

The following is a summary of the claims to be reviewed and approved at the January 07, 2025 board meeting:

01	General Fund	\$	655,027.25
03	Public Works	\$	881,089.80
11	Human Service Fund	\$	151,133.41
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	2,498.92
34	Capital Equipment	\$	213,806.72
35	Debt Service	\$	-
61	Waste Management	\$	13,335.09
72	Other Agency	\$	166,156.67
81	Settlement	\$	11,486.44
	Totals	\$	<u>2,094,534.30</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
12/6/2024	12/19/2024	\$ 1,382,063.36

Checks (WFXX,WFXX-ACH)	\$	1,486,881.43
EFT (Manual Warrants)	\$	607,652.87
Total:	\$	<u>2,094,534.30</u>

Ibrodie  
12/13/2024

4:13:38PM

# 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>
12762	14168	Heartland Payment Systems LLC					
			9.90	CC ACH TXN Fees 11/2024	01-001-000-0000-6376		0
			920.54	CC TXN Fees 11/2024	01-001-000-0000-6376		0
			60.00	CC Equipment 11/2024	01-001-000-0000-6376		0
<b>Warrant #</b>	<b>12762</b>	<b>Total</b>	<b>990.44</b>	<b>Date 12/2/2024</b>			
	<b>Final Total...</b>		<b>990.44</b>	<b>3</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

990.44

County General Revenue

990.44 TOTAL

lbrodie  
12/13/2024

4:21:12PM

# 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>
12766	14168	Heartland Payment Systems LLC	150.00	CC Rfnd Dup Pay 24-0488	01-127-127-0000-5123	294616847	0
	<b>Warrant #</b>	<b>12766</b>	<b>Total</b>	<b>150.00</b>	<b>Date 12/12/2024</b>		
	<b>Final Total...</b>		<b>150.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

150.00

County General Revenue

150.00 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>
12767	5407	Blue Cross and Blue Shield of MN					
			11,939.10	Retirees & COBRA 12/2024	01-000-000-9001-2020	241101194752	0
			927.10	Dental/Vis Ins Ret/COBRA 12/24	01-000-000-9001-2021	241101194752	0
			1,565.30	Health Correction 9-11/2024	01-000-000-9002-2020	241101194752	0
			198,722.66	Health Ins 12/2024	01-000-000-9002-2020	241101194752	0
			10,648.58	Dental Ins 12/2024	01-000-000-9002-2021	241101194752	0
			1,363.60	Vision Ins 12/2024	01-000-000-9002-2023	241101194752	0
			5,153.82	PDDHI 12/2024	01-201-000-0000-6157	241101194752	0
			35,093.70	Health Ins 12/2024	03-000-000-9002-2020	241101194752	0
			1,871.50	Dental Ins 12/2024	03-000-000-9002-2021	241101194752	0
			276.64	Vision Ins 12/2024	03-000-000-9002-2023	241101194752	0
			1,565.30	Health Correction 9-11/2024	11-000-000-9002-2020	241101194752	0
			3,130.60 -	Health Correction 9-11/2024	11-000-000-9002-2020	241101194752	0
			125,453.92	Health Ins 12/2024	11-000-000-9002-2020	241101194752	0
			5,739.30	Dental Ins 12/2024	11-000-000-9002-2021	241101194752	0
			813.10	Vision Ins 12/2024	11-000-000-9002-2023	241101194752	0
			4,435.94	Health Ins 12/2024	61-000-000-9002-2020	241101194752	0
			253.22	Dental Ins 12/2024	61-000-000-9002-2021	241101194752	0
			55.26	Vision Ins 12/2024	61-000-000-9002-2023	241101194752	0
<b>Warrant #</b>	<b>12767</b>	<b>Total</b>	<b>402,747.44</b>	<b>Date 12/13/2024</b>			

Ibrodie  
12/13/2024

4:34:04PM

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>Final Total...</b>	<b>402,747.44</b>	<b>18</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	230,320.16	County General Revenue
3	37,241.84	County Road and Bridge
11	130,441.02	Health & Human Service Fund
61	4,744.42	Waste Management Facilities
	402,747.44	TOTAL



# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/13/2024  
Pay Date 12/13/2024



