

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

01	General Fund	\$	1,145,953.03
03	Public Works	\$	517,441.01
11	Human Service Fund	\$	113,649.87
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	1,621.00
34	Capital Equipment	\$	8,950.00
35	Debt Service	\$	1,658,701.25
61	Waste Management	\$	36,965.34
72	Other Agency	\$	165,830.39
81	Settlement	\$	1,037,736.16
	Totals	\$	<u>4,686,848.05</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/3/2025	1/16/2025	\$ 1,526,710.40

Checks (WFXX,WFXX-ACH)	\$	4,438,521.67
EFT (Manual Warrants)	\$	<u>248,326.38</u>
Total:	\$	4,686,848.05

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>
12777	14168	Heartland Payment Systems LLC					
			4.95	CC ACH TXN Fees 12/2024	01-001-000-0000-6376		0
			728.94	CC TXN Fees 12/2024	01-001-000-0000-6376		0
			60.00	CC Equipment 12/2024	01-001-000-0000-6376		0
Warrant #	12777	Total	793.89	Date 1/2/2025			
	Final Total...		793.89	3	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

793.89

County General Revenue

793.89 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>
12781	11872	Intellicents, Inc.					
			985.71	Consultant Fee 1/2025	01-061-000-0000-6278	2173	0
			111.95	Consultant Fee 1/2025	11-420-600-0010-6283	2173	0
			43.05	Consultant Fee 1/2025	11-420-640-0010-6283	2173	0
			154.99	Consultant Fee 1/2025	11-430-700-0010-6283	2173	0
			43.05	Consultant Fee 1/2025	11-479-478-0000-6283	2173	0
			77.50	Consultant Fee 1/2025	11-479-479-0000-6283	2173	0
Warrant #	12781	Total	1,416.25	Date 1/15/2025			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12783	11506	Alerus Financial					
			25,555.37	1/16/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,773.09	1/16/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,149.54	1/16/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			446.15	1/16/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12783	Total	47,924.15	Date 1/16/2025			
	Final Total...		47,924.15	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,555.37	County General Revenue
3	5,773.09	County Road and Bridge
11	16,149.54	Health & Human Service Fund
61	446.15	Waste Management Facilities
	47,924.15	TOTAL

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01/17/2025

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12784	3796	Minnesota Department of Revenue	96,549.71	St Share-Deed Tax 12/2024	72-850-000-0000-2310		0
			58,534.18	St Share-Mtg Tax 12/2024	72-850-000-0000-2311		0
Warrant #	12784	Total	155,083.89	Date 1/17/2025			
	Final Total...		155,083.89	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

72

155,083.89

Other Agency Funds

155,083.89 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>
12785	1820	State Of Minnesota-Sales & Use Tax					
			1.15	Receipt Nbr 300215 12/18/2024	01-207-240-0000-5859		0
			3.43	Receipt Nbr 7121124 12/11/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 300212 12/18/2024	01-281-283-0000-5859		0
			4.46	Receipt Nbr 9054 12/31/2024	01-601-000-0000-5859		0
			89.60	Warr Nbr 46831 12/13/2024	61-398-000-0000-6480		0
			21.93	Warr Nbr 476709 12/06/2024	61-398-192-0000-6562		0
			1.00	Rounding Adjustment 12/2024	01-001-000-0000-6850		0
Warrant #	12785	Total	125.00	Date 1/17/2025			
	Final Total...		125.00	7 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	13.47	County General Revenue
61	111.53	Waste Management Facilities
	125.00	TOTAL

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
27106	American Solutions For Business	239.77	1099 Forms/Env 12/30/24	01-041-000-0000-6401	INV07862741	N
	Warrant # 477281	Total...				
		239.77				
16698	APG Media of Southern Minnesota, LLC	16.50	11.19.24 Minutes Summary	01-005-000-0000-6242	1027976	N
16698		16.50	12.3.24 Minutes Summary	01-005-000-0000-6242	1029457	N
	Warrant # 477282	Total...				
		33.00				
2477	Association of Minnesota Counties	2,722.00	2025 MNCITLA Membership	01-063-000-0000-6243	MNCITLA2025	N
	Warrant # 477283	Total...				
		2,722.00				
12522	AT&T	70.00	Cell Tower Dump 12/30/24	01-201-000-0000-6870	543287	N
	Warrant # 477284	Total...				
		70.00				
8999	Ban-Koe Systems, Inc	1,941.00	Video Evid Sys Maint 2/25-1/26	01-201-000-0000-6301	20007079	N
	Warrant # 477285	Total...				
		1,941.00				
460	Bignell/Mike	400.00	Per Diem: Vet Rides 12/6-12/31	01-121-140-0000-6106		N
460		100.00	Per Diem: Vet Rides 1/2/25	01-121-140-0000-6106		N
460		135.21	Transp Mileage 12/6-12/31	01-121-140-0000-6220		N
460		4.90	Transp Mileage 1/2/25	01-121-140-0000-6220		N
	Warrant # 477286	Total...				
		640.11				
2893	Cargill Inc	398.33	BRINE MAKER PLUG	03-350-000-0000-6563	2910250688	N
	Warrant # 477287	Total...				
		398.33				
1209	Culligan Water Treatment of Red Wing	34.98	SALT/SANITIZER- CF	03-350-000-0000-6420	196741765	N
	Warrant # 477288	Total...				
		34.98				
9339	DLT Solutions LLC	3,320.17	2025 Arch Engineer Rnw 1001719	01-103-000-0000-6268	SI681164	N
9339		1,281.90	2025 Arch Engineer Rnw 1008733	01-103-000-0000-6268	SI681164	N
	Warrant # 477289	Total...				
		4,602.07				
7674	Fitzgerald Excavating And Trucking	315,097.13	601-038 2024 PAVING EST 7	03-320-000-0000-6320	EST 7	N
	Warrant # 477290	Total...				
		315,097.13				
7334	Grainger Inc	88.16	Bloodborne Path Kits 1/2/25	01-111-000-0000-6417	9360014014	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	477291	Total...	88.16			
6901	Gs Distributing		3,807.74	Jail plumbing parts 12/27/24	01-111-113-0000-6305	6513	N
	Warrant #	477292	Total...	3,807.74			
2630	Herculift Inc.		65.00	CO CK #7086	03-340-000-0000-6304	W662171-1	N
2630			65.00	CO CK #7032	61-398-000-0000-6304	W662168-1	N
2630			65.00	CO CK #7026	61-398-000-0000-6304	W662183-1	N
2630			65.00	CO CK #G7086	61-398-000-0000-6304	W662185-1	N
	Warrant #	477293	Total...	260.00			
1227	ImperialDade		23.32	Custodial Supplies 11/13/24	01-111-112-0000-6411	4307946	N
	Warrant #	477294	Total...	23.32			
17118	Intoxalock		182.00	Ignition Interlock Grant 1/1	01-255-262-0000-5341	MNGoodhue1222024	N
	Warrant #	477295	Total...	182.00			
1457	Kenyon Leader		92.80	2025 Subscription	01-041-000-0000-6244	KEN-1080788	N
1457			69.80	2025 Subscription	01-127-127-0000-6401	KEN-1080735	N
1457			69.80	2025 Subscription	01-127-128-0000-6401	KEN-1080735	N
	Warrant #	477296	Total...	232.40			
6082	MAAO Region 1		200.00	MAAO 2025 Reg 1 Membership	01-055-000-0000-6243		N
	Warrant #	477297	Total...	200.00			
7294	MACO		1,440.00	2025 MACO Dues	01-041-000-0000-6243		N
7294			1,500.00	2025 MACO Marriage Index Fee	01-101-000-0000-6268		N
	Warrant #	477298	Total...	2,940.00			
2275	MACPO		360.00	2025 MACPO Membership(9)	01-255-000-0000-6243	201	N
2275			750.00	2025 MACPO Agency Fee	01-255-000-0000-6243	201	N
	Warrant #	477299	Total...	1,110.00			
12655	Mayo Clinic		43.00	DRUG TEST- STEIN	03-310-000-0000-6291	700003124	N
	Warrant #	477300	Total...	43.00			
14003	Mayo Clinic		379.00	Ex/Drug Scrn: EH 12/2024	01-207-000-0000-6291	700005050	N

