

The following is a summary of the claims to be reviewed and approved at the May 20th, 2025 board meeting:

01	General Fund	\$	204,561.98
03	Public Works	\$	585,099.84
11	Health and Human Services Fund	\$	18,460.24
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	3,333.41
34	Capital Equipment	\$	298,383.58
35	Debt Service	\$	-
61	Waste Management	\$	4,623.99
72	Other Agency	\$	734.00
81	Settlement	\$	2,503.00
	Totals	\$	1,117,700.04

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
4/25/2025	5/8/2025	\$ 1,416,629.86
Checks (WFXX,WFXX-ACH)	\$	1,067,753.34
EFT (Manual Warrants)	\$	49,946.70
Total:	\$	1,117,700.04

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>
12834	14168	Heartland Payment Systems LLC	12.90	CC ACH TXN Fees 4/2025	01-001-000-0000-6376		0
Warrant # 12834 Total			12.90	Date 4/30/2025			
Final Total...			12.90	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	12.90	County General Revenue
				12.90	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12835	14168	Heartland Payment Systems LLC	1,257.32	CC TXN Fees 4/2025	01-001-000-0000-6376		0
	Warrant #	12835	Total	1,257.32	Date 5/1/2025		
	Final	Total...	1,257.32	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	1,257.32	County General Revenue
				1,257.32	TOTAL

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12836	14168	Heartland Payment Systems LLC	85.00	CC Rfnd 25-0042 Dup Pymt	01-127-127-0000-5123	310592562	0
Warrant # 12836 Total			85.00	Date 5/1/2025			
Final Total...			85.00	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	85.00	County General Revenue
				85.00	TOTAL

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12837	14168	Heartland Payment Systems LLC	45.00	CC Equipment 4/2025	01-001-000-0000-6376		0
Warrant # 12837 Total			45.00	Date 5/2/2025			
Final Total...			45.00	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	45.00	County General Revenue
				45.00	TOTAL

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11184	ASL Interpreting Services Inc.	52.50	Interpreting Services 3/2025			01-201-000-0000-6283	25.05817	N
11184		234.50	Interpreting Services 3/2025			01-207-240-0000-6283	25.05817	N
	Warrant # 478755	Total...	287.00					
4337	Aslakson's Services Inc.	30.00	Straw Disposal #6			03-310-000-0000-6839	21382	N
	Warrant # 478756	Total...	30.00					
13364	Aspen Mills Incorporated	209.98	Flag Patches 4/21			01-201-000-0000-6453	352777	N
13364		72.86	Uniform Shirt: Rew 4/18			01-201-000-0000-6453	352736	N
	Warrant # 478757	Total...	282.84					
2477	Association of Minnesota Counties	175.00	Leadership Trng:TR 4/9-11/25			01-041-000-0000-6357	72703	N
2477		350.00	Leadership Trng:RV,KH4/9-11/25			01-255-000-0000-6357	72696/72697	N
2477		175.00	Lead Trng-Wersal			03-320-000-0000-6357	Goodhue Co	N
2477		175.00	Lead Trng-Dicke			03-320-000-0000-6357	Goodhue Co	N
2477		175.00	Lead Trng-Dahlstrom			03-330-000-0000-6357	Goodhue Co	N
	Warrant # 478758	Total...	1,050.00					
12522	AT&T	300.00	Cell Phone Ping 3/21-3/27			01-201-000-0000-6870	559184	N
	Warrant # 478759	Total...	300.00					
17280	Bridgewater Tree Farms, Inc.	627.00	Landscaping & Trees 4/24			34-111-112-0000-6669	5735-A	N
	Warrant # 478760	Total...	627.00					
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 4/21/25			01-127-128-0000-6106		N
14487		26.60	PAC Mtg Mileage 4/21/25			01-127-128-0000-6331		N
	Warrant # 478761	Total...	126.60					
11439	CenturyLink	55.78	Sandhill Twr 4/19-5/18/25			01-281-280-0000-6201	333943579	N
	Warrant # 478762	Total...	55.78					
11865	CliftonLarsonAllen LLP	866.25	2024 Audit-Billing #5 4/25/25			01-041-000-0000-6274	L251253896	N
	Warrant # 478763	Total...	866.25					
8619	D & G Ace Cannon Falls	12.99	Well Cover Glue			03-521-000-0000-6420	106666/2	N
8619		19.99	Well Cover Padlock			03-521-000-0000-6420	106686/2	N

