

The following is a summary of the claims to be reviewed and approved at the June 03, 2025 board meeting:

01	General Fund	\$	483,471.26
03	Public Works	\$	319,957.83
11	Health and Human Services Fund	\$	228,565.43
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	2,800.00
34	Capital Equipment	\$	97,687.58
35	Debt Service	\$	-
61	Waste Management	\$	17,172.92
72	Other Agency	\$	173,193.12
81	Settlement	\$	9,099,929.31
	Totals	\$	10,422,777.45

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
5/9/2025	5/22/2025	\$ 1,513,456.70

Checks (WFXX,WFXX-ACH)	\$	8,251,356.07
EFT (Manual Warrants)	\$	2,171,421.38
Total:	\$	10,422,777.45

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>
12842	11872	Intellicents, Inc.					
			136.31	Consultant Fee 5/2025	01-061-000-0000-6278	10214	0
			15.49	Consultant Fee 5/2025	11-420-600-0010-6283	10214	0
			5.95	Consultant Fee 5/2025	11-420-640-0010-6283	10214	0
			21.43	Consultant Fee 5/2025	11-430-700-0010-6283	10214	0
			5.95	Consultant Fee 5/2025	11-479-478-0000-6283	10214	0
			10.72	Consultant Fee 5/2025	11-479-479-0000-6283	10214	0
Warrant #	12842	Total	195.85	Date 5/15/2025			
	Final Total...		195.85	6 Transactions			



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	136.31	County General Revenue
11	59.54	Health & Human Service Fund
	195.85	TOTAL

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Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/16/2025
Pay Date 05/16/2025



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>
27106	American Solutions For Business	5,751.37	Tax Statements 4/30/25			01-041-000-0000-6401	INV08107868	N
27106		5,095.12	Valuation Notices 4/30/25			01-055-000-0000-6401	INV08107868	N
	Warrant # 478906	Total...	10,846.49					
9329	Bevcomm	89.95	Internet: PI Offc 5/2025			01-201-000-0000-6209	13770847	N
	Warrant # 478907	Total...	89.95					
15828	Cannon Valley Garage Doors, LLC	1,829.14	Overhead Dr Rpr CF			03-350-000-0000-6305	42519477	N
15828		2,391.84	Overhead Dr Rpr Kyn			03-350-000-0000-6305	42521770	N
	Warrant # 478908	Total...	4,220.98					
17292	Carpenter/David A.	500.00	607-027 TE 0.17 acre Carpenter			03-320-000-0000-6311	420040800	N
	Warrant # 478909	Total...	500.00					
11439	CenturyLink	66.00	LEC/Sandhill Circuit 5/2025			01-211-000-0000-6201	334027193	N
	Warrant # 478910	Total...	66.00					
10100	CL Benson Co., Inc	1,422.21	HVAC Filters 5/2/25			01-111-112-0000-6304	152498	N
10100		1,422.21	HVAC Filters 5/2/25			01-111-113-0000-6304	152498	N
	Warrant # 478911	Total...	2,844.42					
21220	Goodhue County Court Admin	135.00	25-VB-24-6114			01-255-255-0000-5475	25-VB-24-6114	N
	Warrant # 478912	Total...	135.00					
21090	Goodhue County Recorder	230.00	Recorded Docs 5/8/25			01-127-128-0000-6850	4280	N
	Warrant # 478913	Total...	230.00					
227	Goodhue County Recorder (PW)	47.65	CSAH 1 TB to Featherstone Twp			03-330-000-0000-6283	3512	N
	Warrant # 478914	Total...	47.65					
16101	Highland Sanitation & Recycling Inc.	478.30	Dumpster Apr-May			03-521-000-0000-6343	1390433	N
	Warrant # 478915	Total...	478.30					
26241	Houston County Sheriff's Office	7,604.17	Juvenile Boarding Ctrct 5/2025			01-255-000-0000-6284	2055	N
	Warrant # 478916	Total...	7,604.17					
9341	ICON Constructors, LLC	173,707.03	597-004 Br 25601 Est 4			03-320-000-0000-6320	Est 4	N

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Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/16/2025
Pay Date 05/16/2025



Page 2

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	478917	Total...	173,707.03			
17118	Intoxalock		190.00	Ignition Interlock Grnt 4/2025	01-255-262-0000-6020	MNGoodhue042025	N
	Warrant #	478918	Total...	190.00			
1493	Lakes Gas Co		236.23	LP April	61-398-192-0000-6566	4101423	N
1493			311.39	LP May	61-398-192-0000-6566	4123767	N
	Warrant #	478919	Total...	547.62			
1523	Lodermeier Implement Co		56.63	Fr Caster Wheel Pts 2310	03-340-000-0000-6563	P31701	N
1523			1,237.68	Snow Guards Kyn Salt Shed	03-350-000-0000-6305	P31597	N
	Warrant #	478920	Total...	1,294.31			
9483	Magnet Forensics, LLC		459.36	Axiom Advanced 5/9-7/31	01-201-000-0000-6270	SIN080816	N
9483			5,924.64	Axiom Advanced 8/25-5/26	01-201-000-0000-6270	SIN080819	N
	Warrant #	478921	Total...	6,384.00			
12655	Mayo Clinic		44.00	Drug Test Stein	03-310-000-0000-6291	700003124	N
12655			44.00	Drug Test K. Haugen	03-310-000-0000-6291	700003124	N
12655			104.00	Drug/Alc Test Schafer	03-310-000-0000-6291	700003124	N
12655			104.00	Drug/Alc Test Eggert	03-310-000-0000-6291	700003124	N
12655			44.00	Drug Test Bade	61-398-000-0000-6291	700003124	N
	Warrant #	478922	Total...	340.00			
7919	Menards		10.72	Propane Crack Filling	03-310-000-0000-6512	45773	N
7919			17.94	RV Antifreeze	03-340-000-0000-6420	45459	N
7919			13.32	Furnace Filters Rcy	61-398-000-0000-6411	45505	T
7919			11.97	Markers, Batteries	61-398-000-0000-6420	45505	T
	Warrant #	478923	Total...	53.95			
17166	Mettler-Toledo, LLC		224.00	Scale Tst Rpt-Cmd Trlr#100933	34-340-000-0000-6669	655400162	N
	Warrant #	478924	Total...	224.00			
1821	Minnesota Department of Finance		2,466.00	Battered Wmn/Birth Cert 4/2025	72-850-000-0000-2173		N
1821			6,573.00	State Surcharges 4/2025	72-850-000-0000-2209		N
1821			2,370.00	Birth/Death Surchage 4/2025	72-850-000-0000-2218		N