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14003	Mayo Clinic	256.00	Ex/Drug Scrn: RF 12/2024	01-209-000-0000-6291	700005050	N
	Warrant # 477301	Total...	635.00			
16120	Miller Mendel, Inc.	41.64	eSOPH Data Storage Q4/Y24	01-201-000-0000-6284	8845	N
16120		40.50	eSOPH Credit Rpts Q4/Y24	01-201-000-0000-6284	8256	N
16120		157.50	eSOPH Social Media Rpt Q4/Y24	01-201-000-0000-6284	8422	N
16120		9.40	eSOPH Faxes Q4/Y24	01-201-000-0000-6284	8602	N
	Warrant # 477302	Total...	249.04			
1821	Minnesota Department of Finance	1,185.00	Battered Wmn/Birth Cert12/2024	72-850-000-0000-2173		N
1821		186.00	RE Assurance Q424	72-850-000-0000-2176		N
1821		6,247.50	State Surcharges 12/2024	72-850-000-0000-2209		N
1821		1,268.00	Birth/Death Surcharge 12/2024	72-850-000-0000-2218		N
1821		900.00	Birth Cert S/C 12/2024	72-850-000-0000-2218		N
	Warrant # 477303	Total...	9,786.50			
6788	Minnesota Department of Health	935.00	Well Cert Q424	72-850-000-0000-2207		N
	Warrant # 477304	Total...	935.00			
14162	Nokomis Energy	9,060.69	Community Solar 11/2024	01-111-112-0000-6251	ZPVWGO-20240-12-31	N
	Warrant # 477305	Total...	9,060.69			
7117	Northern Safety Co Inc	161.80	NITRILE GLOVES RCY	61-398-192-0000-6418	906610665	T
7117		128.04	LEATHER GLOVES RCY	61-398-192-0000-6418	906610665	T
	Warrant # 477306	Total...	289.84			
11013	Office Of MNIT Services	1,750.55	Mnet Collaboration 12/2024	01-063-000-0000-6301	DV24120347	N
	Warrant # 477307	Total...	1,750.55			
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 12/2024	01-001-000-0000-6203	7900044080216520	N
	Warrant # 477308	Total...	2,000.00			
7898	Ryan Mechanical, Inc	3,699.25	Shower drain soil pipe rplc1/3	01-111-113-0000-6305	3444	N
7898		2,742.04	Water heater rplcmt 1/6/25	01-111-115-0000-6305	3465	N
	Warrant # 477309	Total...	6,441.29			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2054	SEMV CET	8,114.92	2025 Task Force Funds	01-201-000-0000-6870	2025-4	N
	Warrant # 477310	Total... 8,114.92				
6284	Steberg/Glen	550.00	LANDFILL LEASE 01/2025	61-397-000-0000-6342	JAN 2025	N
	Warrant # 477311	Total... 550.00				
14593	Storm Training Group LLC	899.00	FIT2 Training:Hayden 1/6-1/9	01-201-000-0000-6357	B56218B7-0001	N
	Warrant # 477312	Total... 899.00				
14617	Sun Life Financial	4.52	Basic Life-S.Sundby 1/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-S.Goering 1/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-S.SuttonBrown 1/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-H.Stephens 1/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holm 1/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-L.Snow 1/25	01-000-000-9001-2022		N
14617		149.60	Vol Life-L.Hanni 1/25	01-000-000-9001-2022		N
14617		31.20	Sp Life-L.Hanni 1/25	01-000-000-9001-2022		N
14617		32.00	Vol Life-L.Snow 1/25	01-000-000-9001-2022		N
14617		17.60	Sp Life-L.Snow 1/25	01-000-000-9001-2022		N
14617		76.80	Vol Life-G.Rauchwarter 1/25	01-000-000-9001-2022		N
14617		166.40	Sp Life-G.Rauchwarter 1/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holst 1/25	01-000-000-9001-2022		N
14617		4.52	Basic Life-G.Rauchwarter 1/25	01-000-000-9001-2022		N
14617		24.00	Vol Life-S.SuttonBrown 1/25	01-000-000-9001-2022		N
	Warrant # 477313	Total... 533.76				
2124	The Minnesota Chemical Company	54.56	Rpr Dryer Switch 12/30/24	01-207-000-0000-6304	509302	N
	Warrant # 477314	Total... 54.56				
2469	Toshiba America Business Solutions	151.51	Copier 1/2025	01-601-000-0000-6302	5032514505	N
2469		7.58	Copies 11/2024	01-601-000-0000-6302	5032514505	N
	Warrant # 477315	Total... 159.09				
8063	Toshiba America Business Solutions	33.12	Copies 12/2024	01-041-000-0000-6302	6456997	N

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8063	Toshiba America Business Solutions	14.69	Copies 12/2024-1/2025	01-103-000-0000-6402	6458092	N
8063		14.69	Copies 12/2024-1/2025	01-105-000-0000-6402	6458092	N
8063		46.82	Copies 12/2024-1/2025	01-127-127-0000-6302	6458092	N
8063		46.81	Copies 12/2024-1/2025	01-127-128-0000-6302	6458092	N
8063		46.81	Copies 12/2024-1/2025	01-127-129-0000-6302	6458092	N
8063		2.55	Patrol Copies 12/2024	01-201-000-0000-6302	6458097	N
Warrant #	477316	Total...	205.49			
12159	Vault Health	61.16	DRUG SCREEN- STEIN	03-310-000-0000-6291	FL00657593	N
Warrant #	477317	Total...	61.16			
2342	Waste Management Inc	112.92	GARB ZTA JAN	03-350-000-0000-6253	0146844-2760-3	N
2342		110.96	GARB CF JAN	03-350-000-0000-6253	7358546-4830-1	N
Warrant #	477318	Total...	223.88			
73383	Xcel Energy	2,663.45	Electric for Gov Center 1/9/25	01-111-110-0000-6251	303169733	N
73383		3,342.28	Gas for Gov Center 1/9/25	01-111-110-0000-6252	302583218	N
73383		12,485.06	Gas for LEC 1/9/25	01-111-112-0000-6252	303560859	N
73383		2,465.97	Electric for HHS 1/9/25	01-111-115-0000-6251	303473320	N
73383		1,016.16	Gas for HHS-Citizens Bldg 1/9	01-111-115-0000-6252	303473320	N
73383		3,316.86	Electric for Justice Center1/9	01-111-116-0000-6251	303375561	N
73383		191.46	Elec:Pioneer Storg 11/25-12/29	01-201-000-0000-6251	909322702	N
73383		545.47	Gas:Pioneer Storg 11/26-12/30	01-201-000-0000-6252	909322702	N
73383		240.94	Elec:Aspen Rad Twr 11/26-12/30	01-209-000-0000-6251	909322702	N
73383		31.18	Gas:Aspen Radio Twr11/26-12/30	01-209-000-0000-6252	909322702	N
73383		250.59	Elec:PI Radio Twr 11/18-12/18	01-211-000-0000-6251	909322702	N
73383		270.07	Elec:CF Radio Twr 11/19-12/22	01-211-000-0000-6251	909322702	N
73383		321.67	Elec:Seymour St 11/25-12/29	01-211-000-0000-6251	909322702	N
73383		28.01	ST LTS- 5	03-310-000-0000-6251	51-64100936	N
73383		63.91	ST LTS- S BENCH	03-310-000-0000-6251	51-94709683	N
Warrant #	477319	Total...	27,233.08			
Warrant Form	WFXX	Total...	403,847.86	97 Transactions		

