

The following is a summary of the claims to be reviewed and approved at the July 15, 2025 board meeting:

01	General Fund	\$	417,552.16
03	Public Works	\$	780,966.64
11	Health and Human Services Fund	\$	189,685.53
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	357.18
34	Capital Equipment	\$	254,474.86
35	Debt Service	\$	-
61	Waste Management	\$	29,534.70
72	Other Agency	\$	113,787.48
81	Settlement	\$	26,951,018.41
	Totals	\$	28,737,376.96

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
6/20/2025	7/3/2025	\$ 1,467,313.05

Checks (WFXX,WFXX-ACH)	\$	27,911,686.50
EFT (Manual Warrants)	\$	825,690.46
Total:	\$	28,737,376.96

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>
12862	11506	Alerus Financial					
			26,164.98	6/18/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,932.70	6/18/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			17,498.80	6/18/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			636.53	6/18/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant # 12862 Total			50,233.01	Date 6/18/2025			
Final Total...			50,233.01	4	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,164.98	County General Revenue
3	5,932.70	County Road and Bridge
11	17,498.80	Health & Human Service Fund
61	636.53	Waste Management Facilities
50,233.01	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>
12860	5407	Blue Cross and Blue Shield of MN					
			13,412.80	Retirees & COBRA 7/2025	01-000-000-9001-2020	250602319716	0
			1,063.78	Dental/Vis Ins Ret/COBRA 7/25	01-000-000-9001-2021	250602319716	0
			206,857.10	Health Ins 7/2025	01-000-000-9002-2020	250602319716	0
			11,774.50	Dental Ins 7/2025	01-000-000-9002-2021	250602319716	0
			1,405.10	Vision Ins 7/2025	01-000-000-9002-2023	250602319716	0
			3,100.28	PDDHI 7/2025	01-201-000-0000-6157	250602319716	0
			32,856.72	Health Ins 7/2025	03-000-000-9002-2020	250602319716	0
			1,513.74	Dental Ins 7/2025	03-000-000-9002-2021	250602319716	0
			198.42	Vision Ins 7/2025	03-000-000-9002-2023	250602319716	0
			146,290.04	Health Ins 7/2025	11-000-000-9002-2020	250602319716	0
			7,480.40	Dental Ins 7/2025	11-000-000-9002-2021	250602319716	0
			919.94	Vision Ins 7/2025	11-000-000-9002-2023	250602319716	0
			6,318.82	Health Ins 7/2025	61-000-000-9002-2020	250602319716	0
			436.68	Dental Ins 7/2025	61-000-000-9002-2021	250602319716	0
			70.66	Vision Ins 7/2025	61-000-000-9002-2023	250602319716	0
Warrant #	12860	Total	433,698.98	Date 6/23/2025			
		Final Total...	433,698.98	15	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	237,613.56	County General Revenue
3	34,568.88	County Road and Bridge
11	154,690.38	Health & Human Service Fund
61	6,826.16	Waste Management Facilities
	433,698.98	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>
12861	3796	Minnesota Department of Revenue					
			71,852.17	St Share-Deed Tax Acc 6/2025	72-850-000-0000-2310		0
			41,935.31	St Share-Mtg Tax Acc 6/2025	72-850-000-0000-2311		0
Warrant # 12861 Total			113,787.48	Date 6/26/2025			
Final Total...			113,787.48	2	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	113,787.48	Other Agency Funds
	113,787.48	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>
12863	11506	Alerus Financial					
			1,724.75	FSA/HRA/HSA Fees 6/2025	01-061-000-0000-6283	115548	0
			155.87	FSA/HRA/HSA Fees 6/2025	11-420-600-0010-6283	115548	0
			59.95	FSA/HRA/HSA Fees 6/2025	11-420-640-0010-6283	115548	0
			215.82	FSA/HRA/HSA Fees 6/2025	11-430-700-0010-6283	115548	0
			59.95	FSA/HRA/HSA Fees 6/2025	11-479-478-0000-6283	115548	0
			107.91	FSA/HRA/HSA Fees 6/2025	11-479-479-0000-6283	115548	0
Warrant #	12863	Total	2,324.25	Date 6/26/2025			
	Final Total...		2,324.25	6	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	1,724.75	County General Revenue
11	599.50	Health & Human Service Fund
	2,324.25	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>
12864	14324	Multi-Bank Securities	26.85	Acc Int on MBS CD DY2 6/17	01-001-000-0000-5710		0
	Warrant #	12864	Total	26.85	Date 6/27/2025		
	Final	Total...	26.85	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	26.85	County General Revenue
				26.85	TOTAL

et978014
06/27/2025

1:31:57PM
Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



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>
17422	Ace Trailer Sales	14,900.00	20' Utility Trlr #2508 6/23/25			34-340-000-0000-6663	459483	N
	Warrant # 479534	Total...	14,900.00					
10315	Advanced Graphix, Inc.	105.00	(2) 2025 ATV Graphics 6/13			01-205-236-0000-6304	217064	N
	Warrant # 479535	Total...	105.00					
904	Anchor Promotions, Apparel, & Signage	1,996.80	Employee Clothing Batch #9 6/8			01-061-062-0000-6195		N
	Warrant # 479536	Total...	1,996.80					
16698	APG Media of Southern Minnesota, LLC	16.50	4.15.25 Minutes Summary			01-005-000-0000-6242	1048599	N
16698		15.00	3.18.25 Minutes Summary			01-005-000-0000-6242	1043613	N
16698		21.00	4.1.25 Minutes Summary			01-005-000-0000-6242	1045537	N
16698		16.50	3.4.25 Minutes Summary			01-005-000-0000-6242	1041499	N
16698		21.00	5.6.25 Minutes Summary			01-005-000-0000-6242	1050563	N
16698		22.50	5.20.25 Minutes Summary			01-005-000-0000-6242	1052585	N
16698		28.50	6.23.25 Pub Hrng-Variances			01-127-128-0000-6242	1052584	N
	Warrant # 479537	Total...	141.00					
17127	Archer/Ryan	40.00	Internet 6/2025			01-063-000-0000-6209		N
	Warrant # 479538	Total...	40.00					
14126	Baycom, Inc.	58,789.00	14 Mobile Data Terminals 3/10			34-201-000-0000-6480	EQUIPINV 056064	N
	Warrant # 479539	Total...	58,789.00					
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 6/16/25			01-127-128-0000-6106		N
14487		26.60	PAC Mtg Mileage 6/16/25			01-127-128-0000-6331		N
	Warrant # 479540	Total...	126.60					
15828	Cannon Valley Garage Doors, LLC	3,625.00	Overhead Dr Rpr Rcy			61-398-000-0000-6305	42835253	N
15828		925.00	Overhead Dr Rpr Rcy			61-398-000-0000-6305	43034283	N
15828		340.32	Overhead Dr Rpr Rcy PARTS			61-398-000-0000-6411	43034283	T
15828		2,384.60	Overhead Dr Rpr Rcy PARTS			61-398-000-0000-6411	42835253	T
	Warrant # 479541	Total...	7,274.92					
11439	CenturyLink	66.00	LEC/Sandhill Cirucit 6/2025			01-211-000-0000-6201	334027193	N

et978014
06/27/2025

1:31:57PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



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>
11439	CenturyLink	55.78	Sandhill Twr 6/19-7/18/25	01-281-280-0000-6201	333943579	N
Warrant #	479542	Total...	121.78			
17389	Clementson/Keith	6,100.00	611-031 LA 2.17 Acres Clements	03-320-000-0000-6311	225-7/15	N
17389		1,900.00	611-031 TE 0.69 Acres Clements	03-320-000-0000-6311	225-7/15	N
Warrant #	479543	Total...	8,000.00			
15719	Day/Thomas	35.00	Cell Phone 6/2025	01-061-000-0000-6202		N
Warrant #	479544	Total...	35.00			
6923	DVS Renewal	15.25	#2022 Tabs 7/2025	01-201-000-0000-6309	EVC113	N
Warrant #	479545	Total...	15.25			
8143	Force America Inc	87.92	CABLE 1501	03-340-000-0000-6562	1-2072351	N
Warrant #	479546	Total...	87.92			
3266	Frontier Communications	138.62	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		81.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
Warrant #	479547	Total...	220.61			
16174	Gertens	1,396.66	Plantings-RW	03-350-000-0000-6306	16709/6	N
16174		2,284.67	Plantings-Casc	03-521-000-0000-6306	16709/6	N
16174		1,204.17	Plantings-Bylls	03-521-000-0000-6306	16709/6	N
Warrant #	479548	Total...	4,885.50			
14271	Guardian Fleet Safety	14,020.00	#2430 Emerg Equip 6/12/25	34-201-000-0000-6663	302625	N
Warrant #	479549	Total...	14,020.00			
17426	Guardian RFID	13,790.00	Guardian RFID License:1 yr 6/3	01-207-000-0000-6270	13092	N
17426		2,359.94	Guardian RFID Supplies 6/3	01-207-000-0000-6420	13092	N
17426		2,025.00	Guardian Printer/Activator 6/3	01-207-000-0000-6480	13092	N
Warrant #	479550	Total...	18,174.94			
4855	Hager City Glass Co. LLC	1,574.00	Entrance window tinting 6/16	01-111-116-0000-6305	7833	N
Warrant #	479551	Total...	1,574.00			
17387	Haugen/Kent	400.00	611-031 LA 0.12 Acres Haugen	03-320-000-0000-6311	226-8	N