PONCELET
05/02/2025

11:42:29AM

Warrant Form **WFXX**
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8619	D & G Ace Cannon Falls	3.99	Cleaning Bucket			03-521-000-0000-6420	106686/2	N
Warrant #	478764	Total...	36.97					
12768	Dell Marketing L.P.	4,019.74	Soil&Water Server Refresh 3/18			01-063-000-0000-6432	10805161188	N
12768		617.86	Conf Rm 307 Upgrades 3/17			11-420-600-0010-6480	10805028815	N
12768		926.79	Conf Rm 307 Upgrades 3/17			11-430-700-0010-6480	10805028815	N
12768		90.86	Conf Rm 307 Upgrades 3/17			11-479-478-0000-6480	10805028815	N
12768		181.72	Conf Rm 307 Upgrades 3/17			11-479-479-0000-6480	10805028815	N
12768		14,109.28	2025 Computer Refresh 4/2			34-255-000-0000-6480	10807947018	N
Warrant #	478765	Total...	19,946.25					
11674	Fab 1 Welding LLC	2,987.00	Rpr Dive Trailer 4/17/25			01-205-000-0000-6304	3621	N
Warrant #	478766	Total...	2,987.00					
7674	Fitzgerald Excavating And Trucking	251,940.00	602-031 #2 Grading Est 1			03-320-000-0000-6320	Est 1	N
Warrant #	478767	Total...	251,940.00					
1461	Kenyon Municipal Utilities	269.92	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 #	478768	Total...	348.24					
17236	Loken's Rushford Inn	513.04	K9 Trng Lodge 4/27-5/1/25			01-201-233-0000-6332	Markegard	N
Warrant #	478769	Total...	513.04					
10139	MedTox Laboratories, Inc.	39.03	Drug Screen: KL 2/28/25			01-201-000-0000-6291	220254741	N
Warrant #	478770	Total...	39.03					
16618	Messick Law, PLLC	270.00	Atty Fee Order 1/9/25			01-011-000-0000-6265	25-PR-20-2417	N
16618		60.00	Atty Fee Order 4/8/25			01-011-000-0000-6265	25-PR-20-2417	N
Warrant #	478771	Total...	330.00					
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 4/21/25			01-127-128-0000-6106		N
13333		39.20	PAC Mtg Mileage 4/21/25			01-127-128-0000-6331		N
Warrant #	478772	Total...	139.20					
1239	Mn Dept Of Natural Resources	120.00	070-014 NHIS Review			03-320-000-0000-6301	234800	N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	478773	Total...	120.00			
9146	Precise MRM LLC		322.00	GPS Data Svc Mar (14)	03-310-000-0000-6270	200-2005123	N
	Warrant #	478774	Total...	322.00			
14081	Quadient, Inc.		309.00	Meter Rent: GOV 5/19-8/18/25	01-001-000-0000-6345	61902075	N
	Warrant #	478775	Total...	309.00			
12853	Rihm Leasing Inc		3,255.00	Differential Rpr Lbr 1501	03-340-000-0000-6303	2695323	N
12853			80.53	Differential Rpr Pts 1501	03-340-000-0000-6562	2695323	N
	Warrant #	478776	Total...	3,335.53			
56570	Sargents Nursery Inc		100.00	Landscaping Materials 4/22	01-111-110-0000-6306	46145	N
56570			150.00	Landscaping Materials 4/23	01-111-110-0000-6306	46176	N
56570			200.00	Landscaping Materials 4/23	01-111-110-0000-6306	46194	N
56570			150.00	Landscaping Materials 4/27	01-111-112-0000-6306	46792	N
56570			150.00	Landscaping Materials 4/28	01-111-112-0000-6306	46912	N
56570			150.00	Landscaping Materials 4/23	01-111-115-0000-6306	46210	N
56570			150.00	Landscaping Materials 4/23	01-111-115-0000-6306	46243	N
56570			150.00	Landscaping Materials 4/27	01-111-115-0000-6306	46748	N
56570			150.00	Landscaping Materials 4/29	01-111-116-0000-6306	46942	N
56570			100.00	Landscaping Materials 4/29	01-111-116-0000-6306	46959	N
	Warrant #	478777	Total...	1,450.00			
2565	Schumacher Elevator Company		127.50	Elevator Serv Rpr 4/14/25	01-111-115-0000-6301	90645671	N
	Warrant #	478778	Total...	127.50			
13288	Schumacher/Jessica		58.80	Trtmnt Crt Mtg Mileage 4/5/25	01-091-132-0000-6331		N
	Warrant #	478779	Total...	58.80			
13019	Stonebrooke Engineering Inc		4,610.10	Eval/Ld Rt City Zta Br 25583	03-310-000-0000-6278	1274.1	N
13019			6,044.78	CR43 Prelim Eng Br #25573	03-320-000-0000-6281	1279.2	N
13019			11,747.93	CR43 Prelim Eng Br #25573	03-320-000-0000-6281	1279.3	N
	Warrant #	478780	Total...	22,402.81			
16859	T-Mobile		33.60	MCCV Backup 3/31/25-4/20/25	01-209-000-0000-6206	999654061	N

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16859	T-Mobile	33.60	Cellular Modem: SH Site 3-4/25			01-211-000-0000-6206	999654061	N
16859		33.60	Camera Trailer SIM Card 3-4/25			01-281-280-0000-6206	999654061	N
16859		33.60	Earl's MiFi 3/31/25-4/20/25			01-281-280-0000-6206	999654061	N
Warrant # 478781		Total...	134.40					
17205	UniFirst Corporation	25.52	Uniform Maintenance 4/7			01-111-000-0000-6307	1410134727	N
17205		12.09	Uniform Maintenance 4/7			01-111-000-0000-6307	1410134851	N
17205		1.23	Uniform Maintenance 4/7			01-111-000-0000-6307	1410134861	N
17205		13.18	Uniform Maintenance 4/7			01-111-000-0000-6307	1410134869	N
17205		23.74	Uniform Maintenance 4/14			01-111-000-0000-6307	1410136210	N
17205		10.59	Uniform Maintenance 4/14			01-111-000-0000-6307	1410136350	N
17205		23.74	Uniform Maintenance 4/21			01-111-000-0000-6307	1410137785	N
17205		10.59	Uniform Maintenance 4/21			01-111-000-0000-6307	1410137911	N
17205		11.63	Uniform Maintenance 4/21			01-111-000-0000-6307	1410137921	N
17205		12.27	Uniform Maintenance 4/21			01-111-000-0000-6307	1410137930	N
17205		14.03	Uniform Maintenance 4/28			01-111-000-0000-6307	1410139295	N
17205		6.52	Uniform Maintenance 4/28			01-111-000-0000-6307	1410139426	N
17205		11.63	Uniform Maintenance 4/28			01-111-000-0000-6307	1410139439	N
17205		12.27	Uniform Maintenance 4/28			01-111-000-0000-6307	1410139447	N
17205		51.78	Uniform Maintenance 4/14			01-111-000-0000-6307	1410136510	N
17205		12.27	Uniform Maintenance 4/14			01-111-000-0000-6307	1410136363	N
17205		79.56	Mats/Mops/Towels Maint 4/21			01-111-110-0000-6347	1410137785	N
17205		79.56	Mats/Mops/Towels Maint 4/28			01-111-110-0000-6347	1410139295	N
17205		85.40	Mats/Mops/Towels Maint 4/7			01-111-110-0000-6347	1410134727	N
17205		79.56	Mats/Mops/Towels Maint 4/14			01-111-110-0000-6347	1410136210	N
17205		27.36	Mats/Mops/Towels Maint 4/7			01-111-112-0000-6347	1410134869	N
17205		25.49	Mats/Mops/Towels Maint 4/14			01-111-112-0000-6347	1410136363	N
17205		25.49	Mats/Mops/Towels Maint 4/21			01-111-112-0000-6347	1410137930	N
17205		25.49	Mats/Mops/Towels Maint 4/28			01-111-112-0000-6347	1410139447	N
17205		41.82	Mats/Mops/Towels Maint 4/21			01-111-115-0000-6347	1410137911	N
17205		41.82	Mats/Mops/Towels Maint 4/28			01-111-115-0000-6347	1410139426	N