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6193	Advanced Correctional Healthcare	32,918.72	Medical Contract 2/2025	01-207-000-0000-6272	3940	N
6193		605.63	Pool/Cap Recon 8-11/24	01-207-000-0000-6272	3941	N
	Warrant # 46981	Total...	33,524.35			
2665	Apex Equipment LLC	8,950.00	Bailer Dsply/Instll#7313 12/20	34-398-000-0000-6669	4146	N
	Warrant # 46982	Total...	8,950.00			
1047	Arnold's, A Kleen-Tech Company	49.95	ATTACK LIQ BACT GAL	03-330-000-0000-6420	INV400329	N
	Warrant # 46983	Total...	49.95			
1142	Cannon Valley Trail	1,932.00	CVT FY2025	01-002-010-0000-6823		N
	Warrant # 46984	Total...	1,932.00			
1273	Erickson Engineering Co. LLC	4,417.05	CVT BRIDGE INSP	03-310-000-0000-6278	17013	N
1273		2,283.00	607-029 PRELIM DSN #7 L0416	03-320-000-0000-6281	16926	N
1273		2,283.00	607-028 PRELIM DSN #7 L0415	03-320-000-0000-6281	16926	N
	Warrant # 46985	Total...	8,983.05			
2911	Holst Excavating Inc	1,434.83	DE-ICING SAND	03-310-000-0000-6502	503461	N
	Warrant # 46986	Total...	1,434.83			
13230	Johnson Law RW, LLC	562.50	Prof Svc 12/2024-1/2025	01-011-000-0000-6265	25-PR-24-2441	N
	Warrant # 46987	Total...	562.50			
1454	Kenyon City	100.00	RECYCLING LICENSE	61-398-000-0000-6283	RcyLic2025	N
	Warrant # 46988	Total...	100.00			
21997	Lake City Graphic	52.00	ANNUAL SUBSCRIPTION	03-330-000-0000-6244	2025 SUBSCRIP	N
	Warrant # 46989	Total...	52.00			
15996	Langdon Flodeen Law PLLC	2,423.00	Prof Svc Contract 11/2024	01-011-000-0000-6271	24-25-11	N
15996		2,423.00	Prof Svc Contract 12/2024	01-011-000-0000-6271	24-25-12	N
15996		1,512.50	Prof Svc 10/2024-1/2025	01-011-000-0000-6271	P,C-24-1	N
	Warrant # 46990	Total...	6,358.50			
35975	MCIT	407,209.00	2025 Prop/Cas Renewal	01-001-000-0000-6351	20533R	N
35975		229,313.00	2025 W/C Renewal	01-001-000-0000-6354	20533R	N

Goodhue County

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							<u>From Date</u>	<u>To Date</u>
35975	MCIT	39,873.00	2025 W/C Renewal			03-310-000-0000-6354	20533R	N
35975		17,411.00	2025 W/C Renewal			03-320-000-0000-6354	20533R	N
35975		37,301.00	2025 PC Renew-liab			03-330-000-0000-6351	20533R	N
35975		369.00	2025 W/C Renewal			03-330-000-0000-6354	20533R	N
35975		46,987.00	2025 PC Renew-equip			03-340-000-0000-6351	20533R	N
35975		2,438.00	2025 W/C Renewal			03-340-000-0000-6354	20533R	N
35975		29,695.00	2025 PC Renew-bldg			03-350-000-0000-6351	20533R	N
35975		4,739.00	2025 PC Renew-parks			03-521-000-0000-6351	20533R	N
35975		11,414.00	2025 Prop/Cas Renewal			11-420-600-0010-6351	20533R	N
35975		4,766.00	2025 W/C Renewal			11-420-600-0010-6354	20533R	N
35975		5,739.00	2025 Prop/Cas Renewal			11-420-640-0010-6351	20533R	N
35975		1,377.00	2025 W/C Renewal			11-420-640-0010-6354	20533R	N
35975		4,608.00	24PC0661 Deductible			11-430-700-0010-6351	D27054608	N
35975		14,034.00	2025 Prop/Cas Renewal			11-430-700-0010-6351	20533R	N
35975		7,441.00	2025 W/C Renewal			11-430-700-0010-6354	20533R	N
35975		6,704.00	2025 Prop/Cas Renewal			11-479-478-0000-6351	20533R	N
35975		2,930.00	2025 W/C Renewal			11-479-478-0000-6354	20533R	N
35975		15,642.00	2025 Prop/Cas Renewal			11-479-479-0000-6351	20533R	N
35975		11,919.00	2025 W/C Renewal			11-479-479-0000-6354	20533R	N
35975		1,621.00	2025 EDA PC Renewal			25-700-000-0000-6351	20534R	N
35975		93.00	2025 W/C Renewal			61-392-000-0000-6354	20533R	N
35975		8,226.00	2025 PC Renew-landfill liab			61-397-000-0000-6351	20533R	N
35975		3,905.00	2025 PC Renew-recy bldg/equip			61-398-000-0000-6351	20533R	N
35975		6,784.00	2025 W/C Renewal			61-398-000-0000-6354	20533R	N
35975		100.00	2025 PC Renew-hhw equip			61-399-000-0000-6351	20533R	N
35975		137.00	2025 W/C Renewal			61-399-000-0000-6354	20533R	N
Warrant #	46991	Total...	922,775.00					
892	MNCCC Lockbox	87.25	2025 JIC Dues Attorney Group			01-041-000-0000-6243	2501079	N
892		278.00	2025 JIC Dues			01-041-000-0000-6243	2501082	N
892		87.25	2025 JIC Dues LE Group			01-041-000-0000-6243	2501078	N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
892	MNCCC Lockbox	86.25	2025 JIC Dues CSTC Group	01-041-000-0000-6243	2501081	N
892		2,291.00	2025 FGG & JIC User Group	01-041-000-0000-6243	2501077	N
892		8,523.79	2025 IFS Support	01-041-000-0000-6268	2501082	N
892		47,884.50	2025 Tyler Tax Sys&Assmnt	01-041-000-0000-6268	2412001	N
892		1,228.26	2025 RAM Renew 2/2025-2/2026	01-041-000-0000-6268	2501264	N
892		4,022.50	2025 Tyler&FGG Enhance Fee	01-041-000-0000-6269	2501077	N
892		1,000.00	2025 JIC Enhance Fnd	01-041-000-0000-6269	2501082	N
892		120.37	2024 Tyler Shared Mtg Exp	01-041-000-0000-6414	2412056	N
892		1,944.00	2025 Tax Court User Group	01-055-000-0000-6243	2501077	N
892		47,884.50	2025 Tyler Tax Sys&Assmnt	01-055-000-0000-6268	2412001	N
892		131.25	Tax Link Soft 1/1-3/31/25	01-055-000-0000-6268	2501269	N
892		3,972.50	2025 Tyler&Tax Grp Enhance Fee	01-055-000-0000-6269	2501077	N
892		120.37	2024 Tyler Shared Mtg Exp	01-055-000-0000-6414	2412056	N
892		1,945.00	2025 ISSG User Group	01-063-000-0000-6243	2501077	N
892		1,228.25	2025 RAM Renew 2/2025-2/2026	01-063-000-0000-6268	2501264	N
892		300.00	2025 ISSG Enhance Fund	01-063-000-0000-6269	2501077	N
892		29,700.00	2025 MCAPS Maint Fee	01-091-000-0000-6452	2501079	N
892		1,944.00	2025 MNCCC Annual Dues	01-091-000-0000-6452	2501079	N
892		1,944.00	2025 User Group Fees	01-201-000-0000-6243	2501078	N
892		1,945.00	2025 User Group Fees	01-255-000-0000-6243	2501081	N
892		4,418.66	2025 CSTS User Group Fee	01-255-000-0000-6269	2501081	N
892		5,352.85	2025 IFS Supp,JIC Dues&Enh Grp	11-420-600-0010-6268	2501082	N
892		5,142.94	2025 IFS Supp,JIC Dues&Enh Grp	11-430-700-0010-6268	2501082	N
	Warrant # 46992	Total...	173,582.49			
8109	New Horizons Of MN	794.00	Training:E.Wyld 4/14/25	01-063-000-0000-6357	472681	N
	Warrant # 46993	Total...	794.00			
10876	Parallel Technologies Inc.	1,555.00	PW Cloud Link Replc 11/20	01-111-000-0000-6371	101334	N
	Warrant # 46994	Total...	1,555.00			
1727	Red Wing City-Finance	8,401.22	REP NPP Q2 FY2025	01-281-280-0000-6897	10/24-12/24	N