et978014
06/27/2025

1:31:57PM
Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
17387	Haugen/Kent	200.00	611-031 TE 0.04 Acres Haugen	03-320-000-0000-6311	226-8	N
	Warrant # 479552	Total...	600.00			
16101	Highland Sanitation & Recycling Inc.	548.05	Dumpstr July	03-521-000-0000-6343	1408980	N
	Warrant # 479553	Total...	548.05			
9341	ICON Constructors, LLC	102,511.84	597-004 Br25601 Est 5	03-320-000-0000-6320	Est 5	N
	Warrant # 479554	Total...	102,511.84			
15378	Jeske/Vanessa	40.67	Reimb: Family Fare 5/1	01-025-000-0000-6414		N
15378		51.98	Reimb: Family Fare 5/1	01-025-000-0000-6414		N
15378		55.00	Reimb: Target Gift Card 6/4	01-025-000-0000-6414		N
15378		56.80	Reimb: ABA 4/17	01-025-000-0000-6414		N
	Warrant # 479555	Total...	204.45			
4712	JJ Lawnscape Under Ground Sprinkler Sy	127.50	Sprinkler parts	03-350-000-0000-6306	29763	N
	Warrant # 479556	Total...	127.50			
15117	Johnson Fitness & Wellness	2,071.35	Fitness Room Flooring 6/10/25	01-201-220-0000-6432	22-045353	N
15117		911.31	Dumbbell Rack 6/17/25	01-201-220-0000-6432	22-045396	N
15117		2,343.24	Dumbbells 6/17/25	01-201-220-0000-6432	22-045396	N
15117		4,534.61	Trainer Machine 6/17/25	01-201-220-0000-6480	22-045396	N
	Warrant # 479557	Total...	9,860.51			
1680	Justice Benefits Inc	264.00	SSI Q2 FY2025 6/19/25	01-207-000-0000-6278	201707495	N
	Warrant # 479558	Total...	264.00			
17084	Keller-Baartman Properties V, LLC	256.00	Tax Crt PY24 559510020	81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24 559510030	81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24 559510040	81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24 559510050	81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24 559510060	81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24 559510070	81-850-000-0000-2106		N
17084		10.12	Tax Crt Int PY24 559510140	81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24 559510080	81-850-000-0000-2106		N

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



<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>
17084	Keller-Baartman Properties V, LLC	10.12	Tax Crt Int PY24	559510160		81-850-000-0000-2106		N
17084		13.75	Tax Crt Int PY24	559510100		81-850-000-0000-2106		N
17084		10.17	Tax Crt Int PY24	559510110		81-850-000-0000-2106		N
17084		10.17	Tax Crt Int PY24	559510120		81-850-000-0000-2106		N
17084		13.75	Tax Crt Int PY24	559510130		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510020		81-850-000-0000-2106		N
17084		10.12	Tax Crt Int PY24	559510150		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510040		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510050		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510060		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510070		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510630		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510090		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510650		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510660		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510670		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510680		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510570		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510030		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510590		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510600		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510610		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510620		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510510		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510640		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510530		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510540		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510550		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510560		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510450		81-850-000-0000-2106		N

et978014
06/27/2025

1:31:57PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



Page 5

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
17084	Keller-Baartman Properties V, LLC	960.00	Tax Crt PY24	559510580		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510470		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510480		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510490		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510500		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510650		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510520		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510670		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510680		81-850-000-0000-2106		N
17084		762.00	Tax Crt PY24	559510420		81-850-000-0000-2106		N
17084		734.00	Tax Crt PY24	559510430		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510590		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510460		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510610		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510620		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510630		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510640		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510540		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510660		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510560		81-850-000-0000-2106		N
17084		48.00	Tax Crt Pen Int PY24	559510680		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510570		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510580		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510480		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510600		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510500		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510510		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510520		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510530		81-850-000-0000-2106		N
17084		20.51	Tax Crt Int PY24	559510410		81-850-000-0000-2106		N

et978014
06/27/2025

1:31:57PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



Page 6

<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>
17084	Keller-Baartman Properties V, LLC	7.15	Tax Crt Int PY24	559510550		81-850-000-0000-2106		N
17084		20.51	Tax Crt Int PY24	559510430		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510450		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510460		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510470		81-850-000-0000-2106		N
17084		25.04	Tax Crt Int PY24	559510350		81-850-000-0000-2106		N
17084		7.15	Tax Crt Int PY24	559510490		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510370		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510380		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510390		81-850-000-0000-2106		N
17084		22.13	Tax Crt Int PY24	559510400		81-850-000-0000-2106		N
17084		25.04	Tax Crt Int PY24	559510290		81-850-000-0000-2106		N
17084		21.29	Tax Crt Int PY24	559510420		81-850-000-0000-2106		N
17084		25.04	Tax Crt Int PY24	559510310		81-850-000-0000-2106		N
17084		25.04	Tax Crt Int PY24	559510320		81-850-000-0000-2106		N
17084		25.04	Tax Crt Int PY24	559510330		81-850-000-0000-2106		N
17084		25.04	Tax Crt Int PY24	559510340		81-850-000-0000-2106		N
17084		10.12	Tax Crt Int PY24	559510230		81-850-000-0000-2106		N
17084		26.83	Tax Crt Int PY24	559510360		81-850-000-0000-2106		N
17084		49.41	Tax Crt Int PY24	559510250		81-850-000-0000-2106		N
17084		24.87	Tax Crt Int PY24	559510260		81-850-000-0000-2106		N
17084		49.41	Tax Crt Int PY24	559510270		81-850-000-0000-2106		N
17084		25.04	Tax Crt Int PY24	559510280		81-850-000-0000-2106		N
17084		10.12	Tax Crt Int PY24	559510170		81-850-000-0000-2106		N
17084		25.04	Tax Crt Int PY24	559510300		81-850-000-0000-2106		N
17084		10.12	Tax Crt Int PY24	559510190		81-850-000-0000-2106		N
17084		10.12	Tax Crt Int PY24	559510200		81-850-000-0000-2106		N
17084		10.12	Tax Crt Int PY24	559510210		81-850-000-0000-2106		N
17084		10.12	Tax Crt Int PY24	559510220		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510360		81-850-000-0000-2106		N

et978014
06/27/2025

1:31:57PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



Page 7

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
17084	Keller-Baartman Properties V, LLC	24.87	Tax Crt Int PY24	559510240		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510380		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510390		81-850-000-0000-2106		N
17084		792.00	Tax Crt PY24	559510400		81-850-000-0000-2106		N
17084		734.00	Tax Crt PY24	559510410		81-850-000-0000-2106		N
17084		896.00	Tax Crt PY24	559510300		81-850-000-0000-2106		N
17084		10.12	Tax Crt Int PY24	559510180		81-850-000-0000-2106		N
17084		896.00	Tax Crt PY24	559510320		81-850-000-0000-2106		N
17084		896.00	Tax Crt PY24	559510330		81-850-000-0000-2106		N
17084		896.00	Tax Crt PY24	559510340		81-850-000-0000-2106		N
17084		896.00	Tax Crt PY24	559510350		81-850-000-0000-2106		N
17084		890.00	Tax Crt PY24	559510240		81-850-000-0000-2106		N
17084		960.00	Tax Crt PY24	559510370		81-850-000-0000-2106		N
17084		890.00	Tax Crt PY24	559510260		81-850-000-0000-2106		N
17084		1,768.00	Tax Crt PY24	559510270		81-850-000-0000-2106		N
17084		896.00	Tax Crt PY24	559510280		81-850-000-0000-2106		N
17084		896.00	Tax Crt PY24	559510290		81-850-000-0000-2106		N
17084		362.00	Tax Crt PY24	559510180		81-850-000-0000-2106		N
17084		896.00	Tax Crt PY24	559510310		81-850-000-0000-2106		N
17084		362.00	Tax Crt PY24	559510200		81-850-000-0000-2106		N
17084		362.00	Tax Crt PY24	559510210		81-850-000-0000-2106		N
17084		362.00	Tax Crt PY24	559510220		81-850-000-0000-2106		N
17084		362.00	Tax Crt PY24	559510230		81-850-000-0000-2106		N
17084		364.00	Tax Crt PY24	559510120		81-850-000-0000-2106		N
17084		1,768.00	Tax Crt PY24	559510250		81-850-000-0000-2106		N
17084		362.00	Tax Crt PY24	559510140		81-850-000-0000-2106		N
17084		362.00	Tax Crt PY24	559510150		81-850-000-0000-2106		N
17084		362.00	Tax Crt PY24	559510160		81-850-000-0000-2106		N
17084		362.00	Tax Crt PY24	559510170		81-850-000-0000-2106		N
17084		492.00	Tax Crt PY24	559510130		81-850-000-0000-2106		N

