

The following is a summary of the claims to be reviewed and approved at the February 18, 2025 board meeting:

01	General Fund	\$	632,565.48
03	Public Works	\$	868,824.81
11	Health and Human Services Fund	\$	179,723.33
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	599,248.70
35	Debt Service	\$	100.00
61	Waste Management	\$	23,359.68
72	Other Agency	\$	15,278.59
81	Settlement	\$	8,975.62
	Totals	\$	<u>2,328,076.21</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/17/2025	1/30/2025	\$ 1,427,981.90

Checks (WFXX,WFXX-ACH)	\$	1,827,875.08
EFT (Manual Warrants)	\$	500,201.13
Total:	\$	<u>2,328,076.21</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>
12782	2783	Bmo P-Card Payment					
			0.01	-	P-Card Rounding Adjustment	01-001-000-0000-5859	0
			19.20		Laptop Riser-K.P. 12/10/24	01-041-000-0000-6405	County 1 Goodhue 0
					3,972 Innovative Office Solutions, LLC		
			28.50		2025 Calendars 12/10/2024	01-041-000-0000-6405	County 1 Goodhue 0
					3,972 Innovative Office Solutions, LLC		
			5.68		Highlighters,Office Suplies 12	01-041-000-0000-6405	County 1 Goodhue 0
					27,672 Amazon (OBO)		
			29.47		Three tier holder-K.P. 12/13	01-041-000-0000-6405	County 1 Goodhue 0
					27,672 Amazon (OBO)		
			12.60		Calc ribbon,Off Supplies 12/16	01-041-000-0000-6405	County 1 Goodhue 0
					27,672 Amazon (OBO)		
			46.98		Copy Holders 12/10/2024	01-055-000-0000-6405	County 1 Goodhue 0
					3,972 Innovative Office Solutions, LLC		
			25.70		2025 Calendars 12/10/2024	01-055-000-0000-6405	County 1 Goodhue 0
					3,972 Innovative Office Solutions, LLC		
			33.44		Mouse-M.K. 12/10/2024	01-055-000-0000-6405	County 1 Goodhue 0
					27,672 Amazon (OBO)		
			329.10		Tape Measures 100' 12/14	01-055-000-0000-6420	County 1 Goodhue 0
					27,672 Amazon (OBO)		
			30.55		HR Ovnt Postage H.P. 12/19	01-061-000-0000-6203	County 1 Goodhue 0
					67,100 USPS		
			87.16		WOW Snack Delivery to Dept12/2	01-061-061-0000-6414	County 1 Goodhue 0
					12,667 Aldi (OBO)		
			115.62		Employee Com Wntr Lunch 12/18	01-061-061-0000-6420	County 1 Goodhue 0
					6,464 Walmart		
			133.67		Toner for DS450 12/13/24	01-071-000-0000-6405	County 1 Goodhue 0
					27,672 Amazon (OBO)		
			63.20		#2027 Oil Change 12/16	01-201-000-0000-6303	Englund Dan 0
					9,698 Zumbrota Ford		

# 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>
			57.97	Batteries 12/19	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			57.97	Batteries 12/19	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			54.25	Snow brushes 12/11	01-111-110-0000-6306	Foster Pat	0
				11,630 Zoro Tools, Inc			
			18.99	Batteries 12/3	01-111-110-0000-6420	Foster Pat	0
				11,630 Zoro Tools, Inc			
			193.49	HVAC Actuator 12/3	01-111-115-0000-6304	Foster Pat	0
				11,630 Zoro Tools, Inc			
			37.14 -	Custodial supplies credit 12/2	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			403.29	Custodial supplies 12/19	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			455.74	Custodial supplies 12/4	01-111-116-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			69.66	Boiler parts 12/6	01-111-110-0000-6305	G-Hutter Leslie	0
				7,919 Menards			
			63.44	Mouse traps/bait 12/4	01-111-115-0000-6420	Huebner Jeff	0
				50,705 Red Wing Ace Hardware			
			13.00	Death cert. 25CR242331 12/23	01-091-000-0000-6302	Kukowski Julie	0
				9,893 Goodhue County Land Use Management			
			84.36	Office Supplies 12/19	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			14.21 -	Office Supplies 12/13	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			31.11 -	2025 Calendar 12/7	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			132.08	Office Supplies 12/5	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

# 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>
			45.63	Office Supplies 12/19	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			91.11	Office Supplies 12/7	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			123.99	Office Supplies 12/15	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			24.28	Office Supplies 12/19	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			17.49	2025 Calendar 12/20	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			126.54	Office Supplies 12/19	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			21.32 -	Office Supplies 12/13	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			46.67 -	2025 Calendar 12/7	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			198.11	Office Supplies 12/5	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			43.59	Office Supplies 12/11	11-463-463-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			18.99	Office Supplies 12/5	11-471-471-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			11.62	Office Supplies 12/5	11-471-471-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			12.41	Office Supplies 12/19	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			2.10 -	Office Supplies 12/13	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.57 -	2025 Calendar 12/7	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			

# 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>
			19.42	Office Supplies 12/5	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			24.81	Office Supplies 12/19	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.18 -	Office Supplies 12/13	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			9.15 -	2025 Calendar 12/7	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			38.85	Office Supplies 12/5	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			40.78	#2421 Wiper Blades 12/19	01-201-000-0000-6303	Lemmerman Tucker	0
				16,874 Adrian S Parts City (OBO)			
			644.30	Training 12/19/2024	11-420-600-0010-6357	Marty Deb	0
				17,128 United Training (OBO)			
			966.45	Training 12/19/2024	11-430-700-0010-6357	Marty Deb	0
				17,128 United Training (OBO)			
			94.75	Training 12/19/2024	11-479-478-0000-6357	Marty Deb	0
				17,128 United Training (OBO)			
			189.50	Training 12/19/2024	11-479-479-0000-6357	Marty Deb	0
				17,128 United Training (OBO)			
			293.51	Simplicity 12-2024	11-420-600-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			305.49	Simplicity 12-2024	11-430-700-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			347.30 -	Softener Salt 12/3	01-111-116-0000-6420	Nelson Josh	0
				14,368 Runnings			
			337.76	Softener Salt 12/3	01-111-116-0000-6420	Nelson Josh	0
				14,368 Runnings			
			317.53	Lobby furniture 12/21	01-031-000-0000-6480	Redepenning Tim	0
				2,846 Uline			

# 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>
			317.53	Lobby furniture 12/21	01-061-000-0000-6480	Redepinning Tim	0
				2,846 Uline			
			15.33	MDA license renewal 12/10	01-111-000-0000-6245	Redepinning Tim	0
				7,462 MN Dept of Agriculture			
			50.08	Humidity tester 12/5	01-111-000-0000-6569	Redepinning Tim	0
				11,630 Zoro Tools, Inc			
			76.94	Chair cylinder 12/20	01-111-110-0000-6305	Redepinning Tim	0
				4,598 Paypal (OBO)			
			39.99	Mirror 12/8	01-111-110-0000-6420	Redepinning Tim	0
				27,672 Amazon (OBO)			
			47.10	Lighting 12/18	01-111-110-0000-6421	Redepinning Tim	0
				4,598 Paypal (OBO)			
			63.48	Tools 12/9	01-111-113-0000-6569	Redepinning Tim	0
				27,672 Amazon (OBO)			
			529.40	Replacement refrigerator 12/17	01-111-116-0000-6669	Redepinning Tim	0
				7,919 Menards			
			296.23	OHP,WG #72020026 12/24	11-430-710-3810-6058	Smith Laura	0
				5,520 Hampton Inn and Suites (OBO)			
			66.63	FC/OHP,WG #49222002 12/18	11-430-710-3810-6058	Smith Laura	0
				4,780 Kohl's (Obo)			
			18.25	FC/OHP, WG #49222002 12/18	11-430-710-3810-6058	Smith Laura	0
				9,080 Subway (OBO)			
			130.54	Tractor battery 12/11	01-111-000-0000-6306	Tutewohl Greg	0
				8,081 O'Reilly Auto Parts			
			20.66	Plumbing parts 12/12	01-111-112-0000-6420	Tutewohl Greg	0
				7,919 Menards			
			175.00	Therapy licensure 12/24/2024	11-430-700-0010-6243	Villaran Abby	0
				3,691 Minnesota Board Of Marriage			
			3.76	Therapy licensure 12/24/2024	11-430-700-0010-6243	Villaran Abby	0
				3,691 Minnesota Board Of Marriage			

