Verizon Cell Phone 7/22	03-310-000-0000-6202	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>
			120.03	Verizon Cellular Data 7/22	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			412.60	Verizon Cell Phone 7/22	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			130.05	Verizon Cellular Data 7/22	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.40	Verizon Cell Phone 7/22	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.40	Verizon Cell Phone 7/22	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			87.77	DID NUMBERS 7/14	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			4.51	PRI SVC CHG 7/14	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			289.24	Welfare IMU 7/19	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.80	Verizon Cell Phone 7/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.40	Verizon Cell Phone 7/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 7/15	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			34.26	AWS-Caseworks 7/2	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			27.84	DID NUMBERS 7/14	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.43	PRI SVC CHG 7/14	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			56.96	Welfare Child Supp 7/19	11-420-640-0010-6201	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>
			19.03	AWS-Caseworks 7/2	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			111.28	DID NUMBERS 7/14	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.71	PRI SVC CHG 7/14	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			98.88	Welfare Soc Svc 7/19	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			46.40	Verizon Cell Phone 7/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,686.80	Verizon Cell Phone 7/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 7/15	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 7/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.06	Verizon Cellular Data 7/15	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.80	Verizon Cell Phone 7/22	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			15.47	CAPTIVATED-SMS Texting 7/2	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.40	Verizon Cell Phone 7/22	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			82.80	Verizon Cell Phone 7/22	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.40	Verizon Cell Phone 7/22	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			29.99	DID NUMBERS 7/14	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			

Goodhue County

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1.54	PRI SVC CHG 7/14	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			30.53	PHS (30%) 7/19	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			72.76	DID NUMBERS 7/14	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.74	PRI SVC CHG 7/14	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			71.23	PHS (70%) 7/19	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			2,155.41	Chromebook Refresh 7/22	34-005-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			41.40	Verizon Cell Phone 7/22	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			13.00	07/09/25/Mail Chimp plan	11-466-466-0000-6244	Smith Josh	0
				16,774 Mailchimp (OBO)			
			31.78	Overnight Meal 7/14	01-201-000-0000-6332	Steffen Chad	0
				4,255 Olive Garden (OBO)			
			295.41	Radio Adapter 7/10	01-201-000-0000-6867	Steffen Chad	0
				14,023 Magnum Electronics, Inc.			
			224.95	GPS Pucks 6/27	01-201-220-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			120.00	Starlink Internet 7/15	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			343.96	Cordless WiFi Phones 7/23	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			151.70	IP SIP Hardware 7/23	01-209-000-0000-6432	Steffen Chad	0
				16,841 Ui.com			
			46.59	Smart TV/Mount 6/23	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			417.99	Smart TV/Mount 6/23	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			82.99	Broadband TV 7/25	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			67.21	Meeting Food 7/22	01-210-000-0000-6414	Steffen Chad	0
				17,503 Angie's (OBO)			
			25.93	Weed Killer:Twrs 7/9	01-211-000-0000-6420	Steffen Chad	0
				7,919 Menards			
			428.00	Transmitter/Supplies 7/15	01-201-229-0000-6432	Stephans Dion	0
				4,032 Project Lifesaver International			
			40.42	#2126 Wipers 7/23	01-201-000-0000-6303	Sullivan Trevor	0
				10,848 NAPA Auto Parts of Zumbrota			
			12.00	#2126 Car Wash 6/30	01-201-000-0000-6303	Sullivan Trevor	0
				4,118 Kwik Trip (OBO)			
			1,181.20	Gloves 7/10	01-207-000-0000-6420	Supplies Adc	0
				804 Charm-Tex Inc			
			207.84	Gloves 7/3	01-207-000-0000-6420	Supplies Adc	0
				804 Charm-Tex Inc			
			36.96	Bowls 6/26	01-207-240-0000-6464	Supplies Adc	0
				7,919 Menards			
			30.24	Bowls 6/26	01-207-240-0000-6464	Supplies Adc	0
				7,919 Menards			
			219.98	Inmate Radio Batteries 7/3	01-207-240-0000-6464	Supplies Adc	0
				15,726 Tenergy Power (OBO)			
			485.41	Detainee Earbuds 7/17	01-207-240-0000-6464	Supplies Adc	0
				15,418 Lowcostearbuds.com (OBO)			
			27.38	Comp Check Meal 6/30	01-201-000-0000-6332	Tiedemann Cody	0
				16,076 Trail Head Grill (OBO)			
			150.00	PSOP 7/09/2025	11-430-710-3670-6020	Tourney Jill	0
				12,851 Red Wing City - Pool Pass			

Goodhue County

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			60.11	PSOP 7/16/2025	11-430-710-3670-6020	Tourney Jill	0
				73,383 Xcel Energy			
			76.95	PSOP 7/16/2025	11-430-710-3670-6020	Tourney Jill	0
				4,171 Minnesota Parks And Trails			
			60.00	PSOP 7/07/2025	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)			
			490.84	PSOP 7/22/2025	11-430-710-3670-6020	Tourney Jill	0
				12,213 America's Best Value (OBO)			
			8.50	Maintenance supplies 7/10	01-111-112-0000-6420	Tutewohl Greg	0
				14,368 Runnings			
			224.95	Annual Planetizen Subscrip 7/2	01-127-128-0000-6357	Use Land	0
				13,933 Planetizen Store (OBO)			
			299.69	ChatGPT subscription 7/10	01-255-000-0000-6243	Vanschoon Rhonda	0
				17,468 OpenAI Chat GPT (OBO)			
			139.52	MN Alliance on Crime memb 7/1	01-255-000-0000-6243	Vanschoon Rhonda	0
				9,725 Minnesota Alliance on Crime			
			109.15	Hotel RV director's retreat 7/	01-255-000-0000-6332	Vanschoon Rhonda	0
				1,134 I M Hotel (OBO)			
			51.96 -	Sales Tx Rfnd-Curriculum 7/9	01-255-000-0000-6357	Vanschoon Rhonda	0
				1,034 Hazelden Publishing (OBO)			
			69.99	Business cards BW 7/10	01-255-000-0000-6401	Vanschoon Rhonda	0
				904 Anchor Promotions, Apparel, & Signage			
			41.09	Brandon bulletin board 6/29	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			293.51	Simplicity Collection 7-2025	11-420-600-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)			
			305.49	Simplicity Collection 7-2025	11-430-700-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)			
			1,000.00	FA 7/10/2025	11-430-710-3640-6020	Voth Maggie	0
				16,033 Incomm (OBO)			

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Goodhue County

WARRANT REGISTER



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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			197.63	Forensic Comp Tool 7/11	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			219.00	Patrol Tactics 6/30	01-201-000-0000-6357	Wallerich Justin	0
				2,386 Calibre Press Inc			
			219.92	Boat Fuel 7/6	01-205-000-0000-6567	Winberg Jordan	0
				13,080 River Valley Marina (OBO)			
			9.29	Boat Fuel 7/22	01-205-000-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			9.18	Boat Fuel 7/18	01-205-000-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			177.75	07/15/25/Bfing Award Fnds/Cibr	11-466-462-0000-6407	Winter Kari	0
				11,478 Etsy.com (OBO)			
			119.95	07/15/25/Bfing Award Fnds/Cibr	11-466-462-0000-6407	Winter Kari	0
				11,478 Etsy.com (OBO)			
			136.37	07/15/25/Bfing Award Fnds/Cibr	11-466-462-0000-6407	Winter Kari	0
				11,478 Etsy.com (OBO)			
			129.28	07/15/25/Bfing Award Fnds/Cibr	11-466-462-0000-6407	Winter Kari	0
				11,478 Etsy.com (OBO)			
			1.83	07/15/25/RN Renewal/T.M.	11-463-463-0000-6245	Woodford Lisa	0
				8,831 Nurse's Board (OBO)			
			85.00	07/15/25/RN Renewal/T.M.	11-463-463-0000-6245	Woodford Lisa	0
				8,831 Nurse's Board (OBO)			
			44.00	06/27/25/Maids in MN/Bkgrnd/MP	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
Warrant #	12884	Total	59,038.74	Date 8/5/2025			