et978014
06/27/2025

1:31:57PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



Page 8

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
17084	Keller-Baartman Properties V, LLC	362.00	Tax Crt PY24	559510190		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510080		81-850-000-0000-2106		N
17084		256.00	Tax Crt PY24	559510090		81-850-000-0000-2106		N
17084		492.00	Tax Crt PY24	559510100		81-850-000-0000-2106		N
17084		364.00	Tax Crt PY24	559510110		81-850-000-0000-2106		N
Warrant #	479559	Total...	42,520.64					
1461	Kenyon Municipal Utilities	144.64	Elec-Kyn			03-350-000-0000-6251	12-1783	N
1461		78.32	Wtr-Swr-Kyn			03-350-000-0000-6253	12-1783	N
Warrant #	479560	Total...	222.96					
29968	Keys Etc Locksmith Service	61.56	6 Keys Made 6/4			01-207-000-0000-6420	94704	N
Warrant #	479561	Total...	61.56					
12533	Kleeberger/John	5.00	32.130.2050 Overpay			81-850-000-0000-2102		N
Warrant #	479562	Total...	5.00					
13157	Knott/Daniel	100.00	Per Diem: BOA Mtg 6/23/25			01-127-128-0000-6106		N
13157		3.36	BOA Mtg Mileage 6/23/25			01-127-128-0000-6331		N
Warrant #	479563	Total...	103.36					
16172	Lenzen/William	25.00	Cell Phone 6/2025			01-127-128-0000-6202		N
Warrant #	479564	Total...	25.00					
15180	Lindholm/Kyley	100.00	PAC Mtg Security 6/16/25			01-127-128-0000-6284		N
Warrant #	479565	Total...	100.00					
9868	Locators & Supplies Inc	114.86	Sun hats			03-320-000-0000-6417	0321150-IN	N
Warrant #	479566	Total...	114.86					
11575	Loffler Companies Inc.	12.63	Copies 5/2025			01-091-000-0000-6302	5039757	N
Warrant #	479567	Total...	12.63					
17386	Luhmann/Todd	800.00	611-031 LA 0.15 Acres Luhmann			03-320-000-0000-6311	226-2	N
17386		200.00	611-031 LA 0.05 Acres Luhmann			03-320-000-0000-6311	226-2	N
17386		1,200.00	Imprv Fence/Drwy Luhmann			03-320-000-0000-6311	226-2	N

et978014
06/27/2025

1:31:57PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	479568	Total...	2,200.00			
8680	Mayo Clinic		39,377.39	Coroner Fees Q225	01-215-000-0000-6273		N
	Warrant #	479569	Total...	39,377.39			
7919	Menards		11.27	Framing Supplies 6/13	01-103-000-0000-6405	48409	N
	Warrant #	479570	Total...	11.27			
14994	Midwest Detail Supply Company		237.43	SHOP SUPPLIES	03-340-000-0000-6420	202576	N
	Warrant #	479571	Total...	237.43			
3824	Midwest Machinery Co		118.29	Shifter/grip 1802	03-340-000-0000-6563	10497713	N
	Warrant #	479572	Total...	118.29			
13333	Miller/Richard		100.00	Per Diem: PAC Mtg 6/16/25	01-127-128-0000-6106		N
13333			39.20	PAC Mtg Mileage 6/16/25	01-127-128-0000-6331		N
	Warrant #	479573	Total...	139.20			
8522	Minnesota Energy Resources Corporation		26.47	Gas: PI Tower 5/16-6/27	01-211-000-0000-6252	0504542721-00001	N
	Warrant #	479574	Total...	26.47			
1630	Minnesota State Bar Association		183.00	MSBA Dues: O'Keefe 7/1-6/30	01-091-000-0000-6245	230807	N
1630			183.00	MSBA Dues: Kuester 7/1-6/30	01-091-000-0000-6245	268987	N
1630			183.00	MSBA Dues: Breza 7/1-6/30	01-091-000-0000-6245	297094	N
1630			183.00	MSBA Dues: Perkins 7/1-6/30	01-091-000-0000-6245	400363	N
1630			183.00	MSBA Dues: Schrader 7/1-6/30	01-091-000-0000-6245	296855	N
1630			183.00	MSBA Dues: Grove 7/1-6/30	01-091-000-0000-6245	311108	N
1630			183.00	MSBA Dues: Lee 7/1-6/30	01-091-000-0000-6245	61669	N
1630			183.00	MSBA Dues: Stein 7/1-6/30	01-091-000-0000-6245	387049	N
1630			183.00	MSBA Dues: Cook 7/1-6/30	01-091-000-0000-6245	397965	N
1630			133.00	MSBA Dues: Russ 7/1-6/30	01-091-000-0000-6245	402141	N
	Warrant #	479575	Total...	1,780.00			
16440	Neapolitan Labs LLC		4,600.00	Website host/supp7/2025-6/2026	01-001-000-0000-6278	2025-141	N
	Warrant #	479576	Total...	4,600.00			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



<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>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
11013	Office Of MNIT Services	1,140.31	Crowdstrike MDR 5/2025			01-063-000-0000-6270	25050569	N
11013		1,750.55	Mnet Collaboration 5/2025			01-063-000-0000-6301	DV25050355	N
11013		142.32	EOC Phone Lines 5/2025			01-281-280-0000-6201	W25050492	N
	Warrant # 479577	Total...	3,033.18					
803	Olmsted County	585.00	EVOC Trng: 3 staff 5/2025			01-201-000-0000-6357	SHER-152086	N
	Warrant # 479578	Total...	585.00					
13742	Premier Biotech Labs, LLC	30.90	Confirmation Testing 5/2025			01-091-132-0000-6405	L3365451	N
13742		14.00	Shipping 5/2025			01-091-132-0000-6405	L3365451	N
	Warrant # 479579	Total...	44.90					
15556	Primadata	31.55	MH Tax Stmt Postage 6/20			01-041-000-0000-6203	70945	N
	Warrant # 479580	Total...	31.55					
9519	RCM Specialties Inc	841.02	Tack for Patching			03-310-000-0000-6503	10123	N
	Warrant # 479581	Total...	841.02					
70136	Ripley's Rental	27.00	Trailer rental- Byllesby			03-521-000-0000-6306	76801	N
	Warrant # 479582	Total...	27.00					
6068	River Country Cooperative	323.16	Diesel 2101			03-340-000-0000-6565	294380	N
	Warrant # 479583	Total...	323.16					
11282	Schad Tracy Signs	2,418.71	Byllesby Pk Tree Trm - Dep			03-350-000-0000-6305	240257-01	N
	Warrant # 479584	Total...	2,418.71					
5029	Short Elliot Hendrickson Inc	8,921.32	Wan Lndf Closure			61-397-000-0000-6283	487797	N
5029		1,123.74	Monitor Wan Lndf-			61-397-000-0000-6283	487801	N
	Warrant # 479585	Total...	10,045.06					
17197	Squires, Waldspurger, & Mace P.A.	7,522.70	NrthInd Grdng Case Serv 4/2025			01-001-000-0000-6283	24690	N
	Warrant # 479586	Total...	7,522.70					
13019	Stonebrooke Engineering Inc	228.62	CR43 Prelim Eng Br #25573			03-320-000-0000-6281	1279.5	N
	Warrant # 479587	Total...	228.62					
14360	Tenvoorde Ford, Inc.	47,395.16	#2528 Marked Truck 6/12			34-201-000-0000-6663	INV258552	N

