

The following is a summary of the claims to be reviewed and approved at the April 1, 2025 board meeting:

01	General Fund	\$	277,420.12
03	Public Works	\$	295,684.16
11	Health and Human Services Fund	\$	16,531.24
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	80,958.67
35	Debt Service	\$	-
61	Waste Management	\$	10,376.45
72	Other Agency	\$	97,678.26
81	Settlement	\$	3,174.00
	Totals	\$	<u>781,822.90</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
<u>2/28/2025</u>	<u>3/13/2025</u>	<u>\$ 1,406,342.97</u>

Checks (WFXX,WFXX-ACH)	\$	642,079.95
EFT (Manual Warrants)	\$	139,742.95
Total:	\$	<u>781,822.90</u>

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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>
12807	14168	Heartland Payment Systems LLC					
			740.28	CC TXN Fees 2/2025	01-001-000-0000-6376		0
			60.00	CC Equipment 2/2025	01-001-000-0000-6376		0
	Warrant #	12807	Total	800.28	Date 3/3/2025		
	Final Total...		800.28	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

800.28

County General Revenue

800.28 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>
12810	11506	Alerus Financial					
			26,224.60	3/13/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,932.71	3/13/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,100.70	3/13/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			446.15	3/13/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12810	Total	48,704.16	Date 3/13/2025			
	Final Total...		48,704.16	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	26,224.60	County General Revenue
3	5,932.71	County Road and Bridge
11	16,100.70	Health & Human Service Fund
61	446.15	Waste Management Facilities
	48,704.16	TOTAL

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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>
12811	1187	MN Department of Revenue	25.00	70.147.0400 Deed	01-001-000-0000-5083		0
	Warrant #	12811	Total	25.00	Date 3/14/2025		
	Final Total...		25.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

25.00

County General Revenue

25.00 TOTAL

Goodhue County

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
8821	A+ Services	4,336.46	Rpr Motor:Dishwshr 2/26	01-207-000-0000-6304	123469	N
	Warrant # 478036	Total...	4,336.46			
10315	Advanced Graphix, Inc.	266.25	Security Camera Graphics 3/11	01-201-000-0000-6669	216270	N
10315		88.75	Security Camera Graphics 3/11	01-201-220-0000-6669	216270	N
	Warrant # 478037	Total...	355.00			
1353	Ag Partners Coop	435.75	DEF RW	03-340-000-0000-6565	107684	N
1353		6,966.12	UNLEADED CF	03-340-000-0000-6567	107713	N
1353		15,486.00	UNLEADED RW	03-340-000-0000-6567	107713	N
	Warrant # 478038	Total...	22,887.87			
16698	APG Media of Southern Minnesota, LLC	21.00	3.17.25 Pub Hrng-CSAH 11	01-127-128-0000-6242	1038735	N
16698		24.00	3.17.25 Pub Hrng-Wojcik Plat	01-127-128-0000-6242	1038734	N
	Warrant # 478039	Total...	45.00			
2477	Association of Minnesota Counties	26,008.00	AMC 2025 Dues	01-005-000-0000-6357	70983	N
	Warrant # 478040	Total...	26,008.00			
14642	AT&T Mobility, LLC	47.70	Cell Phone: Steffen 1/26-2/25	01-201-000-0000-6202	287303914782	N
14642		42.65	Drone Team iPhone 1/26-2/25	01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Team iPad Srvc 1/26-2/25	01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 1/26-2/25	01-209-000-0000-6202	287303914782	N
14642		42.70	Backup Cell/MCCV 1/26-2/25	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 1/26-2/25/25	01-209-000-0000-6206	287303914782	N
14642		128.55	4 Cradlepoint Lines 1/26-2/25	01-211-000-0000-6206	287303914782	N
	Warrant # 478041	Total...	370.32			
9957	Berglund/June	10.00	52.120.0340 Overpay	81-850-000-0000-2112		N
	Warrant # 478042	Total...	10.00			
2670	Beulke/James	14.00	38.031.1500 Overpay	81-850-000-0000-2112		N
2670		14.00	38.031.1501 Overpay	81-850-000-0000-2112		N
2670		4.00	70.380.0451 Overpay	81-850-000-0000-2112		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>
		478043	Total...				
			32.00				
11268	Black Dog Animal Hospital		171.51	Medications: Huck 3/7	01-201-000-0000-6851	258344	N
	Warrant #	478044	Total...				
			171.51				
2893	Cargill Inc		153.00	BRINE MAKER SEAL KIT	03-350-000-0000-6563	2910722924	N
	Warrant #	478045	Total...				
			153.00				
15250	Central Farm Service		15.89	UNLEADED 4405	03-340-000-0000-6567	881583	N
	Warrant #	478046	Total...				
			15.89				
11439	CenturyLink		66.00	LEC/Sandhill Circuit 3/2025	01-211-000-0000-6201	334027193	N
	Warrant #	478047	Total...				
			66.00				
17190	Commercial Partners Title		100.00	68.740.0110 Overpay	81-850-000-0000-2112		N
	Warrant #	478048	Total...				
			100.00				
17191	Compeer Financial		970.00	31.009.0500 Overpay	81-850-000-0000-2112		N
	Warrant #	478049	Total...				
			970.00				
27434	Custom Alarm		1,550.00	(100) Access Cards 3/10/25	01-201-000-0000-6420	603402	N
	Warrant #	478050	Total...				
			1,550.00				
17189	Daggett/Carol A.		16.00	55.580.0830 Overpay	81-850-000-0000-2112		N
	Warrant #	478051	Total...				
			16.00				
12768	Dell Marketing L.P.		2,001.52	Port Monitors Atty Laptops2/10	01-091-000-0000-6432	10798693443	N
	Warrant #	478052	Total...				
			2,001.52				
11674	Fab 1 Welding LLC		385.00	HUDRAULIC CYLINDER LBR 1501	03-340-000-0000-6303	3589	N
11674			20.00	HYD CYL RPR MATERIAL 1501	03-340-000-0000-6562	3589	N
11674			40.00	HAND RAIL	03-350-000-0000-6420	3590	N
	Warrant #	478053	Total...				
			445.00				
8143	Force America Inc		73.85	SWITCHES FOR STK	03-340-000-0000-6562	1-2044288	N
	Warrant #	478054	Total...				
			73.85				
15606	Frontline Public Safety Solutions		4,360.00	FTO/Trng Tracker Sftware 3/7	01-207-000-0000-6268	FL21341	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	478055	Total...	4,360.00			
5518	Goering/Sheila		10.00	32.017.0502 Overpay	81-850-000-0000-2112		N
	Warrant #	478056	Total...	10.00			
14271	Guardian Fleet Safety		7,980.07	#2424 Emerg Equip 11/20/24	34-205-000-0000-6663	301310	N
14271			18,898.26	#2328 Emerg Equip 2/26/25	34-205-000-0000-6663	301861	N
	Warrant #	478057	Total...	26,878.33			
9341	ICON Constructors, LLC		199,659.60	597-004 BR25601 EST 2	03-320-000-0000-6320	EST 2	N
	Warrant #	478058	Total...	199,659.60			
1432	Johnson Tire Service Inc.		1,019.00	#2327 Tires/Mt & Bal(4) 3/3	01-201-000-0000-6303	60619	N
	Warrant #	478059	Total...	1,019.00			
1680	Justice Benefits Inc		1,921.04	SCAAP FY 2024 3/6	01-207-000-0000-6278	201707247	N
	Warrant #	478060	Total...	1,921.04			
15061	Karlsrud/Zachary A		324.00	55.300.0560 Overpay	81-850-000-0000-2112		N
	Warrant #	478061	Total...	324.00			
17075	Klein McCarthy Architects		5,700.00	Facility Mater Plan Study 3/3	01-001-000-0000-6278		N
	Warrant #	478062	Total...	5,700.00			
12835	Knight Barry Title United LLC		600.00	(6) Owner Encumbrance Rpts	01-041-000-0000-6283	2323860	N
12835			46.00	25.016.0300 Overpay	81-850-000-0000-2112		N
12835			152.00	32.160.0040 Overpay	81-850-000-0000-2112		N
12835			30.00	34.022.0700 Overpay	81-850-000-0000-2112		N
	Warrant #	478063	Total...	828.00			
14074	Kohrs/Doris M		42.00	55.257.0070 Overpay	81-850-000-0000-2112		N
	Warrant #	478064	Total...	42.00			
15268	Kyllo/Kevin L		12.00	47.034.1001 Overpay	81-850-000-0000-2112		N
	Warrant #	478065	Total...	12.00			
1493	Lakes Gas Co		236.23	LP- MARCH	61-398-192-0000-6566	3953188	N

