

The following is a summary of the claims to be reviewed and approved at the March 4, 2025 board meeting:

01	General Fund	\$	418,994.53
03	Public Works	\$	295,915.75
11	Health and Human Services Fund	\$	80,326.62
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	892.95
34	Capital Equipment	\$	53,032.65
35	Debt Service	\$	-
61	Waste Management	\$	1,547.52
72	Other Agency	\$	89,070.28
81	Settlement	\$	5,986.90
	Totals	\$	<u>945,767.20</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
<u>1/31/2025</u>	<u>2/13/2025</u>	<u>\$ 1,413,587.30</u>

Checks (WFXX,WFXX-ACH)	\$	752,896.05
EFT (Manual Warrants)	\$	192,871.15
Total:	\$	<u>945,767.20</u>

# 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>
12797	20600	Goodhue County Fsc	46,980.00	71.MAADMIN_LCTS07.Q424.R.93778	11-430-710-3970-6020		0
			16,625.00	71.IVEFCADMLCTS07.Q424.R.93658	11-430-710-3970-6020		0
<b>Warrant #</b>	<b>12797</b>	<b>Total</b>	<b>63,605.00</b>	<b>Date 2/13/2025</b>			
	<b>Final Total...</b>		<b>63,605.00</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

63,605.00

Health & Human Service Fund

63,605.00 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>
12798	11506	Alerus Financial					
			25,907.30	2/13/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,773.09	2/13/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,291.08	2/13/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			446.15	2/13/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12798</b>	<b>Total</b>	<b>48,417.62</b>	<b>Date 2/13/2025</b>			
	<b>Final Total...</b>		<b>48,417.62</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,907.30	County General Revenue
3	5,773.09	County Road and Bridge
11	16,291.08	Health & Human Service Fund
61	446.15	Waste Management Facilities
	48,417.62	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/14/2025  
Pay Date 02/14/2025



<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>
5583	Albers Auto Body Inc	6,637.50	#2327 Accident Rprs 2/13/25	01-201-000-0000-6303	3317	N
	<b>Warrant # 477639</b>	<b>Total...</b>	<b>6,637.50</b>			
12289	Althoffs Hardware	19.99	Flashdrive 12/23/24	01-201-000-0000-6420	225982	N
	<b>Warrant # 477640</b>	<b>Total...</b>	<b>19.99</b>			
17046	Ambia Energy, LLC	155.96	Rfnd Prmt 24-F091 (80%)	01-127-127-0000-5123		N
	<b>Warrant # 477641</b>	<b>Total...</b>	<b>155.96</b>			
14608	AMC MACA	878.00	2025 Membership-S.Arneson	01-031-000-0000-6243		N
	<b>Warrant # 477642</b>	<b>Total...</b>	<b>878.00</b>			
1505	AMC MCHRMA	125.00	2025 MCHRMA-JA	01-061-000-0000-6243	13357-25	N
1505		75.00	2025 MCHRMA-TD	01-061-000-0000-6243	13834-24	N
	<b>Warrant # 477643</b>	<b>Total...</b>	<b>200.00</b>			
904	Anchor Promotions, Apparel, & Signage	3,044.69	Employee Clthg Batch#2 2/5	01-061-062-0000-6195		N
	<b>Warrant # 477644</b>	<b>Total...</b>	<b>3,044.69</b>			
16698	APG Media of Southern Minnesota, LLC	18.00	12/17/24 Min Summary 1/15	01-005-000-0000-6242	1031901	N
16698		19.50	1/7/25 Min Summary 1/29	01-005-000-0000-6242	1033606	N
16698		21.00	1/27 Pub Hearing-CUP Feedlot	01-127-128-0000-6242	1032689	N
16698		18.00	1/27 Pub Hearing-Feedlot Exp	01-127-128-0000-6242	1032688	N
16698		18.00	1/27 Pub Hearing-ADU Stbk Std	01-127-128-0000-6242	1032690	N
16698		16.50	1/27 Pub Hearing-ADU Setback	01-127-128-0000-6242	1032687	N
	<b>Warrant # 477645</b>	<b>Total...</b>	<b>111.00</b>			
13364	Aspen Mills Incorporated	331.30	Collar Brass 2/7	01-207-000-0000-6453	348339	N
	<b>Warrant # 477646</b>	<b>Total...</b>	<b>331.30</b>			
14642	AT&T Mobility, LLC	47.70	Cell Phone: Steffen 12/26-1/25	01-201-000-0000-6202	287303914782	N
14642		42.65	Drone Team iPhone 12/26-1/25	01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Team iPad Svc 12/26-1/25	01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 12/26-1/25	01-209-000-0000-6202	287303914782	N
14642		42.70	Backup Cell/MCCV 12/26-1/25	01-209-000-0000-6202	287303914782	N

# Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
14642	AT&T Mobility, LLC	36.24		Cradlepoint Line 12/26-1/25/25	01-209-000-0000-6206	287303914782	N
14642		144.96		4 Cradlepoint Lines 12/26-1/25	01-211-000-0000-6206	287303914782	N
	<b>Warrant # 477647</b>	<b>Total...</b>		<b>386.73</b>			
1078	Bauer Built Tire Center	93.14		STK TIRES REPAIRS	03-340-000-0000-6575	600193609	N
1078		1,096.88		STK TIRES 11R225 RTRD	03-340-000-0000-6575	600193609	N
1078		325.00		X-BRAND CASING (5)	03-340-000-0000-6575	600194141	N
	<b>Warrant # 477648</b>	<b>Total...</b>		<b>865.02</b>			
9329	Bevcomm	84.95		Internet: PI Offc 2/2025	01-201-000-0000-6209	13712971	N
	<b>Warrant # 477649</b>	<b>Total...</b>		<b>84.95</b>			
17149	Blondies Butcher Shop	1,242.32		HERT Trng Food 2/1/25	01-281-000-0000-6414		N
	<b>Warrant # 477650</b>	<b>Total...</b>		<b>1,242.32</b>			
10622	Bredemus Hardware Company Inc.	26.98		Cut keys 1/29/25	01-111-000-0000-6371	277073	N
10622		95.27		Lock cylinder core 2/6/25	01-111-000-0000-6371	277077	N
	<b>Warrant # 477651</b>	<b>Total...</b>		<b>122.25</b>			
15828	Cannon Valley Garage Doors, LLC	674.08		OVERHEAD DR RPR CF	03-350-000-0000-6305	35465015	N
15828		980.36		OVERHEAD DR RPR ZTA	03-350-000-0000-6305	35465156	N
	<b>Warrant # 477652</b>	<b>Total...</b>		<b>1,654.44</b>			
15250	Central Farm Service	82.11		DIESEL 2008	03-340-000-0000-6565	873324	N
	<b>Warrant # 477653</b>	<b>Total...</b>		<b>82.11</b>			
11439	CenturyLink	66.00		LEC/Sandhill Circuit 2/25	01-211-000-0000-6201	334027193	N
	<b>Warrant # 477654</b>	<b>Total...</b>		<b>66.00</b>			
10940	Community Compliance	100.00		REAM Grant 1/31/25	01-255-260-0000-6284	JAN25-REAM	N
	<b>Warrant # 477655</b>	<b>Total...</b>		<b>100.00</b>			
9339	DLT Solutions LLC	395.00		IMAGINit Supp 1/13/25-1/12/26	01-103-000-0000-6268	SI682192	N
	<b>Warrant # 477656</b>	<b>Total...</b>		<b>395.00</b>			
17071	Every River LLC	7,125.00		Prof Svc 1/1-1/24/25	01-001-000-0000-6283	106	N
	<b>Warrant # 477657</b>	<b>Total...</b>		<b>7,125.00</b>			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1961	Glenn Klair Plumbing & Heating, Inc.	290.35	BACKFLOW PREVENTER RW	03-350-000-0000-6305	21379	N
	<b>Warrant # 477658</b>	<b>Total... 290.35</b>				
8568	Goodhue County Inmate Trust Account	530.70	Inmate Worker 1/2025	01-207-240-0000-6284		N
	<b>Warrant # 477659</b>	<b>Total... 530.70</b>				
17143	Goranson/Dale	5,000.00	602-031 Damg: Cost to Cure	03-320-000-0000-6311	220A-13	N
17143		2,500.00	602-031 LA .68 Acre	03-320-000-0000-6311	220A-13	N
	<b>Warrant # 477660</b>	<b>Total... 7,500.00</b>				
14271	Guardian Fleet Safety	22,313.86	#2329 Emerg Equip 1/31/25	34-205-000-0000-6663	301698	N
	<b>Warrant # 477661</b>	<b>Total... 22,313.86</b>				
13964	Heartland Tire Service	632.00	#2122 Tires(4) 1/10/25	01-201-000-0000-6303	INV129674	N
13964		632.00	#2026 Tires(4) 2/5/25	01-201-000-0000-6303	INV130361	N
	<b>Warrant # 477662</b>	<b>Total... 1,264.00</b>				
9341	ICON Constructors, LLC	240,495.35	597-004 BR25601 EST 1	03-320-000-0000-6320	EST 1	N
	<b>Warrant # 477663</b>	<b>Total... 240,495.35</b>				
1227	ImperialDade	373.62	Janitorial Supplies 1/29	01-111-115-0000-6411	4336239	N
1227		60.23	Janitorial Supplies 1/29	03-350-000-0000-6420	4336303	N
1227		1,076.48	Carpet Extractor Tools 1/29	34-111-000-0000-6669	4336184	N
	<b>Warrant # 477664</b>	<b>Total... 1,510.33</b>				
1432	Johnson Tire Service Inc.	791.20	TIRES/ALIGNMT 2203	03-340-000-0000-6575	60172	N
1432		39.50	TIRE REPAIR 1508	03-340-000-0000-6575	60176	N
	<b>Warrant # 477665</b>	<b>Total... 830.70</b>				
17124	Lemmer/Nicholas	31.43	Twp Officers Mtg Mileage 2/1	01-031-000-0000-6331		N
	<b>Warrant # 477666</b>	<b>Total... 31.43</b>				
13995	Lindholm/Jonathan Stanley	422.93	SXS Service 1/26	01-205-236-0000-6304	56	N
13995		2,143.77	#2427 Equip/Install 1/26	34-201-000-0000-6663	54	N
	<b>Warrant # 477667</b>	<b>Total... 2,566.70</b>				
1523	Lodermeier Implement Co	1,099.00	Generator 1/23/25	34-205-000-0000-6480	E01358	N



# Goodhue County

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	<u>Warrant #</u>	<u>477668</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>1,099.00</b>				
7584	Matthees Oil Inc		1,139.74	LP- CF	03-350-000-0000-6252	147988	N
7584			248.22	LP- VASA	03-350-000-0000-6252	147988	N
	<b>Warrant #</b>	<b>477669</b>	<b>Total...</b>				
			<b>1,387.96</b>				
12655	Mayo Clinic		44.00	DRUG TEST= EARNEST	03-310-000-0000-6291	700003124	N
12655			104.00	D&A TEST- MAINT- CORDES	03-310-000-0000-6291	700003124	N
	<b>Warrant #</b>	<b>477670</b>	<b>Total...</b>				
			<b>148.00</b>				
14003	Mayo Clinic		234.00	Ex/Drug Scrn: MJ 1/31	01-201-000-0000-6291	700005050	N
14003			309.00	EX/Drug Scrn: KL 1/24	01-209-000-0000-6291	700005050	N
	<b>Warrant #</b>	<b>477671</b>	<b>Total...</b>				
			<b>543.00</b>				
10139	MedTox Laboratories, Inc.		39.03	Drug Screen: MJ 1/31	01-201-000-0000-6291	120254741	N
10139			39.03	Drug Screen: KL 1/25	01-209-000-0000-6291	120254741	N
	<b>Warrant #</b>	<b>477672</b>	<b>Total...</b>				
			<b>78.06</b>				
12644	Midstates Equipment & Supply		24,175.80	CRACK SEALER 43,560	03-310-000-0000-6512		N
	<b>Warrant #</b>	<b>477673</b>	<b>Total...</b>				
			<b>24,175.80</b>				
3824	Midwest Machinery Co		144.59	HYD COUPLER 2008	03-340-000-0000-6563	10346427	N
	<b>Warrant #</b>	<b>477674</b>	<b>Total...</b>				
			<b>144.59</b>				
1821	Minnesota Department of Finance		1,143.00	Battered Wmn/Birth Cert 1/2025	72-850-000-0000-2173		N
1821			5,040.00	State Surcharges 1/2025	72-850-000-0000-2209		N
1821			1,410.00	Birth/Death Surcharge 1/2025	72-850-000-0000-2218		N
1821			1,400.00	Birth Cert S/C 1/2025	72-850-000-0000-2218		N
	<b>Warrant #</b>	<b>477675</b>	<b>Total...</b>				
			<b>8,993.00</b>				
1814	Minnesota Department of Labor & Industry		25.00-	Bldg Permit Surchg 11/2024	01-127-127-0000-5478	OVEMBER0490002024	N
1814			25.00-	Bldg Permit Surchg 12/2024	01-127-127-0000-5478	ECEMBER0490002024	N
1814			25.00-	Bldg Permit Surchg 1/2025	01-127-127-0000-5478	JANUARY0490002025	N
1814			359.00	Bldg Permit Surchg 11/2024	72-850-000-0000-2178	OVEMBER0490002024	N
1814			361.00	Bldg Permit Surchg 1/2025	72-850-000-0000-2178	JANUARY0490002025	N
1814			448.00	Bldg Permit Surchg 12/2024	72-850-000-0000-2178	ECEMBER0490002024	N