et978014
06/27/2025

1:31:57PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14360	Tenvoorde Ford, Inc.	47,395.16	#2529 Marked Truck 6/12	34-201-000-0000-6663	INV258553	N
Warrant #	479588	Total...	94,790.32			
8063	Toshiba America Business Solutions	37.09	Copies 5/2025	01-005-000-0000-6302	6577834	N
8063		37.09	Copies 5/2025	01-031-000-0000-6302	6577834	N
8063		37.09	Copies 5/2025	01-061-000-0000-6302	6577834	N
Warrant #	479589	Total...	111.27			
17135	Traxler/Jeff	100.00	Per Diem: BOA Mtg 6/23/25	01-127-128-0000-6106		N
17135		57.54	BOA Mtg Mileage 6/23/25	01-127-128-0000-6331		N
Warrant #	479590	Total...	157.54			
13694	United Tactical Systems LLC	650.00	Pepperball Trng: Blue 5/27-28	01-201-000-0000-6357	0098042-IN	N
Warrant #	479591	Total...	650.00			
4979	Uppman Technical Services, Inc	1,400.00	Micro Radio Links Mtn 12/14	01-211-000-0000-6301	2430	N
Warrant #	479592	Total...	1,400.00			
1876	Van Paper Company	183.67	Crack Filling TP 1 cs	03-310-000-0000-6512	108847	N
1876		105.26	Towels	03-350-000-0000-6420	108847	N
Warrant #	479593	Total...	288.93			
7670	Waterford Oil	15,256.72	Diesel Clear RW	03-340-000-0000-6565	Acct 7083	N
7670		6,103.91	Diesel Clear CF	03-340-000-0000-6565	Acct 7083	N
Warrant #	479594	Total...	21,360.63			
73383	Xcel Energy	16.33	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383		13.83	St Lts - 25/24	03-310-000-0000-6251	51-13773214-1	N
73383		12.81	St Lts - 24/Hwy 19	03-310-000-0000-6251	51-13773325-5	N
73383		261.74	Electric - Zta	03-350-000-0000-6251	51-63907713	N
73383		82.36	Elec - Pavilion/Well	03-521-000-0000-6251	51-0014308387-	N
Warrant #	479595	Total...	387.07			
9373	Zemke Roll-Off Service	475.00	HHW-Kyn 6/9	61-399-192-0000-6838	4181	N
Warrant #	479596	Total...	475.00			

et978014
06/27/2025

1:31:57PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	Warrant Form	WFXX	Total...			From Date	To Date
			481,002.39	OBO#	On-Behalf-of-Name		
				247 Transactions			

et978014
06/27/2025

1:31:57PM
Warrant Form **WFX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



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>
11387	Ahlbrecht/Jessica	35.00	Cell Phone 6/2025	01-061-000-0000-6202		N
Warrant #	48664	Total...	35.00			
3443	Anderson/Brad	14.00	Zumbrota Mtg Mileage 5/27	01-005-000-0000-6331		N
3443		43.40	AMC Dist 9 Mtg Mileage 6/1	01-005-000-0000-6331		N
3443		30.10	COW Mtg Mileage 6/3	01-005-000-0000-6331		N
3443		30.10	Outside Agency Mtg Mileage6/10	01-005-000-0000-6331		N
3443		30.10	New Hire Mtg Mileage 6/11	01-005-000-0000-6331		N
3443		30.10	HHS LAC Org Mtg Miles 6/12	01-005-000-0000-6331		N
3443		30.10	HHS Mtg Mileage 6/17	01-005-000-0000-6331		N
3443		30.10	Board of Equalization 6/16	01-005-000-0000-6331		N
Warrant #	48665	Total...	238.00			
6781	Benck/Andrea	35.00	Cell Phone 6/2025	01-031-000-0000-6202		N
Warrant #	48666	Total...	35.00			
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 6/23/25	01-127-128-0000-6106		N
15659		29.82	BOA Mtg Mileage 6/23/25	01-127-128-0000-6331		N
Warrant #	48667	Total...	129.82			
6789	Breza/Elizabeth M S	219.80	MNCCC Mileage 6/3-6/5/25	01-091-132-0000-6331		N
Warrant #	48668	Total...	219.80			
13708	Carlson/Hannah	35.00	Cell Phone 6/2025	01-063-000-0000-6202		N
13708		40.00	Internet 6/2025	01-063-000-0000-6209		N
Warrant #	48669	Total...	75.00			
16438	Cauwels-Reisdorfer/Teresa	35.00	Cell Phone 6/2025	01-041-000-0000-6202		N
Warrant #	48670	Total...	35.00			
14424	Community And Economic Development Assoc	357.18	May 2025 Services	25-700-000-0000-6278		N
Warrant #	48671	Total...	357.18			
16584	Dave Syverson Freightliner	141.25	FILTERS 2201	03-340-000-0000-6562	469691	N
16584		112.99	FILTERS 2201	03-340-000-0000-6562	469702	N

et978014
06/27/2025

1:31:57PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



Page 14

<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 #	48672	Total...	254.24			
17136	Dicke/Charlie		100.00	Per Diem: PAC Mtg 6/16/25	01-127-128-0000-6106		N
17136			13.16	PAC Mtg Mileage 6/16/25	01-127-128-0000-6331		N
	Warrant #	48673	Total...	113.16			
2370	Ekblad/Jeff		35.00	Cell Phone 6/2025	01-103-000-0000-6202		N
	Warrant #	48674	Total...	35.00			
5573	Emergency Automotive Technologies		21.13	#2530 Emerg Equip 6/16	34-201-000-0000-6663	MP06102554A	N
5573			334.38	#2530 Emerg Equip 6/12	34-201-000-0000-6663	MP061025-54	N
	Warrant #	48675	Total...	355.51			
9931	Emery/Andrea		35.00	Cell Phone 6/2025	01-255-000-0000-6202		N
	Warrant #	48676	Total...	35.00			
1273	Erickson Engineering Co. LLC		4,096.50	607-029 Prelim Dsn #7 L0416	03-320-000-0000-6281	17201	N
1273			4,096.50	607-028 Prelim Dsn #7 L0415	03-320-000-0000-6281	17201	N
1273			8,480.00	607-027 Prelim Dsn Br 25530	03-320-000-0000-6281	17272	N
	Warrant #	48677	Total...	16,673.00			
13223	Ferguson/Janet		35.00	Cell Phone 6/2025	01-255-000-0000-6202		N
	Warrant #	48678	Total...	35.00			
16310	Frost/Lindsey Mae		35.00	Cell Phone 6/2025	01-255-000-0000-6202		N
	Warrant #	48679	Total...	35.00			
168	Gagnon/Cory		72.10	Dennison Parade Shrf SXS 6/20	01-201-000-0000-6331		N
	Warrant #	48680	Total...	72.10			
6819	Goodhue County Fair		175.00	2025 Fair Booth Rental	01-005-000-0000-6342	Darla Veiths	N
	Warrant #	48681	Total...	175.00			
15610	Hanley/Kate		35.00	Cell Phone 6/2025	01-255-000-0000-6202		N
	Warrant #	48682	Total...	35.00			
2283	Holst/Kristine		35.00	Cell Phone 6/2025	01-201-000-0000-6202		N

et978014
06/27/2025

1:31:57PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



Page 15

<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 #	48683	Total...	35.00			
11828	Huneke/Marcus		100.00	Per Diem: BOA Mtg 6/23/25	01-127-128-0000-6106		N
11828			100.00	Per Diem: PAC Mtg 6/16/25	01-127-128-0000-6106		N
11828			39.90	BOA Mtg Mileage 6/23/25	01-127-128-0000-6331		N
11828			39.90	PAC Mtg Mileage 6/16/25	01-127-128-0000-6331		N
	Warrant #	48684	Total...	279.80			
17427	Jacobsen/Mat		91.17	#2424 Oil Change 6/24/25	01-201-000-0000-6303	35043	N
	Warrant #	48685	Total...	91.17			
12612	Kelly/Dan		35.00	Cell Phone 6/2025	01-255-000-0000-6202		N
	Warrant #	48686	Total...	35.00			
12152	Lance/Stacy L		35.00	Cell Phone 6/2025	01-031-000-0000-6202		N
	Warrant #	48687	Total...	35.00			
17124	Lemmer/Nicholas		35.00	Cell Phone 6/2025	01-031-000-0000-6202		N
	Warrant #	48688	Total...	35.00			
1721	Matthews/Tris		35.00	Cell Phone 6/2025	01-201-000-0000-6202		N
	Warrant #	48689	Total...	35.00			
1188	Minnesota Department Of Transportation		1,741.80	Br Insp #25505 & #25506	03-310-000-0000-6278	19738	N
1188			942.48	597-004 Matl Testing	03-320-000-0000-6287	19738	N
	Warrant #	48690	Total...	2,684.28			
892	MNCCC Lockbox		90.00	MNCCC Conf TR 6/2-6/5	01-041-000-0000-6357	2506040	N
892			90.00	MNCCC Conf LA 6/2-6/5	01-055-000-0000-6357	2506040	N
892			90.00	MNCCC Conf JS 6/2-6/5	01-063-000-0000-6357	2506040	N
892			180.00	MNCCC Conf NH & EB 6/2-6/5	01-091-000-0000-6357	2506040	N
	Warrant #	48691	Total...	450.00			
14800	Naatz/Thomas		35.00	Cell Phone 6/2025	01-063-000-0000-6202		N
14800			40.00	Internet 6/2025	01-063-000-0000-6209		N
	Warrant #	48692	Total...	75.00			