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>
		Final Total...	59,038.74	372	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	41,088.45	County General Revenue
3	2,650.12	County Road and Bridge
11	12,534.93	Health & Human Service Fund
34	2,311.07	Capital Plan
61	394.17	Waste Management Facilities
81	60.00	Settlement Fund
59,038.74	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>
12886	1187	MN Department of Revenue	25.00	52.140.0140 Deed	72-850-000-0000-2195		0
Warrant # 12886 Total			25.00	Date 8/13/2025			
Final Total...			25.00	1	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	25.00	Other Agency Funds
	25.00	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>
12887	11506	Alerus Financial					
			26,353.45	8/14/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,453.86	8/14/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			17,471.85	8/14/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			573.07	8/14/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12887	Total	49,852.23	Date 8/14/2025			
	Final Total...		49,852.23	4	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,353.45	County General Revenue
3	5,453.86	County Road and Bridge
11	17,471.85	Health & Human Service Fund
61	573.07	Waste Management Facilities
	49,852.23	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>
12889	1820	State Of Minnesota-Sales & Use Tax					
			1.00 -	Rounding Adjustment 7/2025	01-001-000-0000-6850		0
			3.43	Receipt Nbr 300368 07/23/2025	01-281-283-0000-5859		0
			77.27	Warr Nbr 480036 07/25/2025	61-398-000-0000-6305		0
			12.68	Warr Nbr 479871 07/18/2025	61-398-000-0000-6420		0
			47.33	Warr Nbr 479871 07/18/2025	61-398-000-0000-6420		0
			1.69	Warr Nbr 479762 07/11/2025	61-398-000-0000-6420		0
			2.65	Warr Nbr 479762 07/11/2025	61-398-000-0000-6420		0
			3.18	Warr Nbr 479762 07/11/2025	61-398-000-0000-6420		0
			1.89	Warr Nbr 479765 07/11/2025	61-398-192-0000-6418		0
			1.13	Warr Nbr 479765 07/11/2025	61-398-192-0000-6418		0
			5.71	Warr Nbr 479765 07/11/2025	61-398-192-0000-6418		0
			5.66	Warr Nbr 479773 07/11/2025	61-398-192-0000-6562		0
			7.38	Warr Nbr 479740 07/11/2025	61-398-192-0000-6563		0
Warrant #	12889	Total	169.00	Date 8/14/2025			
	Final Total...		169.00	13	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	2.43	County General Revenue
61	166.57	Waste Management Facilities
	169.00	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>
12888	11872	Intellicents, Inc.					
			136.31	Consultant Fee 8/2025	01-061-000-0000-6278	INV10461	0
			15.49	Consultant Fee 8/2025	11-420-600-0010-6283	INV10461	0
			5.95	Consultant Fee 8/2025	11-420-640-0010-6283	INV10461	0
			21.43	Consultant Fee 8/2025	11-430-700-0010-6283	INV10461	0
			5.95	Consultant Fee 8/2025	11-479-478-0000-6283	INV10461	0
			10.72	Consultant Fee 8/2025	11-479-479-0000-6283	INV10461	0
Warrant #	12888	Total	195.85	Date 8/15/2025			
	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

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Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/15/2025
Pay Date 08/15/2025



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<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>
17259	#1 A LifeSafer of Ohio LLC	70.00	Ignition Interlock Grnt 7/2025	01-255-262-0000-6020	2507GHC	N
	Warrant # 480204	Total...	70.00			
15705	Adam's Pest Control, Inc.	125.00	INSECT CTRL BYLLESBY	03-521-000-0000-6306	ACT 10117252	N
	Warrant # 480205	Total...	125.00			
16698	APG Media of Southern Minnesota, LLC	27.00	7/21 PAC Hearings	01-127-128-0000-6242	1057298	N
	Warrant # 480206	Total...	27.00			
13364	Aspen Mills Incorporated	32.85	Initl Uniform:Diskrud 8/4	01-201-000-0000-6453	358634	N
13364		32.85	Initl Uniform:Kundert 8/4	01-201-000-0000-6453	358633	N
13364		42.56	Initl Uniform:Hanson 8/4	01-201-000-0000-6453	358635	N
13364		90.20	CE Shirt: Welsh 7/30	01-201-000-0000-6883	358333	N
	Warrant # 480207	Total...	198.46			
14642	AT&T Mobility, LLC	47.70	Cell Phone: Steffen 6/26-7/25	01-201-000-0000-6202	287303914782	N
14642		42.66	Drone Team iPhone 6/26-7/25/25	01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Team iPad Svc 6/26-7/25	01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Svc 6/26-7/25/25	01-209-000-0000-6202	287303914782	N
14642		42.70	Backup Cell/MCCV 6/26-7/25/25	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 6/26-7/25/25	01-209-000-0000-6206	287303914782	N
14642		108.72	3 Cradlepoint Lines 6/26-7/25	01-211-000-0000-6206	287303914782	N
	Warrant # 480208	Total...	350.50			
1644	Automated Logic Contracting Svcs, Inc.	1,390.00	BAS Support HP 22 7/31/25	01-111-115-0000-6301	587363	N
	Warrant # 480209	Total...	1,390.00			
12568	Axon Enterprises Inc.	3,639.36	Taser Cartridges 6/11/25	01-201-000-0000-6420	INUS352729	N
12568		1,670.92	Taser Holsters/Batteries 6/11	01-201-000-0000-6420	INUS345147	N
12568		251.92	Taser Holster/Battery 6/11	34-201-000-0000-6480	INUS345147	N
12568		151.64	Taser Cartridge 6/11/25	34-201-000-0000-6480	INUS352729	N
	Warrant # 480210	Total...	5,713.84			
8999	Ban-Koe Systems, Inc	1,000.00	Ban-Koe Server Support 7/31	01-063-000-0000-6432	410594	N
8999		5,307.34	Ban-Koe Server Upgrade 7/31	01-201-000-0000-6669	410594	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	480211	Total...	6,307.34			
17488	Barsness/Eric		2,400.00	611-031 LA 0.66 ACRES BARSNESS	03-320-000-0000-6311	226-5	N
17488			15,800.00	611-031 LA IMPRV TREE/DRVWY/L	03-320-000-0000-6311	226-5	N
	Warrant #	480212	Total...	18,200.00			
9329	Bevcomm		84.95	Internet: PI Office 8/2025	01-201-000-0000-6209	13837435	N
	Warrant #	480213	Total...	84.95			
17486	Burdick/Daniel		12,400.00	611-031 LA 4.75 ACRES DBURDICK	03-320-000-0000-6311	226 227	N
17486			39,400.00	611-031 LA 9.81 ACRES DBURDICK	03-320-000-0000-6311	226 227	N
	Warrant #	480214	Total...	51,800.00			
1507	Burdick/James L.		4,100.00	611-031 LA 1.97 ACRES JBURDICK	03-320-000-0000-6311	227-3	N
1507			3,500.00	611-031 LA 1.29 ACRES JBURDICK	03-320-000-0000-6311	227-3	N
	Warrant #	480215	Total...	7,600.00			
15250	Central Farm Service		258.96	UNLEADED 2202	03-340-000-0000-6567	904263	N
	Warrant #	480216	Total...	258.96			
1209	Culligan Water Treatment of Red Wing		21.40	SALT/SANITIZER CF	03-350-000-0000-6420	230191275	N
	Warrant #	480217	Total...	21.40			
3501	Cummins Sales and Service		1,632.40	Generator Inspect&Test 7/27/25	01-111-112-0000-6301	E4-250731205	N
3501			1,632.40	Generator Inspect&Test 7/27/25	01-111-113-0000-6301	E4-250731205	N
3501			1,632.40	Generator Inspect&Test 7/27/25	01-111-116-0000-6301	E4-250731205	N
3501			661.01	Gnrtr Mtnc: SH Twr 7/25/25	01-211-000-0000-6301	E4-250731204	N
3501			1,056.33	Extra Gnrtr Mtnc: SH 7/24/25	01-211-000-0000-6304	E4-250731203	N
	Warrant #	480218	Total...	6,614.54			
27434	Custom Alarm		2,766.00	Annual Fire Inspection 8/11/25	01-111-110-0000-6301	616405	N
27434			4,134.00	Annual Fire Inspection 8/11/25	01-111-112-0000-6301	616405	N
27434			624.00	Annual Fire Inspection 8/11/25	01-111-115-0000-6301	616405	N
27434			1,974.00	Annual Fire Inspection 8/11/25	01-111-116-0000-6301	616405	N
27434			360.00	ALARM INSP ZTA 9/1/25-8/31/26	03-350-000-0000-6283	616405	N
27434			420.00	ALARM INSP RW 9/1/25-8/31/26	03-350-000-0000-6283	616405	N