# 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>
			267.37	Training for AV	12/06/2024	11-430-700-0010-6357	Villaran Abby 0
				5,167	Relias LLC		
			1,250.00	CREST	12/16/2024	11-430-740-3161-6020	Voth Maggie 0
				4,118	Kwik Trip (OBO)		
			1,250.00	CREST	11/29/2024	11-430-740-3161-6020	Voth Maggie 0
				4,118	Kwik Trip (OBO)		
			1,000.00	CREST	12/03/2024	11-430-740-3161-6020	Voth Maggie 0
				16,033	Incomm (OBO)		
			1,000.00	CREST	12/25/2024	11-430-740-3161-6020	Voth Maggie 0
				16,033	Incomm (OBO)		
<b>Warrant #</b>	<b>12782</b>	<b>Total</b>	<b>12,652.55</b>	<b>Date</b>	<b>1/7/2025</b>		
	<b>Final Total...</b>		<b>12,652.55</b>	<b>80</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	3,951.34	County General Revenue
11	8,701.21	Health & Human Service Fund
	12,652.55	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>
12792	5407	Blue Cross and Blue Shield of MN					
			13,412.80	Retirees & COBRA 2/2025	01-000-000-9001-2020	250102187430	0
			1,126.62	Dental/Vis Ins Ret/COBRA 2/25	01-000-000-9001-2021	250102187430	0
			207,397.08	Health Ins 2/2025	01-000-000-9002-2020	250102187430	0
			11,902.84	Dental Ins 2/2025	01-000-000-9002-2021	250102187430	0
			1,460.10	Vision Ins 2/2025	01-000-000-9002-2023	250102187430	0
			5,543.52	PDDHI 2/2025	01-201-000-0000-6157	250102187430	0
			37,186.82	Health Ins 2/2025	03-000-000-9002-2020	250102187430	0
			2,069.24	Dental Ins 2/2025	03-000-000-9002-2021	250102187430	0
			255.18	Vision Ins 2/2025	03-000-000-9002-2023	250102187430	0
			143,977.90	Health Ins 2/2025	11-000-000-9002-2020	250102187430	0
			6,957.14	Dental Ins 2/2025	11-000-000-9002-2021	250102187430	0
			899.98	Vision Ins 2/2025	11-000-000-9002-2023	250102187430	0
			3,217.62	Health Ins 2/2025	61-000-000-9002-2020	250102187430	0
			274.32	Dental Ins 2/2025	61-000-000-9002-2021	250102187430	0
			39.86	Vision Ins 2/2025	61-000-000-9002-2023	250102187430	0
<b>Warrant #</b>	<b>12792</b>	<b>Total</b>	<b>435,721.02</b>	<b>Date 1/21/2025</b>			
		<b>Final Total...</b>	<b>435,721.02</b>	<b>15</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	240,842.96	County General Revenue
3	39,511.24	County Road and Bridge
11	151,835.02	Health & Human Service Fund
61	3,531.80	Waste Management Facilities
	435,721.02	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>
12789	11506	Alerus Financial					
			1,162.50	FSA/HRA/HSA Fees 1/2025	01-061-000-0000-6283	108639	0
			155.09	FSA/HRA/HSA Fees 1/2025	11-420-600-0010-6283	108639	0
			59.65	FSA/HRA/HSA Fees 1/2025	11-420-640-0010-6283	108639	0
			214.74	FSA/HRA/HSA Fees 1/2025	11-430-700-0010-6283	108639	0
			59.65	FSA/HRA/HSA Fees 1/2025	11-479-478-0000-6283	108639	0
			107.37	FSA/HRA/HSA Fees 1/2025	11-479-479-0000-6283	108639	0
<b>Warrant #</b>	<b>12789</b>	<b>Total</b>	<b>1,759.00</b>	<b>Date 1/28/2025</b>			
	<b>Final Total...</b>		<b>1,759.00</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,162.50	County General Revenue
11	596.50	Health & Human Service Fund
	1,759.00	TOTAL

Ibrodie  
02/12/2025

7:25:00AM

# 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>
12790	11506	Alerus Financial					
			25,428.45	1/30/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,773.09	1/30/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			17,545.70	1/30/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			446.15	1/30/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12790</b>	<b>Total</b>	<b>49,193.39</b>	<b>Date 1/30/2025</b>			
	<b>Final Total...</b>		<b>49,193.39</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,428.45	County General Revenue
3	5,773.09	County Road and Bridge
11	17,545.70	Health & Human Service Fund
61	446.15	Waste Management Facilities
	49,193.39	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/31/2025  
Pay Date 01/31/2025



<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>	
2687	ANCOM Communications, Inc.	1,682.00		Bldg Consolette Mat/Inst 1/10	34-330-000-0000-6669	125796	N
	<b>Warrant # 477498</b>	<b>Total...</b>		<b>1,682.00</b>			
16698	APG Media of Southern Minnesota, LLC	22.50		LOST PUBL HRG NOTICE	03-330-000-0000-6241	1032691-144707	N
	<b>Warrant # 477499</b>	<b>Total...</b>		<b>22.50</b>			
17127	Archer/Ryan	40.00		Internet 1/2025	01-063-000-0000-6209		N
	<b>Warrant # 477500</b>	<b>Total...</b>		<b>40.00</b>			
13364	Aspen Mills Incorporated	416.80		Initl Uniform: Phillips 1/16	01-201-000-0000-6453	346826	N
13364		86.86		Initl Shirt: Van Winkle 1/15	01-201-000-0000-6453	346711	N
13364		617.89		Initl Uniform: Boigen 1/21	01-210-000-0000-6453	347132	N
	<b>Warrant # 477501</b>	<b>Total...</b>		<b>1,121.55</b>			
1615	Bureau Of Criminal Apprehension	960.00		PTC:(96) New 10/1/24-12/31/24	72-850-000-0000-2194	25-000083	N
1615		220.00		PTC:(44)Renew 10/1/24-12/31/24	72-850-000-0000-2194	25-000083	N
	<b>Warrant # 477502</b>	<b>Total...</b>		<b>1,180.00</b>			
11439	CenturyLink	55.75		LEC/Sandhill Circuit 1/19-2/18	01-211-000-0000-6201	333943579	N
	<b>Warrant # 477503</b>	<b>Total...</b>		<b>55.75</b>			
11865	CliftonLarsonAllen LLP	2,200.00		2024 Audit-Billing #2 1/23/25	01-041-000-0000-6274	L251027708	N
	<b>Warrant # 477504</b>	<b>Total...</b>		<b>2,200.00</b>			
8619	D & G Ace Cannon Falls	14.99		CHNSW FILE/GUIDE 7/32"	03-340-000-0000-6420	105512/2	N
8619		29.99		SAW CHAIN M72 18"	03-340-000-0000-6420	105512/2	N
8619		95.91		CLEANING SUPPLIES	03-350-000-0000-6420	105512/2	N
	<b>Warrant # 477505</b>	<b>Total...</b>		<b>140.89</b>			
5107	Dakota County Parks	1,290.00		BYLLESBY RESERVATIONS	03-521-000-0000-6283	66	N
5107		12,780.00		BYLLESBY CUSTODIAL	03-521-000-0000-6305	66	N
5107		889.00		BYLLESBY CUSTODIAL SUPPL	03-521-000-0000-6420	66	N
	<b>Warrant # 477506</b>	<b>Total...</b>		<b>14,959.00</b>			
15719	Day/Thomas	35.00		Cell Phone 1/2025	01-061-000-0000-6202		N
	<b>Warrant # 477507</b>	<b>Total...</b>		<b>35.00</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/31/2025  
Pay Date 01/31/2025



<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>
12768	Dell Marketing L.P.	1,044.90	P/Klatt Laptop 12/30/24	11-466-462-0000-6480	10791655395	N
	<b>Warrant # 477508</b>	<b>Total...</b>				
		<b>1,044.90</b>				
10048	Ecowater Red Wing	425.00	Rpr break rm water filter 1/21	01-201-000-0000-6304	3596	N
	<b>Warrant # 477509</b>	<b>Total...</b>				
		<b>425.00</b>				
16518	Fluid Interiors, LLC	30,027.73	Atty Off/Law Lbrary Remod 1/28	34-091-000-0000-6669	94874	N
	<b>Warrant # 477510</b>	<b>Total...</b>				
		<b>30,027.73</b>				
17129	Groteboer/Merl O.	1,200.00	602-031 CONDEMNATION- MEETIN	03-320-000-0000-6283	602-031 CNDM	N
17129		180.90	602-031 CONDEMNATION- MILEAC	03-320-000-0000-6283	602-031 CNDM	N
	<b>Warrant # 477511</b>	<b>Total...</b>				
		<b>1,380.90</b>				
6901	Gs Distributing	349.80	Ex tank, water softener 1/6/25	01-111-113-0000-6305	6514	N
6901		1,029.36	Jail plumbing parts 1/9/25	01-111-113-0000-6305	6527	N
	<b>Warrant # 477512</b>	<b>Total...</b>				
		<b>1,379.16</b>				
26241	Houston County Sheriff's Office	7,604.17	Juvenile Boarding Ctrct 1/2025	01-255-000-0000-6284	1792	N
	<b>Warrant # 477513</b>	<b>Total...</b>				
		<b>7,604.17</b>				
1432	Johnson Tire Service Inc.	81.00	TIRE MOUNTING 7031	61-398-192-0000-6575	59870	N
1432		1,046.92	TIRES 7031	61-398-192-0000-6575	59870	T
	<b>Warrant # 477514</b>	<b>Total...</b>				
		<b>1,127.92</b>				
1680	Justice Benefits Inc	88.00	SSI Q4 FY 2024	01-207-000-0000-6278	201706926	N
	<b>Warrant # 477515</b>	<b>Total...</b>				
		<b>88.00</b>				
10777	Kenyon Ace Hardware	64.99	SAFETY CAN GAS CF	03-340-000-0000-6420	105893	N
10777		64.99	SAFETY CAN GAS RW	03-340-000-0000-6420	105893	N
10777		5.99	SPARE KEY 2021	03-340-000-0000-6420	104313	N
10777		56.99	CHAIN LOOP	03-340-000-0000-6569	104507	N
	<b>Warrant # 477516</b>	<b>Total...</b>				
		<b>192.96</b>				
17132	Koenig/Lance	35.00	Cell Phone 1/2025	01-061-000-0000-6202		N
	<b>Warrant # 477517</b>	<b>Total...</b>				
		<b>35.00</b>				
1493	Lakes Gas Co	273.81	LP- JAN	61-398-192-0000-6566	3686233	N



# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/31/2025  
Pay Date 01/31/2025