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<u>Warrant #</u>	<u>478066</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		236.23				
13176	Lawson Products Inc.	192.80	BOLTS STK SIGN SHOP	03-310-000-0000-6504	9312259931	N
13176		15.06	DRILL BITS SIGN SHOP	03-310-000-0000-6504	9312259931	N
Warrant #	478067	Total...				
		207.86				
7773	League Of Minnesota Cties	4,410.00	2025 Patrol Online Trng2/28/25	01-201-000-0000-6357	425088	N
Warrant #	478068	Total...				
		4,410.00				
7584	Matthees Oil Inc	280.00	LP- VASA	03-350-000-0000-6252	149417	N
7584		1,064.00	LP- CF	03-350-000-0000-6252	149599	N
Warrant #	478069	Total...				
		1,344.00				
14003	Mayo Clinic	262.00	EX/Drug Scrn: MJ 1/2025	01-201-000-0000-6291	700005050	N
14003		44.00	EX/Drug Scrn: KL 2/2025	01-201-000-0000-6291	700005050	N
Warrant #	478070	Total...				
		306.00				
3824	Midwest Machinery Co	105.25	QUICKTACH BUSHING 2008	03-340-000-0000-6563	10366972	N
Warrant #	478071	Total...				
		105.25				
3189	Minnesota Ag Group Inc	653.70	SHOES SNOW PUSHER 177112	61-398-192-0000-6563	IH06402	T
3189		741.00	CUTTING EDGE 177112	61-398-192-0000-6563	IH06402	T
Warrant #	478072	Total...				
		1,394.70				
1618	Minnesota Transportation Alliance	3,479.00	2025 MEMBERSHIP DUES	03-330-000-0000-6243	P25-1019	N
Warrant #	478073	Total...				
		3,479.00				
7462	MN Dept of Agriculture	15.00	PEST TEST FEE T. HAUGEN	03-310-000-0000-6357	T. HAUGEN	N
Warrant #	478074	Total...				
		15.00				
1417	MN Secretary Of State - Notary	120.00	Notary: Magnuson 3/6/25	01-201-000-0000-6245		N
Warrant #	478075	Total...				
		120.00				
15278	Nestebly/Patsy D	22.00	55.835.1290 Overpay	81-850-000-0000-2112		N
Warrant #	478076	Total...				
		22.00				
11998	Noregon Systems Inc.	1,699.00	JPRO DIAG RENEWAL	03-340-000-0000-6270	INV00271584	N