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27434	Custom Alarm	444.00	ALARM INSP KYN 9/1/25-8/31/26			03-350-000-0000-6283	616405	N
27434		420.00	ALARM INSP CF 9/1/25-8/31/26			03-350-000-0000-6283	616405	N
27434		456.00	ALARM INSP RCY 9/1/25-8/31/26			61-398-000-0000-6283	616405	N
	Warrant # 480219	Total...	11,598.00					
74074	Dahlstrom/Nicole	32.90	GC Fair Mileage 8/9/25			01-031-000-0000-6331		N
	Warrant # 480220	Total...	32.90					
2558	Diamond Vogel, Inc.	50.96	PAINT SUPPLY FILTERS			03-310-000-0000-6504	281221634	N
	Warrant # 480221	Total...	50.96					
12325	England Law Office LTD	1,262.50	Prof Svc 1/2024			01-011-000-0000-6271		N
12325		975.00	Prof Svc 2/2024			01-011-000-0000-6271		N
12325		37.50	Prof Svc 3/2024			01-011-000-0000-6271		N
12325		3,062.50	Prof Svc 4/2024			01-011-000-0000-6271		N
12325		1,575.00	Prof Svc 5/2024			01-011-000-0000-6271		N
12325		400.00	Prof Svc 6/2024			01-011-000-0000-6271		N
12325		287.50	Prof Svc 7/2024			01-011-000-0000-6271		N
12325		100.00	Prof Svc 8/2024			01-011-000-0000-6271		N
12325		150.00	Prof Svc 9/2024			01-011-000-0000-6271		N
12325		537.50	Prof Svc 10/2024			01-011-000-0000-6271		N
12325		137.50	Prof Svc 12/2024			01-011-000-0000-6271		N
	Warrant # 480222	Total...	8,525.00					
7674	Fitzgerald Excavating And Trucking	1,693,505.01	602-031 #2 GRADING EST 3			03-320-000-0000-6320	EST 3	N
	Warrant # 480223	Total...	1,693,505.01					
7334	Grainger Inc	274.78	BYLLESBY BABY CHG STATION			03-521-000-0000-6420	9581715647	N
	Warrant # 480224	Total...	274.78					
9818	Greater Minnesota Parks & Trails	30.00	SUMMER MEETING			03-521-000-0000-6243	S25	N
	Warrant # 480225	Total...	30.00					
14271	Guardian Fleet Safety	23,319.86	#2528 Emerg Equip 8/4			34-201-000-0000-6663	302988	N
14271		22,357.95	#2529 Emerg Equip 7/31			34-201-000-0000-6663	302981	N

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	Warrant #	480226	Total...	45,677.81			
5234	HBC		79.28	Cable TV 8/2025	01-207-240-0000-6340	80387	N
5234			199.00	Dedicated Fiber 8/2025	01-211-000-0000-6340	81677	N
5234			300.00	CF-Aspen Link 8/2025	01-211-000-0000-6340	81677	N
	Warrant #	480227	Total...	578.28			
16101	Highland Sanitation & Recycling Inc.		548.05	DUMPSTR AUG	03-521-000-0000-6343	1421013	N
	Warrant #	480228	Total...	548.05			
26241	Houston County Sheriff's Office		7,604.17	Juvenile Boarding Ctrct 8/2025	01-255-000-0000-6284	2273	N
26241			300.00	Additional Bed 7/25/25	01-255-000-0000-6284	2273	N
	Warrant #	480229	Total...	7,904.17			
17118	Intoxalock		353.55	Ignition Interlock Grnt 7/2025	01-255-262-0000-6020	MNGoodhue072025	N
	Warrant #	480230	Total...	353.55			
17060	Johnson/ Bruce R.		36.40	602-031 CONDEMNATION- MILEAC	03-320-000-0000-6283	602-031 CNDM	N
17060			600.00	602-031 CONDEMNATION- MEETIN	03-320-000-0000-6283	602-031 CNDM	N
	Warrant #	480231	Total...	636.40			
15269	Johnson/Kimberly		871.00	55.495.0180 Overpay	81-850-000-0000-2102		N
	Warrant #	480232	Total...	871.00			
17487	Johnston/Coleen L.		3,800.00	611-031 DAMG TREES/LWN JOHN	03-320-000-0000-6311	228-1	N
17487			1,000.00	611-031 TE 0.34 ACRES JOHNSTO	03-320-000-0000-6311	228-1	N
17487			6,000.00	611-031 LA 1.95 ACRES JOHNSTON	03-320-000-0000-6311	228-1	N
	Warrant #	480233	Total...	10,800.00			
17059	Lawrence/ Mitcheal P.		3.50	602-031 CONDEMNATION- MILEAC	03-320-000-0000-6283	602-031 CNDM	N
17059			600.00	602-031 CONDEMNATION- MEETIN	03-320-000-0000-6283	602-031 CNDM	N
	Warrant #	480234	Total...	603.50			
945	MACATFO		50.00	MACATFO Conf: MO 8/6	01-041-000-0000-6357	SRF2025-011	N
945			50.00	MACATFO Conf: LD 8/7	01-041-000-0000-6357	SRF2025-017	N
	Warrant #	480235	Total...	100.00			

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17489	Mathews/Kyle Lee	12,300.00	611-031 LA 0.58 ACRES MATHEWS	03-320-000-0000-6311	228-6	N
Warrant #	480236	Total...	12,300.00			
12655	Mayo Clinic	665.31	Medical:A Brown (HC) 1/2025	01-207-000-0000-6272	12888520	N
12655		44.00	DRUG TEST- MAINT HAVICAN	03-310-000-0000-6291	700003124	N
12655		44.00	DRUG TEST- MAINT HAUGEN T	03-310-000-0000-6291	700003124	N
12655		44.00	DRUG TEST- MAINT EGGERT	03-310-000-0000-6291	700003124	N
12655		44.00	DRUG TEST- MAINT BANKS	03-310-000-0000-6291	700003124	N
12655		104.00	D&A TEST- MAINT ZIEMER R	03-310-000-0000-6291	700003124	N
12655		104.00	D&A TEST- MAINT STEIN	03-310-000-0000-6291	700003124	N
12655		44.00	DRUG TEST- KOELSCH A	61-398-000-0000-6291	700003124	N
12655		104.00	D&ATEST- GRIMES	61-398-000-0000-6291	700003124	N
Warrant #	480237	Total...	1,197.31			
14994	Midwest Detail Supply Company	278.08	SHOP SUPPLIES	03-340-000-0000-6420	202739	N
Warrant #	480238	Total...	278.08			
1821	Minnesota Department of Finance	2,313.00	Battered Wmn/Birth Cert 7/2025	72-850-000-0000-2173		N
1821		7,129.50	State Surcharges 7/2025	72-850-000-0000-2209		N
1821		1,660.00	Birth/Death Surcharge 7/2025	72-850-000-0000-2218		N
1821		1,610.00	Birth Cert S/C 7/2025	72-850-000-0000-2218		N
Warrant #	480239	Total...	12,712.50			
14162	Nokomis Energy	21,872.20	Community Solar 6/2025	01-111-112-0000-6251	ZPVWGO-2025-07-31	N
Warrant #	480240	Total...	21,872.20			
11195	OPG-3 Inc.	11,004.00	Annual Laserfiche Maint 8/1	01-063-000-0000-6268	9055	N
Warrant #	480241	Total...	11,004.00			
27238	Pioneer Press	836.61	1yr Subscript 8/1/25-7/31/26	01-207-240-0000-6244	10092	N
Warrant #	480242	Total...	836.61			
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 7/31	01-001-000-0000-6203	7900044080216520	N
Warrant #	480243	Total...	2,000.00			
13078	Scheffler/Lowell	2,600.00	611-031 TE 0.96 ACRES SCHEFFLE	03-320-000-0000-6311	225-3/4/14	N