<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>
1493	Lakes Gas Co	236.23	LP- JAN		61-398-192-0000-6566	3708359	N
1493		236.23	LP- JAN		61-398-192-0000-6566	3774370	N
	<b>Warrant #</b>	<b>477518</b>	<b>Total...</b>				
		<b>746.27</b>					
17124	Lemmer/Nicholas	35.00	Cell Phone 1/2025		01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>477519</b>	<b>Total...</b>				
		<b>35.00</b>					
1523	Lodermeier Implement Co	147.00	BATTERY- JOB TRAILER 100933		03-340-000-0000-6563	P29402	N
	<b>Warrant #</b>	<b>477520</b>	<b>Total...</b>				
		<b>147.00</b>					
7919	Menards	12.72	TANK SPRAYER		03-310-000-0000-6508	42055	N
7919		72.24	EXTENSION CORD 100933		03-340-000-0000-6420	42312	N
7919		8.49	BAR OIL		03-340-000-0000-6561	42056	N
7919		27.74	SHOP SUPPLIES		61-398-000-0000-6420	42229	T
	<b>Warrant #</b>	<b>477521</b>	<b>Total...</b>				
		<b>121.19</b>					
8522	Minnesota Energy Resources Corporation	27.57	Gas: PI Tower 12/17/24-1/16/25		01-211-000-0000-6252	0504542721-00001	N
	<b>Warrant #</b>	<b>477522</b>	<b>Total...</b>				
		<b>27.57</b>					
14612	Northland Securities, Inc.	2,200.00	Ann Cont Disc Rpt FY24		01-041-000-0000-6283	1288	N
	<b>Warrant #</b>	<b>477523</b>	<b>Total...</b>				
		<b>2,200.00</b>					
7633	Nuss Truck and Equipment Group LLC	1,272.00	FUEL PUMP REPAIR LABOR 1501		03-340-000-0000-6303	SWO042185-2	N
7633		19.98	WIPER BLADE3S FOR STOCK		03-340-000-0000-6562	PSO169612-1	N
7633		368.44	BELT TENSIONER 1201		03-340-000-0000-6562	PSO171740-1	N
7633		19.98	WIPER BLADES 1903		03-340-000-0000-6562	PSO173929-1	N
7633		69.90	FILTER STOCK		03-340-000-0000-6562	PSO173929-2	N
7633		2,242.71	FUEL PUMP REPAIR PARTS 1501		03-340-000-0000-6562	SWO042185-1	N
7633		246.24	TURBO DRAIN 1601		03-340-000-0000-6562	PSO0173771-1	N
7633		217.35	ELECTRIC TEST KIT		03-340-000-0000-6569	PSO166413-2	N
7633		20.61	SEALING STRIP7014		61-398-192-0000-6562	PSO175021	N
7633		152.49	BELT 7014		61-398-192-0000-6562	PSO174181-1	T
7633		2,457.20	FAN CLUTCH 7014		61-398-192-0000-6562	PSO174626	T
7633		36.90	SEALING RINGS 7014		61-398-192-0000-6562	PSO175021	T

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/31/2025  
Pay Date 01/31/2025



<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>
7633	Nuss Truck and Equipment Group LLC	7.23	O-RING 7014	61-398-192-0000-6562	PSO175021	T
	<b>Warrant # 477524</b>	<b>Total...</b>				
		<b>7,131.03</b>				
14081	Quadient, Inc.	309.00	Meter Rent:GOV 2/19/25-5/18/25	01-001-000-0000-6345	61681642	N
	<b>Warrant # 477525</b>	<b>Total...</b>				
		<b>309.00</b>				
70136	Ripley's Rental	53.00	LP FOR MASTIC 2006	03-310-000-0000-6512	74963	N
	<b>Warrant # 477526</b>	<b>Total...</b>				
		<b>53.00</b>				
7626	Runnings	13.99	GLOVES K HOLST	03-320-000-0000-6417	4080997	N
7626		7.16	HOSE CLAMP 1805	03-340-000-0000-6562	4087174	N
7626		44.99	FUEL HOSE 1805	03-340-000-0000-6562	4087174	N
7626		11.98	TURTLE WAX 2301	03-340-000-0000-6563	4087176	N
7626		7.95	SPRAY HOSE 2301	03-340-000-0000-6563	4087176	N
7626		26.76	PVC 2301	03-340-000-0000-6563	4087176	N
7626		9.57	MUFFLER CLAMP SPRAY BAR PAI	03-340-000-0000-6563	4087176	N
7626		25.06	HOSE CLAMP SPRAY BAR PARTS	03-340-000-0000-6563	4087176	N
7626		66.87	FITTINGS 2301	03-340-000-0000-6563	4087176	N
7626		1.49	BUSHING 2301	03-340-000-0000-6563	4087176	N
	<b>Warrant # 477527</b>	<b>Total...</b>				
		<b>215.82</b>				
10559	SE MN Emergency Communications Board	10,000.00	2025 CPE Member Dues 1/1/25	01-209-000-0000-6243		N
10559		8,000.00	2025 Voice Logging Dues 1/1/25	01-209-000-0000-6243		N
10559		1,000.00	2025 SEMNECB Mbrshp 1/1/25	01-211-000-0000-6243		N
	<b>Warrant # 477528</b>	<b>Total...</b>				
		<b>19,000.00</b>				
64400	Sylvander Heating, Inc.	150.00	Heat pump repair 1/10/25	01-111-115-0000-6305	104590	N
	<b>Warrant # 477529</b>	<b>Total...</b>				
		<b>150.00</b>				
14360	Tenvoorde Ford, Inc.	43,142.94	#2428 Unmarked Transport 1/9	34-201-000-0000-6663	INV258371	N
14360		43,142.94	#2429 Marked Squad 1/9	34-201-000-0000-6663	INV258375	N
14360		43,142.94	#2430 Unmarked Transport 1	34-201-000-0000-6663	INV258368	N
14360		43,142.94	#2431 Unmarked Transport 1/9	34-201-000-0000-6663	INV258367	N
14360		43,142.94	#2521 Marked Squad 1/9	34-201-000-0000-6663	INV258373	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/31/2025  
Pay Date 01/31/2025



<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>
14360	Tenvoorde Ford, Inc.	43,142.94	#2522 Marked Squad 1/9			34-201-000-0000-6663	INV258369	N
14360		43,142.94	#2523 Marked Squad 1/9			34-201-000-0000-6663	INV258370	N
14360		43,142.94	#2524 Marked Squad 1/9			34-201-000-0000-6663	INV258374	N
14360		43,142.94	#2526 Marked Squad 1/9			34-201-000-0000-6663	INV258366	N
14360		43,142.94	#2527 Marked Squad 1/9			34-201-000-0000-6663	INV258372	N
<b>Warrant #</b>	<b>477530</b>	<b>Total...</b>	<b>431,429.40</b>					
5349	The License Center, Inc.	8.50	2025 ATV Registration 1/2025			01-205-236-0000-6309		N
5349		8.50	2025 ATV Registration 1/2025			01-205-236-0000-6309		N
5349		27.00	#2523 Title Fee 1/2025			34-201-000-0000-6663		N
5349		27.00	#2524 Title Fee 1/2025			34-201-000-0000-6663		N
5349		27.00	#2526 Title Fee 1/2025			34-201-000-0000-6663		N
5349		27.00	#2527 Title Fee 1/2025			34-201-000-0000-6663		N
5349		3,008.08	#2428 Title/Tax Fee 1/2025			34-201-000-0000-6663		N
5349		27.00	#2429 Title Fee 1/2025			34-201-000-0000-6663		N
5349		3,008.08	#2430 Title/Tax Fee 1/2025			34-201-000-0000-6663		N
5349		3,008.08	#2431 Title/Tax Fee 1/2025			34-201-000-0000-6663		N
5349		27.00	#2521 Title Fee 1/2025			34-201-000-0000-6663		N
5349		27.00	#2522 Title Fee 1/2025			34-201-000-0000-6663		N
<b>Warrant #</b>	<b>477531</b>	<b>Total...</b>	<b>9,230.24</b>					
32803	The License Center, Inc.	4,767.57	Title/Tax/Reg #2502			34-340-000-0000-6663		N
<b>Warrant #</b>	<b>477532</b>	<b>Total...</b>	<b>4,767.57</b>					
1878	Vasa Township	91.81	4th Quarter 2024 Gravel Tax			72-850-000-0000-2320	Anderson	N
<b>Warrant #</b>	<b>477533</b>	<b>Total...</b>	<b>91.81</b>					
16750	West Central Indexing	50,000.00	RecordEase 3rd Pymnt 1/24			01-101-101-0000-6268	1999	N
16750		25,000.00	Software Maint 2/2025-1/2026			01-101-101-0000-6268	1999	N
<b>Warrant #</b>	<b>477534</b>	<b>Total...</b>	<b>75,000.00</b>					
7649	West Central Jail Admin Assoc	600.00	2025 WC Jail Conf: 2 Staff			01-207-000-0000-6357		N
<b>Warrant #</b>	<b>477535</b>	<b>Total...</b>	<b>600.00</b>					

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/31/2025  
Pay Date 01/31/2025