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	<u>Warrant #</u>	<u>478077</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,699.00				
11766	Novak Weather Consultants		149.00	LIGHT PACK WEATHER CONS	03-330-000-0000-6283	1249	N
	Warrant #	478078	Total...				
			149.00				
5828	Olmsted County		184.00	2025 D6 TECH CONFR (8)	03-320-000-0000-6357	GOODHUE COUNTY	N
	Warrant #	478079	Total...				
			184.00				
15267	Otte/Kent M		6.00	45.016.0100 Overpay	81-850-000-0000-2112		N
15267			8.00	45.016.0400 Overpay	81-850-000-0000-2112		N
	Warrant #	478080	Total...				
			14.00				
9146	Precise MRM LLC		322.00	GPS DATA SVC JAN (14)	03-310-000-0000-6270	200-2003785	N
	Warrant #	478081	Total...				
			322.00				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: JUS 2/28	01-001-000-0000-6203	7900044080216520	N
	Warrant #	478082	Total...				
			2,000.00				
17192	Scherer/Timothy		50.00	Rfnd: Emerg Sign # 3/13/25	01-281-283-0000-6850		N
	Warrant #	478083	Total...				
			50.00				
4588	Security State Bank-Wanamingo		94.00	70.380.0455 Overpay	81-850-000-0000-2102		N
	Warrant #	478084	Total...				
			94.00				
5029	Short Elliot Hendrickson Inc		4,202.84	WAN LNDF CLOSURE	61-397-000-0000-6283	482867	N
	Warrant #	478085	Total...				
			4,202.84				
873	Siewert's Garage, Inc.		275.00	1711 Tow from Wnmgo 2/26/25	01-130-000-0000-6303	2197294	N
873			490.00	Haul: Dive Trailer 2/24/25	01-205-234-0000-6309	2197269	N
	Warrant #	478086	Total...				
			765.00				
15979	Skillestad Family Properties		10.00	52.100.1960 Overpay	81-850-000-0000-2112		N
15979			4.00	52.280.0020 Overpay	81-850-000-0000-2112		N
	Warrant #	478087	Total...				
			14.00				
8995	Soldo Consulting, P.C.		1,402.50	Prof Services 1/24-2/13/25	01-061-000-0000-6278		N
	Warrant #	478088	Total...				
			1,402.50				

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16544	Speer/Scott S	76.00	54.240.0020	Overpay	81-850-000-0000-2112	N
Warrant #	478089	Total...	76.00			
1831	Streichers, Inc.	1,308.90		Ballistic Vest: Moser 3/4/25	01-201-000-0000-6453	N
1831		1,080.00		Credit Ball Vest:Tiedemann1/24	01-201-000-0000-6480	N
Warrant #	478090	Total...	228.90			
5349	The License Center, Inc.	3,461.25		Registration:Camera Trlr 3/12	01-201-000-0000-6669	N
5349		1,970.39		Registration:Camera Trlr 3/12	01-201-220-0000-6669	N
Warrant #	478091	Total...	5,431.64			
255	The Public Group	1,140.00		Auction Premium 2/28/25	81-850-000-0000-2162	N
Warrant #	478092	Total...	1,140.00			
2469	Toshiba America Business Solutions	197.91		Copier 3/2025	01-255-000-0000-6302	N
2469		38.62		Copies 1/2025	01-255-000-0000-6302	N
Warrant #	478093	Total...	236.53			
8063	Toshiba America Business Solutions	25.28		Copies 2/2025	01-041-000-0000-6302	N
8063		8.32		Copies 2-3/2025	01-103-000-0000-6302	N
8063		8.32		Copies 2-3/2025	01-105-000-0000-6302	N
8063		43.53		Copies 2-3/2025	01-127-127-0000-6302	N
8063		43.53		Copies 2-3/2025	01-127-128-0000-6302	N
8063		43.52		Copies 2-3/2025	01-127-129-0000-6302	N
Warrant #	478094	Total...	172.50			
13691	Toshiba America Business Solutions	137.99		Copier 3/1-3/31	01-201-000-0000-6302	N
13691		18.09		Copies 1/25-2/25	01-201-000-0000-6302	N
13691		163.92		Admin Copier 3/1-3/31/25	01-207-000-0000-6302	N
13691		25.01		Admin Copies 1/25-3/25	01-207-000-0000-6302	N
13691		194.40		Intake Copier 2/1-2/28/25	01-207-000-0000-6302	N
13691		91.29		Intake Copies 1/25-2/25	01-207-000-0000-6302	N
13691		200.74		EOC Copier 3/1-3/31/25	01-281-280-0000-6302	N
13691		45.81		EOC Copies 1/25-2/25	01-281-280-0000-6302	N

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<u>Warrant #</u>	<u>478095</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		877.25				
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 3/25	01-207-000-0000-6302	5033523193	N
14421		49.55	Hlth Unit Copies 1/25-3/25	01-207-000-0000-6302	5033523193	N
Warrant #	478096	Total...				
		107.03				
8752	Trahms/Wayne	6.00	39.014.0600 Overpay	81-850-000-0000-2112		N
8752		20.00	39.023.0300 Overpay	81-850-000-0000-2112		N
Warrant #	478097	Total...				
		26.00				
3159	Truckin' America	985.94	Truck Accessories #2502 2/6	34-340-000-0000-6663	180460	N
Warrant #	478098	Total...				
		985.94				
13883	Turnkey Corrections	565.06	10% Inmate Calls 2/2025	01-207-240-0000-6201	16354	N
13883		159.50	Indigent Supplies 2/2025	01-207-240-0000-6465	16922	N
Warrant #	478099	Total...				
		724.56				
3960	Voth/Donald	44.00	55.193.0220 Overpay	81-850-000-0000-2112		N
Warrant #	478100	Total...				
		44.00				
2342	Waste Management Inc	110.96	GARB CF MARCH	03-350-000-0000-6253	7363282-4830-6	N
2342		115.25	GARB ZTA MARCH	03-350-000-0000-6253	0149094-2760-2	N
Warrant #	478101	Total...				
		226.21				
73383	Xcel Energy	345.64	Elec:Pioneer Storg 1/29-3/2/25	01-201-000-0000-6251	917562846	N
73383		612.16	Gas:Pioneer Storg 1/29-3/2/25	01-201-000-0000-6252	917562846	N
73383		325.07	Elec:Aspen Radio Twr 1/30-3/3	01-209-000-0000-6251	917562846	N
73383		29.52	Gas:Aspen Radio Twr 1/30-3/3	01-209-000-0000-6252	917562846	N
73383		438.31	Elec:PI Radio Twr 1/21-2/20	01-211-000-0000-6251	917562846	N
73383		365.56	Elec:CF Radio Twr 1/23-2/24	01-211-000-0000-6251	917562846	N
73383		420.31	Elec:Seymour St 1/29-3/2	01-211-000-0000-6251	917562846	N
73383		23.32	ST LTS- 24	03-310-000-0000-6251	51-0010467290-	N
73383		18.43	ST LTS- 25/24	03-310-000-0000-6251	51-0013773214-	N
73383		17.61	ST LTS- 24/HWY 19	03-310-000-0000-6251	51-13773325-5	N
73383		9.95	ST LT - 2N	03-310-000-0000-6251	51-5762599-1	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/14/2025
Pay Date 03/14/2025