# Goodhue County

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<u>Warrant #</u>	<u>477676</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>1,093.00</b>				
16801	Mobile Pro Systems	58,771.50	Security Camera Trailer 1/31	01-201-000-0000-6669	3-1217-3156	N
16801		19,590.50	Security Camera Trailer 1/31	01-201-220-0000-6669	3-1217-3156	N
<b>Warrant #</b>	<b>477677</b>	<b>Total...</b>				
		<b>78,362.00</b>				
13870	Modem Express, Inc.	3,916.00	Cellular Rtrs: 4 Sites 1/27	01-211-000-0000-6480	17937	N
<b>Warrant #</b>	<b>477678</b>	<b>Total...</b>				
		<b>3,916.00</b>				
14162	Nokomis Energy	5,988.78	Community Solar 12/2024	01-111-112-0000-6251	ZPVWGO-2025-01-31	N
<b>Warrant #</b>	<b>477679</b>	<b>Total...</b>				
		<b>5,988.78</b>				
17144	North Star Estates LLC	52.51	72.997.014A Overpay	81-850-000-0000-2102		N
<b>Warrant #</b>	<b>477680</b>	<b>Total...</b>				
		<b>52.51</b>				
44321	Olmsted County Public Health	626.60	Water Tests Q424	01-127-129-0000-6285	939	N
<b>Warrant #</b>	<b>477681</b>	<b>Total...</b>				
		<b>626.60</b>				
9146	Precise MRM LLC	322.00	GPS DATA SVC DEC (13)	03-310-000-0000-6270	200-2003153	N
<b>Warrant #</b>	<b>477682</b>	<b>Total...</b>				
		<b>322.00</b>				
13742	Premier Biotech Labs, LLC	1,567.50	10&13 Panel Cup Tst Supp 1/21	01-091-132-0000-6405	2310554	N
13742		250.85	Shipping 1/21	01-091-132-0000-6405	2310554	N
<b>Warrant #</b>	<b>477683</b>	<b>Total...</b>				
		<b>1,818.35</b>				
15556	Primadata	5,750.00	Prepay Tax Stmt Postage 2/13	01-041-000-0000-6203	29753	N
15556		5,750.00	Prepay Val Notc Postage 2/13	01-055-000-0000-6203	29753	N
<b>Warrant #</b>	<b>477684</b>	<b>Total...</b>				
		<b>11,500.00</b>				
2677	Red Wing Business Advantage Account	250.00	SAFETY BOOTS- WERSAL	03-320-000-0000-6417	23469	N
2677		229.49	SAFETY BOOTS- HOLST	03-320-000-0000-6417	23469	N
<b>Warrant #</b>	<b>477685</b>	<b>Total...</b>				
		<b>479.49</b>				
53901	Republican Eagle	110.24	2025 Subscription	01-091-000-0000-6244	1570	N
<b>Warrant #</b>	<b>477686</b>	<b>Total...</b>				
		<b>110.24</b>				
14188	Results Title	747.46	68.140.0250 Overpay	81-850-000-0000-2102		N

# Goodhue County

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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>
	<b>Warrant #</b>	<b>477687</b>	<b>Total...</b>	<b>747.46</b>			
10300	SeaChange		73.10	Replcmt Case Assembly 1/24/25	01-071-000-0000-6420	INV031402	N
	<b>Warrant #</b>	<b>477688</b>	<b>Total...</b>	<b>73.10</b>			
5041	Shred Right		42.54	Document Destruction 1/14/25	01-201-000-0000-6284	40480	N
5041			41.28	Document Destruction 1/14/25	01-201-000-0000-6284	40480	N
5041			41.28	Document Destruction 1/14/25	01-207-000-0000-6283	40480	N
5041			42.53	Destruction Charges 1/28/25	01-255-000-0000-6358	41338	N
5041			18.85	SHREDDING	03-330-000-0000-6283	40471	N
	<b>Warrant #</b>	<b>477689</b>	<b>Total...</b>	<b>186.48</b>			
873	Siewert's Garage, Inc.		55.00	#1825 Tire Change 1/24	01-201-000-0000-6303	2196809	N
	<b>Warrant #</b>	<b>477690</b>	<b>Total...</b>	<b>55.00</b>			
1974	South Country Health Alliance		6.15	January 2025 Services	01-001-000-0000-6284		N
	<b>Warrant #</b>	<b>477691</b>	<b>Total...</b>	<b>6.15</b>			
1831	Streichers, Inc.		343.97	Ball. Vest: Tiedeman 1/31	01-201-000-0000-6453	I1743375	N
1831			343.97	Ball. Vest: Phillips 1/30	01-201-000-0000-6453	I1742937	N
	<b>Warrant #</b>	<b>477692</b>	<b>Total...</b>	<b>687.94</b>			
14617	Sun Life Financial		4.52	Basic Life-S.Sundby 2/25	01-000-000-9001-2022		N
14617			4.52	Basic Life-S.Goering 2/25	01-000-000-9001-2022		N
14617			4.52	Basic Life-S.Sutton Brown 2/25	01-000-000-9001-2022		N
14617			4.52	Basic Life-H.Stephens 2/25	01-000-000-9001-2022		N
14617			4.52	Basic Life-L.Snow 2/25	01-000-000-9001-2022		N
14617			4.52	Basic Life-D.Holst 2/25	01-000-000-9001-2022		N
14617			32.00	Vol Life-L.Snow 2/25	01-000-000-9001-2022		N
14617			17.60	Sp Life-L.Snow 2/25	01-000-000-9001-2022		N
14617			76.80	Vol Life-G.Rauchwarter 2/25	01-000-000-9001-2022		N
14617			166.40	Sp Life-G.Rauchwarter 2/25	01-000-000-9001-2022		N
14617			4.52	Basic Life-G.Rauchwarter 2/25	01-000-000-9001-2022		N
14617			24.00	Vol Life-S.Sutton Brown 2/25	01-000-000-9001-2022		N