et978014
06/27/2025

1:31:57PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



Page 16

<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>
12301	Orbis Partners, LLC	731.00	MAYSI-2 1yr Lic 7/2025-2026	01-255-000-0000-6270	INVORB-10662	N
	Warrant #	48693	Total...	731.00		
8856	Ostlund/Emily	35.00	Cell Phone 6/2025	01-255-000-0000-6202		N
	Warrant #	48694	Total...	35.00		
17070	Overland/Carol A	100.00	Per Diem: PAC Mtg 6/16/25	01-127-128-0000-6106		N
17070		0.70	PAC Mtg Mileage 6/16/25	01-127-128-0000-6331		N
	Warrant #	48695	Total...	100.70		
5019	P Hanson Marketing	175.00	Ad:Safe&Sober/Today Mag 7/25	01-201-000-0000-6883	310741	N
	Warrant #	48696	Total...	175.00		
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 6/23/25	01-127-128-0000-6106		N
5195		31.22	BOA Mtg Mileage 6/23/25	01-127-128-0000-6331		N
	Warrant #	48697	Total...	131.22		
1727	Red Wing City-Finance	249.85	Evidence Tubing 5/21	01-201-000-0000-6420	179426	N
1727		247.55	Evidence Bags/Boxes 5/29	01-201-000-0000-6420	179515	N
	Warrant #	48698	Total...	497.40		
15864	Rheault/Brooke	35.00	Cell Phone 6/2025	01-255-000-0000-6202		N
	Warrant #	48699	Total...	35.00		
15249	Schmidt/Dan	35.00	Cell Phone 6/2025	01-063-000-0000-6202		N
15249		40.00	Internet 6/2025	01-063-000-0000-6209		N
	Warrant #	48700	Total...	75.00		
15965	Skillet Kitchen	3,387.55	Inmate Meals 6/2-6/8	01-207-000-0000-6463	INV00010989	N
	Warrant #	48701	Total...	3,387.55		
11804	Smith/John	35.00	Cell Phone 6/2025	01-063-000-0000-6202		N
	Warrant #	48702	Total...	35.00		
6450	Staples Advantage	38.11	Env,cardstck,keyboard,etc 6/12	01-127-127-0000-6405	6034425200	N
6450		8.43	Cardstock 6/14	01-127-127-0000-6405	6034572074	N
6450		38.11	Env,cardstck,keyboard,etc 6/12	01-127-128-0000-6405	6034425200	N

et978014
06/27/2025

1:31:57PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



Page 17

<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>
6450	Staples Advantage	8.43	Cardstock 6/14			01-127-128-0000-6405	6034572074	N
6450		38.11	Env,cardstck,keyboard,etc 6/12			01-127-129-0000-6405	6034425200	N
6450		8.43	Cardstock 6/14			01-127-129-0000-6405	6034572074	N
Warrant #	48703	Total...	139.62					
14256	Tebbe/Dennis J	100.00	Per Diem: BOA Mtg 6/23/25			01-127-128-0000-6106		N
14256		2.80	BOA Mtg Mileage 6/23/25			01-127-128-0000-6331		N
Warrant #	48704	Total...	102.80					
3369	Vanschoonhoven/Rhonda	35.00	Reimb DKelly Retire Cake 5/29			01-061-062-0000-6414		N
3369		35.00	Cell Phone 6/2025			01-255-000-0000-6202		N
Warrant #	48705	Total...	70.00					
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 6/2025			01-055-000-0000-6202		N
Warrant #	48706	Total...	35.00					
16449	Warrington/Christopher E	100.00	Per Diem: PAC Mtg 6/16/25			01-127-128-0000-6106		N
16449		5.25	PAC Mtg Mileage 6/16/25			01-127-128-0000-6331		N
Warrant #	48707	Total...	105.25					
8000	Wyld/Eddy	35.00	Cell Phone 6/2025			01-063-000-0000-6202		N
8000		40.00	Internet 6/2025			01-063-000-0000-6209		N
Warrant #	48708	Total...	75.00					
Warrant Form	WFXX-ACH	Total...	28,428.60	80 Transactions				
	Final	Total...	509,430.99	327 Transactions				

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
63	481,002.39	WFXX	479534	479596	06/27/2025	06/27/2025				
45	28,428.60	WFXX-ACH	48664	48708	06/27/2025	06/27/2025	33	2,548.82	12	25,879.78
	509,430.99	TOTAL								

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 06/27/2025
Pay Date 06/27/2025



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	100,536.74	County General Revenue	8,104.39	92,432.35
3	165,361.62	County Road and Bridge	19,611.52	145,750.10
25	357.18	Economic Development Authority	357.18	-
34	182,854.83	Capital Plan	355.51	182,499.32
61	17,794.98	Waste Management Facilities	-	17,794.98
81	42,525.64	Settlement Fund	-	42,525.64
	509,430.99	TOTAL	28,428.60	TOTAL ACH
				481,002.39
				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>
12865	14168	Heartland Payment Systems LLC	13.50	CC ACH TXN Fees 6/2025	01-001-000-0000-6376		0
Warrant # 12865 Total			13.50	Date 6/30/2025			
Final Total...			13.50	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	13.50	County General Revenue
				13.50	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>
12866	14168	Heartland Payment Systems LLC					
			1,270.39	CC TXN Fees 6/2025	01-001-000-0000-6376		0
			45.00	CC Equipment 6/2025	01-001-000-0000-6376		0
Warrant # 12866 Total			1,315.39	Date 7/2/2025			
Final Total...			1,315.39	2	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	1,315.39	County General Revenue
				1,315.39	TOTAL

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



<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>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
1140	Cannon Falls Township	162,641.49	Collections 1/1-5/20/2025			81-850-000-0000-2403		N
	Warrant # 479597	Total...	162,641.49					
6285	Minnesota Management and Budget	1,880.09	Collections 1/1-5/20/2025			81-850-000-0000-2474		N
	Warrant # 479598	Total...	1,880.09					
12887	St. Paul Port Authority	18,923.42	Collections 1/1-5/20/2025			81-850-000-0000-2481		N
	Warrant # 479599	Total...	18,923.42					
	Warrant Form WFXX	Total...	183,445.00		3 Transactions			

et978014
07/01/2025

2:33:52PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



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>
1080	Bear Valley Watershed	2,807.57	Collections 1/1-5/20/2025	81-850-000-0000-2475		N
	Warrant # 48709	Total...	2,807.57			
1085	Belle Creek Township	104,079.16	Collections 1/1-5/20/2025	81-850-000-0000-2401		N
	Warrant # 48710	Total...	104,079.16			
1086	Belle Creek Watershed	14,410.60	Collections 1/1-5/20/2025	81-850-000-0000-2476		N
	Warrant # 48711	Total...	14,410.60			
1087	Bellechester City	32,339.71	Collections 1/1-5/20/2025	81-850-000-0000-2432		N
	Warrant # 48712	Total...	32,339.71			
1088	Belvidere Township	80,086.82	Collections 1/1-5/20/2025	81-850-000-0000-2402		N
	Warrant # 48713	Total...	80,086.82			
1137	Cannon Falls City	2,053,744.01	Collections 1/1-5/20/2025	81-850-000-0000-2433		N
	Warrant # 48714	Total...	2,053,744.01			
1164	Cherry Grove Township	134,067.97	Collections 1/1-5/20/2025	81-850-000-0000-2404		N
	Warrant # 48715	Total...	134,067.97			
1237	Dennison City	99,226.23	Collections 1/1-5/20/2025	81-850-000-0000-2434		N
	Warrant # 48716	Total...	99,226.23			
1289	Featherstone Township	110,596.14	Collections 1/1-5/20/2025	81-850-000-0000-2405		N
	Warrant # 48717	Total...	110,596.14			
1296	Florence Township	297,492.99	Collections 1/1-5/20/2025	81-850-000-0000-2406		N
	Warrant # 48718	Total...	297,492.99			
1326	Goodhue City	424,164.08	Collections 1/1-5/20/2025	81-850-000-0000-2435		N
	Warrant # 48719	Total...	424,164.08			
1356	Goodhue Township	152,728.07	Collections 1/1-5/20/2025	81-850-000-0000-2407		N
	Warrant # 48720	Total...	152,728.07			
1386	Hay Creek Township	152,412.47	Collections 1/1-5/20/2025	81-850-000-0000-2408		N
	Warrant # 48721	Total...	152,412.47			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