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
73383	Xcel Energy	23.99	ST LTS- 24			03-310-000-0000-6251	51-104672901			N
73383		13.96	ST LTS- 25/24			03-310-000-0000-6251	51-13773214-1			N
73383		13.29	ST LTS- 24/HWY 19			03-310-000-0000-6251	51-13773325-5			N
73383		10.61	ST LTS- 2N			03-310-000-0000-6251	51-57625991			N
73383		13.66	ST LTS- 2S			03-310-000-0000-6251	51-60402524			N
73383		567.66	ELECTRIC- ZTA			03-350-000-0000-6251	51-63907713			N
73383		32.31	ELEC- PAVILION/WELL			03-521-000-0000-6251	51-0014308387-			N
<b>Warrant #</b>	<b>477536</b>	<b>Total...</b>	<b>675.48</b>							
1914	Ziegler Inc	12.33	Generator Switch Gear PM 12/31			01-111-115-0000-6304	83711			N
<b>Warrant #</b>	<b>477537</b>	<b>Total...</b>	<b>12.33</b>							
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>616,685.14</b>			<b>108 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>
11387	Ahlbrecht/Jessica	35.00	Cell Phone 1/2025	01-061-000-0000-6202		N
	<b>Warrant #</b>	<b>47194</b>	<b>Total...</b>	<b>35.00</b>		
27100	Allegra	119.87	DAILY HAUL SLIPS (1K)	03-310-000-0000-6405	28964	N
27100		81.35	SIGN MAIN REC (500)	03-310-000-0000-6504	28950	N
	<b>Warrant #</b>	<b>47195</b>	<b>Total...</b>	<b>201.22</b>		
9090	Auto Value	169.90	FLOOR DRY	03-340-000-0000-6420	134223133	N
9090		27.99	CLEARANCE LIGHT 1301	03-340-000-0000-6562	134223230	N
9090		59.99	BELT 1201	03-340-000-0000-6562	134223392	N
9090		16.99	RECEPTACLE 1902	03-340-000-0000-6562	134223392	N
9090		47.61	SOLENOID 2001	03-340-000-0000-6562	134223133	N
9090		13.44	AIR FILTER 1806	03-340-000-0000-6575	134223505	N
	<b>Warrant #</b>	<b>47196</b>	<b>Total...</b>	<b>335.92</b>		
6781	Benck/Andrea	35.00	Cell Phone 1/2025	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>47197</b>	<b>Total...</b>	<b>35.00</b>		
2692	Boyer Ford Trucks, Inc.	68,662.86	2024 Ford F-550 #2502	34-340-000-0000-6663	DE-18000	N
	<b>Warrant #</b>	<b>47198</b>	<b>Total...</b>	<b>68,662.86</b>		
13708	Carlson/Hannah	35.00	Cell Phone 1/2025	01-063-000-0000-6202		N
13708		40.00	Internet 1/2025	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>47199</b>	<b>Total...</b>	<b>75.00</b>		
16438	Cauwels-Reisdorfer/Teresa	35.00	Cell Phone 1/2025	01-041-000-0000-6202		N
	<b>Warrant #</b>	<b>47200</b>	<b>Total...</b>	<b>35.00</b>		
1164	Cherry Grove Township	271.74	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Bruening	N
	<b>Warrant #</b>	<b>47201</b>	<b>Total...</b>	<b>271.74</b>		
1289	Featherstone Township	109.92	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Bruening	N
1289		778.13	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	HOLCIM	N
	<b>Warrant #</b>	<b>47202</b>	<b>Total...</b>	<b>888.05</b>		
1296	Florence Township	227.73	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Glander	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>227.73</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11612	Goodhue County SWCD		83,450.97	2025 Feedlot Performance Grant	01-002-020-0000-6825		N
	<b>Warrant #</b>	<b>47204</b>	<b>Total...</b>	<b>83,450.97</b>			
8956	Greseth/Todd Ordean		51.80	PI Chamber Mtg Mileage 1/7/25	01-005-000-0000-6331		N
8956			43.40	HHS Meeting Mileage 1/21/25	01-005-000-0000-6331		N
8956			43.40	PAC Meeting Mileage 1/27/25	01-005-000-0000-6331		N
8956			19.60	PI Twp Meeting Mileage 1/28/25	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>47205</b>	<b>Total...</b>	<b>158.20</b>			
2283	Holst/Kristine		35.00	Cell Phone 1/2025	01-201-000-0000-6202		N
	<b>Warrant #</b>	<b>47206</b>	<b>Total...</b>	<b>35.00</b>			
6411	Knobelsdorff Electric, Inc		2,932.44	ST LT RPR #1	03-310-000-0000-6324	143369	N
	<b>Warrant #</b>	<b>47207</b>	<b>Total...</b>	<b>2,932.44</b>			
12152	Lance/Stacy L		35.00	Cell Phone 1/2025	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>47208</b>	<b>Total...</b>	<b>35.00</b>			
1514	Leon Township		1,369.26	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Anderson	N
1514			346.24	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Mathiowetz	N
	<b>Warrant #</b>	<b>47209</b>	<b>Total...</b>	<b>1,715.50</b>			
1721	Matthews/Tris		35.00	Cell Phone 1/2025	01-201-000-0000-6202		N
	<b>Warrant #</b>	<b>47210</b>	<b>Total...</b>	<b>35.00</b>			
824	Minneola Township		1,180.13	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Schumacher	N
	<b>Warrant #</b>	<b>47211</b>	<b>Total...</b>	<b>1,180.13</b>			
14800	Naatz/Thomas		35.00	Cell Phone 1/2025	01-063-000-0000-6202		N
14800			40.00	Internet 1/2025	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>47212</b>	<b>Total...</b>	<b>75.00</b>			
7885	Niebur Tractor & Equipment, Inc		138.66	Kubota wiper assembly 1/17/25	01-111-000-0000-6563	01-205355	N
7885			15.00	Kubota manual 12/5/24	01-111-000-0000-6563	01-204221	N
	<b>Warrant #</b>	<b>47213</b>	<b>Total...</b>	<b>153.66</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>
7240	Norton Psychological Services	375.00	Psych Eval: KL 1/27/25	01-209-000-0000-6291		N
<b>Warrant #</b>	<b>47214</b>	<b>Total...</b>				
		<b>375.00</b>				
15062	O'Rourke Media Group-MN LLC	79.20	LOST PUBLIC HRNG 1.23.25	03-330-000-0000-6241	400290	N
15062		42.40	PUBL HRNG #1 TURNBACK	03-330-000-0000-6241	400339	N
15062		79.20	LOST PUBLIC HRNG 1.25.25	03-330-000-0000-6241	400340	N
<b>Warrant #</b>	<b>47215</b>	<b>Total...</b>				
		<b>200.80</b>				
1702	Pine Island Township	368.16	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Bruening	N
<b>Warrant #</b>	<b>47216</b>	<b>Total...</b>				
		<b>368.16</b>				
50705	Red Wing Ace Hardware	31.10	#2026 MtnC Supplies 1/25/25	01-201-000-0000-6303	233056/1	N
50705		3.16	BOLTS 1902	03-340-000-0000-6563	ACCT 1217	N
<b>Warrant #</b>	<b>47217</b>	<b>Total...</b>				
		<b>34.26</b>				
5136	Red Wing City-Public Works	971.25	WTR/SWR/GARB RW	03-350-000-0000-6253	9948-000	N
5136		496.52	WTR/SWR SHARED	03-350-000-0000-6253	9948-002	N
5136		59.51	SPRINKLER	03-350-000-0000-6306	9949-000	N
5136		248.07	WTR-SWR-GARB RC	61-398-000-0000-6253	10040-000	N
5136		1,416.51	RESIDUAL DISP RC	61-398-192-0000-6839	10040-000	N
<b>Warrant #</b>	<b>47218</b>	<b>Total...</b>				
		<b>3,191.86</b>				
5644	Red Wing Construction Co.	537.00	Electrical re-routing 1/10/25	34-091-000-0000-6669	24011-07	N
<b>Warrant #</b>	<b>47219</b>	<b>Total...</b>				
		<b>537.00</b>				
582	Rihm Kenworth	107.15	FILTERS FOR STOCK	03-340-000-0000-6562	2189099AX2	N
582		422.72	FILTERS FOR STOCK	03-340-000-0000-6562	2190195AX1	N
<b>Warrant #</b>	<b>47220</b>	<b>Total...</b>				
		<b>529.87</b>				
1756	Roscoe Township	1,307.73	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Bruening	N
1756		43.00	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Kielmeyer	N
1756		747.52	3rd Quarter 2024 Gravel Tax	72-850-000-0000-2320	IMS Contract	N
<b>Warrant #</b>	<b>47221</b>	<b>Total...</b>				
		<b>2,098.25</b>				
15249	Schmidt/Dan	35.00	Cell Phone 1/2025	01-063-000-0000-6202		N
15249		40.00	Internet 1/2025	01-063-000-0000-6209		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>Warrant #</b>	<b>47222</b>	<b>Total...</b>	<b>75.00</b>			
11804	Smith/John		35.00	Cell Phone 1/2025	01-063-000-0000-6202		N
	<b>Warrant #</b>	<b>47223</b>	<b>Total...</b>	<b>35.00</b>			
6450	Staples Advantage		17.09	Marker,tape,envelopes,etc 1/10	01-127-127-0000-6405	6021356563	N
6450			17.09	Marker,tape,envelopes,etc 1/10	01-127-128-0000-6405	6021356563	N
6450			17.10	Marker,tape,envelopes,etc 1/10	01-127-129-0000-6405	6021356563	N
	<b>Warrant #</b>	<b>47224</b>	<b>Total...</b>	<b>51.28</b>			
15172	Tyler Technologies, Inc.		90.00	eCheck Return Activty Q224	01-001-000-0000-6375	045-497946	N
15172			105.00	eCheck Return Activty Q224	01-001-000-0000-6375	045-497946	N
15172			45.00	eCheck Return Activty Q324	01-001-000-0000-6375	045-498435	N
	<b>Warrant #</b>	<b>47225</b>	<b>Total...</b>	<b>240.00</b>			
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 1/2025	01-055-000-0000-6202		N
	<b>Warrant #</b>	<b>47226</b>	<b>Total...</b>	<b>35.00</b>			
1893	Wanamingo Township		1,303.55	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Kielmeyer	N
	<b>Warrant #</b>	<b>47227</b>	<b>Total...</b>	<b>1,303.55</b>			
1900	Welch Township		0.73	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	HOLCIM	N
1900			601.16	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Luhmans	N
1900			4,286.57	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Ries Farms	N
	<b>Warrant #</b>	<b>47228</b>	<b>Total...</b>	<b>4,888.46</b>			
8000	Wyld/Eddy		35.00	Cell Phone 1/2025	01-063-000-0000-6202		N
8000			40.00	Internet 1/2025	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>47229</b>	<b>Total...</b>	<b>75.00</b>			
1920	Zumbrota Township		1,015.21	4th Quarter 2024 Gravel Tax	72-850-000-0000-2320	Bruening Rock	N
	<b>Warrant #</b>	<b>47230</b>	<b>Total...</b>	<b>1,015.21</b>			
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>175,592.12</b>	<b>69 Transactions</b>		
	<b>Final</b>	<b>Total...</b>	<b>792,277.26</b>	<b>177 Transactions</b>			



et978014  
01/31/2025

10:43:44AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/31/2025  
Pay Date 01/31/2025