<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>
15147	Aladtec, Inc.	4,560.00	2025 Scheduling Software 11/13	01-207-000-0000-6270	INV00383771	N
	<b>Warrant #</b>	<b>476838</b>	<b>Total...</b>	<b>4,560.00</b>		
16698	APG Media of Southern Minnesota, LLC	16.50	11.5.24 Minutes Summary	01-005-000-0000-6242	1026031	N
16698		21.00	Legal Publication Bids	01-005-000-0000-6242	1026032	N
16698		16.50	12/16 Pub Hearing-IUP Byler	01-127-128-0000-6242	1027048	N
16698		19.50	12/16 Pub Hearing-Rhor	01-127-128-0000-6242	1027049	N
	<b>Warrant #</b>	<b>476839</b>	<b>Total...</b>	<b>73.50</b>		
13308	ArcaSearch LLC	14,059.41	Image Proces-Cards,Splits11/22	01-101-103-0000-6284	40052-02	N
	<b>Warrant #</b>	<b>476840</b>	<b>Total...</b>	<b>14,059.41</b>		
14642	AT&T Mobility, LLC	47.69	Cell Phone:Steffen 10/26-11/25	01-201-000-0000-6202	287303914782	N
14642		42.65	Drone Team iPhone 10/26-11/25	01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Team iPad Svc10/26-11/25	01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 10/26-11/25	01-209-000-0000-6202	287303914782	N
14642		42.69	Backup Cell/MCCV 10/26-11/25	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 10/26-11/25	01-209-000-0000-6206	287303914782	N
14642		36.24	MCCV Cradlepoint 10/26-11/25	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepnt Lines 10/26-11/25	01-211-000-0000-6206	287303914782	N
	<b>Warrant #</b>	<b>476841</b>	<b>Total...</b>	<b>422.95</b>		
11439	CenturyLink	66.00	LEC/Sandhill Circuit 12/24	01-211-000-0000-6201	334027193	N
	<b>Warrant #</b>	<b>476842</b>	<b>Total...</b>	<b>66.00</b>		
10940	Community Compliance	470.00	REAM Grant 11/2024	01-255-260-0000-6284	NOV24-REAM	N
	<b>Warrant #</b>	<b>476843</b>	<b>Total...</b>	<b>470.00</b>		
3196	Data Practices Office	80.00	Adv Data Prac Personnel 12/18	01-061-000-0000-6357	831544	N
	<b>Warrant #</b>	<b>476844</b>	<b>Total...</b>	<b>80.00</b>		
12768	Dell Marketing L.P.	599.36	2 Laptops HHS Brd Memb11/19	11-420-600-0010-6480	10782967480	N
12768		899.04	2 Laptops HHS Brd Memb11/19	11-430-700-0010-6480	10782967480	N
12768		88.14	2 Laptops HHS Brd Memb11/19	11-479-478-0000-6480	10782967480	N
12768		176.28	2 Laptops HHS Brd Memb11/19	11-479-479-0000-6480	10782967480	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/13/2024  
Pay Date 12/13/2024