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13078	Scheffler/Lowell	800.00	611-031 DAMG FENCE SCHEFFLE	03-320-000-0000-6311	225-3/4/14	N
13078		8,700.00	611-031 LA 2.93 ACRES SCHEFFLE	03-320-000-0000-6311	225-3/4/14	N
Warrant #	480244	Total...	12,100.00			
5041	Shred Right	44.86	Document Destruct 7/29/25	01-201-000-0000-6284	53509	N
5041		43.54	Document Destruct:City 7/29/25	01-201-000-0000-6284	53509	N
5041		43.55	Document Destruct 7/29/25	01-207-000-0000-6283	53509	N
Warrant #	480245	Total...	131.95			
14617	Sun Life Financial	4.52	Basic Life-S.Sundby 8/2025	01-000-000-9001-2022		N
14617		4.52	Basic Life-S.Goering 8/2025	01-000-000-9001-2022		N
14617		4.52	Basic Life-K.Hendrickson 8/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-L.Snow 8/2025	01-000-000-9001-2022		N
14617		4.52	Basic Life-E.Schafer 6/2025	01-000-000-9001-2022		N
14617		4.52	Basic Life-E.Schafer 7/2025	01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holst 8/2025	01-000-000-9001-2022		N
14617		4.52	Basic Life-G.Rauchwarter 8/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-M.Zorn 8/2025	01-000-000-9001-2022		N
14617		149.60	Vol Life-L.Hanni 8/2025	01-000-000-9001-2022		N
14617		32.00	Vol Life-L.Snow 8/2025	01-000-000-9001-2022		N
14617		76.80	Vol Life-G.Rauchwarter 8/2025	01-000-000-9001-2022		N
14617		68.00	Vol Life-K.Hendrickson 8/2025	01-000-000-9001-2022		N
14617		31.20	Sp Life-L.Hanni 8/2025	01-000-000-9001-2022		N
14617		20.00	Sp Life-E.Schafer 6/2025	01-000-000-9001-2022		N
14617		20.00	Sp Life-E.Schafer 7/2025	01-000-000-9001-2022		N
14617		17.60	Sp Life-L.Snow 8/2025	01-000-000-9001-2022		N
14617		166.40	Sp Life-G.Rauchwarter 8/2025	01-000-000-9001-2022		N
14617		30.00	Vol Life-E.Schafer 7/2025	01-000-000-9001-2022		N
14617		30.00	Vol Life-E.Schafer 6/2025	01-000-000-9001-2022		N
14617		1.80	Child Life-E.Schafer 7/2025	01-000-000-9001-2022		N
14617		1.80	Child Life-E.Schafer 6/2025	01-000-000-9001-2022		N
14617		1.80	Child Life-J.Mehrkens 7/2025	01-000-000-9001-2022		N

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14617	Sun Life Financial	1.80	Child Life-J.Mehrkens 8/2025			01-000-000-9001-2022		N
Warrant #	480246	Total...	689.48					
2124	The Minnesota Chemical Company	910.40	Rpr Valve:Wash Machine 7/30			01-207-000-0000-6304	512627	N
2124		79.10-	Return:Drain Valve 2/27/25			01-207-000-0000-6304	510247	N
Warrant #	480247	Total...	831.30					
2469	Toshiba America Business Solutions	144.78	Copier 8/2025			01-055-000-0000-6302	5035380838	N
2469		243.15	Copies 6-7/2025			01-055-000-0000-6302	5035380838	N
2469		197.91	Copier 8/2025			01-255-000-0000-6302	5035139015	N
2469		81.04	Copies 6/2025			01-255-000-0000-6302	5035139015	N
Warrant #	480248	Total...	666.88					
8063	Toshiba America Business Solutions	20.88	Copies 7/2025			01-041-000-0000-6302	6619355	N
8063		7.05	Copies 7-8/2025			01-103-000-0000-6302	6619406	N
8063		7.05	Copies 7-8/2025			01-105-000-0000-6302	6619406	N
8063		63.04	Copies 7-8/2025			01-127-127-0000-6302	6619406	N
8063		63.03	Copies 7-8/2025			01-127-128-0000-6302	6619406	N
8063		63.03	Copies 7-8/2025			01-127-129-0000-6302	6619406	N
Warrant #	480249	Total...	224.08					
8752	Trahms/Wayne	6.00	39.014.0600 Overpayment			81-850-000-0000-2112		N
8752		20.00	39.023.0300 Overpayment			81-850-000-0000-2112		N
Warrant #	480250	Total...	26.00					
6921	U.S. Bank	100.00	8038-CP file fee 2012B 5/5/25			35-825-000-0000-6783	7839375	N
Warrant #	480251	Total...	100.00					
17205	UniFirst Corporation	95.98	Uniform Maintenance 7/21/25			01-111-000-0000-6307	1410158042	N
17205		95.98	Uniform Maintenance 7/28/25			01-111-000-0000-6307	1410159692	N
17205		95.98	Uniform Maintenance 8/4/25			01-111-000-0000-6307	1410161302	N
17205		95.98	Uniform Maintenance 8/11/25			01-111-000-0000-6307	1410163057	N
17205		73.40	Mat/Mop/Towel Maint 7/28/25			01-111-110-0000-6347	1410159853	N
17205		73.40	Mat/Mop/Towel Maint 8/4/25			01-111-110-0000-6347	1410161340	N