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

et978014  
01/31/2025

10:43:44AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/31/2025  
Pay Date 01/31/2025



<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>
40	616,685.14	WFXX	477498	477537	01/31/2025	01/31/2025			
37	175,592.12	WFXX-ACH	47194	47230	01/31/2025	01/31/2025	14	1,113.20	23 174,478.92
	792,277.26	TOTAL							

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/31/2025  
Pay Date 01/31/2025



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	195,374.74	County General Revenue	85,040.21	110,334.53
3	28,068.29	County Road and Bridge	5,730.69	22,337.60
11	1,044.90	Health & Human Service Fund	-	1,044.90
34	546,319.80	Capital Plan	69,199.86	477,119.94
61	6,240.94	Waste Management Facilities	1,664.58	4,576.36
72	15,228.59	Other Agency Funds	13,956.78	1,271.81
	792,277.26	TOTAL	175,592.12	616,685.14
			TOTAL ACH	TOTAL NON-ACH

Ibrodie  
01/31/2025

4:12:32PM

# 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>
12791	14168	Heartland Payment Systems LLC	7.50	CC ACH Txn Fees 7/2025	01-001-000-0000-6376		0
	<b>Warrant #</b>	<b>12791</b>	<b>Total</b>	<b>7.50</b>	<b>Date 1/31/2025</b>		
	<b>Final Total...</b>		<b>7.50</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

7.50

County General Revenue

7.50 TOTAL

Ibrodie  
02/04/2025

11:19:00AM

# 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>
12794	1187	MN Department of Revenue	25.00	46.028.1000 Deed	72-850-000-0000-2195		0
	<b>Warrant #</b>	<b>12794</b>	<b>Total</b>	<b>25.00</b>	<b>Date 2/4/2025</b>		
	<b>Final Total...</b>		<b>25.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

72

25.00

Other Agency Funds

25.00 TOTAL

Ibrodie  
02/06/2025

4:09:00PM

# 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>
12796	1187	MN Department of Revenue	25.00	55.580.0610 Deed	72-850-000-0000-2195		0
	<b>Warrant #</b>	<b>12796</b>	<b>Total</b>	<b>25.00</b>	<b>Date 2/6/2025</b>		
	<b>Final Total...</b>		<b>25.00</b>	<b>1</b>	<b>Transactions</b>		



# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	25.00	Other Agency Funds
	25.00	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>
12793	14168	Heartland Payment Systems LLC					
			757.67	CC TXN Fees 1/2025	01-001-000-0000-6376		0
			60.00	CC Equipment Rent 1/2025	01-001-000-0000-6376		0
<b>Warrant #</b>	<b>12793</b>	<b>Total</b>	<b>817.67</b>	<b>Date 2/7/2025</b>			
	<b>Final Total...</b>		<b>817.67</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

817.67

County General Revenue

817.67 TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/07/2025  
Pay Date 02/07/2025



<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>
15189	Advantage Police Supply, Inc.	1,924.00	(2) Airboat Headsets 1/17/25	34-205-000-0000-6480	25-0025	N
	<b>Warrant # 477538</b>	<b>Total...</b>				
		<b>1,924.00</b>				
14720	AMC MCCFMA	350.00	2025 MCCFMA Membership	01-111-000-0000-6243	12891	N
	<b>Warrant # 477539</b>	<b>Total...</b>				
		<b>350.00</b>				
13159	American Fence Company of MN LLC	21,421.00	Install Fence/Gate-Prog BI '25	34-350-000-0000-6669	IN2147	N
	<b>Warrant # 477540</b>	<b>Total...</b>				
		<b>21,421.00</b>				
16698	APG Media of Southern Minnesota, LLC	198.00	Notice of Exp 1/22 & 1/29	01-041-000-0000-6242	1033605	N
16698		48.00	2025 Budget Publication 1/15	01-041-000-0000-6242	1031900	N
	<b>Warrant # 477541</b>	<b>Total...</b>				
		<b>246.00</b>				
11184	ASL Interpreting Services Inc.	78.75	Interpreting Services 12/2024	01-207-240-0000-6283	25.01658	N
	<b>Warrant # 477542</b>	<b>Total...</b>				
		<b>78.75</b>				
13364	Aspen Mills Incorporated	736.43	Initl Uniforms: Hoffman 1/27	01-207-000-0000-6453	347482	N
	<b>Warrant # 477543</b>	<b>Total...</b>				
		<b>736.43</b>				
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 1/27/25	01-127-128-0000-6106		N
14487		26.60	PAC Mtg Mileage 1/27/25	01-127-128-0000-6331		N
	<b>Warrant # 477544</b>	<b>Total...</b>				
		<b>126.60</b>				
1140	Cannon Falls Township	41,372.97	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 477545</b>	<b>Total...</b>				
		<b>41,372.97</b>				
3501	Cummins Sales and Service	546.06	Gnrtr Mtnc: MCCV 1/14/25	01-209-000-0000-6301	E4-90345	N
3501		424.39	Gnrtr Mtnc: CF Tower 1/15/25	01-211-000-0000-6301	E4-90317	N
3501		421.92	Gnrtr Mtnc: Aspen Twr 1/15/25	01-211-000-0000-6301	E4-90316	N
3501		421.92	Gnrtr Mtnc: SH Twr 1/14/25	01-211-000-0000-6301	E4-89996	N
	<b>Warrant # 477546</b>	<b>Total...</b>				
		<b>1,814.29</b>				
17138	Cunningham/Jai	100.00	Reimb:Master Gardener Crs 2024	01-601-000-0000-6358		N
	<b>Warrant # 477547</b>	<b>Total...</b>				
		<b>100.00</b>				
2086	Department of Corrections	77,714.13	STS 1/1-6/30/25	01-208-000-0000-6350	845798	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>77,714.13</b>				
17136	Dicke/Charlie		100.00	Per Diem: PAC Mtg 1/27/25	01-127-128-0000-6106		N
17136			13.16	PAC Mtg Mileage 1/27/25	01-127-128-0000-6331		N
<b>Warrant #</b>		<b>477549</b>	<b>Total...</b>				
			<b>113.16</b>				
17139	Enfield/Larry		100.00	Reimb:Master Gardener Crs 2024	01-601-000-0000-6358		N
<b>Warrant #</b>		<b>477550</b>	<b>Total...</b>				
			<b>100.00</b>				
17137	Feisthauer/Christina		239.00	Reimb:Babbel Languag Subsc1/31	01-103-000-0000-6357		N
<b>Warrant #</b>		<b>477551</b>	<b>Total...</b>				
			<b>239.00</b>				
13061	Flom Disposal		102.91	GARB KYN 02/01-04/30	03-350-000-0000-6253	6228	N
<b>Warrant #</b>		<b>477552</b>	<b>Total...</b>				
			<b>102.91</b>				
8143	Force America Inc		575.58	SENSOR- GRANULAR FEEDBK	03-340-000-0000-6562	1-2035406	N
8143			508.58	ROAD TEMP SENSOR STOCK	03-340-000-0000-6562	1-2035406	N
8143			74.73	CABLE, M12 4 POS MALE/FEMALE	03-340-000-0000-6562	1-2035406	N
<b>Warrant #</b>		<b>477553</b>	<b>Total...</b>				
			<b>1,158.89</b>				
15606	Frontline Public Safety Solutions		4,085.00	FTO Tracker Software 1/1/25	01-201-000-0000-6268	FL79966	N
<b>Warrant #</b>		<b>477554</b>	<b>Total...</b>				
			<b>4,085.00</b>				
21220	Goodhue County Court Admin		50.00	25-CR-23-1178 Payment	01-255-255-0000-5475	25-CR-23-1178	N
<b>Warrant #</b>		<b>477555</b>	<b>Total...</b>				
			<b>50.00</b>				
21090	Goodhue County Recorder		46.00	Rec Fee 70.147.0190	81-850-000-0000-2162	2468	N
21090			37.62	Deed Tax 70.147.0190	81-850-000-0000-2162	2468	N
<b>Warrant #</b>		<b>477556</b>	<b>Total...</b>				
			<b>83.62</b>				
5234	HBC		199.99	INTERNET-BYLLESBY	03-521-000-0000-6209	2387999	N
5234			100.00	INTERNET/COMM RCY	61-398-000-0000-6209	81940	N
<b>Warrant #</b>		<b>477557</b>	<b>Total...</b>				
			<b>299.99</b>				
2310	Huebsch Services		131.04	Uniform Delivery 1/30	01-111-000-0000-6307	20382384	N
2310			131.04	Uniform Delivery 1/16	01-111-000-0000-6307	20378749	N
2310			131.04	Uniform Delivery 1/23	01-111-000-0000-6307	20380470	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/07/2025  
Pay Date 02/07/2025