# 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>
14617	Sun Life Financial	149.60	Vol Life-L.Hanni 2/25		01-000-000-9001-2022		N
14617		31.20	Sp Life-L.Hanni 2/25		01-000-000-9001-2022		N
	<b>Warrant #</b>	<b>477693</b>	<b>Total...</b>				
		<b>529.24</b>					
255	The Public Group	4,920.20	Auction Premium 1/31/25		81-850-000-0000-2162	1749412	N
	<b>Warrant #</b>	<b>477694</b>	<b>Total...</b>				
		<b>4,920.20</b>					
2469	Toshiba America Business Solutions	197.91	Copier 2/2025		01-255-000-0000-6302	5032863164	N
2469		61.79	Copies 12/2024		01-255-000-0000-6302	5032863164	N
	<b>Warrant #</b>	<b>477695</b>	<b>Total...</b>				
		<b>259.70</b>					
8063	Toshiba America Business Solutions	50.60	Copies 1/2025		01-041-000-0000-6302	6483852	N
8063		33.14	Copies 1-2-2025		01-103-000-0000-6302	6483834	N
8063		33.13	Copies 1-2-2025		01-105-000-0000-6302	6483834	N
8063		54.58	Copies 1-2-2025		01-127-127-0000-6302	6483834	N
8063		54.58	Copies 1-2-2025		01-127-128-0000-6302	6483834	N
8063		54.57	Copies 1-2-2025		01-127-129-0000-6302	6483834	N
8063		3.52	Patrol Copies 1/25		01-201-000-0000-6302	6483857	N
	<b>Warrant #</b>	<b>477696</b>	<b>Total...</b>				
		<b>284.12</b>					
12159	Vault Health	500.00	ANNUAL SUBSCRIPTION		03-310-000-0000-6291	FL00664759	N
12159		122.32	DRUG SCREEN- CORDES/EARNE		03-310-000-0000-6291	FL00664759	N
	<b>Warrant #</b>	<b>477697</b>	<b>Total...</b>				
		<b>622.32</b>					
9820	Verizon Wireless-VSAT	150.00	Cell Phone Ping 12/4/24-2/1/25		01-201-000-0000-6870	9022387527	N
	<b>Warrant #</b>	<b>477698</b>	<b>Total...</b>				
		<b>150.00</b>					
69100	Wabasha County Sheriff's Office	100.00	25JV2511 Serv Fee 2/3		01-011-000-0000-6277	202500000028	N
69100		100.00	25JV2510 Serv Fee 2/3		01-011-000-0000-6277	202500000027	N
	<b>Warrant #</b>	<b>477699</b>	<b>Total...</b>				
		<b>200.00</b>					
73383	Xcel Energy	313.82	Elec:Pioneer Storg 12/29-1/29		01-201-000-0000-6251	913562567	N
73383		704.21	Gas:Pioneer Storg 12/29-1/29		01-201-000-0000-6252	913562567	N
73383		319.90	Elec:Aspen Rdio Twr 12/30-1/30		01-209-000-0000-6251	913562567	N
73383		33.28	Gas:Aspen Radio Twr 12/30-1/30		01-209-000-0000-6252	913562567	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/14/2025  
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<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>
73383	Xcel Energy	439.54	Elec:PI Radio Twr 12/18-1/21			01-211-000-0000-6251	913562567	N
73383		353.64	Elec:CF Radio Twr 12/22-1/23			01-211-000-0000-6251	913562567	N
73383		397.16	Elec: Seymour St 12/29-1/29			01-211-000-0000-6251	913562567	N
73383		32.95	ST LTS- 5			03-310-000-0000-6251	51-64100936	N
73383		72.84	ST LTS- S BENCH			03-310-000-0000-6251	51-94709683	N
<b>Warrant #</b>	<b>477700</b>	<b>Total...</b>	<b>2,667.34</b>					
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>453,063.11</b>		<b>135 Transactions</b>			

# 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>
6193	Advanced Correctional Healthcare	4,121.90		Medical Con: Rate Inc 1-2/25	01-207-000-0000-6272	4321 N
6193		34,979.67		Medical Contract 3/2025	01-207-000-0000-6272	4321 N
6193		115.39		Pool/Cap Recon 10/24	01-207-000-0000-6272	4322 N
6193		288.60		Nurse Hrs Overage 1/5-1/18/25	01-207-000-0000-6272	1790 N
	<b>Warrant # 47304</b>	<b>Total...</b>		<b>39,505.56</b>		
12044	American Tower Corporation	575.00		Frontenac Twr Rent: 2/2025	01-211-000-0000-6342	412885115 N
	<b>Warrant # 47305</b>	<b>Total...</b>		<b>575.00</b>		
224	Arneson/Scott	370.53		Reimb:Timberlk Lodge 2/4-2/7	01-031-000-0000-6332	N
224		31.21		Reimb ml:Enrgy Trans Cmte 2/4	01-031-000-0000-6332	N
224		36.75		Reimb ml:Enrgy Trans Cmte 2/6	01-031-000-0000-6332	N
	<b>Warrant # 47306</b>	<b>Total...</b>		<b>438.49</b>		
1137	Cannon Falls City	1,266.91		Q424 City % of Permit Fees	01-127-127-0000-5125	N
	<b>Warrant # 47307</b>	<b>Total...</b>		<b>1,266.91</b>		
14424	Community And Economic Development Assoc	892.95		January 2025 Service	25-700-000-0000-6278	N
	<b>Warrant # 47308</b>	<b>Total...</b>		<b>892.95</b>		
7543	Falk Collision Inc.	81.00		UNIT NUMBERS	03-340-000-0000-6420	RO #9333 N
	<b>Warrant # 47309</b>	<b>Total...</b>		<b>81.00</b>		
16480	Fluegel/Joan Marie	1,000.00		Trmt Crt Defense Svcs 1/2025	01-091-132-0000-6283	N
	<b>Warrant # 47310</b>	<b>Total...</b>		<b>1,000.00</b>		
3972	Innovative Office Solutions, LLC	60.83		Envelope,ppr,corr.fluid 1/20	01-091-000-0000-6405	IN4745114 N
	<b>Warrant # 47311</b>	<b>Total...</b>		<b>60.83</b>		
13230	Johnson Law RW, LLC	2,495.69		Prof Svc 1/2025	01-011-000-0000-6271	N
	<b>Warrant # 47312</b>	<b>Total...</b>		<b>2,495.69</b>		
3124	Kwik Trip Inc	413.10		KT - January 2025	01-201-000-0000-6303	278334 N
3124		57.00		KT - January 2025	01-201-000-0000-6565	278334 N
3124		8,962.22		KT - January 2025	01-201-000-0000-6567	278334 N
3124		16.03		KT - January 2025	01-281-280-0000-6567	278334 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>
		<b>47313</b>	<b>9,448.35</b>				
21997	Lake City Graphic		78.00	LOST PUBLIC HEARING AD	03-330-000-0000-6241	57733	N
	<b>Warrant #</b>	<b>47314</b>	<b>78.00</b>				
12152	Lance/Stacy L		35.70	Twp Officers Mtg Mileage 2/1	01-031-000-0000-6331		N
	<b>Warrant #</b>	<b>47315</b>	<b>35.70</b>				
8742	Mandelkow/Mark		400.00	Trmt Crd Drug Testing 1/2025	01-091-132-0000-6283		N
	<b>Warrant #</b>	<b>47316</b>	<b>400.00</b>				
14097	McDonough/Michael		2,495.69	Prof Svc: Contract 1/2025	01-011-000-0000-6271	038	N
	<b>Warrant #</b>	<b>47317</b>	<b>2,495.69</b>				
14968	Mechelke/Jennifer		400.00	Trmt Crd Drug Testing 1/2025	01-091-132-0000-6283		N
	<b>Warrant #</b>	<b>47318</b>	<b>400.00</b>				
12239	Minneapolis Forensic Psychological Svcs		2,650.00	Prof Svc 12/24/24-2/6/25	01-011-000-0000-6272	25-JV-24-241	N
	<b>Warrant #</b>	<b>47319</b>	<b>2,650.00</b>				
7387	River Road Repair		52.39	Oil Change - 2023 Expl 2/7	01-127-127-0000-6303	26681	N
	<b>Warrant #</b>	<b>47320</b>	<b>52.39</b>				
50750	Rs Eden		78.40	Drug Testing 1/31/25	01-255-000-0000-6285	67644	N
50750			192.42	Testing Supplies 1/31/25	01-255-000-0000-6285	67644	N
	<b>Warrant #</b>	<b>47321</b>	<b>270.82</b>				
2606	SHI International Corp		23,479.04	VMware vSphere 1/20/25-1/19/26	01-063-000-0000-6268	B19290177	N
2606			318.46	GIS - Azure 12/24	01-105-000-0000-6270	B19302820	N
2606			30.96	BLDG - Azure 12/24	01-127-127-0000-6270	B19302820	N
	<b>Warrant #</b>	<b>47322</b>	<b>23,828.46</b>				
14748	TSP, Inc.		3,412.50	Emerg Evac Maps 2/6/25	34-111-000-0000-6669	62060	N
	<b>Warrant #</b>	<b>47323</b>	<b>3,412.50</b>				
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>89,388.34</b>	<b>31 Transactions</b>		
		<b>Final Total...</b>	<b>542,451.45</b>	<b>166 Transactions</b>			