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17205	UniFirst Corporation	73.40	Mat/Mop/Towel Maint 7/21/25			01-111-110-0000-6347	1410158230	N
17205		31.64	Mat/Mop/Towel Maint 8/4/25			01-111-112-0000-6347	1410161343	N
17205		31.64	Mat/Mop/Towel Maint 7/28/25			01-111-112-0000-6347	1410159866	N
17205		31.64	Mat/Mop/Towel Maint 7/21/25			01-111-112-0000-6347	1410158250	N
17205		38.03	Mat/Mop/Towel Maint 7/28/25			01-111-115-0000-6347	1410159843	N
17205		38.03	Mat/Mop/Towel Maint 8/4/25			01-111-115-0000-6347	1410161337	N
17205		38.03	Mat/Mop/Towel Maint 7/21/25			01-111-115-0000-6347	1410158218	N
17205		31.64	Mat/Mop/Towel Maint 7/21/25			01-111-116-0000-6347	1410158242	N
17205		31.64	Mat/Mop/Towel Maint 8/4/25			01-111-116-0000-6347	1410161342	N
17205		31.64	Mat/Mop/Towel Maint 7/28/25			01-111-116-0000-6347	1410159857	N
Warrant # 480252		Total...	908.05					
12159	Vault Health	61.16	DRUG SCR- EGGERT L			03-310-000-0000-6291	FL00682456	N
12159		61.16	DRUG SCR- BANKS J			03-310-000-0000-6291	FL00682456	N
12159		61.16	DRUG SCR- HAUGEN T			03-310-000-0000-6291	FL00682456	N
12159		61.16	DRUG SCR- HAVICAN S			03-310-000-0000-6291	FL00682456	N
12159		61.16	DRUG SCR- STEIN A			03-310-000-0000-6291	FL00682456	N
12159		61.16	DRUG SCR- ZIEMER R			03-310-000-0000-6291	FL00682456	N
12159		61.16	DRUG SCR- GRIMES G			61-398-000-0000-6291	FL00682456	N
12159		61.16	DRUG SCR- KOELSCH A			61-398-000-0000-6291	FL00682456	N
Warrant # 480253		Total...	489.28					
17384	Vertiv Corporation	35,590.00	20 kVa UPS LEC-Visitation 8/1			34-111-112-0000-6669	13452187	N
Warrant # 480254		Total...	35,590.00					
2342	Waste Management Inc	122.21	GARB ZTA 08/01- 08/31			03-350-000-0000-6253	21-57816-52379	N
Warrant # 480255		Total...	122.21					
73383	Xcel Energy	74.93	Electric for Gov Center 8/8			01-111-110-0000-6251	303169733	N
73383		86.01	Gas for Gov Center 8/8			01-111-110-0000-6252	302583218	N
73383		3,741.97	Gas for LEC 8/8			01-111-112-0000-6252	303560859	N
73383		3,825.16	Electric for HHS 8/8			01-111-115-0000-6251	303473320	N
73383		64.71	Gas for HHS-Citizens Bldg 8/8			01-111-115-0000-6252	303473320	N

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73383	Xcel Energy	4,078.77	Electric for Justice Center8/8		01-111-116-0000-6251	303375561	N
73383		11.34	ST LTS- 5		03-310-000-0000-6251	51-64100936	N
73383		60.99	ST LTS- S BENCH		03-310-000-0000-6251	51-94709683	N
Warrant # 480256		Total...	11,943.88				
Warrant Form WFXX		Total...	2,006,875.21	177 Transactions			

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301	Advanced Business Systems, Inc	219.50	Ink Cartridge 8/7/25	01-001-000-0000-6345	103853	N
	Warrant # 49142	Total...	219.50			
12044	American Tower Corporation	661.25	Frontenac Twr Rent: 8/25	01-211-000-0000-6342	413742492	N
	Warrant # 49143	Total...	661.25			
15047	Bierbrauer/Noel	51.80	GC Fair Mileage 8/9/25	01-031-000-0000-6331		N
	Warrant # 49144	Total...	51.80			
5405	Blank/Joseph	170.80	Transp Mileage 7/28-8/11/25	01-121-140-0000-6220		N
	Warrant # 49145	Total...	170.80			
1289	Featherstone Township	16,243.83	599-136 ENG EXP REIMB	03-320-000-0000-6319	RE-IMB>10K	N
	Warrant # 49146	Total...	16,243.83			
10903	Harvey's Tire Service Inc.	520.00	TRAILER TIRE 1906	03-340-000-0000-6575	3098-9	N
	Warrant # 49147	Total...	520.00			
3124	Kwik Trip Inc	108.59	KT July 2025	01-103-000-0000-6567	278333	N
3124		126.90	KT July 2025	01-127-127-0000-6567	278333	N
3124		253.26	KT July 2025	01-127-128-0000-6567	278333	N
3124		322.48	KT July 2025	01-127-129-0000-6567	278333	N
3124		6.30	KT July 2025	01-130-000-0000-6303	278333	N
3124		1,846.64	KT July 2025	01-130-000-0000-6567	278333	N
3124		48.48	KT - July 2025	01-130-000-0000-6567	278334	N
3124		389.69	KT - July 2025	01-201-000-0000-6303	278334	N
3124		53.23	KT - July 2025	01-201-000-0000-6565	278334	N
3124		9,841.46	KT - July 2025	01-201-000-0000-6567	278334	N
3124		51.57	KT - July 2025	01-281-280-0000-6567	278334	N
3124		5,575.12	KT July 2025	03-340-000-0000-6565	278333	N
3124		27.18	KT July 2025	03-340-000-0000-6567	278333	N
	Warrant # 49148	Total...	18,650.90			
15996	Langdon Flodeen Law PLLC	2,495.69	Prof Svc Contract 7/2025	01-011-000-0000-6271	25-25-7	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	49149	Total...	2,495.69			
17429	Live Lingua, LLC		2,298.50	Spanish Lang Prog pt 2	01-805-000-0000-6357	6100-40-03	N
	Warrant #	49150	Total...	2,298.50			
44	Marco Technologies LLC		1,058.93	Printer Supp 8/5-9/4/25	01-063-000-0000-6302	INV14158517	N
	Warrant #	49151	Total...	1,058.93			
12239	Minneapolis Forensic Psychological Svcs		3,250.00	Prof Svc 6/4-8/6/25	01-011-000-0000-6272	25-CR-25-868	N
	Warrant #	49152	Total...	3,250.00			
892	MNCCC Lockbox		12,500.00	GovAP Subsc 8/1/25-7/31/26	01-041-000-0000-6268	2507206	N
892			1,250.00	GovAP Implement Fee 1/2	01-041-000-0000-6283	2507206	N
	Warrant #	49153	Total...	13,750.00			
17485	Municipal Marking Distributors, Inc.		3,123.50	MMD OAK STAKES	03-320-000-0000-6501	38846	N
	Warrant #	49154	Total...	3,123.50			
5019	P Hanson Marketing		585.00	Goodhue Co Fair Ad 8-9/25	01-201-000-0000-6883	310857	N
	Warrant #	49155	Total...	585.00			
13941	Paron/Alan		37.77	PSAP Conf Transport 6/26/25	01-209-000-0000-6331		N
	Warrant #	49156	Total...	37.77			
7387	River Road Repair		52.39	Oil Change 2023 Ford Exp 8/12	01-127-127-0000-6303	28194	N
	Warrant #	49157	Total...	52.39			
17440	River Works Plumbing LLC		442.00	BYLLESBY FAUCET RPR	03-521-000-0000-6305	1672	N
	Warrant #	49158	Total...	442.00			
50750	Rs Eden		147.95	Drug Testing 7/31/25	01-255-000-0000-6285	68026	N
50750			190.63	Testing Supplies 7/31/25	01-255-000-0000-6285	68026	N
50750			190.63	Drug Testing 7/31/25	01-255-000-0000-6285	68026	N
	Warrant #	49159	Total...	529.21			
10541	Scuba Center		450.00	Diver 1 Trng: Vold 7/24/25	01-201-000-0000-6357	43085	N
10541			450.00	Diver 1 Trng: Arens 7/24/25	01-201-000-0000-6357	43247	N
10541			289.60	Dive Team Supplies 2024	01-205-234-0000-6420	34669	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	49160	Total...	1,189.60			
5931	Securus Technologies		53.00	Phone Call Recording 8/2025	01-207-000-0000-6283	308904	N
5931			292.00	Law Library 8/2025	01-207-240-0000-6452	308920	N
	Warrant #	49161	Total...	345.00			
2606	SHI International Corp		313.11	GIS - Azure 6/25	01-105-000-0000-6270	B20047710	N
2606			29.96	BLDG - Azure 6/25	01-127-127-0000-6270	B20047710	N
	Warrant #	49162	Total...	343.07			
15965	Skillet Kitchen		4,241.30	Inmate Meals 7/21-7/27/25	01-207-000-0000-6463	INV00011355	N
	Warrant #	49163	Total...	4,241.30			
7410	True North Psychology & Consulting, LLC		9,176.00	Therapy June 2025	01-201-220-0000-6284	1186	N
7410			3,204.00	Therapy July 2025	01-201-220-0000-6284	1194	N
7410			4,648.00	Therapy May 2025	01-201-220-0000-6284	1185	N
	Warrant #	49164	Total...	17,028.00			
8381	Zumbrota Water & Sewer Dept		57.95	WTR/SWR ZTA	03-350-000-0000-6253	8660	N
	Warrant #	49165	Total...	57.95			
	Warrant Form	WFXX-ACH	Total...	87,345.99	45 Transactions		
		Final	Total...	2,094,221.20	222 Transactions		