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							<u>From Date</u>	<u>To Date</u>
17205	UniFirst Corporation	44.89	Mats/Mops/Towels Maint 4/7			01-111-115-0000-6347	1410134851	N
17205		41.82	Mats/Mops/Towels Maint 4/14			01-111-115-0000-6347	1410136350	N
17205		33.76	Mats/Mops/Towels Maint 4/7			01-111-116-0000-6347	1410134861	N
17205		35.11	Mats/Mops/Towels Maint 4/14			01-111-116-0000-6347	1410136510	N
17205		35.11	Mats/Mops/Towels Maint 4/21			01-111-116-0000-6347	1410137921	N
17205		35.11	Mats/Mops/Towels Maint 4/28			01-111-116-0000-6347	1410139439	N
Warrant #	478782	Total...	990.43					
1876	Van Paper Company	183.67	Crack Filling TP 2 cs			03-310-000-0000-6512	103401	N
1876		40.22	Nitrile Gloves			03-340-000-0000-6420	103401	N
1876		94.46	Wypall Wipers			03-340-000-0000-6420	103401-01	N
1876		216.29	TP, Towels, Liners			03-350-000-0000-6420	103401	N
Warrant #	478783	Total...	534.64					
13862	Wieser Concrete Products, Inc	1,825.00	Byllesby Well Cover			03-521-000-0000-6420	1759	N
Warrant #	478784	Total...	1,825.00					
73383	Xcel Energy	14.74	St Lts 25/24			03-310-000-0000-6251	51-13773214-1	N
73383		13.73	St Lts 24/Hwy 19			03-310-000-0000-6251	51-13773325-5	N
73383		8.88	St Lts 2N			03-310-000-0000-6251	51-57625991	N
73383		10.43	St Lts 2S			03-310-000-0000-6251	51-60402524	N
73383		17.63	St Lts 24			03-310-000-0000-6251	51-104672901	N
73383		291.79	Electric Zta			03-350-000-0000-6251	51-63907713	N
73383		29.53	Elec - Pavilion/Well			03-521-000-0000-6251	51-0014308387-	N
Warrant #	478785	Total...	386.73					
73828	Zep Sales & Service	158.66	Zep Acclaim Hand Soap cs			61-398-000-0000-6420	9011060219	T
73828		118.79	Zep Glove Skin Shield			61-398-000-0000-6420	9011060219	T
Warrant #	478786	Total...	277.45					
Warrant Form	WFXX	Total...	312,179.49	105	Transactions			