PONCELET  
02/14/2025

11:25:07AM

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

# Goodhue County

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 02/14/2025  
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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  
02/14/2025

11:25:07AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/14/2025  
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<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>
62	453,063.11	WFXX	477639	477700	02/14/2025	02/14/2025			
20	89,388.34	WFXX-ACH	47304	47323	02/14/2025	02/14/2025	6	4,769.88	14 84,618.46
	542,451.45	TOTAL							

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/14/2025  
Pay Date 02/14/2025



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	216,289.72	County General Revenue	84,923.89		131,365.83	
3	279,342.00	County Road and Bridge	159.00		279,183.00	
25	892.95	Economic Development Authority	892.95		-	
34	30,045.61	Capital Plan	3,412.50		26,633.11	
72	10,161.00	Other Agency Funds	-		10,161.00	
81	5,720.17	Settlement Fund	-		5,720.17	
	542,451.45	TOTAL	89,388.34	TOTAL ACH	453,063.11	TOTAL NON-ACH

Ibrodie  
02/14/2025

3:40:04PM

# 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>
12799	3796	Minnesota Department of Revenue	50,160.98	St Share-Deed Tax 1/2025	72-850-000-0000-2310		0
			28,748.30	St Share-Mtg Tax 1/2025	72-850-000-0000-2311		0
<b>Warrant #</b>	<b>12799</b>	<b>Total</b>	<b>78,909.28</b>	<b>Date 2/18/2025</b>			
	<b>Final Total...</b>		<b>78,909.28</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	78,909.28	Other Agency Funds
	78,909.28	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>
12800	1820	State Of Minnesota-Sales & Use Tax					
			1.14	Receipt Nbr 300235 01/29/2025	01-207-240-0000-5859		0
			3.43	Receipt Nbr 300232 01/29/2025	01-281-283-0000-5859		0
			3.43	Receipt Nbr 300224 01/08/2025	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7010925 01/09/2025	01-281-283-0000-5859		0
			2.06	Receipt Nbr 9082 01/02/2025	03-310-000-0000-5934		0
			2.05	Warr Nbr 477521 01/31/2025	61-398-000-0000-6420		0
			9.44	Warr Nbr 477306 01/17/2025	61-398-192-0000-6418		0
			11.93	Warr Nbr 477306 01/17/2025	61-398-192-0000-6418		0
			2.72	Warr Nbr 477524 01/31/2025	61-398-192-0000-6562		0
			181.38	Warr Nbr 477524 01/31/2025	61-398-192-0000-6562		0
			0.53	Warr Nbr 477524 01/31/2025	61-398-192-0000-6562		0
			11.25	Warr Nbr 477524 01/31/2025	61-398-192-0000-6562		0
			77.21	Warr Nbr 477514 01/31/2025	61-398-192-0000-6575		0
<b>Warrant #</b>	<b>12800</b>	<b>Total</b>	<b>310.00</b>	<b>Date 2/18/2025</b>			
	<b>Final Total...</b>		<b>310.00</b>	<b>13</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	11.43	County General Revenue
3	2.06	County Road and Bridge
61	296.51	Waste Management Facilities
	310.00	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>
12801	11872	Intellicents, Inc.					
			985.71	Consultant Fee 2/2025	01-061-000-0000-6278	10035	0
			111.95	Consultant Fee 2/2025	11-420-600-0010-6283	10035	0
			43.05	Consultant Fee 2/2025	11-420-640-0010-6283	10035	0
			154.99	Consultant Fee 2/2025	11-430-700-0010-6283	10035	0
			43.05	Consultant Fee 2/2025	11-479-478-0000-6283	10035	0
			77.50	Consultant Fee 2/2025	11-479-479-0000-6283	10035	0
<b>Warrant #</b>	<b>12801</b>	<b>Total</b>	<b>1,416.25</b>	<b>Date 2/18/2025</b>			
	<b>Final Total...</b>		<b>1,416.25</b>	<b>6</b>	<b>Transactions</b>		