<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>476845</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>1,762.82</b>				
17066	Dietz/Mark		29.36	72.740.1330 Overpay	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>476846</b>	<b>Total...</b>				
			<b>29.36</b>				
17065	Dols/James		3.19	55.939.0070 Fee Rfnd	01-001-000-0000-6376		N
17065			108.00	55.939.0070 Overpay	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>476847</b>	<b>Total...</b>				
			<b>111.19</b>				
4644	Express Services, Inc.		522.72	Bldg Concierge Temp 12/11	01-001-000-0000-6850	31691574	N
	<b>Warrant #</b>	<b>476848</b>	<b>Total...</b>				
			<b>522.72</b>				
7674	Fitzgerald Excavating And Trucking		1,000.00	Vac Trailer Rental	03-310-000-0000-6343	2427	N
7674			400.00	Grader Rental-Roller Trial	03-340-000-0000-6343	2428	N
	<b>Warrant #</b>	<b>476849</b>	<b>Total...</b>				
			<b>1,400.00</b>				
8143	Force America Inc		624.08	Road Temp Sensor Stock	03-340-000-0000-6562	1-2020891	N
	<b>Warrant #</b>	<b>476850</b>	<b>Total...</b>				
			<b>624.08</b>				
12207	Forestry Suppliers, Inc.		193.05	Survey Tape	03-320-000-0000-6501	624951-00	N
	<b>Warrant #</b>	<b>476851</b>	<b>Total...</b>				
			<b>193.05</b>				
5234	HBC		74.99	Cable TV 12/2024	01-207-240-0000-6340	80387	N
5234			199.00	Dedicated Fiber 12/2024	01-211-000-0000-6340	81677	N
5234			300.00	CF-Aspen Link 12/2024	01-211-000-0000-6340	81677	N
	<b>Warrant #</b>	<b>476852</b>	<b>Total...</b>				
			<b>573.99</b>				
17063	Heyn Brothers Roofing		119.20	Permit Withdrawn Rfnd 80%	01-127-127-0000-5123	24-0426	N
	<b>Warrant #</b>	<b>476853</b>	<b>Total...</b>				
			<b>119.20</b>				
16101	Highland Sanitation & Recycling Inc.		498.23	Dumpstr Dec	03-521-000-0000-6343	1325150	N
	<b>Warrant #</b>	<b>476854</b>	<b>Total...</b>				
			<b>498.23</b>				
13115	Johnson Controls Fire Protection LP		26,990.02	Fire Panel Replc App#2 11/22	34-111-116-0000-6669	41781137	N
	<b>Warrant #</b>	<b>476855</b>	<b>Total...</b>				
			<b>26,990.02</b>				
17060	Johnson/ Bruce R.		1,200.00	602-031 Condemnation- Meetings	03-320-000-0000-6283	602-031 Cndm	N
17060			104.52	602-031 Condemnation- Mileage	03-320-000-0000-6283	602-031 Cndm	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/13/2024  
Pay Date 12/13/2024



<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>476856</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>1,304.52</b>				
1457	Kenyon Leader		7.73	Subscription 1 Mo	01-041-000-0000-6244	KEN-1080788	N
	<b>Warrant #</b>	<b>476857</b>	<b>Total...</b>				
			<b>7.73</b>				
12923	Kevin's Service		80.00	Chainsaw Gas	03-340-000-0000-6567	21150	N
	<b>Warrant #</b>	<b>476858</b>	<b>Total...</b>				
			<b>80.00</b>				
29968	Keys Etc Locksmith Service		4.50	Master Key Copies	03-350-000-0000-6305	2426365	N
29968			60.00	Diagnose Locks	03-521-000-0000-6305	2426365	N
	<b>Warrant #</b>	<b>476859</b>	<b>Total...</b>				
			<b>64.50</b>				
1493	Lakes Gas Co		161.07	LP- Dec	61-398-192-0000-6566	3553996	N
	<b>Warrant #</b>	<b>476860</b>	<b>Total...</b>				
			<b>161.07</b>				
17059	Lawrence/ Mitcheal P.		1,200.00	602-031 Condemnation- Meetings	03-320-000-0000-6283	602-031 Cndm	N
17059			6.03	602-031 Condemnation- Mileage	03-320-000-0000-6283	602-031 Cndm	N
	<b>Warrant #</b>	<b>476861</b>	<b>Total...</b>				
			<b>1,206.03</b>				
13176	Lawson Products Inc.		303.54	Fastener/Shop Supplies	03-340-000-0000-6420	9312012321	N
13176			11.95	Gloves	03-340-000-0000-6420	9312012321	N
13176			45.25	Shop Supplies	03-340-000-0000-6420	9312030613	N
13176			23.80	Hose Gaskets	03-340-000-0000-6420	9312037824	N
13176			2.16	Wrenches	03-340-000-0000-6569	9312030613	N
	<b>Warrant #</b>	<b>476862</b>	<b>Total...</b>				
			<b>386.70</b>				
16505	Lohrenz/Galen		20.80	68.560.0030 Overpay	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>476863</b>	<b>Total...</b>				
			<b>20.80</b>				
16136	Martin Marietta Materials, Inc.		717.38	Track Oil/9.5MM Rec Wear 11/19	34-350-000-0000-6669	44446523	N
	<b>Warrant #</b>	<b>476864</b>	<b>Total...</b>				
			<b>717.38</b>				
12655	Mayo Clinic		43.00	Drug Test-Banks	03-310-000-0000-6291	700003124	N
	<b>Warrant #</b>	<b>476865</b>	<b>Total...</b>				
			<b>43.00</b>				
10139	MedTox Laboratories, Inc.		39.03	Drug Screen: JP 11/24	01-201-000-0000-6291	1120244741	N
10139			39.03	Drug Screen: AH 11/24	01-207-000-0000-6291	1120244741	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/13/2024  
Pay Date 12/13/2024