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Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/16/2025
Pay Date 05/16/2025



Page 3

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
1821	Minnesota Department of Finance	2,284.00	Birth Cert S/C 4/2025			72-850-000-0000-2218		N
Warrant #	478925	Total...	13,693.00					
3003	Minnesota UI Fund	616.80	Unemployment Chrg Q125			01-001-000-0000-6172	07974553	N
Warrant #	478926	Total...	616.80					
17295	Minnwest Bank	6,125.00	55.265.0010 Overpay			81-850-000-0000-2102		N
Warrant #	478927	Total...	6,125.00					
6282	Neufeldt Industrial Service	10,831.81	Fabrication Serv Unit#100933			34-340-000-0000-6669	Job 64274	N
Warrant #	478928	Total...	10,831.81					
14162	Nokomis Energy	22,153.15	Community Solar 3/2025			01-111-112-0000-6251	ZPVWGO-2025-04-30	N
Warrant #	478929	Total...	22,153.15					
17296	Pfeffer/Michael	15.00	55.053.0080 Overpay			81-850-000-0000-2102		N
Warrant #	478930	Total...	15.00					
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 4/30			01-001-000-0000-6203	7900044080216520	N
Warrant #	478931	Total...	2,000.00					
2677	Red Wing Business Advantage Account	148.74	Safety Boots R. Thompson			61-392-000-0000-6417	23469	N
Warrant #	478932	Total...	148.74					
53901	Republican Eagle	110.00	2025-26 Annual Subscription			01-041-000-0000-6244	rpe11065	N
Warrant #	478933	Total...	110.00					
1741	Revland Alignment Inc	474.97	#2026 Mt 4 Tires/Battery 2/13			01-201-000-0000-6303	36377	N
1741		169.26	#2228 Mt 4 Tires 3/25			01-201-000-0000-6303	36581	N
Warrant #	478934	Total...	644.23					
17293	Rosener/Muryln	500.00	607-027 TE 0.17 acre Rosener			03-320-000-0000-6311	420040900	N
Warrant #	478935	Total...	500.00					
17197	Squires, Waldspurger, & Mace P.A.	1,115.75	NrthInd Grdng Case Serv 3/2025			01-001-000-0000-6283	24281	N
Warrant #	478936	Total...	1,115.75					
3027	St. Paul City	1,300.00	PDI SWAT Prep:Kurtti 4/2025			01-201-000-0000-6357	IN62438	N

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05/16/2025

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Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/16/2025
Pay Date 05/16/2025



Page 4

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	478937	Total...	1,300.00			
1831	Streichers, Inc.		127.00	Dummy Rounds 5/6	01-201-000-0000-6416	I1760587	N
1831			1,578.90	Ball Vest:Jacobsen 5/9	01-201-000-0000-6453	I1761201	N
1831			138.00	Badge 5/8	01-201-000-0000-6453	I1761139	N
1831			276.00	(2) Badges 5/5	01-201-000-0000-6454	I1760463	N
	Warrant #	478938	Total...	2,119.90			
5480	Superior Mechanical		1,079.00	Byllesby De-Winterize 2025	03-521-000-0000-6305	AR0020204	N
	Warrant #	478939	Total...	1,079.00			
46300	Tom Parker Electric Inc		3,595.70	Cabinet Electrical 4/30	01-281-280-0000-6669	14726	N
46300			796.57	Lt Rpr/Install RW	03-350-000-0000-6305	14710	N
	Warrant #	478940	Total...	4,392.27			
8063	Toshiba America Business Solutions		10.57	Copies 4-5/2025	01-103-000-0000-6302	6552406	N
8063			10.58	Copies 4-5/2025	01-105-000-0000-6302	6552406	N
8063			75.52	Copies 4-5/2025	01-127-127-0000-6302	6552406	N
8063			75.52	Copies 4-5/2025	01-127-128-0000-6302	6552406	N
8063			75.52	Copies 4-5/2025	01-127-129-0000-6302	6552406	N
8063			1.12	Patrol Copies 4/2025	01-201-000-0000-6302	6553145	N
	Warrant #	478941	Total...	248.83			
3159	Truckin' America		734.00	Seat Covers Unit#2503 4/18	34-340-000-0000-6663	181294	N
3159			475.71	Back Rack Unit#2503 5/7	34-340-000-0000-6663	181501	N
	Warrant #	478942	Total...	1,209.71			
2846	Uline		330.00	Drum Bogie Rcy	61-398-000-0000-6418	191695159	T
2846			48.00	Equip Mirror Rcy	61-398-000-0000-6420	191695159	T
2846			931.63	HHW Processing Suppl	61-399-192-0000-6418	191695159	N
	Warrant #	478943	Total...	1,309.63			
2342	Waste Management Inc		113.51	Garb Zta May	03-350-000-0000-6253	21-57816-52379	N
2342			110.96	Garb CF May-Jun	03-350-000-0000-6253	24-82297-23006	N
	Warrant #	478944	Total...	224.47			

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 05/16/2025
Pay Date 05/16/2025



<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>
7670	Waterford Oil	15,234.78	Diesel Clear RW			03-340-000-0000-6565	Acct 7083	N
7670		4,707.21	Diesel Clear CF			03-340-000-0000-6565	Acct 7083	N
	Warrant #	478945	Total...	19,941.99				
73383	Xcel Energy	11.15	St Lts 5			03-310-000-0000-6251	51-64100936	N
	Warrant #	478946	Total...	11.15				
	Warrant Form	WFXX	Total...	299,594.30	72 Transactions			

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05/16/2025

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/16/2025
Pay Date 05/16/2025