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1727	Red Wing City-Finance	2,791.81	REP - EWD Q2 FY2025	01-281-280-0000-6897	10/24-12/24	N
1727		130.00	DISPOSAL- DITCHES	03-310-000-0000-6839	0168523	N
Warrant #	46995	Total...	11,323.03			
2442	Riester Refrigeration Inc	1,064.00	Exhaust fan dctwrk instal12/11	01-111-110-0000-6305	103475	N
2442		200.00	Flexible duct 12/31/24	01-111-110-0000-6420	103432	N
Warrant #	46996	Total...	1,264.00			
50750	Rs Eden	48.50	Drug testing 12/31	01-255-000-0000-6285	67586	N
Warrant #	46997	Total...	48.50			
15965	Skillet Kitchen	5,157.60	Inmate Meals 12/16-12/22/24	01-207-000-0000-6463	INV00009492	N
15965		4,801.00	Inmate Meals 12/23-12/29/24	01-207-000-0000-6463	INV00009531	N
15965		1,364.85	Inmate Meals 12/30-12/31/24	01-207-000-0000-6463	INV00009585	N
Warrant #	46998	Total...	11,323.45			
1903	Thomson Reuters - West	411.51	Law Books 1/1/25	01-025-000-0000-6452	851250040	N
1903		686.00	Law Books 1/1/25	01-025-000-0000-6452	851352534	N
Warrant #	46999	Total...	1,097.51			
7410	True North Psychology & Consulting, LLC	960.00	Therapy 1/8/25	01-201-220-0000-6284	1134	N
7410		1,440.00	Therapy 1/8/25	01-201-220-0000-6284	1126	N
Warrant #	47000	Total...	2,400.00			
10976	Veolia North America Inc	16,027.82	PAINT CARE SHIPMT 12/13/24	61-399-192-0000-6838	494048	N
Warrant #	47001	Total...	16,027.82			
6629	WSB & Associates, Inc.	1,504.00	602-031 RECNST-PRELIM DSN	03-320-000-0000-6281	R021153-000-20	N
Warrant #	47002	Total...	1,504.00			
Warrant Form	WFXX-ACH	Total...	1,205,641.98	86 Transactions		
	Final Total...	1,609,489.84	183 Transactions			

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

Goodhue County

WARRANT REGISTER
Auditor Warrants

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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

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01/17/2025

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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>
39	403,847.86	WFXX	477281	477319	01/17/2025	01/17/2025			
22	1,205,641.98	WFXX-ACH	46981	47002	01/17/2025	01/17/2025	1	6,358.50	21 1,199,283.48
	1,609,489.84	TOTAL							

Goodhue County

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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	947,737.66	County General Revenue	871,661.54	76,076.12		
3	506,982.23	County Road and Bridge	190,966.83	316,015.40		
11	97,069.79	Health & Human Service Fund	97,069.79	-		
25	1,621.00	Economic Development Authority	1,621.00	-		
34	8,950.00	Capital Plan	8,950.00	-		
61	36,407.66	Waste Management Facilities	35,372.82	1,034.84		
72	10,721.50	Other Agency Funds	-	10,721.50		
	1,609,489.84	TOTAL	1,205,641.98	TOTAL ACH	403,847.86	TOTAL NON-ACH

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01/22/2025

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12787	1512	Alliance Benefit Group	152.00	Cobra Invoice 12/2024	01-061-000-0000-6278	C166866	0
	Warrant #	12787	Total	152.00	Date 1/21/2025		
	Final Total...		152.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

152.00

County General Revenue

152.00 TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12786	6067	Mn Dept of Revenue - State General Tax	42,806.20	State General Tax	81-850-000-0000-2485		0
	Warrant #	12786	Total	42,806.20	Date 1/24/2025		
	Final Total...		42,806.20	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	42,806.20	Settlement Fund
	42,806.20	TOTAL

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01/24/2025

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Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12788	1187	MN Department of Revenue	25.00	70.147.0190 Deed	72-850-000-0000-2195		0
	Warrant #	12788	Total	25.00	Date 1/24/2025		
	Final Total...		25.00	1	Transactions		