<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>476866</b>	<b>Total...</b>	<b>78.06</b>				
3824	Midwest Machinery Co		62.99	Elec Plug 2008	03-340-000-0000-6563	10298741	N
3824			95.15	Mirror 1802	03-340-000-0000-6563	10298741	N
3824			6.04	Nut 2008	03-340-000-0000-6563	10299496	N
3824			22,539.00	2024 Erskine Cutter#2406	34-340-000-0000-6669	PO#10748810	N
	<b>476867</b>	<b>Total...</b>	<b>22,703.18</b>				
16394	MW Stock Farm, LLC		87.50	Cylinder Ppr Lbr 1806	03-340-000-0000-6304	2406	N
16394			140.79	Cylinder Rpr Pts 1806	03-340-000-0000-6563	2406	N
	<b>476868</b>	<b>Total...</b>	<b>228.29</b>				
13039	Nardini Fire Equipment Co. Inc.		1,119.75	Data Ctr Fire Protect Insp12/9	01-063-000-0000-6301	IV00313467	N
	<b>476869</b>	<b>Total...</b>	<b>1,119.75</b>				
14162	Nokomis Energy		19,745.63	Community Solar 10/2024	01-111-112-0000-6251	ZPVWGO-2024-11-30	N
	<b>476870</b>	<b>Total...</b>	<b>19,745.63</b>				
11196	Northstar Computer Forms, Inc.		385.64	Vital Record Base Stk 12/3	01-101-000-0000-6401	51666030	N
	<b>476871</b>	<b>Total...</b>	<b>385.64</b>				
11013	Office Of MNIT Services		1,750.55	Mnet Collaboration 11/2024	01-063-000-0000-6301	DV24110346	N
	<b>476872</b>	<b>Total...</b>	<b>1,750.55</b>				
17061	Perry/Jerome W.		127.30	602-031 Condemnation- Mileage	03-320-000-0000-6283	602-031 Cndm	N
17061			1,300.00	602-031 Condemnation- Meetings	03-320-000-0000-6283	602-031 Cndm	N
	<b>476873</b>	<b>Total...</b>	<b>1,427.30</b>				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: JUS 11/29	01-001-000-0000-6203	7900044080216520	N
	<b>476874</b>	<b>Total...</b>	<b>2,000.00</b>				
17058	Rainwater/James		31.49	602-031 Condemnation- Mileage	03-320-000-0000-6283	602-031 Cndm	N
17058			1,400.00	602-031 Condemnation- Meetings	03-320-000-0000-6283	602-031 Cndm	N
	<b>476875</b>	<b>Total...</b>	<b>1,431.49</b>				
2677	Red Wing Business Advantage Account		220.99	Safety Boots- Dodd	61-398-000-0000-6417	23469	N
	<b>476876</b>	<b>Total...</b>	<b>220.99</b>				

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/13/2024  
Pay Date 12/13/2024