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
53	2,006,875.21	WFXX	480204	480256	08/15/2025	08/15/2025				
24	87,345.99	WFXX-ACH	49142	49165	08/15/2025	08/15/2025	5	3,198.06	19	84,147.93
	2,094,221.20	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	160,402.79	County General Revenue	61,356.41	99,046.38
3	1,837,711.22	County Road and Bridge	25,989.58	1,811,721.64
34	81,671.37	Capital Plan	-	81,671.37
35	100.00	Debt Service Fund	-	100.00
61	726.32	Waste Management Facilities	-	726.32
72	12,712.50	Other Agency Funds	-	12,712.50
81	897.00	Settlement Fund	-	897.00
	2,094,221.20	TOTAL	87,345.99	TOTAL ACH
				2,006,875.21
				TOTAL NON-ACH

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12890	3796	Minnesota Department of Revenue					
			96,662.81	St Share-Deed Tax 7/2025	72-850-000-0000-2310		0
			132,872.23	St Share-Mtg Tax 7/2025	72-850-000-0000-2311		0
Warrant #	12890	Total	229,535.04	Date 8/19/2025			
	Final Total...		229,535.04	2	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	229,535.04	Other Agency Funds
	229,535.04	TOTAL

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12892	1512	Alliance Benefit Group	208.00	COBRA Invoice 7/2025	01-061-000-0000-6278	C175722	0
	Warrant #	12892	Total	208.00	Date 8/20/2025		
	Final	Total...	208.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	208.00	County General Revenue
				208.00	TOTAL

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12891	20600	Goodhue County Fsc					
			41,668.00	71.MAADMIN_LCTS07.Q225.R.93778	11-430-710-3970-6020		0
			19,357.00	71.IVEFCADMLCTS07.Q225.R.93658	11-430-710-3970-6020		0
			4,083.00	71.IVEFFPSALCTS07.Q225.X.93472	11-430-710-3970-6020		0
Warrant # 12891 Total			65,108.00	Date 8/21/2025			
Final Total...			65,108.00	3	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	11	65,108.00	Health & Human Service Fund
				65,108.00	TOTAL

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1353	Ag Partners Coop	165.00	ROUNDUP POWERMAX			03-310-000-0000-6511	79482	N
1353		328.90	WASHER FLUID			03-340-000-0000-6420	108501	N
1353		211.96	GREASE			03-340-000-0000-6561	108394	N
1353		3,536.68	DIESEL KYN			03-340-000-0000-6565	817152	N
	Warrant # 480312	Total...	4,242.54					
7976	Allied Blacktop Company	87,981.05	825-001 2025 SEAL COAT			03-310-000-0000-6321	EST 2	N
	Warrant # 480313	Total...	87,981.05					
14531	American Flagpole & Flag Co.	92.70	MN Flag 8/4/25			01-111-110-0000-6420	201471	N
	Warrant # 480314	Total...	92.70					
16698	APG Media of Southern Minnesota, LLC	16.50	Minutes summary 7/3			01-005-000-0000-6242	1059787	N
16698		34.50	8/15 Public Hearing-PAC			01-127-128-0000-6242	1060670	N
	Warrant # 480315	Total...	51.00					
12568	Axon Enterprises Inc.	19,619.03	Axon justice bundle 8/1			01-091-000-0000-6270	INUS366395	N
12568		923.14	Axon justice PSO fast pass 8/1			01-091-000-0000-6270	INUS366395	N
	Warrant # 480316	Total...	20,542.17					
5407	Blue Cross and Blue Shield of MN	22,931.78	Retiree & COBRA 9/25			01-000-000-9001-2020	250801260004	N
5407		1,129.38	Dental/vis ret & COBRA 9/25			01-000-000-9001-2021	250801260004	N
5407		214,944.66	Health ins 9/25			01-000-000-9002-2020	250801260004	N
5407		11,846.32	Dental ins 9/25			01-000-000-9002-2021	250801260004	N
5407		1,412.12	Vision ins 9/25			01-000-000-9002-2023	250801260004	N
5407		8,527.38	PDDHI 9/25			01-201-000-0000-6157	250801260004	N
5407		35,636.36	Health ins 9/25			03-000-000-9002-2020	250801260004	N
5407		1,739.94	Dental ins 9/25			03-000-000-9002-2021	250801260004	N
5407		245.98	Vision ins 9/25			03-000-000-9002-2023	250801260004	N
5407		145,061.00	Health ins 9/25			11-000-000-9002-2020	250801260004	N
5407		7,178.16	Dental ins 9/25			11-000-000-9002-2021	250801260004	N
5407		873.88	Vision ins 9/25			11-000-000-9002-2023	250801260004	N
5407		5,543.52	Health ins 9/25			61-000-000-9002-2020	250801260004	N
5407		328.44	Dental ins 9/25			61-000-000-9002-2021	250801260004	N

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5407	Blue Cross and Blue Shield of MN	55.26	Vision ins 9/25			61-000-000-9002-2023	250801260004	N
Warrant #	480317	Total...	457,454.18					
16165	Breach Point Consulting, Inc.	10,750.00	3 Seminars: 8/19-8/21/25			01-201-220-0000-6357		N
Warrant #	480318	Total...	10,750.00					
17497	Cameron/Bruce	1,100.00	611-031 LA 0.08 ACRES CAMERON			03-320-000-0000-6311	227-10	N
17497		2,900.00	611-031 IMPRV TREES CAMERON			03-320-000-0000-6311	227-10	N
17497		700.00	611-031 TE 0.11 ACRES CAMERON			03-320-000-0000-6311	227-10	N
Warrant #	480319	Total...	4,700.00					
17304	Cintas Corporation	27.72-	UNIGUARD PLUS REFD			61-398-000-0000-6307	ACT20003991	N
17304		346.92	UNIFORMS			61-398-000-0000-6307	ACT20003991	N
17304		10.33-	WEP SURCHG REFD			61-398-000-0000-6307	ACT20003991	N
17304		9.24-	UNIPREP REFD			61-398-000-0000-6307	ACT20003991	N
17304		12.76-	J. KERL			61-398-000-0000-6307	ACT20003991	N
17304		56.10-	S. DODD			61-398-000-0000-6307	ACT20003991	N
17304		8.55-	TAX REFD			61-398-000-0000-6307	ACT20003991	N
17304		148.98	MATS & TOWELS			61-398-000-0000-6411	ACT20003991	N
17304		68.26	CLEANING RAGS			61-398-000-0000-6420	ACT20003991	N
Warrant #	480320	Total...	439.46					
12602	Dakota County Sheriff's Office	80.00	Subpoena 25-CR-25-615			01-091-000-0000-6277	220493	N
Warrant #	480321	Total...	80.00					
11869	Farrar/Janie	100.00	PARK BRD PER DIEM			03-521-000-0000-6106	8/15/25	N
11869		39.20	PARK BRD MILEAGE			03-521-000-0000-6331	8/15/25	N
Warrant #	480322	Total...	139.20					
16233	Girard's Business Solutions, Inc.	3,250.00	Annual Subscription 9/25-9/26			01-041-000-0000-6244	2509GOODCTY	N
16233		475.00	Scanner Svc Agrmt 9/25-9/26			01-041-000-0000-6268	2509GOODCTY	N
Warrant #	480323	Total...	3,725.00					
1961	Glenn Klair Plumbing & Heating, Inc.	1,533.13	BYLLESBY REPAIRS- LINES, 2" MA			03-521-000-0000-6305	21852	N
Warrant #	480324	Total...	1,533.13					