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9090	Auto Value	47.99	PTO Hub 1901			03-340-000-0000-6562	134226475	N
9090		57.98	U-Joints 1901			03-340-000-0000-6562	134226475	N
9090		35.68	Hydr Filter 1811			03-340-000-0000-6563	134225950	N
9090		27.54	Wheel Set 2310			03-340-000-0000-6563	134226853	N
	Warrant # 48118	Total...	169.19					
17136	Dicke/Charlie	100.00	Per Diem: PAC Mtg 4/21/25			01-127-128-0000-6106		N
17136		13.16	PAC Mtg Mileage 4/21/25			01-127-128-0000-6331		N
	Warrant # 48119	Total...	113.16					
17243	Ditch Witch of Minnesota & Iowa	24.12	Sight Glass 2509			03-340-000-0000-6563	P85930	N
17243		4.16	Cam Seals 2509			03-340-000-0000-6563	P85930	N
17243		300.70	Vac Filter 2509			03-340-000-0000-6563	P85930	N
17243		300.70-	Rtn Vac Filter 2509			03-340-000-0000-6563	P86056	N
17243		23.30	Sight Glass 2509			03-340-000-0000-6563	P86056	N
17243		24.12-	Rtn Sight Glass 2509			03-340-000-0000-6563	P86056	N
17243		290.53	Vac Filter 2509			03-340-000-0000-6563	P86056	N
	Warrant # 48120	Total...	317.99					
13907	Flanders/Linda Jean	19.60	Welch Twp Mtg Mileage 4/3/25			01-005-000-0000-6331		N
	Warrant # 48121	Total...	19.60					
8956	Greseth/Todd Ordean	43.40	Ceremony Mtg Mileage 4/1			01-005-000-0000-6331		N
8956		69.30	LUM Mtg Mileage 4/3			01-005-000-0000-6331		N
8956		15.40	Kenyon City Mtg Mileage 4/8			01-005-000-0000-6331		N
8956		45.50	Rochester Mtg Mileage 4/14			01-005-000-0000-6331		N
8956		43.40	HHS Mtg Mileage 4/15			01-005-000-0000-6331		N
8956		9.10	Minneola Twp Mt Mileage 4/17			01-005-000-0000-6331		N
8956		43.40	PAC Mtg Mileage 4/21			01-005-000-0000-6331		N
8956		19.60	PI Twp Mtg Mileage 4/22			01-005-000-0000-6331		N
8956		43.40	Technology Mtg Mileage 4/24			01-005-000-0000-6331		N
	Warrant # 48122	Total...	332.50					
13949	Griesert/Beverly Jo	766.50	Transp Mileage 2/25-4/18/25			01-121-140-0000-6220		N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	48123	Total...	766.50			
10903	Harvey's Tire Service Inc.		2,372.50	Foam Fill Tires Unit#2510 4/23	34-340-000-0000-6669	8868-25	N
10903			2,372.50	Foam Fill Tire Unit#25011 4/23	34-340-000-0000-6669	8868-25	N
	Warrant #	48124	Total...	4,745.00			
11828	Huneke/Marcus		100.00	Per Diem: PAC Mtg 4/21/25	01-127-128-0000-6106		N
11828			39.90	PAC Mtg Mileage 4/21/25	01-127-128-0000-6331		N
	Warrant #	48125	Total...	139.90			
6411	Knobelsdorff Electric, Inc		2,336.31	St Lt Rpr #5/Hwy 58	03-310-000-0000-6324	144229	N
	Warrant #	48126	Total...	2,336.31			
17253	Making Connections		1,344.00	Spanish Classes 4/21-30/25	01-805-000-0000-6357	2	N
	Warrant #	48127	Total...	1,344.00			
8742	Mandelkow/Mark		100.00	PAC Mtg Security 4/21/25	01-127-128-0000-6284		N
	Warrant #	48128	Total...	100.00			
14739	North Country Chevrolet Buick GMC		694.50	#2530 Title Fee Balance 4/2	34-201-000-0000-6663	GOODHUE25-101	N
	Warrant #	48129	Total...	694.50			
2610	Nygaard/Ronald H.		992.60	Transp Mileage 3/17-4/21/25	01-121-140-0000-6220		N
	Warrant #	48130	Total...	992.60			
17070	Overland/Carol A		100.00	Per Diem: PAC Mtg 4/21/25	01-127-128-0000-6106		N
17070			0.70	PAC Mtg Mileage 4/21/25	01-127-128-0000-6331		N
	Warrant #	48131	Total...	100.70			
50705	Red Wing Ace Hardware		31.98	Adapter/Fastners 4/15/25	01-201-000-0000-6420	234239/1	N
50705			14.99	Battery EM Lt Zta	03-350-000-0000-6305	234021/1	N
50705			51.98	Mole Traps RW	03-350-000-0000-6306	234198/1	N
	Warrant #	48132	Total...	98.95			
5136	Red Wing City-Public Works		948.17	Wtr/Swr/Garb RW	03-350-000-0000-6253	9948-000	N
5136			337.06	Wtr/Swr Shared	03-350-000-0000-6253	9948-002	N
5136			65.46	Sprinkler	03-350-000-0000-6306	9949-000	N

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5136	Red Wing City-Public Works	285.65	Wtr, Swr, Garb - RC			61-398-000-0000-6253	10040-000	N
5136		1,284.64	Residual Disp RC			61-398-192-0000-6839	10040-000	N
	Warrant # 48133	Total...	2,920.98					
7410	True North Psychology & Consulting, LLC	480.00	Therapy 4/25			01-201-220-0000-6284	1163	N
	Warrant # 48134	Total...	480.00					
16449	Warrington/Christopher E	100.00	Per Diem: PAC Mtg 4/21/25			01-127-128-0000-6106		N
16449		5.25	PAC Mtg Mileage 4/21/25			01-127-128-0000-6331		N
	Warrant # 48135	Total...	105.25					
8381	Zumbrota Water & Sewer Dept	84.95	Wtr/Swr Zta			03-350-000-0000-6253	8660	N
	Warrant # 48136	Total...	84.95					
	Warrant Form WFXX-ACH	Total...	15,862.08	47 Transactions				
	Final Total...	328,041.57	152 Transactions					

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
32	312,179.49	WFXX	478755	478786	05/02/2025	05/02/2025				
19	15,862.08	WFXX-ACH	48118	48136	05/02/2025	05/02/2025	10	4,014.21	9	11,847.87
	328,041.57	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	18,067.80	County General Revenue	4,526.19		13,541.61	
3	286,133.02	County Road and Bridge	4,326.10		281,806.92	
11	1,817.23	Health & Human Service Fund	-		1,817.23	
34	20,175.78	Capital Plan	5,439.50		14,736.28	
61	1,847.74	Waste Management Facilities	1,570.29		277.45	
	328,041.57	TOTAL	15,862.08	TOTAL ACH	312,179.49	TOTAL NON-ACH

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12839	11506	Alerus Financial					
			25,780.38	5/8/2025 Payroll-Co HSA Contr	01-000-000-2504-2005		0
			5,676.94	5/8/2025 Payroll-Co HSA Contr	03-000-000-2504-2005		0
			16,643.01	5/8/2025 Payroll-Co HSA Contr	11-000-000-2504-2005		0
			446.15	5/8/2025 Payroll-Co HSA Contr	61-000-000-2504-2005		0
Warrant #	12839	Total	48,546.48	Date 5/8/2025			
	Final Total...		48,546.48	4	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	25,780.38	County General Revenue
3	5,676.94	County Road and Bridge
11	16,643.01	Health & Human Service Fund
61	446.15	Waste Management Facilities
	48,546.48	TOTAL