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>
10529	ADP, Inc.	6,868.80	Payroll Proc 4/10 & 4/25/25			01-061-000-0000-6279	690415177	N
	Warrant # 48203	Total...	6,868.80					
6193	Advanced Correctional Healthcare	34,979.67	Medical Contract 6/25			01-207-000-0000-6272	5425	N
6193		4,548.99	Pool/Cap Recon 1/2024-12/2024			01-207-000-0000-6272	5426	N
6193		9,102.37	Pool/Cap Recon 1-3/2025			01-207-000-0000-6272	5426	N
	Warrant # 48204	Total...	48,631.03					
11387	Ahlbrecht/Jessica	51.10	Board Mtg Kenyon Mileage 5/6			01-061-000-0000-6331		N
11387		19.10	Cookies 3/11/25			01-061-000-0000-6414		N
11387		17.97	Cookies 3/13/25			01-061-000-0000-6414		N
11387		18.57	Cookies 4/8/25			01-061-000-0000-6414		N
11387		19.76	Cookies 4/16/25			01-061-000-0000-6414		N
	Warrant # 48205	Total...	126.50					
5405	Blank/Joseph	268.10	Transp Mileage 4/11-5/5/25			01-121-140-0000-6220		N
	Warrant # 48206	Total...	268.10					
15205	Express Pressure Washer, Inc.	7,595.00	Pressure Washer Zta Unit#25012			34-340-000-0000-6669	I-135362	N
	Warrant # 48207	Total...	7,595.00					
168	Gagnon/Cory	135.80	Olmsted Co:Interviews 4/29&5/1			01-207-000-0000-6331		N
	Warrant # 48208	Total...	135.80					
3972	Innovative Office Solutions, LLC	44.40	Colored Index Tabs 4/30			01-091-000-0000-6405	IN4826999	N
	Warrant # 48209	Total...	44.40					
13230	Johnson Law RW, LLC	1,830.17	Prof Svc 4/2025			01-011-000-0000-6265	Guardian/Conservator	N
13230		2,495.69	Prof Svc 4/2025			01-011-000-0000-6271		N
	Warrant # 48210	Total...	4,325.86					
3124	Kwik Trip Inc	158.33	KT Apr 2025			01-103-000-0000-6567	278333	N
3124		39.29	KT Apr 2025			01-127-127-0000-6567	278333	N
3124		237.54	KT Apr 2025			01-127-128-0000-6567	278333	N
3124		267.20	KT Apr 2025			01-127-129-0000-6567	278333	N

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05/16/2025

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/16/2025
Pay Date 05/16/2025



Page 7

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
						<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc	12.60	KT Apr 2025		01-130-000-0000-6303	278333	N
3124		1,975.95	KT Apr 2025		01-130-000-0000-6567	278333	N
3124		393.30	KT - April 2025		01-201-000-0000-6303	278334	N
3124		45.54	KT - April 2025		01-201-000-0000-6565	278334	N
3124		9,722.32	KT - April 2025		01-201-000-0000-6567	278334	N
3124		42.27	KT - April 2025		01-281-280-0000-6567	278334	N
3124		1,847.29	KT Apr 2025		03-340-000-0000-6565	278333	N
3124		94.27	KT Apr 2025		03-340-000-0000-6567	278333	N
	Warrant # 48211	Total...	14,835.90				
17253	Making Connections	1,344.00	Spanish Class 5/5-5/14/25		01-805-000-0000-6357	3	N
	Warrant # 48212	Total...	1,344.00				
44	Marco Technologies LLC	1,005.35	Printer Supp 5/5-6/4/25		01-063-000-0000-6302	INV13827581	N
	Warrant # 48213	Total...	1,005.35				
14097	McDonough/Michael	2,495.69	Prof Svc: Contract 4/2025		01-011-000-0000-6271	041	N
	Warrant # 48214	Total...	2,495.69				
10876	Parallel Technologies Inc.	15,264.70	Sec Cams Updte/Add LEC/JUS4/27		34-111-000-0000-6669	105025	N
10876		9,770.30	Final-Pedestal Intercom 4/27		34-350-000-0000-6669	105030	N
	Warrant # 48215	Total...	25,035.00				
1727	Red Wing City-Finance	161.37	Evidence Jars 4/21/25		01-201-000-0000-6420	174380	N
	Warrant # 48216	Total...	161.37				
2442	Riester Refrigeration Inc	630.00	Heat Pump 15 Repair 4/28		01-111-115-0000-6305	101957	N
	Warrant # 48217	Total...	630.00				
50750	Rs Eden	39.00	Drug Testing 4/30		01-255-000-0000-6285	67825	N
50750		315.38	Testing Supplies 4/30		01-255-000-0000-6285	67825	N
	Warrant # 48218	Total...	354.38				
2606	SHI International Corp	319.84	GIS - Azure 3/25		01-105-000-0000-6270	B19683317	N
2606		30.96	BLDG - Azure 3/25		01-127-127-0000-6270	B19683317	N

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 05/16/2025
Pay Date 05/16/2025



<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 #	48219	Total...	350.80			
6450	Staples Advantage		17.08	Env,binders,post-its 4/25	01-127-127-0000-6405	6030059447	N
6450			17.09	Env,binders,post-its 4/25	01-127-128-0000-6405	6030059447	N
6450			17.09	Env,binders,post-its 4/25	01-127-129-0000-6405	6030059447	N
	Warrant #	48220	Total...	51.26			
	Warrant Form	WFXX-ACH	Total...	114,259.24	41 Transactions		
		Final	Total...	413,853.54	113 Transactions		

Goodhue County
WARRANT REGISTER
Auditor Warrants



WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
41	299,594.30	WFXX	478906	478946	05/16/2025	05/16/2025				
18	114,259.24	WFXX-ACH	48203	48220	05/16/2025	05/16/2025	5	4,370.09	13	109,889.15
	413,853.54	TOTAL								

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved05/16/2025
Pay Date05/16/2025