# 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



Ibrodie  
02/20/2025

2:02:17PM

# 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>
12802	1512	Alliance Benefit Group	213.00	COBRA Invoice 1/2025	01-061-000-0000-6278	C168134	0
	<b>Warrant #</b>	<b>12802</b>	<b>Total</b>	<b>213.00</b>	<b>Date 2/20/2025</b>		
	<b>Final Total...</b>		<b>213.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

213.00

County General Revenue

213.00 TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/21/2025  
Pay Date 02/21/2025



<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>
1353	Ag Partners Coop	37.98	CHAINSAW BAR OIL			03-310-000-0000-6511	777958	N
1353		3,288.42	DIESEL RW			03-340-000-0000-6565	816444	N
	<b>Warrant # 477723</b>	<b>Total...</b>	<b>3,326.40</b>					
5583	Albers Auto Body Inc	500.00	#2327 Rprs 24PC1688 2/11/25			01-201-000-0000-6303	3313	N
	<b>Warrant # 477724</b>	<b>Total...</b>	<b>500.00</b>					
2687	ANCOM Communications, Inc.	566.05	Radio Install #2502 2/6/25			34-340-000-0000-6663	126184	N
	<b>Warrant # 477725</b>	<b>Total...</b>	<b>566.05</b>					
15828	Cannon Valley Garage Doors, LLC	487.50	OVERHEAD DR RPR KYN			03-350-000-0000-6305	35455355	N
	<b>Warrant # 477726</b>	<b>Total...</b>	<b>487.50</b>					
3501	Cummins Sales and Service	571.26	Spring Planned Maint 1/16/25			01-111-112-0000-6301	E4-250190021	N
	<b>Warrant # 477727</b>	<b>Total...</b>	<b>571.26</b>					
13049	Frandrup/Darla	46.90	Election Mileage 8/13/24			01-071-000-0000-6331		N
	<b>Warrant # 477728</b>	<b>Total...</b>	<b>46.90</b>					
1331	Goodhue County Cooperative Elec Assoc	132.33	ST LTS #24- RBW			03-310-000-0000-6251	17064001	N
1331		83.34	ST LTS #24- RBE			03-310-000-0000-6251	17064002	N
1331		51.72	SIGNS TH56 & 9			03-310-000-0000-6251	17064003	N
1331		72.97	SIGNS TH19 & 7			03-310-000-0000-6251	17064004	N
1331		16.12	ST LTS #1 - WT RK			03-310-000-0000-6251	17064005	N
1331		9.11	ST LTS #9			03-310-000-0000-6251	17064006	N
1331		9.11	ST LTS #1			03-310-000-0000-6251	17064007	N
1331		9.11	ST LTS #1			03-310-000-0000-6251	17064008	N
1331		9.11	ST LTS #16			03-310-000-0000-6251	17064009	N
1331		9.11	ST LTS #2			03-310-000-0000-6251	17064010	N
1331		9.11	ST LTS #1			03-310-000-0000-6251	17064011	N
1331		9.11	ST LTS #1			03-310-000-0000-6251	17064012	N
1331		9.11	ST LTS #9			03-310-000-0000-6251	17064013	N
1331		9.11	ST LTS #9			03-310-000-0000-6251	17064014	N
1331		9.11	ST LTS #10			03-310-000-0000-6251	17064015	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1331	Goodhue County Cooperative Elec Assoc	9.11	ST LTS #1		03-310-000-0000-6251	17064016	N
1331		9.11	ST LTS #9		03-310-000-0000-6251	17064017	N
1331		63.25	PARK & RIDE #8		03-310-000-0000-6251	17064018	N
1331		364.82	ELEC- CF		03-350-000-0000-6251	1293002	N
1331		53.41	ELEC- VASA		03-350-000-0000-6251	901293001	N
1331		8.06	PARK LIGHT		03-521-000-0000-6251	5862001	N
	<b>Warrant # 477729</b>	<b>Total...</b>	<b>955.34</b>				
227	Goodhue County Recorder (PW)	46.00	A703929/ EASEMENT 025-598-022		03-320-000-0000-6311	2583	N
227		46.00	A703928/ CERT OF TRUST 025-598		03-320-000-0000-6311	2583	N
	<b>Warrant # 477730</b>	<b>Total...</b>	<b>92.00</b>				
21101	Goodhue County Sheriff's Office	75.00	Service Fee:Stone 1/15/25		01-001-102-0000-6283	202500000040	N
	<b>Warrant # 477731</b>	<b>Total...</b>	<b>75.00</b>				
5234	HBC	82.20	Cable TV 2/2025		01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 2/2025		01-211-000-0000-6340	81677	N
5234		303.00	CF-Aspen Link 2/2025		01-211-000-0000-6340	81677	N
	<b>Warrant # 477732</b>	<b>Total...</b>	<b>584.20</b>				
26241	Houston County Sheriff's Office	7,604.17	Juvenile Boarding Ctrct 2/2025		01-255-000-0000-6284	1829	N
	<b>Warrant # 477733</b>	<b>Total...</b>	<b>7,604.17</b>				
3912	Johnson & Scofield, Inc.	2,425.00	Engrnrg Bylesby-Kullman 1/24		01-001-000-0000-6278	44667	N
	<b>Warrant # 477734</b>	<b>Total...</b>	<b>2,425.00</b>				
1493	Lakes Gas Co	236.23	LP- FEB		61-398-192-0000-6566	3813223	N
1493		161.07	LP- FEB		61-398-192-0000-6566	3868287	N
	<b>Warrant # 477735</b>	<b>Total...</b>	<b>397.30</b>				
15984	Landlord Resource Network, LLC	246.00	55.990.033A Overpay		81-850-000-0000-2102		N
	<b>Warrant # 477736</b>	<b>Total...</b>	<b>246.00</b>				
6416	Language Line Services Inc	74.40	Spanish Interp 1/5/25		01-207-240-0000-6283	11517909	N
	<b>Warrant # 477737</b>	<b>Total...</b>	<b>74.40</b>				