<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>
73383	Xcel Energy	12.72	ST LT - 2S			03-310-000-0000-6251	51-6040252-4			N
73383		58.42	ST LTS- 66			03-310-000-0000-6251	51-6360711-8			N
73383		58.42	ST LTS- 1			03-310-000-0000-6251	51-6360711-8			N
73383		54.77	ST LT - BENCH			03-310-000-0000-6251	51-6754818-1			N
73383		164.34	SIGNALS-601 BENCH			03-310-000-0000-6251	51-6754818-1			N
73383		299.67	ELEC- RW SHARED			03-350-000-0000-6251	51-0010196018-			N
73383		2,732.65	ELEC - RW			03-350-000-0000-6251	51-5130049-7			N
73383		652.44	GAS- RW SHARED			03-350-000-0000-6252	51-0010196018-			N
73383		2,152.72	GAS- RW			03-350-000-0000-6252	51-5315748-5			N
73383		82.56	ST LTS- PARK			03-521-000-0000-6251	51-4643808-2			N
73383		21.91	SEC LT- PARK			03-521-000-0000-6251	51-7372526-9			N
73383		31.27	ELEC- PAVILION/WELL			03-521-000-0000-6251	51-0014308387-			N
73383		54.05	ELEC- DROP SHED			61-398-192-0000-6251	51-6984845-1			N
73383		1,003.02	ELEC- RCY			61-398-192-0000-6251	51-6984845-1			N
73383		2,903.12	GAS- RCY			61-398-192-0000-6252	51-6984845-1			N
Warrant #	478102	Total...	12,887.96							
Warrant Form	WFXX	Total...	346,062.29		136 Transactions					

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>	
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
301	Advanced Business Systems, Inc	1,760.00		Post Mach Maint JUS 4/25-4/26	01-001-000-0000-6304	103228	N
	Warrant # 47596	Total...					
		1,760.00					
16438	Cauwels-Reisdorfer/Teresa	79.80		MN Gov Trng Academy Miles 3/7	01-041-000-0000-6331		N
	Warrant # 47597	Total...					
		79.80					
3297	Computer Information Systems, Inc.	2,000.00		Guardian RFID Interface 3/5/25	01-207-000-0000-6270	IN-00116	N
	Warrant # 47598	Total...					
		2,000.00					
15026	Dahling/Lucas	86.66		MN Gov Trng Academy Miles 3/7	01-041-000-0000-6331		N
	Warrant # 47599	Total...					
		86.66					
1226	Dakota Electric Association	10.05		ST LTS # 19	03-310-000-0000-6251	2-1366814	N
1226		87.21		ST LTS # 18	03-310-000-0000-6251	2-1366814	N
1226		10.05		ST LTS #7	03-310-000-0000-6251	2-1366814	N
1226		8.86		ST LTS # 46	03-310-000-0000-6251	2-1366814	N
1226		10.05		ST LTS # 31	03-310-000-0000-6251	2-1366814	N
	Warrant # 47600	Total...					
		126.22					
16584	Dave Syverson Freightliner	94.08		BELTS 1901	03-340-000-0000-6562	462910	N
16584		152.99		WIRING HARNESS 1801	03-340-000-0000-6562	464101	N
	Warrant # 47601	Total...					
		247.07					
10903	Harvey's Tire Service Inc.	235.00		ADVANTA TRAILER TIRE 2010	03-340-000-0000-6575	7974-2	N
	Warrant # 47602	Total...					
		235.00					
5629	IdentiSys, Inc.	390.06		ID Printer Ribbon 2/27/25	01-281-283-0000-6420	706574	N
	Warrant # 47603	Total...					
		390.06					
4502	Interstate Power Systems Inc	2,438.53		WIRING HARNESS LBR 2001	03-340-000-0000-6303	C001206796	N
4502		480.37		WIRING HARNESS RPR 2001	03-340-000-0000-6562	C001206796	N
	Warrant # 47604	Total...					
		2,918.90					
13230	Johnson Law RW, LLC	1,830.17		Prof Svc 2/2025	01-011-000-0000-6265	Guardian/Conservator	N
13230		2,495.69		Prof Svc 2/2025	01-011-000-0000-6271		N
	Warrant # 47605	Total...					
		4,325.86					