<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>
1402	Holden Township	113,688.60	Collections	1/1-5/20/2025		81-850-000-0000-2409		N
Warrant #	48722	Total...	113,688.60					
1454	Kenyon City	779,934.57	Collections	1/1-5/20/2025		81-850-000-0000-2436		N
Warrant #	48723	Total...	779,934.57					
1462	Kenyon Township	100,157.69	Collections	1/1-5/20/2025		81-850-000-0000-2410		N
Warrant #	48724	Total...	100,157.69					
1490	Lake City	570,126.28	Collections	1/1-5/20/2025		81-850-000-0000-2437		N
Warrant #	48725	Total...	570,126.28					
1514	Leon Township	149,546.62	Collections	1/1-5/20/2025		81-850-000-0000-2411		N
Warrant #	48726	Total...	149,546.62					
824	Minneola Township	125,075.61	Collections	1/1-5/20/2025		81-850-000-0000-2412		N
Warrant #	48727	Total...	125,075.61					
1698	Pine Island City	1,745,555.86	Collections	1/1-5/20/2025		81-850-000-0000-2438		N
Warrant #	48728	Total...	1,745,555.86					
1702	Pine Island Township	127,278.08	Collections	1/1-5/20/2025		81-850-000-0000-2413		N
Warrant #	48729	Total...	127,278.08					
1727	Red Wing City-Finance	14,747,233.53	Collections	1/1-5/20/2025		81-850-000-0000-2439		N
1727		274,394.48	Collections	1/1-5/20/2025		81-850-000-0000-2439		N
1727		280,864.99	Collections	1/1-5/20/2025		81-850-000-0000-2439		N
Warrant #	48730	Total...	15,302,493.00					
1756	Roscoe Township	128,118.86	Collections	1/1-5/20/2025		81-850-000-0000-2414		N
Warrant #	48731	Total...	128,118.86					
1765	School District #195	2,884.02	Collections	1/1-5/20/2025		81-850-000-0000-2451		N
Warrant #	48732	Total...	2,884.02					
854	School District #200	182.97	Collections	1/1-5/20/2025		81-850-000-0000-2452		N
Warrant #	48733	Total...	182.97					

et978014
07/01/2025

2:33:52PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



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>
855	School District #2125	603.67	Collections	1/1-5/20/2025		81-850-000-0000-2453		N
Warrant #	48734	Total...	603.67					
4474	School District #2172	45,442.75	Collections	1/1-5/20/2025		81-850-000-0000-2456		N
Warrant #	48735	Total...	45,442.75					
856	School District #252	51,198.88	Collections	1/1-5/20/2025		81-850-000-0000-2454		N
Warrant #	48736	Total...	51,198.88					
858	School District #253	23,323.30	Collections	1/1-5/20/2025		81-850-000-0000-2455		N
Warrant #	48737	Total...	23,323.30					
860	School District #255	18,249.33	Collections	1/1-5/20/2025		81-850-000-0000-2457		N
Warrant #	48738	Total...	18,249.33					
52275	School District #256	160,850.39	Collections	1/1-5/20/2025		81-850-000-0000-2458		N
Warrant #	48739	Total...	160,850.39					
863	School District #2805	34,560.53	Collections	1/1-5/20/2025		81-850-000-0000-2460		N
Warrant #	48740	Total...	34,560.53					
864	School District #656	60.96	Collections	1/1-5/20/2025		81-850-000-0000-2461		N
Warrant #	48741	Total...	60.96					
865	School District #659	1,373.32	Collections	1/1-5/20/2025		81-850-000-0000-2462		N
Warrant #	48742	Total...	1,373.32					
1779	School District #813	15,938.57	Collections	1/1-5/20/2025		81-850-000-0000-2464		N
Warrant #	48743	Total...	15,938.57					
1790	Semmchra	246,178.40	Collections	1/1-5/20/2025		81-850-000-0000-2480		N
Warrant #	48744	Total...	246,178.40					
1809	Stanton Township	138,611.76	Collections	1/1-5/20/2025		81-850-000-0000-2415		N
Warrant #	48745	Total...	138,611.76					
1878	Vasa Township	163,299.93	Collections	1/1-5/20/2025		81-850-000-0000-2416		N
Warrant #	48746	Total...	163,299.93					

et978014
07/01/2025

2:33:52PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



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>
1884	Wacouta Township		116,975.71	Collections	1/1-5/20/2025		81-850-000-0000-2417		N
	Warrant #	48747	Total...	116,975.71					
1891	Wanamingo City		646,422.51	Collections	1/1-5/20/2025		81-850-000-0000-2440		N
	Warrant #	48748	Total...	646,422.51					
1893	Wanamingo Township		109,404.36	Collections	1/1-5/20/2025		81-850-000-0000-2418		N
	Warrant #	48749	Total...	109,404.36					
1895	Warsaw Township		136,424.40	Collections	1/1-5/20/2025		81-850-000-0000-2419		N
	Warrant #	48750	Total...	136,424.40					
1900	Welch Township		184,722.11	Collections	1/1-5/20/2025		81-850-000-0000-2420		N
	Warrant #	48751	Total...	184,722.11					
1917	Zumbrota City		1,548,869.79	Collections	1/1-5/20/2025		81-850-000-0000-2441		N
	Warrant #	48752	Total...	1,548,869.79					
1920	Zumbrota Township		104,227.44	Collections	1/1-5/20/2025		81-850-000-0000-2421		N
	Warrant #	48753	Total...	104,227.44					
	Warrant Form	WFXX-ACH	Total...	26,549,936.09	47 Transactions				
		Final	Total...	26,733,381.09	50 Transactions				

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
3	183,445.00	WFXX	479597	479599	07/03/2025	07/03/2025				
45	26,549,936.09	WFXX-ACH	48709	48753	07/03/2025	07/03/2025	0		45	26,549,936.09
	26,733,381.09	TOTAL								

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	26,733,381.09	Settlement Fund	26,549,936.09	183,445.00
	26,733,381.09	TOTAL	26,549,936.09	183,445.00
			TOTAL ACH	TOTAL NON-ACH

et978014
07/03/2025

11:26:31AM

Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



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>
17259	#1 A LifeSafer of Ohio LLC	70.00	Ignition Interlock Grnt 6/2025			01-255-262-0000-6020	2506GHC	N
	Warrant # 479642	Total...	70.00					
15705	Adam's Pest Control, Inc.	125.00	BYLLESBY INSECT CTRL			03-521-000-0000-6306	ACT 10117252	N
15705		388.04	INSECT PREV RCY			61-398-000-0000-6305	acct 10096449	N
15705		388.04	FERT/WEED CTRL RCY			61-398-000-0000-6306	acct 10096449	N
	Warrant # 479643	Total...	901.08					
11184	ASL Interpreting Services Inc.	288.75	Interpreting Services 5/2025			01-201-000-0000-6283	25.09163	N
11184		33.25	Interpreting Srvs: CF 5/2025			01-201-000-0000-6283	25.09163	N
11184		427.00	Interpreting Services 5/2025			01-207-240-0000-6283	25.09163	N
	Warrant # 479644	Total...	749.00					
1078	Bauer Built Tire Center	544.58	TIRE 2301			03-340-000-0000-6575	600197554	N
	Warrant # 479645	Total...	544.58					
460	Bignell/Mike	758.10	Transp Mileage 4/18-6/26/25			01-121-140-0000-6220		N
	Warrant # 479646	Total...	758.10					
10940	Community Compliance	220.00	REAM Grant 4/2025			01-255-260-0000-6284	APR25-REAM	N
10940		560.00	REAM Grant 2/2025			01-255-260-0000-6284	FEB25-REAM	N
	Warrant # 479647	Total...	780.00					
8619	D & G Ace Cannon Falls	34.94	BYLLESBY WELL DISINFECTION S			03-521-000-0000-6420	107265/2	N
8619		4.99	PAVILION RAIN GAUGE			03-521-000-0000-6420	107415/2	N
	Warrant # 479648	Total...	39.93					
16268	DC Well Drilling LLC	812.50	CHLORINATE SYS JUNE 2025			03-521-000-0000-6305	3706	N
	Warrant # 479649	Total...	812.50					
9419	Department of Treasury	79.81	PCORI Fees 2024			01-061-000-0000-6284	41-6005759	N
	Warrant # 479650	Total...	79.81					
1331	Goodhue County Cooperative Elec Assoc	114.21	ST LTS #24- RBW			03-310-000-0000-6251	17064001	N
1331		74.25	ST LTS #24- RBE			03-310-000-0000-6251	17064002	N
1331		21.00	ST LTS #1- WT RK			03-310-000-0000-6251	17064005	N