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
13176	Lawson Products Inc.	131.50	LOCK NUTS STK		03-340-000-0000-6420	9312184035	N
13176		52.60	WASHERS STK		03-340-000-0000-6420	9312184035	N
13176		390.00	5/16 NYLN FW NUTS STK		03-340-000-0000-6420	93122050209	N
	<b>Warrant # 477738</b>	<b>Total...</b>	<b>574.10</b>				
10723	M & M Lawn & Leisure	17,047.99	2025 Polaris Ranger #2506		34-340-000-0000-6669	4010709	N
10723		5,373.00	2024 Floe Versa Mx UT #2507		34-340-000-0000-6669	4010711	N
	<b>Warrant # 477739</b>	<b>Total...</b>	<b>22,420.99</b>				
1928	MACPZA	180.00	2025 MACPZA Annual Dues		01-127-128-0000-6243		N
	<b>Warrant # 477740</b>	<b>Total...</b>	<b>180.00</b>				
14994	Midwest Detail Supply Company	362.73	WASH SUPPLIES		03-340-000-0000-6420	202098	N
	<b>Warrant # 477741</b>	<b>Total...</b>	<b>362.73</b>				
13870	Modem Express, Inc.	894.00	Cellular Rtr Software 2/7		01-209-242-0000-6268	17949	N
13870		2,842.00	Cellular Router:PSAP 2/5		01-209-242-0000-6480	17947	N
	<b>Warrant # 477742</b>	<b>Total...</b>	<b>3,736.00</b>				
17146	Nitcher/Jesse	20.73	54.992.122A Overpay		81-850-000-0000-2102		N
	<b>Warrant # 477743</b>	<b>Total...</b>	<b>20.73</b>				
5993	Northland Business Systems	9,995.00	Logging System Maint 4/25-4/26		01-209-000-0000-6301	IN110093	N
	<b>Warrant # 477744</b>	<b>Total...</b>	<b>9,995.00</b>				
11766	Novak Weather Consultants	149.00	LIGHT PACK WEATHER CONS		03-330-000-0000-6283	1226	N
	<b>Warrant # 477745</b>	<b>Total...</b>	<b>149.00</b>				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 1/16/25		01-001-000-0000-6203	7900044081157277	N
	<b>Warrant # 477746</b>	<b>Total...</b>	<b>2,000.00</b>				
12052	Red Wing Chevrolet	39.00	SERVICE LBR 2205		03-340-000-0000-6303	44904	N
12052		9.40	SERVICE SHOP SUPPL 2205		03-340-000-0000-6420	44904	N
12052		54.00	SERVICE OIL 2205		03-340-000-0000-6561	44904	N
12052		7.00	SERVICE FILTER 2205		03-340-000-0000-6562	44904	N
	<b>Warrant # 477747</b>	<b>Total...</b>	<b>109.40</b>				

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10157	Reflective Apparel	36.85	KNIT PLY CUFFED BEANIE REFLE	03-320-000-0000-6417	2039755	N
	<b>Warrant #</b>	<b>477748</b>	<b>Total...</b>			
		<b>36.85</b>				
3663	Schwaab, Inc	38.45	Notary Stamp/Parmeter 2/6	01-201-000-0000-6405	4716778	N
	<b>Warrant #</b>	<b>477749</b>	<b>Total...</b>			
		<b>38.45</b>				
10559	SE MN Emergency Communications Board	4,000.00	2025 Voice Logging Dues 1/1/25	01-209-000-0000-6243		N
	<b>Warrant #</b>	<b>477750</b>	<b>Total...</b>			
		<b>4,000.00</b>				
10300	SeaChange	1,510.65	2025 Twp Ballots 3/11	01-071-000-0000-6382	43383	N
	<b>Warrant #</b>	<b>477751</b>	<b>Total...</b>			
		<b>1,510.65</b>				
16040	Sign Solutions USA, LLC	781.18	SIGNS FOR STK	03-310-000-0000-6504	415694	N
16040		1,673.89	SIGNS - OUTLINE SHOPS	03-310-000-0000-6504	415694	N
16040		158.56	SHIPPING FOR SIGNS	03-310-000-0000-6504	415694	N
	<b>Warrant #</b>	<b>477752</b>	<b>Total...</b>			
		<b>2,613.63</b>				
5192	Summit Fire Protection	830.00	Fire Sprinkler Repairs 2/6/25	01-111-116-0000-6301	611595-2999166	N
	<b>Warrant #</b>	<b>477753</b>	<b>Total...</b>			
		<b>830.00</b>				
2124	The Minnesota Chemical Company	438.73	Rpc Drain Valve 2/5	01-207-000-0000-6304	509930	N
	<b>Warrant #</b>	<b>477754</b>	<b>Total...</b>			
		<b>438.73</b>				
46300	Tom Parker Electric Inc	345.00	Electrical:Intake Lights 2/6	01-207-000-0000-6283	14539	N
	<b>Warrant #</b>	<b>477755</b>	<b>Total...</b>			
		<b>345.00</b>				
13691	Toshiba America Business Solutions	137.99	Copier 2/1-2/28/25	01-201-000-0000-6302	5032863166	N
13691		39.79	Copies 12/24-1/25	01-201-000-0000-6302	5032863166	N
13691		163.92	Admin Copier 2/1-2/28/25	01-207-000-0000-6302	5033135519	N
13691		194.40	Intake Copier 2/1-2/28/25	01-207-000-0000-6302	5032863168	N
13691		89.55	Intake Copies 12/24-1/25/25	01-207-000-0000-6302	5032863168	N
13691		57.48	Copier 2/1-2/28/25	01-207-000-0000-6302	5033135521	N
13691		200.74	EOC Copier 2/1-2/28/25	01-281-280-0000-6302	5032863167	N
13691		29.61	EOC Copies 12/24-1/25	01-281-280-0000-6302	5032863167	N
	<b>Warrant #</b>	<b>477756</b>	<b>Total...</b>			
		<b>913.48</b>				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13883	Turnkey Corrections	445.87	10% Inmate Calls 1/2025	01-207-240-0000-6201	15668	N
13883		128.00	Indigent Supplies 1/2025	01-207-240-0000-6465	15667	N
<b>Warrant #</b>	<b>477757</b>	<b>Total...</b>	<b>573.87</b>			
2342	Waste Management Inc	114.46	GARB ZTA FEB	03-350-000-0000-6253	0149094-2760-2	N
<b>Warrant #</b>	<b>477758</b>	<b>Total...</b>	<b>114.46</b>			
1674	Wells Fargo Banks	1,228.35	Client Analysis 1/2025	01-001-000-0000-6375	25010272943	N
<b>Warrant #</b>	<b>477759</b>	<b>Total...</b>	<b>1,228.35</b>			
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>70,142.94</b>	<b>79 Transactions</b>		