Goodhue County

WARRANT REGISTER Auditor Warrants



<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>
1533	M-R Sign Co, Inc.	158.40	ROLL UP SIGN STAND	03-310-000-0000-6504	227037	N
1533		182.95	84" ORANGE HANDLE POLE	03-310-000-0000-6504	227037	N
1533		697.45	48" REFLECT ROLL UP/BRACE	03-310-000-0000-6504	227037	N
	Warrant # 47606	Total...	1,038.80			
5138	Madden Galanter Hansen, LLP	1,305.00	Labor Relations Svcs 2/2025	01-061-000-0000-6275		N
	Warrant # 47607	Total...	1,305.00			
1188	Minnesota Department Of Transportation	784.64	597-004 MATL TESTING	03-320-000-0000-6287	19552	N
1188		1,565.40	599-137 MATL TESTING	03-320-000-0000-6287	19552	N
1188		345.47	EQUIP CALIBRATION	03-320-000-0000-6304	19552	N
	Warrant # 47608	Total...	2,695.51			
15441	Mississippi Welders Supply Co Inc	232.02	WELDING SUPPLIES	03-340-000-0000-6420	4521627	N
15441		18.45	WELDING SUPPLIES (CR)	03-340-000-0000-6420	518299	N
	Warrant # 47609	Total...	213.57			
15062	O'Rourke Media Group-MN LLC	66.93	25JV24372 Public Notice	01-011-000-0000-6277	402606	N
	Warrant # 47610	Total...	66.93			
1727	Red Wing City-Finance	417.28	Evidence Supplies 2/11	01-201-000-0000-6420	171356	N
	Warrant # 47611	Total...	417.28			
15093	Ryan & Gordy's Glass	786.17	Rplc Crackd Wndshld #2015 2/25	01-130-000-0000-5860	2-25358	N
	Warrant # 47612	Total...	786.17			
15093	Ryan & Gordy's Glass	444.65	WINDSHIELD TINT 2002	03-340-000-0000-6303	2-25355	N
	Warrant # 47613	Total...	444.65			
2606	SHI International Corp	319.24	GIS-Azure 1/25	01-105-000-0000-6270	B19425801	N
2606		30.96	BLDG-Azure 1/25	01-127-127-0000-6270	B19425801	N
	Warrant # 47614	Total...	350.20			
15965	Skillet Kitchen	6,296.20	Inmate Meals 2/17-2/23/25	01-207-000-0000-6463	INV00010059	N
	Warrant # 47615	Total...	6,296.20			
6450	Staples Advantage	87.53	Office Supplies 3/22	01-101-000-0000-6405	6024701657	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<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 #	47616	Total...	87.53			
14748	TSP, Inc.		9,712.50	Emergency Evac Maps 3/5/25	34-111-000-0000-6669	62158	N
	Warrant #	47617	Total...	9,712.50			
16948	White/Cody		507.36	Dive Trng:Stlwatr&Egan 2/20-24	01-201-000-0000-6331		N
	Warrant #	47618	Total...	507.36			
8000	Wyld/Eddy		365.88	Tech Sec Mtg Lodging 2/25-2/27	01-063-000-0000-6332		N
8000			17.30	Ovrnt Meal 2/25	01-063-000-0000-6332		N
	Warrant #	47619	Total...	383.18			
	Warrant Form	WFXX-ACH	Total...	36,474.45	38 Transactions		
		Final Total...	382,536.74	174 Transactions			

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed _____
Director

PONCELET
03/14/2025

11:42:34AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/14/2025
Pay Date 03/14/2025



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
67		346,062.29	WFXX	478036	478102	03/14/2025	03/14/2025		
24		36,474.45	WFXX-ACH	47596	47619	03/14/2025	03/14/2025	4	1,057.00
		382,536.74	TOTAL					20	35,417.45

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/14/2025
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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	86,714.56	County General Revenue	18,842.23	67,872.33		
3	245,277.45	County Road and Bridge	7,919.72	237,357.73		
34	37,576.77	Capital Plan	9,712.50	27,864.27		
61	9,793.96	Waste Management Facilities	-	9,793.96		
81	3,174.00	Settlement Fund	-	3,174.00		
	382,536.74	TOTAL	36,474.45	TOTAL ACH	346,062.29	TOTAL NON-ACH

Ibrodie
03/17/2025

4:08:40PM

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>
12814	11872	Intellicents, Inc.	985.71	Consultant Fee 3/2025	01-061-000-0000-6278	10097	0
			111.95	Consultant Fee 3/2025	11-420-600-0010-6283	10097	0
			43.05	Consultant Fee 3/2025	11-420-640-0010-6283	10097	0
			154.99	Consultant Fee 3/2025	11-430-700-0010-6283	10097	0
			43.05	Consultant Fee 3/2025	11-479-478-0000-6283	10097	0
			77.50	Consultant Fee 3/2025	11-479-479-0000-6283	10097	0
Warrant #	12814	Total	1,416.25	Date 3/17/2025			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	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>
12812	1820	State Of Minnesota-Sales & Use Tax					
			2.66	Receipt Nbr 300254 02/26/2025	01-207-240-0000-5859		0
			9.05	Warr Nbr 477587 02/07/2025	61-398-000-0000-6420		0
			42.01	Warr Nbr 477576 02/07/2025	61-398-192-0000-6562		0
			0.91	Warr Nbr 477576 02/07/2025	61-398-192-0000-6562		0
			3.59	Warr Nbr 477576 02/07/2025	61-398-192-0000-6562		0
			80.78	Warr Nbr 47266 02/07/2025	61-399-192-0000-6838		0
			1.00 -	Rounding Adjustment 2/2025	01-001-000-0000-6850		0
Warrant #	12812	Total	138.00	Date 3/18/2025			
	Final Total...		138.00	7 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1.66	County General Revenue
61	136.34	Waste Management Facilities
	138.00	TOTAL

Ibrodie
03/14/2025

4:31:44PM

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>
12813	3796	Minnesota Department of Revenue	50,781.97	St Share-Deed Tax 2/2025	72-850-000-0000-2310		0
			37,727.29	St Share-Mtg Tax 2/2025	72-850-000-0000-2311		0
Warrant #	12813	Total	88,509.26	Date 3/18/2025			
	Final Total...		88,509.26	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	88,509.26	Other Agency Funds
	88,509.26	TOTAL