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1331	Goodhue County Cooperative Elec Assoc	109.48	ST LTS #24- RBW			03-310-000-0000-6251	17064001	N
1331		65.88	ST LTS #24- RBE			03-310-000-0000-6251	17064002	N
1331		59.94	SIGNS TH56 & 9			03-310-000-0000-6251	17064003	N
1331		73.71	SIGNS TH19 & 7			03-310-000-0000-6251	17064004	N
1331		21.00	ST LTS #1- WT RK			03-310-000-0000-6251	17064005	N
1331		8.50	ST LTS #9			03-310-000-0000-6251	17064006	N
1331		8.50	ST LTS #1			03-310-000-0000-6251	17064007	N
1331		8.50	ST LTS #1			03-310-000-0000-6251	17064008	N
1331		8.50	ST LTS #16			03-310-000-0000-6251	17064009	N
1331		8.50	ST LTS #2			03-310-000-0000-6251	17064010	N
1331		8.50	ST LTS #1			03-310-000-0000-6251	17064011	N
1331		8.50	ST LTS #1			03-310-000-0000-6251	17064012	N
1331		8.50	ST LTS #9			03-310-000-0000-6251	17064013	N
1331		8.50	ST LTS #9			03-310-000-0000-6251	17064014	N
1331		8.50	ST LTS #10			03-310-000-0000-6251	17064015	N
1331		8.50	ST LTS #1			03-310-000-0000-6251	17064016	N
1331		8.50	ST LTS #9			03-310-000-0000-6251	17064017	N
1331		61.96	PARK & RIDE #8			03-310-000-0000-6251	17064018	N
1331		184.80	ELEC- CF			03-350-000-0000-6251	1293002	N
1331		53.19	ELEC- VASA			03-350-000-0000-6251	901293001	N
1331		8.50	PARK LIGHT			03-521-000-0000-6251	17064019	N
	Warrant # 480325	Total...	740.46					
21220	Goodhue County Court Admin	50.00	25-CR-25-348			01-255-255-0000-5475		N
	Warrant # 480326	Total...	50.00					
8568	Goodhue County Inmate Trust Account	465.00	Inmate Worker 7/2025			01-207-240-0000-6284		N
	Warrant # 480327	Total...	465.00					
6113	Greseth/Ray	1,084.00	30.002.0401 Overpay			81-850-000-0000-2500		N
	Warrant # 480328	Total...	1,084.00					
15767	Grote/Steve	452.90	Transp Mileage 8/5-8/18/25			01-121-140-0000-6220		N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	480329	Total...	452.90			
17498	Hanson/Andrew		400.00	611-031 IMPRV LWN/DRVWY HAN	03-320-000-0000-6311	225-16	N
17498			600.00	611-031 TE 0.02 ACRES HANSON	03-320-000-0000-6311	225-16	N
17498			600.00	611-031 LA 0.05 ACRES HANSON	03-320-000-0000-6311	225-16	N
	Warrant #	480330	Total...	1,600.00			
9341	ICON Constructors, LLC		41,681.61	597-004 BR25601 EST 6	03-320-000-0000-6320	EST 6	N
	Warrant #	480331	Total...	41,681.61			
1493	Lakes Gas Co		236.23	LP- AUG	61-398-192-0000-6566	4354769	N
	Warrant #	480332	Total...	236.23			
1518	Lindahl Tire Service		33.00	TIRE RPR 2310	03-340-000-0000-6575	73493	N
	Warrant #	480333	Total...	33.00			
11575	Loffler Companies Inc.		146.14	Copies 7/8/25-8/7/25	01-091-000-0000-6302	5097596	N
11575			10.00	Freight & Delivery 7/8-8/7/25	01-091-000-0000-6302	5097596	N
11575			13.56	Copies 7/2025	01-091-000-0000-6302	5090136	N
	Warrant #	480334	Total...	169.70			
11573	Melstad/Michael		100.00	PARK BRD PER DIEM	03-521-000-0000-6106	8/15/2025	N
11573			33.60	PARK BRD MILEAGE	03-521-000-0000-6331	8/15/2025	N
	Warrant #	480335	Total...	133.60			
3824	Midwest Machinery Co		2,109.02	EGR REPAIR 1802	03-340-000-0000-6563	10567504	N
	Warrant #	480336	Total...	2,109.02			
17491	Minnesota Revenue		4,690.48	Surplus 46.028.1000	81-850-001-0000-2162	L0852043360	N
	Warrant #	480337	Total...	4,690.48			
17500	MN DOC		500.00	County line log splitter 8/18	01-208-000-0000-6432	26-0396	N
17500			1,000.00	14' utility trailer 8/18	01-208-000-0000-6480	26-0396	N
17500			4,000.00	14x7 enclosed trailer 8/18	01-208-000-0000-6480	26-0396	N
17500			14,500.00	2016 van express 7/25	01-208-000-0000-6669	26-0204	N
	Warrant #	480338	Total...	20,000.00			

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1626	Mn Pollution Control Agency	400.00	W LNDFL WATER PERMIT			61-397-000-0000-6245	10000198311	N
Warrant #	480339	Total...	400.00					
17499	Onsite Health Diagnostics	10,441.00	Biometric test 7/28-7/31			01-061-061-0000-6284	BILL0008083	N
17499		4,534.00	Biometric test 7/7-7/8			01-061-061-0000-6284	BILL0008053	N
Warrant #	480340	Total...	14,975.00					
6736	Overby/Bernard	100.00	PARK BRD PER DIEM			03-521-000-0000-6106	8/15/2025	N
6736		33.60	PARK BRD MILEAGE			03-521-000-0000-6331	8/15/2025	N
Warrant #	480341	Total...	133.60					
6485	Pace Analytical	4,302.00	WANAMINGO LANDFILL			61-397-000-0000-6283	25100493740	N
Warrant #	480342	Total...	4,302.00					
2677	Red Wing Business Advantage Account	250.00	SAFETY BOOTS- A KOELSCH			61-398-000-0000-6417	23469	N
Warrant #	480343	Total...	250.00					
17494	Schafer/Ethan M.	144.33	Testimony 25-CR-25-441 7/17/25			01-091-000-0000-6355	3hrs	N
17494		11.76	Testimony Mileage 7/17/25			01-091-000-0000-6355	42 miles	N
Warrant #	480344	Total...	156.09					
5041	Shred Right	75.40	Doc destruc: city 8/12			01-201-000-0000-6284	54601	N
5041		18.85	SHREDDING			03-330-000-0000-6283	53576	N
Warrant #	480345	Total...	94.25					
1974	South Country Health Alliance	23.90	July 2025 Interpreter Services			01-001-000-0000-6284		N
Warrant #	480346	Total...	23.90					
17197	Squires, Waldspurger, & Mace P.A.	2,977.00	Northland grading 6/2025			01-001-000-0000-6283	25575	N
Warrant #	480347	Total...	2,977.00					
2384	Terminal Supply Co	318.49	ELECTRICAL SUPPLIES			03-340-000-0000-6420	48444-00	N
Warrant #	480348	Total...	318.49					
5349	The License Center, Inc.	15.25	#2221 tabs 9/2025			01-201-000-0000-6309	LCP049	N
5349		15.25	#2023 tabs 8/2025			01-201-000-0000-6309	MWN137	N
5349		15.25	#2427 tabs 8/2025			01-201-000-0000-6309	RPK355	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	480349	Total...	45.75			
8063	Toshiba America Business Solutions		22.93	Copies 7/2025	01-005-000-0000-6302	6619354	N
8063			22.93	Copies 7/2025	01-031-000-0000-6302	6619354	N
8063			22.93	Copies 7/2025	01-061-000-0000-6302	6619354	N
	Warrant #	480350	Total...	68.79			
17496	Trahms/Wayne L		600.00	611-031 IMPRV DRWY TRAHMS	03-320-000-0000-6311	225-8 / 226-7	N
17496			7,100.00	611-031 LA 2.40 ACRES TRAHMS	03-320-000-0000-6311	225-8 / 226-7	N
17496			2,100.00	611-031 TE 0.24 ACRES TRAHMS	03-320-000-0000-6311	225-8 / 226-7	N
	Warrant #	480351	Total...	9,800.00			
13883	Turnkey Corrections		327.39	10% Inmate Calls 7/2025	01-207-240-0000-6201	20370	N
13883			13.84	Indigent Supplies 7/2025	01-207-240-0000-6465	20368	N
	Warrant #	480352	Total...	341.23			
2846	Uline		2,474.81	CATER/SHOP DESK/CONT PALLE	61-398-192-0000-6418	196082665	N
	Warrant #	480353	Total...	2,474.81			
13946	United States Geological Survey		5,169.00	River Gage Agmt FY 25 7/10	01-523-000-0000-6301	90115908	N
	Warrant #	480354	Total...	5,169.00			
17492	VanHolt/Elizabeth		86.20	52.140.0540 Overpay	81-850-000-0000-2102		N
	Warrant #	480355	Total...	86.20			
69100	Wabasha County Sheriff's Office		100.00	Subpoena 25-CR-24-1704	01-091-000-0000-6277	2025 188	N
	Warrant #	480356	Total...	100.00			
1674	Wells Fargo Banks		1,630.58	Client analysis 7/2025	01-001-000-0000-6375	25070267453	N
	Warrant #	480357	Total...	1,630.58			
73383	Xcel Energy		3,578.48	SP 025-070-019 EXT GAS/ELEC HW	03-310-000-0000-6251	51-00152865007	N
73383			60.53	ST LTS- S BENCH	03-310-000-0000-6251	51-94709683	N
	Warrant #	480358	Total...	3,639.01			
	Warrant Form	WFXX	Total...	712,162.13	118 Transactions		