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

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01/23/2025

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1140	Cannon Falls Township	3,824.27	Collections 11/21-12/31/2024	81-850-000-0000-2403		N
	Warrant # 477320	Total...	3,824.27			
12887	St. Paul Port Authority	4,777.13	Collections 11/21-12/31/2024	01-002-025-0000-6850		N
	Warrant # 477321	Total...	4,777.13			
1878	Vasa Township	8,847.51	Collections 11/21-12/31/2024	81-850-000-0000-2416		N
	Warrant # 477322	Total...	8,847.51			
	Warrant Form WFXX	Total...	17,448.91	3 Transactions		

Goodhue County

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1080	Bear Valley Watershed	57.89	Collections 11/21-12/31/2024	81-850-000-0000-2475		N
	Warrant # 47003	Total...	57.89			
1085	Belle Creek Township	2,162.75	Collections 11/21-12/31/2024	81-850-000-0000-2401		N
	Warrant # 47004	Total...	2,162.75			
1086	Belle Creek Watershed	834.68	Collections 11/21-12/31/2024	81-850-000-0000-2476		N
	Warrant # 47005	Total...	834.68			
1087	Bellechester City	1,258.68	Collections 11/21-12/31/2024	81-850-000-0000-2432		N
	Warrant # 47006	Total...	1,258.68			
1088	Belvidere Township	873.76	Collections 11/21-12/31/2024	81-850-000-0000-2402		N
	Warrant # 47007	Total...	873.76			
1137	Cannon Falls City	38,793.88	Collections 11/21-12/31/2024	81-850-000-0000-2433		N
	Warrant # 47008	Total...	38,793.88			
1164	Cherry Grove Township	1,508.17	Collections 11/21-12/31/2024	81-850-000-0000-2404		N
	Warrant # 47009	Total...	1,508.17			
1237	Dennison City	3,763.28	Collections 11/21-12/31/2024	81-850-000-0000-2434		N
	Warrant # 47010	Total...	3,763.28			
1289	Featherstone Township	1,836.65	Collections 11/21-12/31/2024	81-850-000-0000-2405		N
	Warrant # 47011	Total...	1,836.65			
1296	Florence Township	6,983.16	Collections 11/21-12/31/2024	81-850-000-0000-2406		N
	Warrant # 47012	Total...	6,983.16			
1326	Goodhue City	51,629.90	Collections 11/21-12/31/2024	81-850-000-0000-2435		N
	Warrant # 47013	Total...	51,629.90			
1356	Goodhue Township	5,714.73	Collections 11/21-12/31/2024	81-850-000-0000-2407		N
	Warrant # 47014	Total...	5,714.73			
1386	Hay Creek Township	1,377.97	Collections 11/21-12/31/2024	81-850-000-0000-2408		N
	Warrant # 47015	Total...	1,377.97			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1402	Holden Township	3,747.14	Collections	11/21-12/31/2024	81-850-000-0000-2409	N
	Warrant #	47016	Total...	3,747.14		
1454	Kenyon City	30,826.77	Collections	11/21-12/31/2024	81-850-000-0000-2436	N
	Warrant #	47017	Total...	30,826.77		
1462	Kenyon Township	3,498.48	Collections	11/21-12/31/2024	81-850-000-0000-2410	N
	Warrant #	47018	Total...	3,498.48		
1490	Lake City	8,583.98	Collections	11/21-12/31/2024	81-850-000-0000-2437	N
	Warrant #	47019	Total...	8,583.98		
1514	Leon Township	12,069.44	Collections	11/21-12/31/2024	81-850-000-0000-2411	N
	Warrant #	47020	Total...	12,069.44		
824	Minneola Township	1,728.17	Collections	11/21-12/31/2024	81-850-000-0000-2412	N
	Warrant #	47021	Total...	1,728.17		
1698	Pine Island City	27,159.51	Collections	11/21-12/31/2024	81-850-000-0000-2438	N
	Warrant #	47022	Total...	27,159.51		
1702	Pine Island Township	2,256.61	Collections	11/21-12/31/2024	81-850-000-0000-2413	N
	Warrant #	47023	Total...	2,256.61		
1727	Red Wing City-Finance	195,972.88	Collections	11/21-12/31/2024	81-850-000-0000-2439	N
1727		3,610.90	Collections	11/21-12/31/2024	81-850-000-0000-2439	N
1727		3,540.11	Collections	11/21-12/31/2024	81-850-000-0000-2439	N
	Warrant #	47024	Total...	203,123.89		
1756	Roscoe Township	4,544.90	Collections	11/21-12/31/2024	81-850-000-0000-2414	N
	Warrant #	47025	Total...	4,544.90		
1765	School District #195	1,962.88	Collections	11/21-12/31/2024	81-850-000-0000-2451	N
	Warrant #	47026	Total...	1,962.88		
854	School District #200	131.24	Collections	11/21-12/31/2024	81-850-000-0000-2452	N
	Warrant #	47027	Total...	131.24		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
855	School District #2125	304.88	Collections	11/21-12/31/2024	81-850-000-0000-2453	N
	Warrant # 47028	Total...				
		304.88				
4474	School District #2172	74,207.21	Collections	11/21-12/31/2024	81-850-000-0000-2456	N
	Warrant # 47029	Total...				
		74,207.21				
856	School District #252	65,340.81	Collections	11/21-12/31/2024	81-850-000-0000-2454	N
	Warrant # 47030	Total...				
		65,340.81				
858	School District #253	63,354.94	Collections	11/21-12/31/2024	81-850-000-0000-2455	N
	Warrant # 47031	Total...				
		63,354.94				
860	School District #255	23,186.43	Collections	11/21-12/31/2024	81-850-000-0000-2457	N
	Warrant # 47032	Total...				
		23,186.43				
52275	School District #256	114,250.88	Collections	11/21-12/31/2024	81-850-000-0000-2458	N
	Warrant # 47033	Total...				
		114,250.88				
863	School District #2805	50,133.83	Collections	11/21-12/31/2024	81-850-000-0000-2460	N
	Warrant # 47034	Total...				
		50,133.83				
864	School District #656	7.58	Collections	11/21-12/31/2024	81-850-000-0000-2461	N
	Warrant # 47035	Total...				
		7.58				
865	School District #659	1,499.52	Collections	11/21-12/31/2024	81-850-000-0000-2462	N
	Warrant # 47036	Total...				
		1,499.52				
1779	School District #813	19,803.00	Collections	11/21-12/31/2024	81-850-000-0000-2464	N
	Warrant # 47037	Total...				
		19,803.00				
1790	Semmchra	11,865.32	Collections	11/21-12/31/2024	81-850-000-0000-2480	N
	Warrant # 47038	Total...				
		11,865.32				
1809	Stanton Township	1,691.80	Collections	11/21-12/31/2024	81-850-000-0000-2415	N
	Warrant # 47039	Total...				
		1,691.80				
1884	Wacouta Township	1,139.46	Collections	11/21-12/31/2024	81-850-000-0000-2417	N
	Warrant # 47040	Total...				
		1,139.46				