<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>
2310	Huebsch Services	131.04	Uniform Delivery 1/2			01-111-000-0000-6307	20375302	N
2310		131.04	Uniform Delivery 1/9			01-111-000-0000-6307	20377045	N
2310		202.04	Gov Cntr Mats/Mops/Towels 1/2			01-111-110-0000-6347	20375305	N
2310		202.04	Gov Cntr Mats/Mops/Towels 1/30			01-111-110-0000-6347	20382387	N
2310		68.45	Gov Cntr Mats/Mops/Towels 1/16			01-111-110-0000-6347	20378752	N
2310		67.37	LEC Mats/Mops/Towels 1/9			01-111-112-0000-6347	20377047	N
2310		139.72	HHS Mats/Mops/Towels 1/2			01-111-115-0000-6347	20375304	N
2310		139.72	HHS Mats/Mops/Towels 1/30			01-111-115-0000-6347	20382386	N
2310		23.49	HHS Mats/Mops/Towels 1/16			01-111-115-0000-6347	20378751	N
2310		101.48	JUS Cntr Mats/Mops/Towels 1/9			01-111-116-0000-6347	20377046	N
2310		49.55	JUS Cntr Mats/Mops/Towels 1/2			01-111-116-0000-6347	20375303	N
2310		49.55	JUS Cntr Mats/Mops/Towels 1/16			01-111-116-0000-6347	20378750	N
2310		49.55	JUS Cntr Mats/Mops/Towels 1/30			01-111-116-0000-6347	20382385	N
2310		140.65	UNIFORMS- MECH			03-340-000-0000-6307	ACCT 3990	N
2310		76.54	SHOP RAGS			03-340-000-0000-6420	ACCT 3990	N
2310		91.77	CLEANING RAGS			03-350-000-0000-6420	ACCT 3990	N
2310		347.57	UNIFORMS			61-398-000-0000-6307	ACCT 3991	N
2310		202.72	MATS & TOWELS			61-398-000-0000-6411	ACCT 3991	N
2310		212.19	CLEANING RAGS			61-398-000-0000-6420	ACCT 3991	N
	<b>Warrant #</b>	<b>477558</b>	<b>Total...</b>			<b>2,819.60</b>		
1227	ImperialDade	5,691.70	Carpet Extractor/Tools 1/22			34-111-000-0000-6669	4333427	N
	<b>Warrant #</b>	<b>477559</b>	<b>Total...</b>			<b>5,691.70</b>		
17118	Intoxalock	241.94	Ignition Interlock Grnt 1/2025			01-255-262-0000-5341	MNGoodhue012025	N
	<b>Warrant #</b>	<b>477560</b>	<b>Total...</b>			<b>241.94</b>		
10777	Kenyon Ace Hardware	5.00	KYN POLE SAW HARDWARE			03-350-000-0000-6305	106065	N
	<b>Warrant #</b>	<b>477561</b>	<b>Total...</b>			<b>5.00</b>		
17075	Klein McCarthy Architects	5,700.00	Facility Master Plan Study 2/4			01-001-000-0000-6278	754	N
	<b>Warrant #</b>	<b>477562</b>	<b>Total...</b>			<b>5,700.00</b>		
13157	Knott/Daniel	100.00	Per Diem: BOA Mtg 1/27/25			01-127-128-0000-6106		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/07/2025  
Pay Date 02/07/2025



<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>
13157	Knott/Daniel	3.36	BOA Mtg Mileage 1/27/25	01-127-128-0000-6331		N
<b>Warrant #</b>	<b>477563</b>	<b>Total...</b>	<b>103.36</b>			
13176	Lawson Products Inc.	101.14	EAR PLUGS	03-310-000-0000-6417	9312138371	N
13176		23.90	GLOVES	03-340-000-0000-6420	9312138371	N
13176		15.40	SHOP SUPPLIES- TAPE	03-340-000-0000-6420	9312147307	N
13176		212.00	PLOW BOLTS	03-340-000-0000-6562	9312147307	N
<b>Warrant #</b>	<b>477564</b>	<b>Total...</b>	<b>352.44</b>			
9483	Magnet Forensics, LLC	12,410.00	GrayKey License 4/25-3/26	01-201-000-0000-6270	SIN076841	N
<b>Warrant #</b>	<b>477565</b>	<b>Total...</b>	<b>12,410.00</b>			
14023	Magnum Electronics, Inc.	13,505.00	Comms Interop (School) 1/3	01-201-220-0000-6669	SO134186	N
<b>Warrant #</b>	<b>477566</b>	<b>Total...</b>	<b>13,505.00</b>			
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 1/27/25	01-127-128-0000-6106		N
13333		39.20	PAC Mtg Mileage 1/27/25	01-127-128-0000-6331		N
<b>Warrant #</b>	<b>477567</b>	<b>Total...</b>	<b>139.20</b>			
8522	Minnesota Energy Resources Corporation	560.55	GAS-KYN SHOP	03-350-000-0000-6252	504254044-2	N
8522		1,036.05	GAS-ZTA SHOP	03-350-000-0000-6252	504254044-1	N
<b>Warrant #</b>	<b>477568</b>	<b>Total...</b>	<b>1,596.60</b>			
6285	Minnesota Management and Budget	342.00	Land Assurance 70.147.0190	81-850-000-0000-2162		N
6285		8,550.00	Auction 70.147.0190	81-850-002-0000-2162		N
<b>Warrant #</b>	<b>477569</b>	<b>Total...</b>	<b>8,892.00</b>			
3003	Minnesota UI Fund	231.30	Unemployment Chrg Q424	01-001-000-0000-6172	07974553	N
<b>Warrant #</b>	<b>477570</b>	<b>Total...</b>	<b>231.30</b>			
7633	Nuss Truck and Equipment Group LLC	144.91	FUEL LINE 1301	03-340-000-0000-6562	PSO01752701	N
7633		24.79	FUEL LINE CLIP 1301	03-340-000-0000-6562	PSO162114	N
7633		23.38	COOLANT LINE 1301	03-340-000-0000-6562	PSO175970	N
<b>Warrant #</b>	<b>477571</b>	<b>Total...</b>	<b>193.08</b>			
9516	Nuvera (FKA NU-Telecom)	104.08	TELE CF	03-350-000-0000-6201	1182424	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>
9516	Nuvera (FKA NU-Telecom)	93.90	DSL CF		03-350-000-0000-6209	1182424	N
<b>Warrant #</b>	<b>477572</b>	<b>Total...</b>	<b>197.98</b>				
17070	Overland/Carol A	100.00	Per Diem: PAC Mtg 1/27/25		01-127-128-0000-6106		N
17070		0.70	PAC Mtg Mileage 1/27/25		01-127-128-0000-6331		N
<b>Warrant #</b>	<b>477573</b>	<b>Total...</b>	<b>100.70</b>				
17140	Pasternak/Donna	100.00	Reimb:Master Gardener Crs 2024		01-601-000-0000-6358		N
<b>Warrant #</b>	<b>477574</b>	<b>Total...</b>	<b>100.00</b>				
7549	Performance Kennels Inc	12,500.00	K9: Huck 1/21/25		01-201-233-0000-6851	3365	N
<b>Warrant #</b>	<b>477575</b>	<b>Total...</b>	<b>12,500.00</b>				
12853	Rihm Leasing Inc	155.00	BRAKE CHAMBER REPLC LABOR		61-398-000-0000-6303	2693365	N
12853		155.00	HYDRO FLUID LEAK LABOR 7031		61-398-000-0000-6303	2693375	N
12853		387.50	SERVICE LABOR 7031		61-398-000-0000-6303	2693111	N
12853		48.73	BRAKE CHAMBER REPLC PARTS		61-398-192-0000-6562	2693365	T
12853		12.40	HYDRO FLUID LEAK PARTS 7031		61-398-192-0000-6562	2693365	T
12853		569.65	SERVICE PARTS 7031		61-398-192-0000-6562	2693111	T
<b>Warrant #</b>	<b>477576</b>	<b>Total...</b>	<b>1,328.28</b>				
14368	Runnings	18.36	Washer Fluid,Tape,Towels 1/29		01-127-127-0000-6412	4089806	N
<b>Warrant #</b>	<b>477577</b>	<b>Total...</b>	<b>18.36</b>				
5029	Short Elliot Hendrickson Inc	4,792.90	WAN LNDF CLOSURE		61-397-000-0000-6283		N
<b>Warrant #</b>	<b>477578</b>	<b>Total...</b>	<b>4,792.90</b>				
16040	Sign Solutions USA, LLC	26,186.22	SIGNS FOR STOCK		03-310-000-0000-6504	415582	N
<b>Warrant #</b>	<b>477579</b>	<b>Total...</b>	<b>26,186.22</b>				
6284	Steberg/Glen	550.00	LANDFILL LEASE 02/2025		61-397-000-0000-6342	FEB 2025	N
<b>Warrant #</b>	<b>477580</b>	<b>Total...</b>	<b>550.00</b>				
1831	Streichers, Inc.	2,784.00	2025 Ammo 1/20		01-201-000-0000-6416	11741104	N
1831		18.00	Initl Uniform: Phillips 1/20		01-201-000-0000-6453	11741049	N
<b>Warrant #</b>	<b>477581</b>	<b>Total...</b>	<b>2,802.00</b>				



# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/07/2025  
Pay Date 02/07/2025