Ibrodie
03/20/2025

11:49:01AM

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>
12815	1512	Alliance Benefit Group	150.00	COBRA Invoice 2/2025	01-061-000-0000-6278	C169404	0
	Warrant #	12815	Total	150.00	Date 3/20/2025		
	Final Total...		150.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

150.00

County General Revenue

150.00 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
7384	Applied Concepts Inc	3,221.12	#2523 Radar 2/28/25		34-201-000-0000-6663	453369	N
7384		3,221.12	#2524 Radar 2/28/25		34-201-000-0000-6663	453369	N
7384		3,221.13	#2527 Radar 2/28/25		34-201-000-0000-6663	453369	N
7384		3,221.13	#2528 Radar 2/28/25		34-201-000-0000-6663	453369	N
	Warrant # 478134	Total...	12,884.50				
16914	Barcodes LLC	2,520.52	PTC Printer 3/7		01-201-238-0000-6480	INV7500733	N
16914		281.15	PTC Ptr Warranty 3/10		01-201-238-0000-6480	INV7502162	N
	Warrant # 478135	Total...	2,801.67				
14126	Baycom, Inc.	2,272.00	(1) Squad Cellular Router 3/18		01-201-220-0000-6480	54369	N
	Warrant # 478136	Total...	2,272.00				
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 3/17/25		01-127-128-0000-6106		N
14487		26.60	PAC Mtg Mileage 3/17/25		01-127-128-0000-6331		N
	Warrant # 478137	Total...	126.60				
12602	Dakota County Sheriff's Office	100.00	Subpoena 25-CR-24-2489		01-091-000-0000-6277	217747	N
	Warrant # 478138	Total...	100.00				
17194	Davidson/Daniel E.	6,211.00	602-031 LA 0.43 acre Davidson		03-320-000-0000-6311	223-6	N
17194		479.00	602-031 TE 0.17 acre Davidson		03-320-000-0000-6311	223-6	N
	Warrant # 478139	Total...	6,690.00				
15945	Fire Safety USA, Inc.	1,104.75	2025 Fill Station Mtn 3/4		01-205-234-0000-6304	198467	N
	Warrant # 478140	Total...	1,104.75				
17199	Friis/Elizabeth	12.00	Car Wash:KT Card \$0 2/26		01-130-000-0000-6303		N
	Warrant # 478141	Total...	12.00				
26241	Houston County Sheriff's Office	7,604.17	Juvenile Boarding Ctrct 3/2025		01-255-000-0000-6284	1894	N
	Warrant # 478142	Total...	7,604.17				
17198	JPS Interoperability Solutions, Inc.	2,460.00	PSAP Encrypt Software 3/10		01-209-242-0000-6270	11319	N
	Warrant # 478143	Total...	2,460.00				
11575	Loffler Companies Inc.	51.65	Copies 2/2025		01-091-000-0000-6302	4959067	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<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>478144</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		51.65				
15355	MACVSO	400.00	2025 MACVSO Dues:J Kent	01-121-000-0000-6243		N
15355		400.00	2025 MACVSO Dues:M LaCourt	01-121-000-0000-6243		N
15355		100.00	2025 MACVSO Conf:M LaCourt	01-121-000-0000-6357		N
15355		100.00	2025 MACVSO Conf:J Kent	01-121-000-0000-6357		N
Warrant #	478145	Total...				
		1,000.00				
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 3/17/25	01-127-128-0000-6106		N
13333		39.20	PAC Mtg Mileage 3/17/25	01-127-128-0000-6331		N
Warrant #	478146	Total...				
		139.20				
1821	Minnesota Department of Finance	924.00	Battered Wmn/Birth Cert 2/2025	72-850-000-0000-2173		N
1821		4,431.00	State Surcharges 2/2025	72-850-000-0000-2209		N
1821		1,812.00	Birth/Death Surcharge 2/2025	72-850-000-0000-2218		N
1821		1,230.00	Birth Cert S/C 2/2025	72-850-000-0000-2218		N
Warrant #	478147	Total...				
		8,397.00				
1814	Minnesota Department of Labor & Industry	38.50	Bellechester Q424	72-850-000-0000-2178	ECEMBER0490052024	N
1814		303.00	Cannon Falls City Q424	72-850-000-0000-2178	ECEMBER0490252024	N
1814		160.50	Goodhue City Q424	72-850-000-0000-2178	ECEMBER0490592024	N
1814		230.50	Kenyon City Q424	72-850-000-0000-2178	ECEMBER0490792024	N
1814		39.50	Wanamingo City Q424	72-850-000-0000-2178	ECEMBER0491342024	N
Warrant #	478148	Total...				
		772.00				
1632	Minnesota State Law Library	2,000.00	CLLP 2025	01-025-000-0000-6283	25-49	N
Warrant #	478149	Total...				
		2,000.00				
7462	MN Dept of Agriculture	15.00	Pesticide App Test Fee D Earne	03-310-000-0000-6357	D. Earnest	N
Warrant #	478150	Total...				
		15.00				
7462	MN Dept of Agriculture	15.00	Pesticide App Test Fee Peterso	03-310-000-0000-6357	D. Peterson	N
Warrant #	478151	Total...				
		15.00				
11013	Office Of MNIT Services	1,750.55	Mnet Collaboration 2/2025	01-063-000-0000-6301	DV25020350	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/21/2025
Pay Date 03/21/2025