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	141,982.07	County General Revenue	79,687.68	62,294.39
3	205,067.67	County Road and Bridge	1,941.56	203,126.11
34	44,895.52	Capital Plan	32,630.00	12,265.52
61	2,075.28	Waste Management Facilities	-	2,075.28
72	13,693.00	Other Agency Funds	-	13,693.00
81	6,140.00	Settlement Fund	-	6,140.00
	413,853.54	TOTAL	114,259.24	TOTAL ACH
				299,594.30
				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>
12843	20600	Goodhue County Fsc	37,535.00	71.MAADMIN_LCTS07.Q125.R.93778	11-430-710-3970-6020		0
Warrant # 12843 Total			37,535.00	Date 5/16/2025			
Final Total...			37,535.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	11	37,535.00	Health & Human Service Fund
				37,535.00	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>
12840	3796	Minnesota Department of Revenue					
			105,875.28	St Share-Deed Tax 4/2025	72-850-000-0000-2310		0
			53,624.84	St Share-Mtg Tax 4/2025	72-850-000-0000-2311		0
Warrant # 12840 Total			159,500.12	Date 5/19/2025			
Final Total...			159,500.12	2	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	159,500.12	Other Agency Funds
	159,500.12	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>
12841	1820	State Of Minnesota-Sales & Use Tax					
			1.21	Receipt Nbr 300296 04/23/2025	01-207-240-0000-5859		0
			3.43	Receipt Nbr 300280 04/09/2025	01-281-283-0000-5859		0
			3.43	Receipt Nbr 300294 04/16/2025	01-281-283-0000-5859		0
			3.43	Receipt Nbr 300298 04/23/2025	01-281-283-0000-5859		0
			5.53	Warr Nbr 48059 04/25/2025	61-398-000-0000-6305		0
			1.60	Warr Nbr 47849 04/04/2025	61-398-000-0000-6562		0
			2.17	Warr Nbr 478660 04/25/2025	61-398-000-0000-6563		0
			4.11	Warr Nbr 478660 04/25/2025	61-398-000-0000-6563		0
			41.09	Warr Nbr 47849 04/04/2025	61-398-192-0000-6562		0
			1.00	Rounding Adjustment 4/2025	01-001-000-0000-6850		0
Warrant #	12841	Total	67.00	Date 5/19/2025			
	Final Total...		67.00	10	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	12.50	County General Revenue
61	54.50	Waste Management Facilities
	67.00	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>
12844	1512	Alliance Benefit Group	144.00	COBRA Invoice 4/2025	01-061-000-0000-6278	C171928	0
Warrant # 12844 Total			144.00	Date 5/20/2025			
Final Total...			144.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	144.00	County General Revenue
				144.00	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>
12847	15290	RBC Wealth Management	3,464.09	Acc Int on RBC Note Pur5/20/25	01-001-000-0000-5710		0
Warrant # 12847 Total			3,464.09	Date 5/20/2025			
Final Total...			3,464.09	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	3,464.09	County General Revenue
				3,464.09	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>
12848	5407	Blue Cross and Blue Shield of MN					
			12,739.22	Retirees & COBRA 6/2025	01-000-000-9001-2020	250502119868	0
			1,063.78	Dental/Vis Ins Ret/COBRA 6/25	01-000-000-9001-2021	250502119868	0
			214,607.34	Health Ins 6/2025	01-000-000-9002-2020	250502119868	0
			12,199.26	Dental Ins 6/2025	01-000-000-9002-2021	250502119868	0
			1,459.00	Vision Ins 6/2025	01-000-000-9002-2023	250502119868	0
			3,656.52	PDDHI 6/2025	01-201-000-0000-6157	250502119868	0
			37,860.54	Health Ins 6/2025	03-000-000-9002-2020	250502119868	0
			2,009.82	Dental Ins 6/2025	03-000-000-9002-2021	250502119868	0
			269.76	Vision Ins 6/2025	03-000-000-9002-2023	250502119868	0
			148,295.16	Health Ins 6/2025	11-000-000-9002-2020	250502119868	0
			7,335.84	Dental Ins 6/2025	11-000-000-9002-2021	250502119868	0
			913.88	Vision Ins 6/2025	11-000-000-9002-2023	250502119868	0
			3,992.92	Health Ins 6/2025	61-000-000-9002-2020	250502119868	0
			274.32	Dental Ins 6/2025	61-000-000-9002-2021	250502119868	0
			47.56	Vision Ins 6/2025	61-000-000-9002-2023	250502119868	0
Warrant #	12848	Total	446,724.92	Date 5/21/2025			
		Final Total...	446,724.92	15	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	245,725.12	County General Revenue
3	40,140.12	County Road and Bridge
11	156,544.88	Health & Human Service Fund
61	4,314.80	Waste Management Facilities
	446,724.92	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



<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>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15705	Adam's Pest Control, Inc.	589.81	Fert/Weed Ctrl RW	03-350-000-0000-6306	Act 10098291	N
15705		125.00	Byllesby Insect Ctrl	03-521-000-0000-6306	Act 10117252	N
15705		388.04	Fert/Weed Ctrl Rcy	61-398-000-0000-6306	Acct 10096449	N
	Warrant # 478947	Total...	1,102.85			
1353	Ag Partners Coop	566.49	LP: CF Tower 4/30	01-211-000-0000-6252	872045	N
	Warrant # 478948	Total...	566.49			
11231	All State Communications	1,943.00	Install Cameras 5/6/25	01-207-000-0000-6305	350827	N
	Warrant # 478949	Total...	1,943.00			
14531	American Flagpole & Flag Co.	119.80	US Flags 5/7/25	01-111-110-0000-6420	199130	N
	Warrant # 478950	Total...	119.80			
904	Anchor Promotions, Apparel, & Signage	951.89	Employee Clothing Batch#8 5/9	01-061-062-0000-6195		N
	Warrant # 478951	Total...	951.89			
16698	APG Media of Southern Minnesota, LLC	22.50	5.19.25 Pub Hrng-Agenda/Dunbar	01-127-128-0000-6242	1047649	N
	Warrant # 478952	Total...	22.50			
13364	Aspen Mills Incorporated	97.95	Initl Uniform:Jacobsen 4/10	01-201-000-0000-6453	352265	N
13364		163.10	Initl Uniform:Jacobsen 5/7	01-201-000-0000-6453	353778	N
13364		23.27	Collar Brass 5/19	01-201-000-0000-6453	354444	N
13364		90.20	CE Uniform Shirt 5/20	01-201-000-0000-6883	354508	N
13364		95.20	CE Uniform Shirt 5/13	01-201-000-0000-6883	354121	N
	Warrant # 478953	Total...	469.72			
14642	AT&T Mobility, LLC	42.65	Drone Team iPhone 3/26-4/25/25	01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Team iPad Srvs 3/26-4/25	01-201-000-0000-6202	287303914782	N
14642		47.70	Cell Phone: Steffen 3/26-4/25	01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvs 3/26-4/25	01-209-000-0000-6202	287303914782	N
14642		42.70	Backup Cell/MCCV 3/26-4/25/25	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 3/26-4/25/25	01-209-000-0000-6206	287303914782	N
14642		108.72	3 Cradlepoint Lines 3/26-4/25	01-211-000-0000-6206	287303914782	N