<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>
16859	T-Mobile	33.60	MCCV Backup 9/21-10/20/24	01-209-000-0000-6206	999654061	N
16859		33.60	MCCV Backup 10/21-11/20/24	01-209-000-0000-6206	999654061	N
16859		33.60	MCCV Backup 11/21-12/20/24	01-209-000-0000-6206	999654061	N
16859		33.60	MCCV Backup 12/21/24-1/20/25	01-209-000-0000-6206	999654061	N
16859		33.60	Earl's MiFi 9/21-10/20/24	01-281-280-0000-6206	999654061	N
16859		33.60	Earl's MiFi 10/21-11/20/24	01-281-280-0000-6206	999654061	N
16859		33.60	Earl's MiFi 11/21-12/20/24	01-281-280-0000-6206	999654061	N
16859		33.60	Earl's MiFi 12/21/24-1/20/25	01-281-280-0000-6206	999654061	N
<b>Warrant #</b>	<b>477582</b>	<b>Total...</b>	<b>268.80</b>			
59303	The Sherwin-Williams Company	324.69	Gov Cntr Painting Supplies1/14	01-111-110-0000-6420	3186-5	N
59303		22.30-	Sales Tax Credit 1/30	01-111-110-0000-6420	3796-1	N
<b>Warrant #</b>	<b>477583</b>	<b>Total...</b>	<b>302.39</b>			
46300	Tom Parker Electric Inc	115.00	NAC Panel Reconnect 1/17/25	01-111-116-0000-6305	14506	N
<b>Warrant #</b>	<b>477584</b>	<b>Total...</b>	<b>115.00</b>			
17135	Traxler/Jeff	100.00	Per Diem: BOA Mtg 1/27/25	01-127-128-0000-6106		N
17135		57.54	BOA Mtg Mileage 1/27/25	01-127-128-0000-6331		N
<b>Warrant #</b>	<b>477585</b>	<b>Total...</b>	<b>157.54</b>			
6921	U.S. Bank	100.00	8038-CP File Fee9/1/24-1/15/25	35-825-000-0000-6783	7627815	N
<b>Warrant #</b>	<b>477586</b>	<b>Total...</b>	<b>100.00</b>			
1876	Van Paper Company	122.68	TP, TOWELS	03-350-000-0000-6420	95727	N
1876		122.68	TP, TOWELS	61-398-000-0000-6420	95562	T
<b>Warrant #</b>	<b>477587</b>	<b>Total...</b>	<b>245.36</b>			
1878	Vasa Township	43,111.08	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
<b>Warrant #</b>	<b>477588</b>	<b>Total...</b>	<b>43,111.08</b>			
15219	Vertex Unmanned Solutions, LLC	460.50	Drone Battery/Contrlr 1/24	01-201-000-0000-6420	3938	N
15219		8,979.00	DJI Matrice Drone 1/21	34-201-000-0000-6669	3930	N
<b>Warrant #</b>	<b>477589</b>	<b>Total...</b>	<b>9,439.50</b>			
11465	Wells Fargo Vendor Fin Serv	314.00	COPIER LS 02/10-03/09/25	03-330-000-0000-6302	5032961081	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/07/2025  
Pay Date 02/07/2025



<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>477590</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>314.00</b>				
73383	Xcel Energy		58.80	ST LTS- 66	03-310-000-0000-6251	51-6360711-8	N
73383			58.81	ST LTS- 1	03-310-000-0000-6251	51-6360711-8	N
73383			54.37	ST LTS- BENCH	03-310-000-0000-6251	51-6754818-1	N
73383			163.10	SIGNALS- 601 BENCH	03-310-000-0000-6251	51-6754818-1	N
73383			574.64	ELEC- RW SHARED	03-350-000-0000-6251	51-0010196018-	N
73383			2,694.03	ELEC- RW	03-350-000-0000-6251	51-5130049-7	N
73383			2,275.12	GAS- RW	03-350-000-0000-6252	51-5315748-5	N
73383			574.64	GAS- RW SHARED	03-350-000-0000-6252	51-0010196018-	N
73383			82.79	ST LTS- PARK	03-521-000-0000-6251	51-4643808-2	N
73383			22.22	SEC LT- PARK	03-521-000-0000-6251	51-7372526-9	N
73383			1,048.87	ELEC- RCY	61-398-192-0000-6251	51-6984845-1	N
73383			55.81	ELEC- DROP SHED	61-398-192-0000-6251	51-6984845-1	N
73383			2,930.88	GAS- RCY	61-398-192-0000-6252	51-6984845-1	N
	<b>Warrant #</b>	<b>477591</b>	<b>Total...</b>				
			<b>10,594.08</b>				
1914	Ziegler Inc		1,012.00	CHIPPER SERVICE LBR 1702	03-340-000-0000-6304	SI000598395	N
1914			319.76	CHIPPER SERVICE PTS 1702	03-340-000-0000-6563	SI000598395	N
	<b>Warrant #</b>	<b>477592</b>	<b>Total...</b>				
			<b>1,331.76</b>				
1919	Zumbrota Telephone Co		52.05	TELE 5671 ZTA	03-350-000-0000-6201	104516	N
1919			48.35	FAX 4046 ZTA	03-350-000-0000-6201	652291	N
1919			71.95	DSL 5671 ZTA	03-350-000-0000-6209	104516	N
	<b>Warrant #</b>	<b>477593</b>	<b>Total...</b>				
			<b>172.35</b>				
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>				
			<b>318,726.26</b>	<b>130 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>
15058	Archer Mechanical, LLC	1,448.52	Make-up air unit repairs 1/14	01-111-110-0000-6305	33094	N
	<b>Warrant # 47231</b>	<b>Total...</b>	<b>1,448.52</b>			
1085	Belle Creek Township	32,924.61	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 47232</b>	<b>Total...</b>	<b>32,924.61</b>			
1088	Belvidere Township	29,016.48	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 47233</b>	<b>Total...</b>	<b>29,016.48</b>			
15657	Betcher/Susan	10.22	Goodhue Co History Mileage 1/6	01-005-000-0000-6331		N
15657		9.38	Co Board Mtg Mileage 1/7	01-005-000-0000-6331		N
15657		9.38	HHS Board Mtg Mileage 1/21	01-005-000-0000-6331		N
15657		9.38	Tech Committee Mileage 1/22	01-005-000-0000-6331		N
15657		8.96	RW City Council Mileage 1/27	01-005-000-0000-6331		N
15657		9.38	AIS Committee Mileage 1/30	01-005-000-0000-6331		N
	<b>Warrant # 47234</b>	<b>Total...</b>	<b>56.70</b>			
13552	BH Tubes	496.02	COOLANT TUBE 1301	03-340-000-0000-6562	41210	N
	<b>Warrant # 47235</b>	<b>Total...</b>	<b>496.02</b>			
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 1/27/25	01-127-128-0000-6106		N
15659		29.82	BOA Mtg Mileage 1/27/25	01-127-128-0000-6331		N
	<b>Warrant # 47236</b>	<b>Total...</b>	<b>129.82</b>			
1164	Cherry Grove Township	27,480.98	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 47237</b>	<b>Total...</b>	<b>27,480.98</b>			
1226	Dakota Electric Association	83.33	ST LTS #18	03-310-000-0000-6251	2-1366814	N
1226		8.67	ST LTS #46	03-310-000-0000-6251	2-1366814	N
1226		9.63	ST LTS #19	03-310-000-0000-6251	2-1366814	N
1226		9.62	ST LTS #31	03-310-000-0000-6251	2-1366814	N
1226		9.63	ST LTS #7	03-310-000-0000-6251	2-1366814	N
	<b>Warrant # 47238</b>	<b>Total...</b>	<b>120.88</b>			
9931	Emery/Andrea	35.00	Cell Phone 1/2025	01-255-000-0000-6202		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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>47239</b>	<b>Total...</b>	<b>35.00</b>			
1273	Erickson Engineering Co. LLC		3,436.00	607-027 PRELIM DSN BR 25530	03-320-000-0000-6281	16991	N
	<b>Warrant #</b>	<b>47240</b>	<b>Total...</b>	<b>3,436.00</b>			
1289	Featherstone Township		32,886.91	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant #</b>	<b>47241</b>	<b>Total...</b>	<b>32,886.91</b>			
13223	Ferguson/Janet		35.00	Cell Phone 1/2025	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>47242</b>	<b>Total...</b>	<b>35.00</b>			
13907	Flanders/Linda Jean		19.60	Welch Twp Mtg Mileage 1/2	01-005-000-0000-6331		N
13907			63.00	SELCO Orientation Mileage 1/23	01-005-000-0000-6331		N
13907			18.76	Welch Twp Mtg Mileage 12/5	01-005-000-0000-6331		N
13907			60.30	AMC Conf/Tribal Mtg Miles 12/8	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>47243</b>	<b>Total...</b>	<b>161.66</b>			
1296	Florence Township		55,435.38	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant #</b>	<b>47244</b>	<b>Total...</b>	<b>55,435.38</b>			
16310	Frost/Lindsey Mae		35.00	Cell Phone 1/2025	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>47245</b>	<b>Total...</b>	<b>35.00</b>			
1356	Goodhue Township		40,268.39	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant #</b>	<b>47246</b>	<b>Total...</b>	<b>40,268.39</b>			
15610	Hanley/Kate		35.00	Cell Phone 1/2025	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>47247</b>	<b>Total...</b>	<b>35.00</b>			
1386	Hay Creek Township		39,289.51	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant #</b>	<b>47248</b>	<b>Total...</b>	<b>39,289.51</b>			
1402	Holden Township		25,447.39	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant #</b>	<b>47249</b>	<b>Total...</b>	<b>25,447.39</b>			
2911	Holst Excavating Inc		2,475.90	DE-ICING SAND	03-310-000-0000-6502	503501	N
	<b>Warrant #</b>	<b>47250</b>	<b>Total...</b>	<b>2,475.90</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>
11828	Huneke/Marcus	100.00		Per Diem: PAC Mtg 1/27/25	01-127-128-0000-6106	N
11828		39.90		PAC Mtg Mileage 1/27/25	01-127-128-0000-6331	N
	<b>Warrant #</b>	<b>47251</b>	<b>Total...</b>	<b>139.90</b>		
16476	JMC Property Services, LLC	150.00		PLOW PARK N RIDE #8 JAN	03-310-000-0000-6343	5675 N
	<b>Warrant #</b>	<b>47252</b>	<b>Total...</b>	<b>150.00</b>		
12612	Kelly/Dan	35.00		Cell Phone 1/2025	01-255-000-0000-6202	N
	<b>Warrant #</b>	<b>47253</b>	<b>Total...</b>	<b>35.00</b>		
1462	Kenyon Township	28,479.27		2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025 N
	<b>Warrant #</b>	<b>47254</b>	<b>Total...</b>	<b>28,479.27</b>		
3124	Kwik Trip Inc	89.86		KT Jan 2025	01-103-000-0000-6567	278333 N
3124		43.20		KT Jan 2025	01-127-127-0000-6303	278333 N
3124		216.36		KT Jan 2025	01-127-128-0000-6567	278333 N
3124		216.36		KT Jan 2025	01-127-129-0000-6567	278333 N
3124		27.90		KT Jan 2025	01-130-000-0000-6303	278333 N
3124		1,857.83		KT Jan 2025	01-130-000-0000-6567	278333 N
3124		2,665.89		KT Jan 2025	03-340-000-0000-6565	278333 N
3124		63.65		KT Jan 2025	03-340-000-0000-6567	278333 N
	<b>Warrant #</b>	<b>47255</b>	<b>Total...</b>	<b>5,181.05</b>		
1514	Leon Township	39,977.02		2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025 N
	<b>Warrant #</b>	<b>47256</b>	<b>Total...</b>	<b>39,977.02</b>		
8742	Mandelkow/Mark	100.00		Per Diem:BOA Mtg Security 1/27	01-127-128-0000-6284	N
	<b>Warrant #</b>	<b>47257</b>	<b>Total...</b>	<b>100.00</b>		
44	Marco Technologies LLC	829.20		Printer Supp 2/5-3/4/25	01-063-000-0000-6302	INV13478560 N
	<b>Warrant #</b>	<b>47258</b>	<b>Total...</b>	<b>829.20</b>		
824	Minneola Township	32,909.83		2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025 N
	<b>Warrant #</b>	<b>47259</b>	<b>Total...</b>	<b>32,909.83</b>		
8856	Ostlund/Emily	35.00		Cell Phone 1/2025	01-255-000-0000-6202	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>Warrant # 47260</b>	<b>Total...</b>	<b>35.00</b>				
5019	P Hanson Marketing		350.00	HHW SCHED AG RPTR	61-399-192-0000-6241	308843	N
	<b>Warrant # 47261</b>	<b>Total...</b>	<b>350.00</b>				
10876	Parallel Technologies Inc.		7,301.96	Recorder Sec Upgrd App1 1/15	34-111-110-0000-6669	102654	N
	<b>Warrant # 47262</b>	<b>Total...</b>	<b>7,301.96</b>				
1698	Pine Island City		10,625.00	SOLAR PED CROSS SIGNS 12/24	03-310-000-0000-6504	50%PICITY	N
	<b>Warrant # 47263</b>	<b>Total...</b>	<b>10,625.00</b>				
1702	Pine Island Township		29,436.44	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 47264</b>	<b>Total...</b>	<b>29,436.44</b>				
5195	Rechtzigel/Randall William		100.00	Per Diem: BOA Mtg 1/27/25	01-127-128-0000-6106		N
5195			31.22	BOA Mtg Mileage 1/27/25	01-127-128-0000-6331		N
	<b>Warrant # 47265</b>	<b>Total...</b>	<b>131.22</b>				
2912	Recycle Technologies, Inc.		1,098.89	BULD DISP	61-399-192-0000-6838	252688	T
	<b>Warrant # 47266</b>	<b>Total...</b>	<b>1,098.89</b>				
1727	Red Wing City-Finance		40.00	MATTRESS DISPOSAL- DITCHES	03-310-000-0000-6839	168749	N
	<b>Warrant # 47267</b>	<b>Total...</b>	<b>40.00</b>				
5136	Red Wing City-Public Works		640.27	Gov Cntr Water & Sewer 1/17	01-111-110-0000-6253	031881-005	N
5136			137.77	Gov Center Dumpster 1/17/25	01-111-110-0000-6257	031881-005	N
5136			36.00	Stormwater Utility 1/17/25	01-111-110-0000-6306	028057-002	N
5136			7.73	Stormwater Utility 1/17/25	01-111-110-0000-6306	031881-005	N
5136			59.51	Irrigation 1/17/25	01-111-110-0000-6306	031881-006	N
5136			4,664.49	LEC Water & Sewer 1/17/25	01-111-112-0000-6253	031881-001	N
5136			195.25	LEC Cooling Tower Deduct 1/17	01-111-112-0000-6253	031881-002	N
5136			116.81	LEC Cntr Irrigation Deduct1/17	01-111-112-0000-6253	031881-003	N
5136			177.12	LEC Dumpster 1/17/25	01-111-112-0000-6257	031881-001	N
5136			41.66	Stormwater Utility 1/17/25	01-111-112-0000-6306	031881-001	N
5136			36.00	Stormwater Utility 1/17/25	01-111-112-0000-6306	028057-000	N
5136			360.16	HHS Water & Sewer 1/17/25	01-111-115-0000-6253	031881-009	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/07/2025  
Pay Date 02/07/2025