<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>478152</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,750.55				
13207	Olson/Ryan		4,148.00	602-031 LA 4.45 acres Olson	03-320-000-0000-6311	221-6	N
13207			29,014.00	602-031 Damg CTC Olson	03-320-000-0000-6311	221-6	N
13207			479.00	602-031 TE 0.18 acre Olson	03-320-000-0000-6311	221-6	N
	Warrant #	478153	Total...				
			33,641.00				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: GOV 3/9	01-001-000-0000-6203	7900044081157277	N
	Warrant #	478154	Total...				
			2,000.00				
10581	SafeAssure Consultants, Inc.		11,735.56	Safety Training 1/7/25	01-805-000-0000-6283	3739	N
	Warrant #	478155	Total...				
			11,735.56				
14578	Service Lighting, Inc.		238.19	Ultrasonic Wall Switches 3/5	01-111-112-0000-6421	4180740	N
	Warrant #	478156	Total...				
			238.19				
5041	Shred Right		18.85	Document/paper shredding 2/25	01-091-000-0000-6405	43160	N
	Warrant #	478157	Total...				
			18.85				
926	Sitecomp, Inc		3,600.00	Annual Serv Prog Supp 3/6	01-103-000-0000-6268	9073	N
	Warrant #	478158	Total...				
			3,600.00				
17197	Squires, Waldspurger, & Mace P.A.		125.00	Northland vs. GC: Consult 3/4	01-091-000-0000-6278	23476	N
	Warrant #	478159	Total...				
			125.00				
14419	State of MN		43.00	Out of State Serv Fee	01-011-000-0000-6277	25-JV-25-35	N
	Warrant #	478160	Total...				
			43.00				
5192	Summit Fire Protection		1,803.00	Fire Sprinkler Rprs 3/12/25	01-111-113-0000-6301	3091910	N
	Warrant #	478161	Total...				
			1,803.00				
64400	Sylvander Heating, Inc.		637.50	Heat Pump Repair 2/25/25	01-111-115-0000-6305	105424	N
	Warrant #	478162	Total...				
			637.50				
16653	Tiedemann/Cody		6.00	Flash Drive 4/5/24	01-201-000-0000-6420		N
	Warrant #	478163	Total...				
			6.00				
2469	Toshiba America Business Solutions		144.78	Copier 3/2025	01-055-000-0000-6302	5033523192	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2469	Toshiba America Business Solutions	81.03	Copies 1-2/2025	01-055-000-0000-6302	5033523192	N
2469		151.51	Copier 3/2025	01-601-000-0000-6302	5033268075	N
2469		10.59	Copies 1/2025	01-601-000-0000-6302	5033268075	N
	Warrant # 478164	Total...	387.91			
8063	Toshiba America Business Solutions	13.95	Copies 2/2025	01-121-000-0000-6302	6505880	N
	Warrant # 478165	Total...	13.95			
17193	Vang/Max	2,025.00	602-031 Damg Tees/Lndscp Vang	03-320-000-0000-6311	222-6	N
17193		204.00	602-031 Damg 2.4cy Mulch Vang	03-320-000-0000-6311	222-6	N
17193		1,152.00	602-031 LA 0.27 acre Vang	03-320-000-0000-6311	222-6	N
17193		594.00	602-031 TE 0.13 acre Vang	03-320-000-0000-6311	222-6	N
	Warrant # 478166	Total...	3,975.00			
69100	Wabasha County Sheriff's Office	100.00	Subpoena 25-CR-24-1016	01-091-000-0000-6277	202500000040	N
	Warrant # 478167	Total...	100.00			
3667	Winona County Finance	40.00	(2) Posse CPR Cards 3/4/25	01-201-000-0000-6245	3278	N
3667		300.00	(15) CPR Cards 3/4/25	01-207-000-0000-6245	3278	N
3667		14.00-	Credit: CPR Cards 2024	01-207-000-0000-6245	3278	N
	Warrant # 478168	Total...	326.00			
73383	Xcel Energy	3,380.80	Electric for Gov Center 3/11	01-111-110-0000-6251	303169733	N
73383		3,153.00	Gas for Gov Center 3/11	01-111-110-0000-6252	302583218	N
73383		12,323.34	Gas for LEC 3/11	01-111-112-0000-6252	303560859	N
73383		3,147.77	Electric for HHS 3/11	01-111-115-0000-6251	303473320	N
73383		1,033.09	Gas for HHS-Citizens Bldg 3/11	01-111-115-0000-6252	303473320	N
73383		3,779.72	Electric for Justice Cntr 3/11	01-111-116-0000-6251	303375561	N
	Warrant # 478169	Total...	26,817.72			
	Warrant Form WFXX	Total...	135,664.77	68 Transactions		