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



<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 #	478954	Total...	350.49			
12568	Axon Enterprises Inc.		1,228.25	Taser 5/8	34-201-000-0000-6480	INUS345429	N
	Warrant #	478955	Total...	1,228.25			
151	Bobert/David		10.00	41.013.0900 Overpay	81-850-000-0000-2102		N
	Warrant #	478956	Total...	10.00			
15828	Cannon Valley Garage Doors, LLC		150.00	Garage Dr Remote Extender 2/28	01-111-116-0000-6301	42099757	N
	Warrant #	478957	Total...	150.00			
17307	Capital Real Estate Tax Serv.		3,073.00	38.105.0210 Overpay	81-850-000-0000-2102		N
	Warrant #	478958	Total...	3,073.00			
14541	CCF Bank		497.00	30.002.0401 Overpay	81-850-000-0000-2102		N
	Warrant #	478959	Total...	497.00			
17304	Cintas Corporation		82.55	Uniforms Mech	03-340-000-0000-6307	Acct 3990	N
17304			44.54	Shop Rags	03-340-000-0000-6420	Acct 3990	N
17304			30.59	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
17304			128.07	Uniforms	61-398-000-0000-6307	Acct 3991	N
17304			50.68	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
17304			186.31	Cleaning Rags	61-398-000-0000-6420	Acct 3991	N
	Warrant #	478960	Total...	522.74			
17112	Code Blue K9, LLC		1,560.00	K9 Boarding: Huck 5/19/25	01-201-233-0000-6851		N
	Warrant #	478961	Total...	1,560.00			
5302	Corelogic		2,151.00	68.100.1760	81-850-000-0000-2102		N
5302			2,035.00	55.855.0980	81-850-000-0000-2102		N
5302			1,206.00	52.398.0020	81-850-000-0000-2102		N
5302			134.00	66.631.0260	81-850-000-0000-2102		N
5302			1,521.00	55.525.0020	81-850-000-0000-2102		N
5302			1,520.00	52.540.0350	81-850-000-0000-2102		N
5302			1,459.00	68.670.0160	81-850-000-0000-2102		N
5302			729.00	55.557.0010	81-850-000-0000-2102		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



<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>
5302	Corelogic	351.00	70.208.0020			81-850-000-0000-2102		N
5302		147.00	72.392.0220			81-850-000-0000-2102		N
5302		1,988.00	66.360.0340			81-850-000-0000-2102		N
5302		1,756.00	52.140.2030			81-850-000-0000-2102		N
5302		1,652.00	55.420.0920			81-850-000-0000-2102		N
5302		42.00	46.018.0101			81-850-000-0000-2102		N
5302		2,646.00	26.013.0200			81-850-000-0000-2102		N
5302		2,536.00	52.380.0230			81-850-000-0000-2102		N
5302		1,300.00	68.280.0070			81-850-000-0000-2102		N
5302		1,282.00	66.420.0020			81-850-000-0000-2102		N
5302		1,222.00	32.240.0060			81-850-000-0000-2102		N
	Warrant # 478962	Total...	25,677.00					
17308	Dairyland Power Cooperative	100.00	52.999.0560 Overpay			81-850-000-0000-2102		N
	Warrant # 478963	Total...	100.00					
16268	DC Well Drilling LLC	675.00	Chlorinate Sys Apr 2025			03-521-000-0000-6305	3661	N
16268		190.00	Water Test Apr 2025			03-521-000-0000-6305	3661	N
	Warrant # 478964	Total...	865.00					
2474	Falk Auto Body Inc	70.00	Chip Repair 1901			03-340-000-0000-6303	RO 9736	N
	Warrant # 478965	Total...	70.00					
16392	Finne/Christopher	12.00	42.022.1803 Overpay			81-850-000-0000-2102		N
	Warrant # 478966	Total...	12.00					
8143	Force America Inc	1,086.23	Rebuilt FASD45 Pump 1201			03-340-000-0000-6562	1-2066585	N
	Warrant # 478967	Total...	1,086.23					
17309	Forward Bank	815.00	32.200.0320 Overpay			81-850-000-0000-2102		N
	Warrant # 478968	Total...	815.00					
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 # 478969	Total...	220.61					

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



<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>
1331	Goodhue County Cooperative Elec Assoc	116.37	St Lts 24 RBW			03-310-000-0000-6251	17064001	N
1331		76.68	St Lts 24 RBE			03-310-000-0000-6251	17064002	N
1331		58.45	Signs TH56 & 9			03-310-000-0000-6251	17064003	N
1331		73.57	Signs TH19 & 7			03-310-000-0000-6251	17064004	N
1331		21.00	St Lts 1 Wt Rock			03-310-000-0000-6251	17064005	N
1331		8.50	St Lts 9			03-310-000-0000-6251	17064006	N
1331		8.50	St Lts 1			03-310-000-0000-6251	17064007	N
1331		8.50	St Lts 1			03-310-000-0000-6251	17064008	N
1331		8.50	St Lts 16			03-310-000-0000-6251	17064009	N
1331		8.50	St Lts 2			03-310-000-0000-6251	17064010	N
1331		8.50	St Lts 1			03-310-000-0000-6251	17064011	N
1331		8.50	St Lts 1			03-310-000-0000-6251	17064012	N
1331		8.50	St Lts 9			03-310-000-0000-6251	17064013	N
1331		8.50	St Lts 9			03-310-000-0000-6251	17064014	N
1331		8.50	St Lts 10			03-310-000-0000-6251	17064015	N
1331		8.50	St Lts 1			03-310-000-0000-6251	17064016	N
1331		8.50	St Lts 9			03-310-000-0000-6251	17064017	N
1331		63.99	Park & Ride 8			03-310-000-0000-6251	17064018	N
1331		230.18	Elec CF			03-350-000-0000-6251	1293002	N
1331		55.48	Elec Vasa			03-350-000-0000-6251	901293001	N
1331		7.00	Park Light			03-521-000-0000-6251	5862001	N
	Warrant # 478970	Total...	804.72					
16627	GQ Stucco And Stone	4,700.00	Final-Zta Ext Bldg Maint 5/14			34-350-000-0000-6669	763-62	N
16627		4,700.00	Final-CF Ext Bldg Maint 5/14			34-350-000-0000-6669	763-62	N
	Warrant # 478971	Total...	9,400.00					
17202	Graphic Image, LLC	215.00	Laminated Bldg Directory 5/14			01-111-110-0000-6420	31735	N
17202		145.00	Laminated Bldg Directory 5/14			01-111-116-0000-6420	31735	N
	Warrant # 478972	Total...	360.00					
4058	Hope Haven Inc	2,849.18	Lath Bundles 48"			03-320-000-0000-6501	CI013040	N

PONCELET
05/23/2025

8:23:12AM
Warrant Form **WFX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