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17259	#1 A LifeSafer of Ohio LLC	70.00	Ignition Interlock Grant 5/2		01-255-262-0000-6020		2504GHC	N
	Warrant # 478823	Total...	70.00					
13159	American Fence Company of MN LLC	21,870.00	Install Fence/Gate 3/21		34-350-000-0000-6669		IN2225	N
	Warrant # 478824	Total...	21,870.00					
904	Anchor Promotions, Apparel, & Signage	2,079.58	Employee Clothing Batch #7		01-061-062-0000-6195			N
	Warrant # 478825	Total...	2,079.58					
2477	Association of Minnesota Counties	350.00	Leadership Trng:JS,HC4/9-11/25		01-063-000-0000-6357			N
	Warrant # 478826	Total...	350.00					
15828	Cannon Valley Garage Doors, LLC	1,224.90	Overhead Dr Rpr Zta		03-350-000-0000-6305		42543914	N
	Warrant # 478827	Total...	1,224.90					
10432	Compass Minerals America	54,163.48	Salt Kyn		03-310-000-0000-6506		1487117	N
10432		51,660.14	Salt Kyn		03-310-000-0000-6506		1487582	N
10432		1,101.60	Mstr Ded 3.17% 9554487		03-310-000-0000-6506		1487582	N
10432		25,902.68	Salt Kyn		03-310-000-0000-6506		1488066	N
	Warrant # 478828	Total...	130,624.70					
1209	Culligan Water Treatment of Red Wing	1,590.00	DI Water Tanks 3/25/25		01-111-112-0000-6305		224842793	N
1209		421.74	DI Water Indicator Lights 4/10		01-111-112-0000-6305		225145001	N
1209		795.00	DI Water Tanks 3/28/25		01-111-115-0000-6305		224842537	N
1209		377.17	DI Water Tanks Service 4/10		01-111-115-0000-6305		225135435	N
	Warrant # 478829	Total...	3,183.91					
17286	Dahl/Andrew	100.00	BOA Mtg Security 4/28/25		01-127-128-0000-6284			N
	Warrant # 478830	Total...	100.00					
2238	Dakota County Technical College	700.00	Purst Rfshr/Veh Rnt-Grabau3/31		01-201-000-0000-6357		1287104	N
	Warrant # 478831	Total...	700.00					
12768	Dell Marketing L.P.	31.06	2025 Computer Refresh 4/9		34-061-000-0000-6480		10809090649	N
12768		3,724.20	2025 Computer Refresh 4/22		34-061-000-0000-6480		10811238373	N
12768		3,974.52	2025 Computer Refresh 5/1		34-061-000-0000-6480		10812839709	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 #	478832	Total...	7,729.78			
12773	Fastenal Company		214.80	Sign Shop Fasteners	03-310-000-0000-6504	MNRED176190	N
	Warrant #	478833	Total...	214.80			
13061	Flom Disposal		102.91	Garb Kyn 05/01-07/31	03-350-000-0000-6253	6228	N
	Warrant #	478834	Total...	102.91			
8568	Goodhue County Inmate Trust Account		548.70	Inmate Worker 4/2025	01-207-240-0000-6284		N
	Warrant #	478835	Total...	548.70			
16627	GQ Stucco And Stone		10,000.00	Dwn Pmt - Zta/CF Bldgs 5/6	34-350-000-0000-6669	763-60	N
	Warrant #	478836	Total...	10,000.00			
5234	HBC		77.77	Cable TV 5/2025	01-207-240-0000-6340	80387	N
5234			199.00	Dedicated Fiber 5/2025	01-211-000-0000-6340	81677	N
5234			300.00	CF-Aspen Link 5/2025	01-211-000-0000-6340	81677	N
5234			199.99	Internet-Byllesby	03-521-000-0000-6209	2387999	N
5234			100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	Warrant #	478837	Total...	876.76			
1227	ImperialDade		101.70	Custodial Supplies 4/2/25	01-207-000-0000-6411	4361584	N
1227			102.71	Byllesby Iron Cleaner	03-521-000-0000-6420	4367134	N
	Warrant #	478838	Total...	204.41			
3912	Johnson & Scofield, Inc.		725.00	Engnrng Byllesby-Kullman 3/21	01-001-000-0000-6278	44915	N
3912			1,790.00	Engnrng Byllesby-Kullman 2/21	01-001-000-0000-6278	44787	N
	Warrant #	478839	Total...	2,515.00			
1432	Johnson Tire Service Inc.		39.50	#1725 Flat Repair 4/29	01-201-000-0000-6303	61529	N
	Warrant #	478840	Total...	39.50			
17075	Klein McCarthy Architects		1,900.00	Facility Master Plan 4/2025	01-001-000-0000-6278	806	N
	Warrant #	478841	Total...	1,900.00			
12835	Knight Barry Title United LLC		125.00	611-031 Hwy Cert Hanson	03-320-000-0000-6283	2332672	N
	Warrant #	478842	Total...	125.00			