et978014
07/03/2025

11:26:31AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



Page 2

<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	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 #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		63.04	PARK & RIDE #8			03-310-000-0000-6251	17064018	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		59.53	SIGNS TH56 & 9			03-310-000-0000-6251	17064003	N
1331		74.38	SIGNS TH19 & 7			03-310-000-0000-6251	17064004	N
1331		160.88	ELEC- CF			03-350-000-0000-6251	1293002	N
1331		54.40	ELEC- VASA			03-350-000-0000-6251	901293001	N
1331		8.50	PARK LIGHT			03-521-000-0000-6251	17064019	N
	Warrant #	479651	Total...	732.19				
17430	Grant/Jonathan	3.68	35.033.1000, etc, Overpay			81-850-000-0000-2102		N
	Warrant #	479652	Total...	3.68				
14271	Guardian Fleet Safety	20,393.39	#2521 Emerg Equip 6/18/25			34-201-000-0000-6663	302665	N
	Warrant #	479653	Total...	20,393.39				
5236	H M Cragg Co	1,980.00	Battery Maint:4 Twrs 6/19			01-211-000-0000-6301	CD99008181	N
	Warrant #	479654	Total...	1,980.00				
1227	ImperialDade	380.95	Custodial Supplies 6/18/25			01-207-000-0000-6411	4391897	N
	Warrant #	479655	Total...	380.95				
13115	Johnson Controls Fire Protection LP	390.00	Fire alarm sys repair 5/29/25			01-111-116-0000-6305	53010354	N
13115		24,923.77	Fire Panel Replacement 6/24			34-111-112-0000-6669	41829978	N

et978014
07/03/2025

11:26:31AM

Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



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 #	479656	Total...	25,313.77			
1493	Lakes Gas Co		236.23	LP- JUNE	61-398-192-0000-6566	4207433	N
1493			198.65	LP- JUNE	61-398-192-0000-6566	4224416	N
	Warrant #	479657	Total...	434.88			
17429	Live Lingua, LLC		2,298.50	Spanish Lang Prog 1 of 2 6/25	01-805-000-0000-6357	6100-40-01	N
	Warrant #	479658	Total...	2,298.50			
11575	Loffler Companies Inc.		193.08	Copies 5/8/25-6/7/25	01-091-000-0000-6302	5047213	N
11575			10.00	Freight & Delivery 5/8-6/7/25	01-091-000-0000-6302	5047213	N
	Warrant #	479659	Total...	203.08			
1531	Luhman's Construction Company		5,791.50	DUST CONTROL #17 4,050G	03-310-000-0000-6514	23525	N
1531			14,085.50	DUST CONTROL #57 9,850G	03-310-000-0000-6514	23549	N
	Warrant #	479660	Total...	19,877.00			
16618	Messick Law, PLLC		75.00	Atty Fee Order 6/25/25	01-011-000-0000-6265	25-P2-00-768	N
	Warrant #	479661	Total...	75.00			
14344	Midwest Overhead Crane Corporation		725.39	CRANE INSP- RW 2025	03-350-000-0000-6283	154364	N
14344			469.37	CRANE INSP- KEN 2025	03-350-000-0000-6283	154364	N
14344			469.37	CRANE INSP- CF 2025	03-350-000-0000-6283	154364	N
14344			469.37	CRANE INSP- ZTA 2025	03-350-000-0000-6283	154364	N
	Warrant #	479662	Total...	2,133.50			
6788	Minnesota Department of Health		220.00	State Core Fee Q125	01-127-129-0000-6283		N
	Warrant #	479663	Total...	220.00			
8522	Minnesota Energy Resources Corporation		62.72	GAS- ZTA SHOP	03-350-000-0000-6252	504254044-1	N
8522			58.66	GAS- KYN SHOP	03-350-000-0000-6252	504254044-2	N
	Warrant #	479664	Total...	121.38			
1688	NAPA Auto Parts Of Kenyon		3.39	2050 OIL 2310- STS 2310	03-340-000-0000-6561	349675	N
	Warrant #	479665	Total...	3.39			
7633	Nuss Truck and Equipment Group LLC		52.64	HEADLIGHT SCREWS/STUDS 1201	03-340-000-0000-6562	PSO209862	N

et978014
07/03/2025

11:26:31AM

Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



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>
7633	Nuss Truck and Equipment Group LLC	85.68	HOSE 1201			03-340-000-0000-6562	PSO216522	N
7633		2,765.95	INJECTOR REPAIRS 7019			03-340-000-0000-6562	SWO053588	N
	Warrant # 479666	Total...	2,904.27					
9516	Nuvera (FKA NU-Telecom)	104.09	TELE CF			03-350-000-0000-6201	1182424	N
9516		93.90	DSL CF			03-350-000-0000-6209	1182424	N
	Warrant # 479667	Total...	197.99					
5828	Olmsted County	134.10	HHW DISP- WASTE AERO			61-399-192-0000-6838	HW061125	N
5828		168.35	HHW DISP- LITHIUM BATT			61-399-192-0000-6838	HW061425	N
	Warrant # 479668	Total...	302.45					
9146	Precise MRM LLC	322.00	GPS DATA SVS MAY (14)			03-310-000-0000-6270	200-2007711	N
	Warrant # 479669	Total...	322.00					
7648	Rent N Save Portable Services	75.00	CASCADE TOILET MAY			03-521-000-0000-6343	83079	N
7648		150.00	BYLLESBY PARK TOILET MAY			03-521-000-0000-6343	83079	N
	Warrant # 479670	Total...	225.00					
70136	Ripley's Rental	453.60	SOD CUTTER/ EDGER BYLLESBY			03-521-000-0000-6306	76842	N
	Warrant # 479671	Total...	453.60					
7626	Runnings	15.99	FITTINGS 7019			03-340-000-0000-6563	4127980	N
	Warrant # 479672	Total...	15.99					
2565	Schumacher Elevator Company	690.12	Elevator Serv Call/Rpr 6/19/25			01-111-115-0000-6301	90651495	N
	Warrant # 479673	Total...	690.12					
6284	Steberg/Glen	550.00	LANDFILL LEASE 07/2025			61-397-000-0000-6342	JULY 2025	N
	Warrant # 479674	Total...	550.00					
32803	The License Center, Inc.	1,061.63	Title/Tax/Reg #2508 Trailer			34-340-000-0000-6663		N
	Warrant # 479675	Total...	1,061.63					
59303	The Sherwin-Williams Company	239.24	Clean/Paint Retaining Wall6/13			34-111-115-0000-6669	8871-7	N
	Warrant # 479676	Total...	239.24					
2846	Uline	371.74	BOLLARD COVERS- RW			03-350-000-0000-6305	193615948	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	479677	Total...	371.74			
17205	UniFirst Corporation		96.21	Uniform Maintenance 6/23	01-111-000-0000-6307	1410151745	N
17205			100.11	Uniform Maintenance 6/16	01-111-000-0000-6307	1410150148	N
17205			73.40	Mat/Mop/Towel Maint 6/16	01-111-110-0000-6347	1410150290	N
17205			73.40	Mat/Mop/Towel Maint 6/23	01-111-110-0000-6347	1410151912	N
17205			31.64	Mat/Mop/Towel Maint 6/23	01-111-112-0000-6347	1410151930	N
17205			31.64	Mat/Mop/Towel Maint 6/16	01-111-112-0000-6347	1410150307	N
17205			38.03	Mat/Mop/Towel Maint 6/16	01-111-115-0000-6347	1410150283	N
17205			38.03	Mat/Mop/Towel Maint 6/23	01-111-115-0000-6347	1410151905	N
17205			31.64	Mat/Mop/Towel Maint 6/23	01-111-116-0000-6347	1410151926	N
17205			31.64	Mat/Mop/Towel Maint 6/16	01-111-116-0000-6347	1410150301	N
	Warrant #	479678	Total...	545.74			
8543	Wiese USA, Inc.		162.00	SWEEPER- RCY 7011	61-398-192-0000-6563	78018310	N
	Warrant #	479679	Total...	162.00			
73383	Xcel Energy		8.59	ST LTS- 2N	03-310-000-0000-6251	51-57625991	N
73383			9.66	ST LTS- 2S	03-310-000-0000-6251	51-60402524	N
73383			46.17	ST LTS- BENCH	03-310-000-0000-6251	51-67548181	N
73383			138.51	SIGNALS- 601 BENCH	03-310-000-0000-6251	51-67548181	N
73383			1,812.19	ELEC- RW	03-350-000-0000-6251	51-51300497	N
	Warrant #	479680	Total...	2,015.12			
1914	Ziegler Inc		1,246.89	WARRANTY WORK MILEAGE/HR 2	03-340-000-0000-6563	SI000659390	N
	Warrant #	479681	Total...	1,246.89			
	Warrant Form	WFXX	Total...	90,209.49	92 Transactions		