Page 5

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	478973	Total...	2,849.18			
2310	Huebsch Services		29.05	Uniforms Mech	03-340-000-0000-6307	Act 3990	N
2310			16.00	Shop Rags	03-340-000-0000-6420	Act 3990	N
2310			30.59	Cleaning Rags	03-350-000-0000-6420	Act 3990	N
	Warrant #	478974	Total...	75.64			
13115	Johnson Controls Fire Protection LP		1,893.50	Fire Alarm Sys Repair 4/24/25	01-111-116-0000-6305	52910488	N
	Warrant #	478975	Total...	1,893.50			
15336	Kodiak Power Solutions		810.00	Generator PM RW	03-350-000-0000-6283	19813063	N
15336			1,350.00	Rpr Lbr Generator Gas Leak RW	03-350-000-0000-6304	19829319	N
15336			285.00	Rpr Pts Generator Gas Leak RW	03-350-000-0000-6563	19829319	N
	Warrant #	478976	Total...	2,445.00			
13995	Lindholm/Jonathan Stanley		297.00	#1226 Install Gun Lock 5/21	01-201-000-0000-6303	60	N
13995			1,474.66	Upfit Edgewater Boat 5/21	01-205-000-0000-6669	58	N
13995			99.00	UTV Track Swap 5/21	01-205-236-0000-6304	59	N
13995			491.55	Upfit Edgewater Boat 5/21	34-205-000-0000-6669	58	N
	Warrant #	478977	Total...	2,362.21			
17236	Loken's Rushford Inn		513.04	K9 Trng Lodge 5/18-5/22/25	01-201-233-0000-6332	Markegard	N
	Warrant #	478978	Total...	513.04			
11911	Matt Henning Tech		51.25	Ck Fire Extng:Shrf Shed 4/30	01-201-000-0000-6304	2485	N
11911			608.75	Ck Fire Extng PW Equip	03-340-000-0000-6283	2485	N
11911			64.00	Ck Fire Extng CF	03-350-000-0000-6283	2485	N
11911			113.00	Ck Fire Extng Zta	03-350-000-0000-6283	2485	N
11911			148.25	Ck Fire Extng RW	03-350-000-0000-6283	2485	N
11911			21.25	Ck Fire Extng Shared	03-350-000-0000-6283	2485	N
11911			97.25	Ck Fire Extng Kyn	03-350-000-0000-6283	2485	N
11911			8.50	Ck Fire Extng Byllesby	03-521-000-0000-6283	2485	N
11911			17.00	Ck Fire Extng RC Equip	61-398-000-0000-6283	2485	N
11911			81.00	Ck Fire Extng RC	61-398-000-0000-6283	2485	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



<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 #	478979	Total...	1,210.25			
17302	Midwest Lift Works, LLC		7,000.00	Lift Rmvl/Concr Resto RW	03-350-000-0000-6305	3765	N
	Warrant #	478980	Total...	7,000.00			
16120	Miller Mendel, Inc.		1,340.36	eSOPH System Entry 5/6/25	01-201-000-0000-6270	9825	N
	Warrant #	478981	Total...	1,340.36			
6370	Nedland Industries Inc		1,730.00	6 yd Dumpster RW	03-350-000-0000-6305	40479	N
6370			1,350.00	1.5 yd Dumpsters RW	03-350-000-0000-6305	40479	N
	Warrant #	478982	Total...	3,080.00			
7633	Nuss Truck and Equipment Group LLC		40,622.26	Hook Truck Pup Trlr #7029 5/20	34-398-000-0000-6663	ESA002219	N
	Warrant #	478983	Total...	40,622.26			
11013	Office Of MNIT Services		1,750.55	Mnet Collaboration 4/2025	01-063-000-0000-6301	DV25040353	N
	Warrant #	478984	Total...	1,750.55			
5828	Olmsted County		120.00	HHW Disp Trtd Aero	61-399-192-0000-6838	HW121324	N
5828			14.10	HHW Disp Waste Aero	61-399-192-0000-6838	HW121324	N
	Warrant #	478985	Total...	134.10			
14652	PMKCN LLP		2,800.00	2025 1st 1/2 Abatement	25-700-000-0000-6855		N
	Warrant #	478986	Total...	2,800.00			
12853	Rihm Leasing Inc		282.50	NOx Sensor Rpr Lbr 7010	61-398-000-0000-6303	2696564	N
12853			738.92	NOx Sensor Rpr Pts 7010	61-398-192-0000-6562	2696564	T
	Warrant #	478987	Total...	1,021.42			
70136	Ripley's Rental		82.50	LP Crack Filling	03-310-000-0000-6512	76197	N
	Warrant #	478988	Total...	82.50			
7898	Ryan Mechanical, Inc		215.00	Plumbing Repair Parts 5/9/25	01-111-110-0000-6305	3904	N
	Warrant #	478989	Total...	215.00			
868	Schumacher Excavating Inc		1,402.83	De-Icing Sand	03-310-000-0000-6502	34743	N
	Warrant #	478990	Total...	1,402.83			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5029	Short Elliot Hendrickson Inc	8,037.11	Wan Lndf Closure	61-397-000-0000-6283	486640	N
Warrant #	478991	Total...	8,037.11			
14419	State of MN	85.00	Out of State Serv Fee 5/21	01-011-000-0000-6277	25-JV-25-54	N
Warrant #	478992	Total...	85.00			
46300	Tom Parker Electric Inc	209.09	Well Electrical Rpr Byllesby	03-521-000-0000-6305	14735	N
Warrant #	478993	Total...	209.09			
2469	Toshiba America Business Solutions	144.78	Copier 5/2025	01-055-000-0000-6302	5034269178	N
2469		160.58	Copies 4/2025	01-055-000-0000-6302	5034269178	N
2469		197.91	Copier 5/2025	01-255-000-0000-6302	5034024545	N
2469		35.65	Copies 3/2025	01-255-000-0000-6302	5034024545	N
Warrant #	478994	Total...	538.92			
8063	Toshiba America Business Solutions	27.60	Copies 4/2025	01-005-000-0000-6302	6552273	N
8063		27.60	Copies 4/2025	01-031-000-0000-6302	6552273	N
8063		31.37	Copies 4/2025	01-041-000-0000-6302	6552408	N
8063		27.60	Copies 4/2025	01-061-000-0000-6302	6552273	N
Warrant #	478995	Total...	114.17			
13691	Toshiba America Business Solutions	137.99	Copier 5/1-5/31/25	01-201-000-0000-6302	5034024547	N
13691		33.76	Copies 3/25-4/25/25	01-201-000-0000-6302	5034024547	N
13691		163.92	Admin Copier 5/1-5/31/25	01-207-000-0000-6302	5034269177	N
13691		10.41	Admin Copies 3/25-4/25	01-207-000-0000-6302	5034269177	N
13691		194.40	Intake Copier 5/1-5/31/25	01-207-000-0000-6302	5034024549	N
13691		124.33	Intake Copies 3/25-4/25	01-207-000-0000-6302	5034024549	N
13691		200.74	EOC Copier 5/1-5/31/25	01-281-280-0000-6302	5034024548	N
13691		16.47	EOC Copies 3/25-4/25	01-281-280-0000-6302	5034024548	N
Warrant #	478996	Total...	882.02			
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 5/1-31/25	01-207-000-0000-6302	5034269179	N
14421		20.57	Hlth Unit Copies 4/2025-5/2025	01-207-000-0000-6302	5034269179	N
Warrant #	478997	Total...	78.05			