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1891	Wanamingo City	78,778.07	Collections 11/21-12/31/2024	81-850-000-0000-2440		N
Warrant #	47041	Total...	78,778.07			
1893	Wanamingo Township	5,172.93	Collections 11/21-12/31/2024	81-850-000-0000-2418		N
Warrant #	47042	Total...	5,172.93			
1895	Warsaw Township	8,087.68	Collections 11/21-12/31/2024	81-850-000-0000-2419		N
Warrant #	47043	Total...	8,087.68			
1900	Welch Township	14,341.58	Collections 11/21-12/31/2024	81-850-000-0000-2420		N
Warrant #	47044	Total...	14,341.58			
1917	Zumbrota City	28,191.13	Collections 11/21-12/31/2024	81-850-000-0000-2441		N
Warrant #	47045	Total...	28,191.13			
1920	Zumbrota Township	4,472.62	Collections 11/21-12/31/2024	81-850-000-0000-2421		N
Warrant #	47046	Total...	4,472.62			
Warrant Form	WFXX-ACH	Total...	982,258.18	46 Transactions		
	Final Total...	999,707.09	49 Transactions			

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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>
3	WFXX	477320	477322	01/24/2025	01/24/2025				
44	WFXX-ACH	47003	47046	01/24/2025	01/24/2025	0		44	982,258.18
	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	4,777.13	County General Revenue	-	4,777.13
81	994,929.96	Settlement Fund	982,258.18	12,671.78
	999,707.09	TOTAL	982,258.18	17,448.91
			TOTAL ACH	TOTAL NON-ACH

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904	Anchor Promotions, Apparel, & Signage	9,965.48	Employee Clthg Batch#1 1/15	01-061-062-0000-6195		N
	Warrant # 477323	Total... 9,965.48				
16698	APG Media of Southern Minnesota, LLC	13.50	PH OLD CTY STATE AID	03-330-000-0000-6241	1031902-144513	N
	Warrant # 477324	Total... 13.50				
15164	Brightly Software, Inc.	11,224.56	2025 CMMS Software Agrmt	01-111-000-0000-6270	262953	N
	Warrant # 477325	Total... 11,224.56				
7307	Cannon Valley Septic Service LLC	640.00	CF HOLDING TANK	03-350-000-0000-6305	1/6/2025	N
	Warrant # 477326	Total... 640.00				
11439	CenturyLink	66.00	LEC/Sandhill Circuit 1/25	01-211-000-0000-6201	334027193	N
	Warrant # 477327	Total... 66.00				
2086	Department of Corrections	26,375.00	ICWC Contract 1/1/25-6/30/25	01-208-000-0000-6350	840963	N
	Warrant # 477328	Total... 26,375.00				
6923	DVS Renewal	15.25	#1725 Tabs 2/2025	01-201-000-0000-6309	PDL552	N
6923		15.25	#1627 Tabs 2/2025	01-201-000-0000-6309	NWT086	N
	Warrant # 477329	Total... 30.50				
14009	Field Training Solutions	295.00	FTO Trng:Pepin 2/11-2/13	01-201-000-0000-6357	10039	N
14009		295.00	FTO Trng:Goodwin 3/25-3/27	01-201-000-0000-6357	10050	N
	Warrant # 477330	Total... 590.00				
16532	Fieldstone Family Homes	4,350.00	LUM Refund CF2027	01-127-127-0000-5125	297440849	N
16532		4,350.00	LUM Refund CF32012	01-127-127-0000-5125	297440593	N
	Warrant # 477331	Total... 8,700.00				
3266	Frontier Communications	115.99	KENYON PHONE	03-350-000-0000-6201	123197-2	N
3266		81.99	KENYON DSL	03-350-000-0000-6209	123197-2	N
	Warrant # 477332	Total... 197.98				
1331	Goodhue County Cooperative Elec Assoc	134.82	ST LTS #24- RBW	03-310-000-0000-6251	17064001	N
1331		90.54	ST LTS #24- RBE	03-310-000-0000-6251	17064002	N
1331		51.38	SIGNS TH 56 & 9	03-310-000-0000-6251	17064003	N

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1331	Goodhue County Cooperative Elec Assoc	72.65	SIGNS TH 19 & 7		03-310-000-0000-6251	17064004	N
1331		15.50	ST LTS #1- WT RK		03-310-000-0000-6251	17064005	N
1331		8.93	ST LTS #9		03-310-000-0000-6251	17064006	N
1331		8.93	ST LTS #1		03-310-000-0000-6251	17064007	N
1331		8.93	ST LTS #1		03-310-000-0000-6251	17064008	N
1331		8.93	ST LTS #16		03-310-000-0000-6251	17064009	N
1331		8.93	ST LTS #2		03-310-000-0000-6251	17064010	N
1331		8.93	ST LTS #1		03-310-000-0000-6251	17064011	N
1331		8.93	ST LTS #1		03-310-000-0000-6251	17064012	N
1331		8.93	ST LTS #9		03-310-000-0000-6251	17064013	N
1331		8.93	ST LTS #9		03-310-000-0000-6251	17064014	N
1331		8.93	ST LTS #10		03-310-000-0000-6251	17064015	N
1331		8.93	ST LTS #1		03-310-000-0000-6251	17064016	N
1331		8.93	ST LTS #9		03-310-000-0000-6251	17064017	N
1331		63.02	PARK & RIDE #8		03-310-000-0000-6251	17064018	N
1331		54.76	ELEC- VASA		03-350-000-0000-6251	901293001	N
1331		342.87	ELEC- CF		03-350-000-0000-6251	1293002	N
1331		7.75	PARK LIGHT		03-521-000-0000-6251	5862001	N
	Warrant #	477333	Total...		940.45		
13949	Griesert/Beverly Jo	100.00	Per Diem:Vet Rides 12/12-12/31		01-121-140-0000-6106		N
13949		100.00	Per Diem:Vet Rides 1/6-1/17		01-121-140-0000-6106		N
13949		311.55	Transp Mileage 12/12-12/31/24		01-121-140-0000-6220		N
13949		292.60	Transp Mileage 1/6-1/17/25		01-121-140-0000-6220		N
	Warrant #	477334	Total...		804.15		
15767	Grote/Steve	763.80	Transp Mileage 11/12-12/31/24		01-121-140-0000-6220		N
15767		47.60	Transp Mileage 1/10/25		01-121-140-0000-6220		N
	Warrant #	477335	Total...		811.40		
7675	Imaging Spectrum, Inc.	524.39	Passport print roll/ribbons1/8		01-101-101-0000-6480	40640	N
	Warrant #	477336	Total...		524.39		