<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>
5136	Red Wing City-Public Works	180.42	HHS Dumpster 1/17/25	01-111-115-0000-6257	031881-008	N
5136		12.00	Stormwater Utility 1/17/25	01-111-115-0000-6306	031881-009	N
5136		36.00	Stormwater Utility 1/17/25	01-111-116-0000-6257	028057-001	N
5136		101.31	Justice Dumpster 1/17/25	01-111-116-0000-6257	031881-004	N
5136		54.41	Wash Bay/Sheriff Shed 12/2024	01-201-000-0000-6253	011876-000	N
5136		112.19	Dumpster 12/2027	01-201-000-0000-6257	011876-001	N
5136		624.93	ADC Dumpster & Recycling 1/17	01-207-000-0000-6257	031881-000	N
	<b>Warrant # 47268</b>	<b>Total...</b>	<b>7,203.53</b>			
5644	Red Wing Construction Co.	7,611.24	Admin/HR Remod 1/6	34-111-110-0000-6669	24026-08	N
	<b>Warrant # 47269</b>	<b>Total...</b>	<b>7,611.24</b>			
15864	Rheault/Brooke	35.00	Cell Phone 1/2025	01-255-000-0000-6202		N
	<b>Warrant # 47270</b>	<b>Total...</b>	<b>35.00</b>			
1756	Roscoe Township	37,179.13	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 47271</b>	<b>Total...</b>	<b>37,179.13</b>			
15965	Skillet Kitchen	5,135.85	Inmate Meals 1/6-1/12/25	01-207-000-0000-6463	INV00009733	N
15965		5,059.90	Inmate Meals 1/13-1/19/25	01-207-000-0000-6463	INV00009756	N
15965		4,986.85	Inmate Meals 1/20-1/26/25	01-207-000-0000-6463	INV00009804	N
	<b>Warrant # 47272</b>	<b>Total...</b>	<b>15,182.60</b>			
1809	Stanton Township	36,052.88	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 47273</b>	<b>Total...</b>	<b>36,052.88</b>			
14256	Tebbe/Dennis J	100.00	Per Diem: BOA Mtg 1/27/25	01-127-128-0000-6106		N
14256		2.80	BOA Mtg Mileage 1/27/25	01-127-128-0000-6331		N
	<b>Warrant # 47274</b>	<b>Total...</b>	<b>102.80</b>			
3369	Vanschoonhoven/Rhonda	35.00	Cell Phone 1/2025	01-255-000-0000-6202		N
	<b>Warrant # 47275</b>	<b>Total...</b>	<b>35.00</b>			
1884	Wacouta Township	17,781.62	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 47276</b>	<b>Total...</b>	<b>17,781.62</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/07/2025  
Pay Date 02/07/2025



<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>
1893	Wanamingo Township	29,149.00	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 47277</b>	<b>Total... 29,149.00</b>				
16449	Warrington/Christopher E	100.00	Per Diem: PAC Mtg 1/27/25	01-127-128-0000-6106		N
16449		5.25	PAC Mtg Mileage 1/27/25	01-127-128-0000-6331		N
	<b>Warrant # 47278</b>	<b>Total... 105.25</b>				
1895	Warsaw Township	40,435.40	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 47279</b>	<b>Total... 40,435.40</b>				
1900	Welch Township	43,737.48	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 47280</b>	<b>Total... 43,737.48</b>				
1920	Zumbrota Township	34,086.23	2025 TOWN RD ALLOTMENT	03-330-000-0000-6845	2025	N
	<b>Warrant # 47281</b>	<b>Total... 34,086.23</b>				
8381	Zumbrota Water & Sewer Dept	139.47	WTR/SWR ZTA	03-350-000-0000-6253	8660	N
	<b>Warrant # 47282</b>	<b>Total... 139.47</b>				
	<b>Warrant Form WFXX-ACH</b>	<b>Total... 716,871.56</b>		<b>96 Transactions</b>		
	<b>Final Total...</b>	<b>1,035,597.82</b>		<b>226 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  
02/07/2025

11:03:07AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/07/2025  
Pay Date 02/07/2025



<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>
56		318,726.26	WFXX	477538	477593	02/07/2025	02/07/2025		
52		716,871.56	WFXX-ACH	47231	47282	02/07/2025	02/07/2025	16	1,207.35
		1,035,597.82	TOTAL					36	715,664.21

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/07/2025  
Pay Date 02/07/2025



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	164,980.32	County General Revenue	28,322.71	136,657.61
3	795,472.19	County Road and Bridge	672,186.76	123,285.43
34	52,928.90	Capital Plan	14,913.20	38,015.70
35	100.00	Debt Service Fund	-	100.00
61	13,140.79	Waste Management Facilities	1,448.89	11,691.90
81	8,975.62	Settlement Fund	-	8,975.62
	1,035,597.82	TOTAL	716,871.56	318,726.26
			TOTAL ACH	TOTAL NON-ACH