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



<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>
1674	Wells Fargo Banks	2,226.46	Client Analysis 4/2025		01-001-000-0000-6375	25040261057	N
Warrant #	478998	Total...	2,226.46				
3667	Winona County Finance	20.00	(1) CPR Cards: Posse 3/11/25		01-201-000-0000-6245	3321	N
3667		380.00	(19) CPR Cards 3/11/25		01-207-000-0000-6245	3321	N
Warrant #	478999	Total...	400.00				
73383	Xcel Energy	2,496.13	Electric for Gov Center 5/8/25		01-111-110-0000-6251	303169733	N
73383		493.32	Gas for Gov Center 5/8/25		01-111-110-0000-6252	302583218	N
73383		5,124.82	Gas for LEC 5/8/25		01-111-112-0000-6252	303560859	N
73383		1,960.73	Electric for HHS 5/8/25		01-111-115-0000-6251	303473320	N
73383		241.87	Gas for HHS-Citizens Bldg 5/8		01-111-115-0000-6252	303473320	N
73383		3,147.96	Electric for Justice Center5/8		01-111-116-0000-6251	303375561	N
73383		236.70	Elec:Pioneer Rd Storg3/31-4/29		01-201-000-0000-6251	925840020	N
73383		151.32	Gas:Pioneer Rd Storg 4/1-4/30		01-201-000-0000-6252	925840020	N
73383		269.01	Elec:Aspen Radio Twr 3/31-4/29		01-209-000-0000-6251	925840020	N
73383		28.49	Gas:Aspen Radio Twr 4/1-4/30		01-209-000-0000-6252	925840020	N
73383		361.91	Elec:Seymour St 3/31-4/29		01-211-000-0000-6251	925840020	N
73383		273.40	Elec:CF Radio Twr 3/24-4/22		01-211-000-0000-6251	925840020	N
73383		279.33	Elec:PI Radio Twr 3/23-4/21		01-211-000-0000-6251	925840020	N
73383		58.32	St Lts S Bench		03-310-000-0000-6251	51-947109683	N
Warrant #	479000	Total...	15,123.31				
Warrant Form	WFXX	Total...	150,470.26	160 Transactions			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
15657	Betcher/Susan	9.38	County Board Mtg Mileage 4/1	01-005-000-0000-6331		N
15657		9.38	County Board Mtg Mileage 4/15	01-005-000-0000-6331		N
	Warrant #	48221	Total...	18.76		
5660	CenturyLink	12,940.36	SIP Project Services 5/15/25	01-209-242-0000-6283	5000109598	N
	Warrant #	48222	Total...	12,940.36		
9524	Custom Truck One Source, L.P.	82.65	Temp Sensor 2103	03-340-000-0000-6562	2025002314418	N
9524		707.72	Air Comp Svc Kit 2103	03-340-000-0000-6562	2025002314418	N
	Warrant #	48223	Total...	790.37		
16584	Dave Syverson Freightliner	481.61	NOx Sensor 1901	03-340-000-0000-6562	467550	N
16584		130.00-	Core Cr NOx Sensor 1901	03-340-000-0000-6562	CM467550	N
	Warrant #	48224	Total...	351.61		
5573	Emergency Automotive Technologies	27.25	#2226 Utility Spotlight 5/7	01-201-000-0000-6303	MP050725-54	N
	Warrant #	48225	Total...	27.25		
1273	Erickson Engineering Co. LLC	1,298.50	608-013 Prelim Dsn #8 25516	03-320-000-0000-6281	17193	N
1273		1,736.75	607-029 Prelim Dsn #7 L0416	03-320-000-0000-6281	17201	N
1273		1,736.75	607-028 Prelim Dsn #7 L0415	03-320-000-0000-6281	17201	N
1273		408.60	607-027 Prelim Dsn Br 25530	03-320-000-0000-6281	17212	N
1273		95.00	611-033 Prelim Dsn #11 Grading	03-320-000-0000-6281	17226	N
	Warrant #	48226	Total...	5,275.60		
2911	Holst Excavating Inc	216.30	Byllesby Boat Lnd Rock	03-521-000-0000-6420	503890	N
	Warrant #	48227	Total...	216.30		
17225	L&M Construction Co.	38,156.00	Rplc Cold Str Roof RW	03-350-000-0000-6305	2083	N
	Warrant #	48228	Total...	38,156.00		
15996	Langdon Flodeen Law PLLC	2,495.69	Prof Svc Contract 4/2025	01-011-000-0000-6271	25-25-4	N
	Warrant #	48229	Total...	2,495.69		
35975	MCIT	58.00	Ranger, Rotary Mowers 4/29	03-340-000-0000-6351	13842	N
	Warrant #	48230	Total...	58.00		