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13157	Knott/Daniel	100.00	Per Diem: BOA Mtg 4/28/25	01-127-128-0000-6106		N
13157		3.36	BOA Mtg Mileage 4/28/25	01-127-128-0000-6331		N
	Warrant #	478843	Total...	103.36		
7432	Kramer/Carol	198.00	68.180.0090 Overpay	81-850-000-0000-2102		N
	Warrant #	478844	Total...	198.00		
8607	LETS, LLC	300.00	Leg Update Sem:O'Keefe 6/10/25	01-091-000-0000-6357		N
	Warrant #	478845	Total...	300.00		
17291	Level Up Leadership, LLC	1,625.00	DISC Assessment Wkshps 5/29	01-061-000-0000-6284	50% Deposit	N
	Warrant #	478846	Total...	1,625.00		
17236	Loken's Rushford Inn	513.04	K9 Trng Lodge 5/4-5/8/25	01-201-233-0000-6332	Markegard	N
	Warrant #	478847	Total...	513.04		
4515	MGX Equipment Services, LLC	66.04	Air Compr Oil 2313	03-340-000-0000-6561	PSO094444-1	N
	Warrant #	478848	Total...	66.04		
1814	Minnesota Department of Labor & Industry	25.00-	Bldg Permit Surchg 4/2025	01-127-127-0000-5478	APRIL0490002025	N
1814		734.00	Bldg Permit Surchg 4/2025	72-850-000-0000-2178	APRIL0490002025	N
	Warrant #	478849	Total...	709.00		
8522	Minnesota Energy Resources Corporation	371.74	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		252.80	Gas-Kyn Shop	03-350-000-0000-6252	504254044-2	N
	Warrant #	478850	Total...	624.54		
1626	Mn Pollution Control Agency	375.00	Type III Opr-R Thompson	61-392-000-0000-6357	9900074282	N
	Warrant #	478851	Total...	375.00		
1688	NAPA Auto Parts Of Kenyon	38.98	Grease Gun Coupler Kyn	03-340-000-0000-6569	348446	N
	Warrant #	478852	Total...	38.98		
17287	Nelson/Jane L.	128.00	72.801.0250 Overpay	81-850-000-0000-2102		N
	Warrant #	478853	Total...	128.00		
7633	Nuss Truck and Equipment Group LLC	46.49	Intake Gaskets, Link 1301	03-340-000-0000-6562	PSO195572-1	N
7633		116,100.47	2026 Mack GR64F Unit#2401	34-340-000-0000-6663	ESA002167-1	N

PONCELET
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7633	Nuss Truck and Equipment Group LLC	116,100.47	2026 Mack GR64F Unit#2501	34-340-000-0000-6663	ESA002167	N
Warrant #	478854	Total...	232,247.43			
9516	Nuvera (FKA NU-Telecom)	104.44	Tele CF	03-350-000-0000-6201	1182424	N
9516		93.90	DSL CF	03-350-000-0000-6209	1182424	N
Warrant #	478855	Total...	198.34			
3856	Peterson/Franklin	2,177.00	66.620.0060 Overpay	81-850-000-0000-2102		N
Warrant #	478856	Total...	2,177.00			
16766	Peterson/Rebecca	20.00	MAAO Reg Fee 5/2/25	01-055-000-0000-6357		N
Warrant #	478857	Total...	20.00			
16623	Ramsey County	4,600.00	2025 GCRRA Share	01-750-000-0000-6243	RRA-000923	N
Warrant #	478858	Total...	4,600.00			
17201	Range, Inc.	463.17	Bldg Directional Signage 4/22	01-111-000-0000-6305	2512902	N
Warrant #	478859	Total...	463.17			
70136	Ripley's Rental	165.00	LP-Crack Filling	03-310-000-0000-6512	75954	N
70136		82.50	LP-Crack Filling	03-310-000-0000-6512	76060	N
70136		16.20	Byllesby Appl Dolly Rental	03-521-000-0000-6343	75947	N
Warrant #	478860	Total...	263.70			
7626	Runnings	39.76	Irrigation Caps	03-350-000-0000-6306	4123343	N
Warrant #	478861	Total...	39.76			
17284	Sawyer County Sheriff's Office	75.00	Subpoena 25-CR-24-1172 4/17	01-091-000-0000-6277	10E5318D	N
Warrant #	478862	Total...	75.00			
3663	Schwaab, Inc	28.45	Notary Stamp/Magnuson 4/12	01-201-000-0000-6405	4761487	N
Warrant #	478863	Total...	28.45			
6284	Steberg/Glen	550.00	Landfill Lease 05/2025	61-397-000-0000-6342	May 2025	N
Warrant #	478864	Total...	550.00			
16997	Stertil-Koni USA, Inc.	147,296.35	In-Floor Lift	03-350-000-0000-6669	184448	N

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Warrant #	478865	Total...	147,296.35				
46300	Tom Parker Electric Inc		4,275.35	20KVA UPS Sys-EOC 4/25	34-111-112-0000-6669	14701	N
46300			2,131.73	20KVA UPS Sys-Visitation 4/25	34-111-112-0000-6669	14701	N
Warrant #	478866	Total...	6,407.08				
13883	Turnkey Corrections		414.61	10% Inmate Calls 4/2025	01-207-240-0000-6201	17931	N
13883			51.25	Indigent Supplies 4/2025	01-207-240-0000-6465	17930	N
Warrant #	478867	Total...	465.86				
70000	Washington County Sheriff's Office		80.00	Subpoena 25-CR-24-2503 4/21	01-091-000-0000-6277	25001165	N
Warrant #	478868	Total...	80.00				
11465	Wells Fargo Vendor Fin Serv		314.00	Copier Ls 5/10-6/9/25	03-330-000-0000-6302	5034113038	N
Warrant #	478869	Total...	314.00				
73383	Xcel Energy		57.00	St Lts 66	03-310-000-0000-6251	51-63607118	N
73383			56.24	St Lts 1	03-310-000-0000-6251	51-63607118	N
73383			39.62	St Lts Bench	03-310-000-0000-6251	51-67548181	N
73383			118.85	Signals 601 Bench	03-310-000-0000-6251	51-67548181	N
73383			186.68	Elec RW Shared	03-350-000-0000-6251	51-101960186	N
73383			1,768.05	Elec RW	03-350-000-0000-6251	51-51300497	N
73383			460.64	Gas RW	03-350-000-0000-6252	51-53157485	N
73383			87.39	Gas RW Shared	03-350-000-0000-6252	51-101960186	N
73383			20.10	Sec Lt Park	03-521-000-0000-6251	51-73725269	N
73383			81.57	St Lts Park	03-521-000-0000-6251	51-46438082	N
73383			37.95	Elec Drop Shed	61-398-192-0000-6251	51-6984845-1	N
73383			858.23	Elec Rcy	61-398-192-0000-6251	51-6984845-1	N
73383			385.03	Gas Rcy	61-398-192-0000-6252	51-6984845-1	N
Warrant #	478870	Total...	4,157.35				
1914	Ziegler Inc		372.88	Backhoe Pads 0802	03-340-000-0000-6563	IN001860336	N
1914			433.50	Cutting Edge 2308	03-340-000-0000-6572	IN001888716	N
Warrant #	478871	Total...	806.38				