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17123	Infinity Real Estate & Management Group	2,200.00	JF Rent Dec, Jan, Feb	01-121-120-0000-6332	Eviction Notice	N
	Warrant # 477337	Total...				
		2,200.00				
1457	Kenyon Leader	102.80	2025 Subscription	01-091-000-0000-6244	KEN-1080755	N
	Warrant # 477338	Total...				
		102.80				
1461	Kenyon Municipal Utilities	321.76	ELEC- KYN	03-350-000-0000-6251	12-1783	N
1461		69.00	WTR-SWR-KYN	03-350-000-0000-6253	12-1783	N
	Warrant # 477339	Total...				
		390.76				
12923	Kevin's Service	73.00	CHAINSAW GAS	03-340-000-0000-6567	20861	N
	Warrant # 477340	Total...				
		73.00				
12835	Knight Barry Title United LLC	1,500.00	(15)Owner Encumbrance Rpts1/20	01-041-000-0000-6283	231593	N
	Warrant # 477341	Total...				
		1,500.00				
11575	Loffler Companies Inc.	302.20	Copier 12/8-1/7/25	01-091-000-0000-6302	4909883	N
11575		10.00	Freight & Delivery 12/8-1/7/25	01-091-000-0000-6302	4909883	N
11575		47.76	Copies 12/2024	01-091-000-0000-6302	4903423	N
	Warrant # 477342	Total...				
		359.96				
5472	Machovec	2,614.92	(6) PFDs 1/17/25	01-205-000-0000-6432	44242	N
	Warrant # 477343	Total...				
		2,614.92				
10139	MedTox Laboratories, Inc.	85.06	Drug Screen: EH & RF 12/24	01-207-000-0000-6291	1220244741	N
	Warrant # 477344	Total...				
		85.06				
6715	Metro Sales, Inc	148.50	HDD SECURE ERASE- 11/15/24	03-330-000-0000-6302	INV2686742	N
	Warrant # 477345	Total...				
		148.50				
4948	Minnesota Sheriff's Association	5,574.50	2025 Lexipol Dues	01-201-000-0000-6243	2143	N
4948		5,131.29	2025 Sheriff Dues	01-201-000-0000-6243	2143	N
4948		1,879.14	2025 Leadership Learning Sys	01-201-000-0000-6357	2143	N
	Warrant # 477346	Total...				
		12,584.93				
12080	Mississippi National	850.00	Legisltv Mtg 30Meals/Rnt 12/17	01-005-000-0000-6414		N
	Warrant # 477347	Total...				
		850.00				

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11766	Novak Weather Consultants	149.00	LIGHT PACK WEATHER CONS	03-330-000-0000-6283	1199	N
Warrant #	477348	Total...				
		149.00				
11013	Office Of MNIT Services	2,905.50	CROWDSTRIKE - 12/2024	01-063-000-0000-6270	24120566	N
11013		142.32	EOC Phone Lines 12/2024	01-281-280-0000-6201	W24120492	N
Warrant #	477349	Total...				
		3,047.82				
44402	Olmsted County Sheriff's Office	100.00	Subpoena 25-CR-24-2221 1/3	01-091-000-0000-6277	24003427	N
Warrant #	477350	Total...				
		100.00				
13742	Premier Biotech Labs, LLC	30.90	12/2024 Confirm Testing 1/7	01-091-132-0000-6405	L3361024	N
13742		7.00	Shipping 1/7/25	01-091-132-0000-6405	L3361024	N
Warrant #	477351	Total...				
		37.90				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 1/9	01-001-000-0000-6203	7900044081157277	N
Warrant #	477352	Total...				
		2,000.00				
50500	Ramsey County Sheriff's Office	90.00	Civil Process 25JV24372 1/6	01-011-000-0000-6277	202500247	N
Warrant #	477353	Total...				
		90.00				
10157	Reflective Apparel	73.55	THERMAL FLEECE HOODIE FULL	03-320-000-0000-6417	2038699	N
10157		23.30	KNIT POLY CUFFED BEANIE REFL	03-320-000-0000-6417	2038699	N
10157		88.30	MICROF FLEECE PULLOVER W/H	03-320-000-0000-6417	2038699	N
Warrant #	477354	Total...				
		185.15				
16843	River City Therapy Center	30,790.32	OJP Grant Reimb Q4	01-255-261-0000-6284		N
Warrant #	477355	Total...				
		30,790.32				
12619	Salamander Technologies LLC	750.00	2025 Level 1 Pkg Renewal 1/9	01-281-280-0000-6301	20246	N
Warrant #	477356	Total...				
		750.00				
13288	Schumacher/Jessica	301.34	Reimb:MN Hlth Bds LADC 2yr Lic	01-091-132-4091-6405		N
13288		50.00	Reimb:Gift Card for Grad 1/6	01-091-132-4091-6405		N
Warrant #	477357	Total...				
		351.34				
5041	Shred Right	18.85	Document/paper shredding 12/31	01-091-000-0000-6405	39383	N
Warrant #	477358	Total...				
		18.85				

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63075	Steele County Sheriff's Office	85.00	Subpoena 25-CR-24-2030 12/27	01-091-000-0000-6277	202401474	N
Warrant #	477359	Total...	85.00			
1831	Streichers, Inc.	1,308.90	Ball Vest: Tiedemann 1/7	01-201-000-0000-6453	11738501	N
1831		179.99	Initl Uniform: Phillips 1/7	01-201-000-0000-6453	11738553	N
1831		82.00	Initl Uniform: Phillips 1/8	01-201-000-0000-6453	11738839	N
1831		570.98	Initl Uniform:Phillips 12/9/24	01-201-000-0000-6453	11733369	N
1831		561.88	Intl Gear: Phillips 12/9/24	01-201-000-0000-6454	11733369	N
1831		1,370.00	Pepperball Launcher 1/15	01-201-000-0000-6480	11740165	N
Warrant #	477360	Total...	4,073.75			
2469	Toshiba America Business Solutions	144.78	Copier 1/2025	01-055-000-0000-6302	5032761089	N
2469		92.96	Copies 12/2024	01-055-000-0000-6302	5032761089	N
Warrant #	477361	Total...	237.74			
8063	Toshiba America Business Solutions	26.55	Copies 12/2024	01-005-000-0000-6302	6456996	N
8063		26.55	Copies 12/2024	01-031-000-0000-6302	6456996	N
8063		26.54	Copies 12/2024	01-061-000-0000-6302	6456996	N
Warrant #	477362	Total...	79.64			
13691	Toshiba America Business Solutions	137.99	Copier 1/2025	01-201-000-0000-6302	5032514502	N
13691		12.04	Copies 11/2024	01-201-000-0000-6302	5032514502	N
13691		163.92	Admin Copier 1/2025	01-207-000-0000-6302	5032761088	N
13691		14.09	Copies 12/2024	01-207-000-0000-6302	5032761088	N
13691		194.40	Intake Copier 1/2025	01-207-000-0000-6302	5032514504	N
13691		111.81	Intake Copies 11/2024	01-207-000-0000-6302	5032514504	N
13691		200.74	EOC Copier 1/2025	01-281-280-0000-6302	5032514503	N
13691		15.32	EOC Copies 11/2024	01-281-280-0000-6302	5032514503	N
Warrant #	477363	Total...	850.31			
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 1/2025	01-207-000-0000-6302	5032761090	N
14421		19.31	Hlth Unit Copies 12/2024	01-207-000-0000-6302	5032761090	N
Warrant #	477364	Total...	76.79			

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6921	U.S. Bank	815,000.00	Principal-2014A Highway Bonds	35-821-000-0000-6790	2763936	N
6921		10,187.50	Interest-2014A Highway Bonds	35-821-000-0000-6791	2763936	N
6921		22,338.75	Interest-2012B QECB Bonds	35-825-000-0000-6791	2763936	N
6921		680,000.00	Principal-2015A CB/Other CIP B	35-830-000-0000-6790	2763936	N
6921		131,175.00	Interest-2015A CB/Other CIP Bd	35-830-000-0000-6791	2763936	N
Warrant #	477365	Total...	1,658,701.25			
1674	Wells Fargo Banks	651.46	Client Analysis 12/2024	01-001-000-0000-6375	24120273281	N
Warrant #	477366	Total...	651.46			
Warrant Form	WFXX	Total...	1,784,069.66	102 Transactions		