# Goodhue County

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10529	ADP, Inc.	7,310.63	Payroll Proc 1/3 & 1/17/25	01-061-000-0000-6279	682760383	N
10529		3,217.85	2024 W-2's 2/19/25	01-061-000-0000-6279	683735476	N
	<b>Warrant # 47339</b>	<b>Total...</b>	<b>10,528.48</b>			
6593	Bigelow & Lennon Construction LLC	105,983.90	700 Washington St: L1B1	01-001-150-0000-6010	Draw 1	N
	<b>Warrant # 47340</b>	<b>Total...</b>	<b>105,983.90</b>			
9983	Dicke/Alex	1,140.00	Tuition Reimb 7/1-8/24/28	01-805-000-0000-6196		N
	<b>Warrant # 47341</b>	<b>Total...</b>	<b>1,140.00</b>			
14926	Election Systems & Software, LLC	64.82	2025 Twp Ballot Shipping	01-071-000-0000-6203	CD2114215	N
14926		245.18	2025 Twp Ballots 3/12	01-071-000-0000-6401	CD2114215	N
14926		349.20	2025 Twp Ballot Layout 3/11	01-071-000-0000-6401	CD2113860	N
	<b>Warrant # 47342</b>	<b>Total...</b>	<b>659.20</b>			
15170	Hacken/Steve	2,081.33	Tax Crt Consult 3/2024-12/2024	01-055-000-0000-6284		N
	<b>Warrant # 47343</b>	<b>Total...</b>	<b>2,081.33</b>			
1128	Holst/Pam	102.34	Septic Cert Mileage 2/6-2/7/25	01-127-129-0000-6331		N
	<b>Warrant # 47344</b>	<b>Total...</b>	<b>102.34</b>			
15111	Innovational Water Solutions, LLC	149.00	Cool Twr/Hydro Mgmt Trmt 1/30	01-111-110-0000-6301	21404	N
15111		49.67	Cool Twr/Hydro Mgmt Trmt 1/30	01-111-112-0000-6301	21407	N
15111		49.67	Cool Twr/Hydro Mgmt Trmt 1/30	01-111-113-0000-6301	21407	N
15111		149.00	Cool Twr/Hydro Mgmt Trmt 1/30	01-111-115-0000-6301	21405	N
15111		149.00	Hydronic Mgmt & Treatment 1/30	01-111-116-0000-6301	21406	N
15111		49.66	Cool Twr/Hydro Mgmt Trmt 1/30	01-111-116-0000-6301	21407	N
	<b>Warrant # 47345</b>	<b>Total...</b>	<b>596.00</b>			
3972	Innovative Office Solutions, LLC	76.33	Pens,tape,legal pads,etc 2/3	01-091-000-0000-6405	IN4757101	N
	<b>Warrant # 47346</b>	<b>Total...</b>	<b>76.33</b>			
5138	Madden Galanter Hansen, LLP	675.00	Labor Relations Svcs 1/2025	01-061-000-0000-6275		N
	<b>Warrant # 47347</b>	<b>Total...</b>	<b>675.00</b>			
8742	Mandelkow/Mark	100.00	2.12.25 Board Wkshp Security	01-005-000-0000-6284		N



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	<u>Warrant #</u>	<u>47348</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>100.00</b>				
35975	MCIT		224.00	2025 ATV Sportman	01-001-000-0000-6351	13417	N
35975			159.00	2025 Canine Huck	01-001-000-0000-6351	13416	N
	<b>Warrant #</b>	<b>47349</b>	<b>Total...</b>				
			<b>383.00</b>				
12239	Minneapolis Forensic Psychological Svcs		2,250.00	Prof Svc 1/6-2/7/25	01-011-000-0000-6272	25-CR-23-557	N
	<b>Warrant #</b>	<b>47350</b>	<b>Total...</b>				
			<b>2,250.00</b>				
1188	Minnesota Department Of Transportation		415.61	597-004 MATL TESTING	03-320-000-0000-6287	19398	N
1188			1,241.33	598-023 MATL TESTING	03-320-000-0000-6287	19398	N
1188			320.25	045-004 MATL TESTING	03-320-000-0000-6287	19398	N
	<b>Warrant #</b>	<b>47351</b>	<b>Total...</b>				
			<b>1,977.19</b>				
7813	OSI Environmental, Inc.		185.00	FILTER DISPOSAL RECYCLING	61-398-192-0000-6839	20111599	N
	<b>Warrant #</b>	<b>47352</b>	<b>Total...</b>				
			<b>185.00</b>				
1727	Red Wing City-Finance		65.04	Evidence Supplies 1/24	01-201-000-0000-6420	170004	N
1727			222.56	FURNITURE DISPOSAL	61-398-192-0000-6839	170020	N
	<b>Warrant #</b>	<b>47353</b>	<b>Total...</b>				
			<b>287.60</b>				
4841	Root/William B		176.40	MOWA Conf Mileage 2/3-2/4/25	01-127-129-0000-6331		N
	<b>Warrant #</b>	<b>47354</b>	<b>Total...</b>				
			<b>176.40</b>				
10541	Scuba Center		1,400.00	Ice Diver Trng: 4 Staff 2/3	01-201-000-0000-6357	36923	N
10541			205.41	Dive Gear 2/6	01-205-234-0000-6420	40826	N
	<b>Warrant #</b>	<b>47355</b>	<b>Total...</b>				
			<b>1,605.41</b>				
15965	Skillet Kitchen		3,671.75	Inmate Meals 1/27-1/31/25	01-207-000-0000-6463	INV00009860	N
15965			1,384.30	Inmate Meals 2/1-2/2/25	01-207-000-0000-6463	INV00009925	N
15965			5,277.65	Inmate Meals 2/3-2/9/25	01-207-000-0000-6463	INV00009969	N
	<b>Warrant #</b>	<b>47356</b>	<b>Total...</b>				
			<b>10,333.70</b>				
1903	Thomson Reuters - West		200.78	Library Plan 2/2025	01-091-000-0000-6452	8514866657	N
	<b>Warrant #</b>	<b>47357</b>	<b>Total...</b>				
			<b>200.78</b>				
7410	True North Psychology & Consulting, LLC		960.00	Therapy 1/25	01-201-220-0000-6284	1142	N

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<b>Warrant #</b>	<b>47358</b>	<b>Total...</b>	<b>960.00</b>	
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>140,301.66</b>	<b>35 Transactions</b>
		<b>Final Total...</b>	<b>210,444.60</b>	<b>114 Transactions</b>

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  
02/21/2025

12:01:58PM

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

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<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>
37	WFXX	477723	477759	02/21/2025	02/21/2025				
20	WFXX-ACH	47339	47358	02/21/2025	02/21/2025	5	3,600.07	15	136,701.59
	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	175,587.37	County General Revenue	137,916.91	37,670.46
3	10,798.60	County Road and Bridge	1,977.19	8,821.41
34	22,987.04	Capital Plan	-	22,987.04
61	804.86	Waste Management Facilities	407.56	397.30
81	266.73	Settlement Fund	-	266.73
	210,444.60	TOTAL	140,301.66	70,142.94
			TOTAL ACH	TOTAL NON-ACH