et978014
07/03/2025

11:26:31AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



Page 6

<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>
12044	American Tower Corporation	661.25	Frontenac Twr Rent: 7/25			01-211-000-0000-6342	413641158	N
	Warrant # 48770	Total...	661.25					
9717	Applied Maint Supplies & Solutions	356.41	MARKING PAINT CONST			03-320-000-0000-6501	7032349237	N
	Warrant # 48771	Total...	356.41					
1142	Cannon Valley Trail	455.00	CVT FY2025			01-002-010-0000-6823		N
	Warrant # 48772	Total...	455.00					
13907	Flanders/Linda Jean	25.20	Dist 9 Mtg Mileage 6/2			01-005-000-0000-6331		N
13907		21.00	COW/GCSW Tour Mileage 6/3			01-005-000-0000-6331		N
13907		19.60	Welch Twp Mtg Mileage 6/5			01-005-000-0000-6331		N
13907		64.40	AMC Education Comm Miles 6/18			01-005-000-0000-6331		N
	Warrant # 48773	Total...	130.20					
16518	Fluid Interiors, LLC	4,962.15	Secretary Desk/Wrkstation 6/26			01-091-130-0000-6432	97340	N
	Warrant # 48774	Total...	4,962.15					
8956	Greseth/Todd Ordean	54.60	Dist 9 Mtg Mileage 6/2			01-005-000-0000-6331		N
8956		43.40	COW Mtg Mileage 6/3			01-005-000-0000-6331		N
8956		16.80	PI City Mtg Mileage			01-005-000-0000-6331		N
8956		43.40	Ins Committee Mileage 6/24			01-005-000-0000-6331		N
8956		43.40	PIIC Clean Energy Mtg Miles6/5			01-005-000-0000-6331		N
8956		9.10	Roscoe Mtg Mileage 6/9			01-005-000-0000-6331		N
8956		15.40	Kenyon City Mtg Mileage 6/10			01-005-000-0000-6331		N
8956		50.40	EMS & Workforce Mileage 6/12			01-005-000-0000-6331		N
8956		43.40	PAC Mtg Mileage 6/16			01-005-000-0000-6331		N
8956		43.40	HHS Mtg Mileage 6/17			01-005-000-0000-6331		N
	Warrant # 48775	Total...	363.30					
13949	Griesert/Beverly Jo	875.00	Transp Mileage 5/12-6/17/25			01-121-140-0000-6220		N
	Warrant # 48776	Total...	875.00					
3972	Innovative Office Solutions, LLC	17.74	Wall Clips 6/17/25			01-091-000-0000-6405	IN4862535	N
3972		58.72	Office Supplies 6/13/25			01-255-000-0000-6405	IN4860630	N

et978014
07/03/2025

11:26:31AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



Page 7

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
Warrant #	48777	Total...	76.46				
1533	M-R Sign Co, Inc.		97.00	48" REFLECT ROLL UP/BRACE	03-310-000-0000-6504	228123	N
1533			664.12	PDR ADAPTER/ TELLIS BAR	03-310-000-0000-6504	228123	N
1533			25,002.00	Barricades: Qty 100 6/11/25	34-340-000-0000-6663	228124	N
Warrant #	48778	Total...	25,763.12				
9483	Magnet Forensics, LLC		2,820.00	Magnet Griffeye 9/25-9/26	01-201-000-0000-6270	SIN082027	N
Warrant #	48779	Total...	2,820.00				
14097	McDonough/Michael		2,495.69	Prof Svc: Contract 6/2025	01-011-000-0000-6271	042-2	N
Warrant #	48780	Total...	2,495.69				
7240	Norton Psychological Services		1,075.00	Psych Eval:AS,CH,RJ 6/26	01-207-000-0000-6291		N
Warrant #	48781	Total...	1,075.00				
17285	Quality Locksmith, Inc.		428.16	LOCK RPR BYLLESBY	03-521-000-0000-6305	QLS30515	N
Warrant #	48782	Total...	428.16				
50705	Red Wing Ace Hardware		95.02	JOB TRAILER	03-320-000-0000-6501	235066/1	N
50705			7.34	JOB TRAILER	03-320-000-0000-6501	235071/1	N
50705			47.82	PADLOCK RW GATE	03-350-000-0000-6306	235108/1	N
50705			9.18	RAIN GAUGE BYLLESBY	03-521-000-0000-6420	235261/1	N
50705			13.95-	BYLLESBY DRINKING FTNS RTN	03-521-000-0000-6420	235269/1	N
50705			32.89	BYLLESBY WELL/DRINKING FTNS	03-521-000-0000-6420	235078/1	N
Warrant #	48783	Total...	178.30				
1727	Red Wing City-Finance		19.00	Waste Disposal 6/20/25	01-111-115-0000-6257	821434	N
Warrant #	48784	Total...	19.00				
5136	Red Wing City-Public Works		340.85	HYDRANT GRAVELING	03-310-000-0000-6508	9948-001	N
5136			861.37	WTR/SWR/GARB RW	03-350-000-0000-6253	9948-000	N
5136			354.42	WTR/SWR SHARED	03-350-000-0000-6253	9948-002	N
5136			552.00	SPRINKLER	03-350-000-0000-6306	9949-000	N
5136			285.65	WTR-SWR-GARB RC	61-398-000-0000-6253	10040-000	N
5136			1,192.90	RESIDUAL DISP RC	61-398-192-0000-6839	10040-000	N

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



<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 #	48785	Total...	3,587.19			
15093	Ryan & Gordy's Glass		860.83	#2329 Rpr Windshield 6/16	01-201-000-0000-6303	2-25846	N
	Warrant #	48786	Total...	860.83			
6450	Staples Advantage		112.33	Office Supplies 6/18/25	01-101-000-0000-6405	6034788908	N
6450			75.33	Office Supplies 6/14/25	01-101-000-0000-6405	6034572076	N
	Warrant #	48787	Total...	187.66			
14240	Steffen/Chad		14.56	#2432 DEF 6/25/25	01-201-000-0000-6303		N
	Warrant #	48788	Total...	14.56			
1900	Welch Township		533,355.65	592-001 130TH AVENUE	03-320-000-0000-6846	592-001 SAPR #	N
	Warrant #	48789	Total...	533,355.65			
	Warrant Form	WFXX-ACH	Total...	578,664.93	46 Transactions		
		Final	Total...	668,874.42	138 Transactions		

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



WARRANT RUN INFORMATION	WARRANT FORM		STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
40	90,209.49	WFXX	479642	479681	07/03/2025	07/03/2025				
20	578,664.93	WFXX-ACH	48770	48789	07/03/2025	07/03/2025	6	4,953.75	14	573,711.18
	668,874.42	TOTAL								

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 07/03/2025
Pay Date 07/03/2025



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	24,216.40	County General Revenue	14,996.10	9,220.30
3	569,330.35	County Road and Bridge	537,188.28	32,142.07
34	71,620.03	Capital Plan	25,002.00	46,618.03
61	3,703.96	Waste Management Facilities	1,478.55	2,225.41
81	3.68	Settlement Fund	-	3.68
668,874.42	TOTAL		578,664.93	TOTAL ACH
				90,209.49
				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>
12867	6067	Mn Dept of Revenue - State General Tax	175,108.00	State General Tax	81-850-000-0000-2485		0
Warrant # 12867 Total			175,108.00	Date 7/3/2025			
Final Total...			175,108.00	1	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	175,108.00	Settlement Fund
	175,108.00	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>
12868	11506	Alerus Financial					
			25,939.99	7/3/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,773.09	7/3/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,896.85	7/3/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			573.07	7/3/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant # 12868 Total			49,183.00	Date 7/3/2025			
Final Total...			49,183.00	4	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	25,939.99	County General Revenue
3	5,773.09	County Road and Bridge
11	16,896.85	Health & Human Service Fund
61	573.07	Waste Management Facilities
	49,183.00	TOTAL