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10529	ADP, Inc.	7,210.09	Payroll Proc 12/6&12/20/24	01-061-000-0000-6279	679738547	N
	Warrant # 47047	Total...	7,210.09			
301	Advanced Business Systems, Inc	226.45	Ink Cartridge & Labels 1/21/25	01-001-000-0000-6345	103096	N
	Warrant # 47048	Total...	226.45			
6193	Advanced Correctional Healthcare	487.23	Nurse Hrs Overage 11/10-11/23	01-207-000-0000-6272	1486	N
6193		784.81	Nurse Hrs Overage 11/24-12/7	01-207-000-0000-6272	1538	N
6193		1,317.35	Nurse Hrs Overage 12/8-1/4/25	01-207-000-0000-6272	1666	N
6193		5,412.59	Nurse Hrs Overage-True up 2024	01-207-000-0000-6272	1427	N
6193		58.00	Control Book Hlth Unit 1/17/25	01-207-000-0000-6420	1683	N
	Warrant # 47049	Total...	8,059.98			
2371	Anderson Rock & Lime Inc	762.25	C-5 STOCKPILE	03-310-000-0000-6507	55483	N
	Warrant # 47050	Total...	762.25			
3443	Anderson/Brad	126.00	HUMHC Mtg Mileage 1/20	01-005-000-0000-6331		N
3443		30.10	HHS Mtg Mileage 1/21	01-005-000-0000-6331		N
	Warrant # 47051	Total...	156.10			
1137	Cannon Falls City	303.33	TZD Enf. Grant Q1/FY2025	01-201-000-0000-6897	10-12/24	N
	Warrant # 47052	Total...	303.33			
6976	Carroll/Stephan Gene	629.13	Transp Mileage 11/7-12/18/24	01-121-140-0000-6220		N
6976		154.70	Transp Mileage 1/2-1/15/25	01-121-140-0000-6220		N
	Warrant # 47053	Total...	783.83			
16480	Fluegel/Joan Marie	1,000.00	Trmt Crt Defense Srvs 12/2024	01-091-132-0000-6283		N
	Warrant # 47054	Total...	1,000.00			
22150	Grimsrud Publishing	40.00	2025 Subscription	01-091-000-0000-6244		N
22150		43.00	SUBSCRIPTION 02/25	03-330-000-0000-6244	ACCT 11260	N
	Warrant # 47055	Total...	83.00			
15111	Innovational Water Solutions, LLC	55.60	Hydronic Mgmt & Treatment 1/9	01-111-112-0000-6413	21233	N
	Warrant # 47056	Total...	55.60			

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13230	Johnson Law RW, LLC	1,337.50	Prof Svc 9/2024-1/2025	01-011-000-0000-6265	25-PR-24-1711	N
13230		775.00	Prof Svc 11/2024-1/2025	01-011-000-0000-6265	25-PR-24-2181	N
13230		375.00	Prof Svc 1/20205	01-011-000-0000-6265	25-PR-25-20	N
	Warrant # 47057	Total...	2,487.50			
1454	Kenyon City	464.36	TZD Enf. Grant Q1/FY2025	01-201-000-0000-6897	10-12/24	N
	Warrant # 47058	Total...	464.36			
8742	Mandelkow/Mark	400.00	Trmt Crd Drug Testing 12/2024	01-091-132-0000-6283		N
	Warrant # 47059	Total...	400.00			
14968	Mechelke/Jennifer	400.00	Trmt Crd Drug Testing 12/2024	01-091-132-0000-6283		N
	Warrant # 47060	Total...	400.00			
7240	Norton Psychological Services	175.00	Psych Eval: RF 1/10/25	01-207-000-0000-6291		N
	Warrant # 47061	Total...	175.00			
1727	Red Wing City-Finance	32.20	Evidence Supplies 1/2	01-201-000-0000-6420	168709	N
1727		23.89	Evidence Supplies 1/15	01-201-000-0000-6420	168763	N
1727		54.50	Evidence Supplies 1/15	01-201-000-0000-6420	168762	N
1727		438.39	TZD Enf. Grant Q1/FY2025	01-201-000-0000-6897	10-12/24	N
	Warrant # 47062	Total...	548.98			
2229	Ripley Dental Care	70.00	Dental: J. Smith 12/4/24	01-207-000-0000-6272	14845	N
2229		322.00	Dental: J. Larsin 12/18/24	01-207-000-0000-6272	14845	N
2229		464.00	Dental: J. Larsin 12/3/24	01-207-000-0000-6272	14845	N
2229		259.00	Dental: J. Peterson 11/26/24	01-207-000-0000-6272	14845	N
2229		259.00	Dental: J. Berdeck 10/30/24	01-207-000-0000-6272	14845	N
2229		441.00	Dental: J. Berdeck 9/24/24	01-207-000-0000-6272	14845	N
2229		124.00	Dental: L.Solis (HSCO) 1/2/25	01-207-000-0000-6272	14845	N
	Warrant # 47063	Total...	1,939.00			
57281	Scott County Sheriff's Office	95.00	Civil Process 25JV24250 1/10	01-011-000-0000-6277	7329	N
	Warrant # 47064	Total...	95.00			
10541	Scuba Center	1,345.00	New Diver Trng:Whitehead 1/8	01-201-000-0000-6357	40318	N

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	47065	Total...	1,345.00			
2606	SHI International Corp		13,664.24	BeyondTrust Sup 3/1/25-2/28/26	01-063-000-0000-6270	B19220662	N
	Warrant #	47066	Total...	13,664.24			
15965	Skillet Kitchen		3,508.25	Inmate Meals 1/1-1/5/25	01-207-000-0000-6463	INV00009651	N
	Warrant #	47067	Total...	3,508.25			
1903	Thomson Reuters - West		200.78	Library Plan 1/2025	01-091-000-0000-6452	851343719	N
	Warrant #	47068	Total...	200.78			
3487	Towmaster Inc		1,142.10	FENDER 1801	03-340-000-0000-6562	474479	N
	Warrant #	47069	Total...	1,142.10			
1917	Zumbrota City		244.24	TZD Enf. Grant Q1/FY2025	01-201-000-0000-6897	10-12/24	N
	Warrant #	47070	Total...	244.24			
	Warrant Form	WFXX-ACH	Total...	45,255.08	42 Transactions		
		Final Total...	1,829,324.74	144 Transactions			

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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>
44	1,784,069.66	WFXX	477323	477366	01/24/2025	01/24/2025			
24	45,255.08	WFXX-ACH	47047	47070	01/24/2025	01/24/2025	6	2,914.93	18 42,340.15
	1,829,324.74	TOTAL							

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

Goodhue County

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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	165,937.80	County General Revenue	43,307.73	122,630.07
3	4,685.69	County Road and Bridge	1,947.35	2,738.34
35	1,658,701.25	Debt Service Fund	-	1,658,701.25
	1,829,324.74	TOTAL	45,255.08	1,784,069.66
			TOTAL ACH	TOTAL NON-ACH