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6193	Advanced Correctional Healthcare	34,979.67	Medical Contract 9/2025	01-207-000-0000-6272	6512	N
	Warrant # 49197	Total...	34,979.67			
5405	Blank/Joseph	184.10	Transp Mileage 8/18/25	01-121-140-0000-6220		N
	Warrant # 49198	Total...	184.10			
13708	Carlson/Hannah	1,275.00	Tuition Reimbursement 5/27-8/8	01-805-000-0000-6196		N
	Warrant # 49199	Total...	1,275.00			
6976	Carroll/Stephan Gene	771.40	Transp Mileage 7/2-8/14/25	01-121-140-0000-6220		N
	Warrant # 49200	Total...	771.40			
16584	Dave Syverson Freightliner	240.69	SOOT SENSOR 1801	03-340-000-0000-6562	472969	N
	Warrant # 49201	Total...	240.69			
1273	Erickson Engineering Co. LLC	367.50	608-013 PRELIM DSN #8 25516 JU	03-320-000-0000-6281	17370	N
1273		3,019.00	607-028 PRELIM DSN #7 L0415 JU	03-320-000-0000-6281	17376	N
1273		3,019.00	607-029 PRELIM DSN #7 L0416 JU	03-320-000-0000-6281	17376	N
	Warrant # 49202	Total...	6,405.50			
168	Gagnon/Cory	72.80	Kenyon parade SXS 8/17	01-207-000-0000-6331		N
	Warrant # 49203	Total...	72.80			
11828	Huneke/Marcus	109.00	Tax Crt Pay 25 64.100.0690	81-850-000-0000-2101		N
11828		1.18	Tax Crt Int Pay 25 64.100.0690	81-850-000-0000-2101		N
	Warrant # 49204	Total...	110.18			
15111	Innovational Water Solutions, LLC	1,535.00	Cool Twr/Hydro Mgmt Trmt 7/31	01-111-110-0000-6301	22926	N
15111		1,796.34	Cool Twr/Hydro Mgmt Trmt 7/31	01-111-112-0000-6301	22931	N
15111		1,796.33	Cool Twr/Hydro Mgmt Trmt 7/31	01-111-113-0000-6301	22931	N
15111		1,535.00	Cool Twr/Hydro Mgmt Trmt 7/31	01-111-115-0000-6301	22928	N
15111		149.00	Hydronic Mgmt & Treatment 7/31	01-111-116-0000-6301	22930	N
15111		1,796.33	Cool Twr/Hydro Mgmt Trmt 7/31	01-111-116-0000-6301	22931	N
	Warrant # 49205	Total...	8,608.00			
14592	Lohman/Terry W.	300.00	Per Diem: Vet Rides 6/8-8/12	01-121-140-0000-6106		N

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14592	Lohman/Terry W.	473.97	Transp Mileage 6/5-8/12/25	01-121-140-0000-6220		N
Warrant #	49206	Total...	773.97			
35975	MCIT	210.00	Byllesby Restroom 7/14/25	03-521-000-0000-6351	14466	N
Warrant #	49207	Total...	210.00			
1188	Minnesota Department Of Transportation	280.51	592-001 MATL TESTING	03-320-000-0000-6281	20300	N
Warrant #	49208	Total...	280.51			
14739	North Country Chevrolet Buick GMC	42,965.93	#2511 2025 Traverse 8/4	34-130-000-0000-6663	3000714	N
Warrant #	49209	Total...	42,965.93			
12809	Pratt/Barbara	100.00	PARK BRD PER DIEM	03-521-000-0000-6106	8/15/2025	N
12809		54.60	PARK BRD MILEAGE	03-521-000-0000-6331	8/15/2025	N
Warrant #	49210	Total...	154.60			
1727	Red Wing City-Finance	30.00	FURNITURE DISPOSAL	03-310-000-0000-6839	823299	N
1727		51.81	BYLLESBYT GARBAGE	03-521-000-0000-6850	823299	N
Warrant #	49211	Total...	81.81			
2442	Riester Refrigeration Inc	325.00	Heat Pump control board 7/31	01-111-110-0000-6305	100181	N
2442		8,228.00	Heat Pump 22 Unit Replace 7/31	01-111-115-0000-6305	100393	N
Warrant #	49212	Total...	8,553.00			
2606	SHI International Corp	2,961.12	CITRIX SW Support 6/25-6/26	01-209-000-0000-6268	B20077720	N
Warrant #	49213	Total...	2,961.12			
15965	Skillet Kitchen	2,476.40	Inmate Meals 7/28-7/31/25	01-207-000-0000-6463	INV00011399	N
Warrant #	49214	Total...	2,476.40			
1903	Thomson Reuters - West	460.89	Law books 8/1	01-025-000-0000-6452	852305847	N
1903		575.00	Law Books 8/1/25	01-025-000-0000-6452	852379215	N
1903		200.78	Library Plan 8/2025	01-091-000-0000-6452	852371406	N
Warrant #	49215	Total...	1,236.67			
Warrant Form	WFXX-ACH	Total...	112,341.35	33 Transactions		

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Final Total...	824,503.48	151 Transactions
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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
47	712,162.13	WFXX	480312	480358	08/22/2025	08/22/2025				
19	112,341.35	WFXX-ACH	49197	49215	08/22/2025	08/22/2025	7	3,342.05	12	108,999.30
	824,503.48	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	404,624.98	County General Revenue	61,892.13		342,732.85	
3	203,798.95	County Road and Bridge	7,373.11		196,425.84	
11	153,113.04	Health & Human Service Fund	-		153,113.04	
34	42,965.93	Capital Plan	42,965.93		-	
61	14,029.72	Waste Management Facilities	-		14,029.72	
81	5,970.86	Settlement Fund	110.18		5,860.68	
	824,503.48	TOTAL	112,341.35	TOTAL ACH	712,162.13	TOTAL NON-ACH