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							<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	34,979.67	Medical Contract 4/2025			01-207-000-0000-6272	RINV4690	N
6193		192.28-	ADP Recon Q4 2024			01-207-000-0000-6272	ARCM1102	N
6193		3,944.50	Pool/Cap Recon 5-11/2024			01-207-000-0000-6272	RINV4691	N
6193		585.41	Pool/Cap Recon 1/2025			01-207-000-0000-6272	RINV4691	N
	Warrant # 47634	Total...	39,317.30					
3443	Anderson/Brad	70.00	AMC Conf Mileage 2/25-27/25			01-005-000-0000-6331		N
3443		30.10	SRO Mtg Mileage 3/4			01-005-000-0000-6331		N
3443		30.10	HHS Mtg Mileage 3/10			01-005-000-0000-6331		N
3443		66.50	Twp Mtgs Mileage 3/11			01-005-000-0000-6331		N
3443		70.00	Capital Mtg Mileage 3/12			01-005-000-0000-6331		N
3443		30.10	Equity Mtg Mileage 3/13			01-005-000-0000-6331		N
3443		30.10	Budget Mtg Mileage 3/18			01-005-000-0000-6331		N
	Warrant # 47635	Total...	326.90					
15058	Archer Mechanical, LLC	482.50	Humidifier Repair 2/3			01-111-115-0000-6305	33117	N
15058		17,737.40	AHU 8-9-10 Humidifier Rpr 3/11			34-111-116-0000-6669	33224	N
	Warrant # 47636	Total...	18,219.90					
5405	Blank/Joseph	240.80	Transp Mileage 2/4-3/3/25			01-121-140-0000-6220		N
5405		81.20	Transp Mileage 3/11/25			01-121-140-0000-6220		N
	Warrant # 47637	Total...	322.00					
17136	Dicke/Charlie	100.00	Per Diem: PAC Mtg 3/17/25			01-127-128-0000-6106		N
17136		13.16	PAC Mtg Mileage 3/17/25			01-127-128-0000-6331		N
	Warrant # 47638	Total...	113.16					
11828	Huneke/Marcus	100.00	Per Diem: PAC Mtg 3/17/25			01-127-128-0000-6106		N
11828		39.90	PAC Mtg Mileage 3/17/25			01-127-128-0000-6331		N
	Warrant # 47639	Total...	139.90					
15111	Innovational Water Solutions, LLC	149.00	Cool Twr/Hydro Mgmt Trmt 2/28			01-111-110-0000-6301	21665	N
15111		49.67	Cool Twr/Hydro Mgmt Trmt 2/28			01-111-112-0000-6301	21668	N
15111		49.67	Cool Twr/Hydro Mgmt Trmt 2/28			01-111-113-0000-6301	21668	N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15111	Innovational Water Solutions, LLC	149.00	Cool Twr/Hydro Mgmt Trmt 2/28	01-111-115-0000-6301	21666	N
15111		149.00	Hydronic Mgmt & Treatment 2/28	01-111-116-0000-6301	21667	N
15111		49.66	Cool Twr/Hydro Mgmt Trmt 2/28	01-111-116-0000-6301	21668	N
	Warrant # 47640	Total...	596.00			
3972	Innovative Office Solutions, LLC	89.10	3 ring binders, folders 3/6	01-091-000-0000-6405	IN4783302	N
	Warrant # 47641	Total...	89.10			
8742	Mandelkow/Mark	100.00	PAC Mtg Security 3/17/25	01-127-128-0000-6284		N
	Warrant # 47642	Total...	100.00			
44	Marco Technologies LLC	36,220.00	Dell EMC SAN Maint 3/10	01-063-000-0000-6301	INV13616804	N
	Warrant # 47643	Total...	36,220.00			
14097	McDonough/Michael	2,495.69	Prof Svc: Contract 2/2025	01-011-000-0000-6271	039	N
	Warrant # 47644	Total...	2,495.69			
35975	MCIT	138.00	2025 Polaris Ranger 2/21	03-340-000-0000-6351	13545	N
	Warrant # 47645	Total...	138.00			
12239	Minneapolis Forensic Psychological Svcs	1,600.00	Prof Svc 1/13-3/9/25	01-011-000-0000-6277	25JV24368,374,375	N
	Warrant # 47646	Total...	1,600.00			
837	Motorola Solutions Inc	1,545.00	(4) Dock/Switch:BWC 3/4/25	01-201-220-0000-6432	8282088135	N
	Warrant # 47647	Total...	1,545.00			
17070	Overland/Carol A	100.00	Per Diem: PAC Mtg 3/17/25	01-127-128-0000-6106		N
17070		0.70	PAC Mtg Mileage 3/17/25	01-127-128-0000-6331		N
	Warrant # 47648	Total...	100.70			
1727	Red Wing City-Finance	133.65	Evidence Supplies 2/11	01-201-000-0000-6420	171580	N
	Warrant # 47649	Total...	133.65			
5644	Red Wing Construction Co.	12,760.00	ADC Kitchen Ceiling Rplcmnt3/7	34-111-112-0000-6669	25009-01	N
	Warrant # 47650	Total...	12,760.00			
50750	Rs Eden	90.40	Drug Testing 2/28/25	01-255-000-0000-6285	67750	N

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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>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	47651	Total...	90.40			
15965	Skillet Kitchen		4,179.60	Inmate Meals 2/24-2/28/25	01-207-000-0000-6463	INV00010105	N
	Warrant #	47652	Total...	4,179.60			
1903	Thomson Reuters - West		411.51	Law Books 3/1/25	01-025-000-0000-6452	851571835	N
1903			2,471.00	Law Books 3/1/25	01-025-000-0000-6452	851644555	N
1903			200.78	Library Plan 3/2025	01-091-000-0000-6452	851632454	N
1903			1,227.00	4 MN Criminal Law 2025 Bks 3/1	01-091-000-0000-6452	851632454	N
1903			975.60	2 MN Criminal Law 2025 Bks2/13	01-091-000-0000-6452	6165541500	N
	Warrant #	47653	Total...	5,285.89			
16449	Warrington/Christopher E		100.00	Per Diem: PAC Mtg 3/17/25	01-127-128-0000-6106		N
16449			5.25	PAC Mtg Mileage 3/17/25	01-127-128-0000-6331		N
	Warrant #	47654	Total...	105.25			
	Warrant Form	WFXX-ACH	Total...	123,878.44	45 Transactions		
		Final Total...	259,543.21	113 Transactions			

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03/21/2025

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/21/2025
Pay Date 03/21/2025



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
36	WFXX	478134	478169	03/21/2025	03/21/2025				
21	WFXX-ACH	47634	47654	03/21/2025	03/21/2025	8	3,703.60	13	120,174.84
	TOTAL								

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03/21/2025

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/21/2025
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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	162,518.31	County General Revenue	93,243.04		69,275.27	
3	44,474.00	County Road and Bridge	138.00		44,336.00	
34	43,381.90	Capital Plan	30,497.40		12,884.50	
72	9,169.00	Other Agency Funds	-		9,169.00	
	259,543.21	TOTAL	123,878.44	TOTAL ACH	135,664.77	TOTAL NON-ACH