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



<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>
1188	Minnesota Department Of Transportation	2,106.07	597-004 Matl Testing		03-320-000-0000-6287		19663	N
Warrant #	48231	Total...	2,106.07					
7813	OSI Environmental, Inc.	75.00	Oil Disp 900g Rcy		61-398-192-0000-6839		20112969	N
7813		100.00	Filter Disposal Rcy		61-398-192-0000-6839		20112978	N
Warrant #	48232	Total...	175.00					
5019	P Hanson Marketing	195.00	Ad:Aces Program 5/1		01-201-000-0000-6883		310511	N
Warrant #	48233	Total...	195.00					
50705	Red Wing Ace Hardware	34.99	Grass Seed 4/16/25		01-111-000-0000-6306		234271/1	N
Warrant #	48234	Total...	34.99					
15093	Ryan & Gordy's Glass	695.05	#2127 Rpc Windshield 4/30		01-201-000-0000-6303		2-25650	N
Warrant #	48235	Total...	695.05					
9340	Schwickert's Tecta America, LLC	780.00	Rpr Cooling Sys: SH 5/9		01-211-000-0000-6304		S510140048	N
Warrant #	48236	Total...	780.00					
15965	Skillet Kitchen	2,059.80	Inmate Meals 4/28-4/30/25		01-207-000-0000-6463		INV00010630	N
15965		2,851.50	Inmate Meals 5/1-5/4/25		01-207-000-0000-6463		INV00010690	N
15965		4,524.85	Inmate Meals 5/5-5/11/25		01-207-000-0000-6463		INV00010737	N
Warrant #	48237	Total...	9,436.15					
14410	Talos Dynamics	223.68	Flash Bang Pouches 5/5		01-201-000-0000-6867		1859	N
Warrant #	48238	Total...	223.68					
1903	Thomson Reuters - West	5,862.00	Law Books 5/1/25		01-025-000-0000-6452		815937875	N
Warrant #	48239	Total...	5,862.00					
14748	TSP, Inc.	1,050.00	Emergency Evac Maps 5/7/25		34-111-000-0000-6669		62414	N
Warrant #	48240	Total...	1,050.00					
Warrant Form	WFX-ACH	Total...	80,887.88	30 Transactions				
	Final	Total...	231,358.14	190 Transactions				

PONCELET
05/23/2025

8:23:12AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



Goodhue County
WARRANT REGISTER
Auditor Warrants



WARRANT RUN INFORMATION	WARRANT FORM		STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
54	150,470.26	WFXX	478947	479000	05/23/2025	05/23/2025				
20	80,887.88	WFXX-ACH	48221	48240	05/23/2025	05/23/2025	2	2,514.45	18	78,373.43
	231,358.14	TOTAL								

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 05/23/2025
Pay Date 05/23/2025



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	66,226.79	County General Revenue	32,708.93	33,517.86
3	69,136.56	County Road and Bridge	46,953.95	22,182.61
25	2,800.00	Economic Development Authority	-	2,800.00
34	52,792.06	Capital Plan	1,050.00	51,742.06
61	10,218.73	Waste Management Facilities	175.00	10,043.73
81	30,184.00	Settlement Fund	-	30,184.00
	231,358.14	TOTAL	80,887.88	TOTAL ACH
				150,470.26
				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>
12845	11506	Alerus Financial					
			25,780.38	5/22/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,613.48	5/22/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,643.01	5/22/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			509.61	5/22/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12845	Total	48,546.48	Date 5/23/2025			
	Final Total...		48,546.48	4	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	25,780.38	County General Revenue
3	5,613.48	County Road and Bridge
11	16,643.01	Health & Human Service Fund
61	509.61	Waste Management Facilities
	48,546.48	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>
12849	20600	Goodhue County Fsc	17,783.00	71.IVEFCADMLCTS07.Q125.R.93658	11-430-710-3970-6020		0
Warrant # 12849 Total			17,783.00	Date 5/23/2025			
Final Total...			17,783.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	11	17,783.00	Health & Human Service Fund
				17,783.00	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>
12846	6067	Mn Dept of Revenue - State General Tax	1,457,460.92	State General Tax	81-850-000-0000-2485		0
Warrant # 12846 Total			1,457,460.92	Date 5/27/2025			
Final Total...			1,457,460.92	1	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	1,457,460.92	Settlement Fund
	1,457,460.92	TOTAL

Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 05/27/2025
Pay Date 05/27/2025



<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>
1765	School District #195		52,839.00	1st Est Collections 1/1-5/20			81-850-000-0000-2451		N
	Warrant #	48261	Total...	52,839.00					
854	School District #200		4,012.49	1st Est Collections 1/1-5/20			81-850-000-0000-2452		N
	Warrant #	48262	Total...	4,012.49					
855	School District #2125		5,881.97	1st Est Collections 1/1-5/20			81-850-000-0000-2453		N
	Warrant #	48263	Total...	5,881.97					
4474	School District #2172		711,020.06	1st Est Collections 1/1-5/20			81-850-000-0000-2456		N
	Warrant #	48264	Total...	711,020.06					
856	School District #252		1,280,541.22	1st Est Collections 1/1-5/20			81-850-000-0000-2454		N
	Warrant #	48265	Total...	1,280,541.22					
858	School District #253		578,159.73	1st Est Collections 1/1-5/20			81-850-000-0000-2455		N
	Warrant #	48266	Total...	578,159.73					
860	School District #255		548,699.09	1st Est Collections 1/1-5/20			81-850-000-0000-2457		N
	Warrant #	48267	Total...	548,699.09					
52275	School District #256		2,702,095.88	1st Est Collections 1/1-5/20			81-850-000-0000-2458		N
	Warrant #	48268	Total...	2,702,095.88					
863	School District #2805		1,262,951.15	1st Est Collections 1/1-5/20			81-850-000-0000-2460		N
	Warrant #	48269	Total...	1,262,951.15					
864	School District #656		640.05	1st Est Collections 1/1-5/20			81-850-000-0000-2461		N
	Warrant #	48270	Total...	640.05					
865	School District #659		54,415.67	1st Est Collections 1/1-5/20			81-850-000-0000-2462		N
	Warrant #	48271	Total...	54,415.67					
1779	School District #813		404,888.08	1st Est Collections 1/1-5/20			81-850-000-0000-2464		N
	Warrant #	48272	Total...	404,888.08					
	Warrant Form	WFXX-ACH	Total...	7,606,144.39	12 Transactions				

Goodhue County
WARRANT REGISTER
Auditor Warrants



Final Total...	7,606,144.39	12 Transactions
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Goodhue County
WARRANT REGISTER
Auditor Warrants

Approved 05/27/2025
Pay Date 05/27/2025



<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>
12	7,606,144.39	WFXX-ACH	48261	48272	05/27/2025	05/27/2025	0	12	7,606,144.39
	7,606,144.39	TOTAL							

Goodhue County

WARRANT REGISTER
Auditor Warrants



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	7,606,144.39	Settlement Fund	7,606,144.39	-
	7,606,144.39	TOTAL	7,606,144.39	-
			TOTAL ACH	TOTAL NON-ACH