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7943	Zumbrota Economic Development Authority	2,500.00	2025 1st 1/2 Abatement			25-700-000-0000-6855		
	Warrant # 478872	Total...	2,500.00					N
1919	Zumbrota Telephone Co	52.09	Tele 5671 Zta			03-350-000-0000-6201	104516	N
1919		48.43	Fax 4046 Zta			03-350-000-0000-6201	652291	N
1919		71.95	DSL 5671 Zta			03-350-000-0000-6209	104516	N
	Warrant # 478873	Total...	172.47					
	Warrant Form WFXX	Total...	592,003.25		90 Transactions			

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27100	Allegra	23.89	Laminate HHW Sign			61-399-000-0000-6405	30205	N
	Warrant #	48150	Total...	23.89				
12044	American Tower Corporation	661.25	Frontenac Twr Rent: 5/25			01-211-000-0000-6342	413314953	N
	Warrant #	48151	Total...	661.25				
6593	Bigelow & Lennon Construction LLC	56,117.25	700 Washington St: L1B1			01-001-150-0000-6010	Draw 3	N
	Warrant #	48152	Total...	56,117.25				
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 4/28/25			01-127-128-0000-6106		N
15659		29.82	BOA Mtg Mileage 4/28/25			01-127-128-0000-6331		N
	Warrant #	48153	Total...	129.82				
14424	Community And Economic Development Assoc	446.47	March 2025 Services			25-700-000-0000-6278		N
14424		386.94	April 2025 Services			25-700-000-0000-6278		N
	Warrant #	48154	Total...	833.41				
10827	Crestwood Cabinetry, Inc.	11,137.00	EOC Cabinets 4/29/25			01-281-280-0000-6669	8234	N
	Warrant #	48155	Total...	11,137.00				
1226	Dakota Electric Association	9.68	St Lts #46			03-310-000-0000-6251	2-1366814	N
1226		10.99	St Lts #31			03-310-000-0000-6251	2-1366814	N
1226		10.99	St Lts #19			03-310-000-0000-6251	2-1366814	N
1226		95.35	St Lts #18			03-310-000-0000-6251	2-1366814	N
1226		10.99	St Lts #7			03-310-000-0000-6251	2-1366814	N
	Warrant #	48156	Total...	138.00				
1273	Erickson Engineering Co. LLC	4,992.00	611-033 Hydraulics			03-320-000-0000-6281	17169	N
	Warrant #	48157	Total...	4,992.00				
15610	Hanley/Kate	67.90	1/2 Mileage Buffalo 4/23			01-255-000-0000-6331		N
	Warrant #	48158	Total...	67.90				
11828	Huneke/Marcus	100.00	Per Diem: BOA Mtg 4/28/25			01-127-128-0000-6106		N
11828		39.90	BOA Mtg Mileage 4/28/25			01-127-128-0000-6331		N
	Warrant #	48159	Total...	139.90				

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15111	Innovational Water Solutions, LLC	960.00	Cool Twr/Hydro Mgmt Trmt 4/21		01-111-110-0000-6301		22113	N
15111		1,550.67	Cool Twr/Hydro Mgmt Trmt 4/21		01-111-112-0000-6301		22118	N
15111		1,550.67	Cool Twr/Hydro Mgmt Trmt 4/21		01-111-113-0000-6301		22118	N
15111		960.00	Cool Twr/Hydro Mgmt Trmt 4/21		01-111-115-0000-6301		22114	N
15111		1,550.66	Cool Twr/Hydro Mgmt Trmt 4/21		01-111-116-0000-6301		22118	N
15111		149.00	Hydronic Mgmt & Treatment 4/21		01-111-116-0000-6301		22117	N
Warrant #	48160	Total...	6,721.00					
5138	Madden Galanter Hansen, LLP	118.80	Labor Relations Svcs 4/2025		01-061-000-0000-6275			N
Warrant #	48161	Total...	118.80					
1595	Minnesota Continuing Legal Education	99.00	2025MN Judg Crim Bnch Updt 4/1		01-091-000-0000-6452		INV1367995	N
Warrant #	48162	Total...	99.00					
1599	Minnesota County Engineers Association	485.00	2025 NACE Membership		03-330-000-0000-6243		2025-JG	N
1599		350.00	2025 MCEA Mbrshp-JG		03-330-000-0000-6243		2025-JG	N
Warrant #	48163	Total...	835.00					
1188	Minnesota Department Of Transportation	44,712.64	2025 Radio System Mtnr Agrmnt		01-211-000-0000-6229		862349	N
Warrant #	48164	Total...	44,712.64					
892	MNCCC Lockbox	131.25	Tax Link Soft 4/1-6/30/25		01-055-000-0000-6268		2504179	N
Warrant #	48165	Total...	131.25					
7240	Norton Psychological Services	375.00	Psych Eval: ED 5/2		01-205-000-0000-6291			N
Warrant #	48166	Total...	375.00					
17285	Quality Locksmith, Inc.	965.00	Beach Bath Mech Rm Lock Rpr		03-521-000-0000-6305		QLS30072	N
Warrant #	48167	Total...	965.00					
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 4/28/25		01-127-128-0000-6106			N
5195		31.22	BOA Mtg Mileage 4/28/25		01-127-128-0000-6331			N
Warrant #	48168	Total...	131.22					
1727	Red Wing City-Finance	19.00	Waste Disposal 4/4/25		01-111-112-0000-6257		816260	N
1727		40.00	Furniture Disp-Ditches		03-310-000-0000-6839		0174324	N

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<u>Warrant #</u>		<u>Total...</u>	<u>59.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works		718.57	Gov Center Water & Sewer 4/17	01-111-110-0000-6253	031881-005	N
5136			137.77	Gov Center Dumpster 4/17	01-111-110-0000-6257	031881-005	N
5136			7.73	Stormwater Utility 4/17	01-111-110-0000-6306	031881-005	N
5136			65.46	Irrigation 4/17	01-111-110-0000-6306	031881-006	N
5136			36.00	Stormwater Utility 4/17/25	01-111-110-0000-6306	028057-001	N
5136			36.00	Stormwater Utility 4/17/25	01-111-110-0000-6306	028057-002	N
5136			4,989.92	LEC Water & Sewer 4/17	01-111-112-0000-6253	031881-001	N
5136			319.00-	LEC Cooling Tower Deduct 4/17	01-111-112-0000-6253	031881-002	N
5136			128.49	LEC Cntr Irrigate Deduct 4/17	01-111-112-0000-6253	031881-003	N
5136			177.12	LEC Dumpster 4/17	01-111-112-0000-6257	031881-001	N
5136			36.00	Stormwater Utility 4/17/25	01-111-112-0000-6306	028057-000	N
5136			41.66	Stormwater Utility 4/17	01-111-112-0000-6306	031881-001	N
5136			415.80	HHS Water & Sewer 4/17	01-111-115-0000-6253	031881-009	N
5136			162.87	HHS Dumpster 4/17	01-111-115-0000-6257	031881-008	N
5136			12.00	Stormwater Utility 4/17	01-111-115-0000-6306	031881-009	N
5136			101.31	Justice Dumpster 4/17	01-111-116-0000-6257	031881-004	N
5136			67.49	Wash Bay/Sheriff Shed 3/2025	01-201-000-0000-6253	011876-000	N
5136			30.29	Dumpster 3/2025	01-201-000-0000-6257	011876-001	N
5136			725.75	ADC Dumpster & Recycling 4/17	01-207-000-0000-6257	031881-000	N
Warrant #	48170	Total...	7,571.23				
582	Rihm Kenworth		164.69	Filters for Stock	03-340-000-0000-6562	2197931A	N
582			66.99	Filters for Stock	03-340-000-0000-6562	2197931AX1	N
Warrant #	48171	Total...	231.68				
10541	Scuba Center		255.26	Misc DT Gear/Equip 4/22	01-205-234-0000-6420	42020	N
10541			161.90	Launch Marker Buoy 4/22	01-205-234-0000-6432	42020	N
Warrant #	48172	Total...	417.16				
5931	Securus Technologies		53.00	Phone Call Recording 5/2025	01-207-000-0000-6283	301986	N
5931			292.00	Law Library 5/2025	01-207-240-0000-6452	301997	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	48173	Total...	345.00			
15965	Skillet Kitchen		4,414.75	Inmate Meals 4/14-4/20/25	01-207-000-0000-6463	INV00010543	N
15965			4,744.60	Inmate Meals 4/21-4/27/25	01-207-000-0000-6463	INV00010588	N
	Warrant #	48174	Total...	9,159.35			
1809	Stanton Township		400.00	800' Chloride-Cascade	03-521-000-0000-6514	2025Chloride	N
1809			350.00	700' Chloride-Upr Bt Lnch Rd	03-521-000-0000-6514	2025Chloride	N
	Warrant #	48175	Total...	750.00			
6450	Staples Advantage		34.32	Envelopes,ppr,cardstock 4/19	01-127-127-0000-6405	6029681617	N
6450			34.32	Seals,cleaner,certificates4/19	01-127-128-0000-6405	6029681617	N
6450			34.33	Seals,cleaner,certificates4/19	01-127-129-0000-6405	6029681617	N
	Warrant #	48176	Total...	102.97			
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Mtg 4/28/25	01-127-128-0000-6106		N
14256			2.80	BOA Mtg Mileage 4/28/25	01-127-128-0000-6331		N
	Warrant #	48177	Total...	102.80			
7410	True North Psychology & Consulting, LLC		640.00	Therapy 3/24/25	01-201-220-0000-6284	1155	N
	Warrant #	48178	Total...	640.00			
	Warrant Form	WFXX-ACH	Total...	147,708.52	70 Transactions		
		Final	Total...	739,711.77	160 Transactions		

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
51	592,003.25	WFXX	478823	478873	05/09/2025	05/09/2025				
29	147,708.52	WFXX-ACH	48150	48178	05/09/2025	05/09/2025	6	946.64	23	146,761.88
	739,711.77	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	159,313.58	County General Revenue	138,899.54	20,414.04
3	293,289.88	County Road and Bridge	7,951.68	285,338.20
25	3,333.41	Economic Development Authority	833.41	2,500.00
34	278,207.80	Capital Plan	-	278,207.80
61	2,330.10	Waste Management Facilities	23.89	2,306.21
72	734.00	Other Agency Funds	-	734.00
81	2,503.00	Settlement Fund	-	2,503.00
	739,711.77	TOTAL	147,708.52	592,003.25
			TOTAL ACH	TOTAL NON-ACH