<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>
1451	Red Wing Confectionery, LLC	716.00	Gift Trays 12/4/24	01-255-000-0000-6414		N
<b>Warrant #</b>	<b>476877</b>	<b>Total...</b>	<b>716.00</b>			
10581	SafeAssure Consultants, Inc.	2,289.99	CPR Trng-All Other Staff 11/20	01-805-000-0000-6283	3665	N
10581		1,178.64	CPR Training-PW-Maint 11/20	03-310-000-0000-6417	3665	N
10581		540.30	CPR Training-PW-Const 11/20	03-320-000-0000-6417	3665	N
10581		80.76	CPR Training-PW-Mech 11/20	03-330-000-0000-6417	3665	N
10581		80.76	CPR Training-PW-Admin 11/20	03-340-000-0000-6417	3665	N
10581		409.55	CPR Training-PW-RC 11/20	61-398-000-0000-6417	3665	N
<b>Warrant #</b>	<b>476878</b>	<b>Total...</b>	<b>4,580.00</b>			
16817	Sentry Security Fasteners, Inc	471.63	Rpr Jail Locks 12/10	01-207-000-0000-6304	6311	N
<b>Warrant #</b>	<b>476879</b>	<b>Total...</b>	<b>471.63</b>			
1974	South Country Health Alliance	25.54	November 2024 Services	01-001-000-0000-6284		N
<b>Warrant #</b>	<b>476880</b>	<b>Total...</b>	<b>25.54</b>			
14617	Sun Life Financial	4.52	Basic Life-S.Sundby 12/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-S.Goering 12/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-S.SuttonBrown 12/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-H.Stephens 12/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holm 12/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-L.Snow 12/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holst 12/24	01-000-000-9001-2022		N
14617		24.00	Vol Life-S.SuttonBrown 12/24	01-000-000-9001-2022		N
14617		149.60	Vol Life-L.Hanni12/24	01-000-000-9001-2022		N
14617		31.20	Sp Life-LHanni 12/24	01-000-000-9001-2022		N
14617		17.00	Vol Life-L.Snow 12/24	01-000-000-9001-2022		N
14617		17.60	Sp Life-L.Snow 12/24	01-000-000-9001-2022		N
<b>Warrant #</b>	<b>476881</b>	<b>Total...</b>	<b>271.04</b>			
32803	The License Center, Inc.	2,324.00	License/Reg Tax #2413	34-130-000-0000-6663		N
<b>Warrant #</b>	<b>476882</b>	<b>Total...</b>	<b>2,324.00</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>
255	The Public Group	6,220.00	Auction Premium 11/30/24	81-850-000-0000-2162	1724758	N
<b>Warrant #</b>	<b>476883</b>	<b>Total...</b>	<b>6,220.00</b>			
59303	The Sherwin-Williams Company	75.64	Byllesby Picnic Tbl Paint	03-521-000-0000-6563	0248-6	N
59303		75.64	Byllesby Picnic Tbl Paint	03-521-000-0000-6563	9720-5	N
<b>Warrant #</b>	<b>476884</b>	<b>Total...</b>	<b>151.28</b>			
17064	Thisius/Scott	2,585.00	Abate:37.006.2101 Pay 2024	81-850-000-0000-2101		N
<b>Warrant #</b>	<b>476885</b>	<b>Total...</b>	<b>2,585.00</b>			
46300	Tom Parker Electric Inc	283.89	Tom Parker Electric	03-350-000-0000-6305	14318	N
46300		2,054.27	Garage Doors (4) 11/27/24	34-350-000-0000-6669	14354	N
<b>Warrant #</b>	<b>476886</b>	<b>Total...</b>	<b>2,338.16</b>			
9550	Toppers and More	4,485.00	2024 Chevy Topper#2443 12/10	34-103-000-0000-6663	01-5009655	N
<b>Warrant #</b>	<b>476887</b>	<b>Total...</b>	<b>4,485.00</b>			
2469	Toshiba America Business Solutions	72.41	Copier 12/2024	01-005-000-0000-6302	5032124674	N
2469		72.41	Copier 12/2024	01-031-000-0000-6302	5032124674	N
2469		72.40	Copier 12/2024	01-061-000-0000-6302	5032124674	N
2469		197.91	Copier 12/2024	01-255-000-0000-6302	5032121787	N
2469		67.91	Copies 10/2024	01-255-000-0000-6302	5032121787	N
<b>Warrant #</b>	<b>476888</b>	<b>Total...</b>	<b>483.04</b>			
8063	Toshiba America Business Solutions	126.47	Copies 11/2024	01-041-000-0000-6302	6442309	N
8063		13.52	Copies 11-12/2024	01-103-000-0000-6302	6442573	N
8063		13.52	Copies 11-12/2024	01-105-000-0000-6302	6442573	N
8063		76.53	Copies 11-12/2024	01-127-127-0000-6302	6442573	N
8063		76.52	Copies 11-12/2024	01-127-128-0000-6302	6442573	N
8063		76.52	Copies 11-12/2024	01-127-129-0000-6302	6442573	N
8063		2.83	Patrol Copies 11/24	01-201-000-0000-6302	6442024	N
<b>Warrant #</b>	<b>476889</b>	<b>Total...</b>	<b>385.91</b>			
3159	Truckin' America	28.00	Rtn Seat Cover 2402	03-340-000-0000-6562	179596	N
<b>Warrant #</b>	<b>476890</b>	<b>Total...</b>	<b>28.00</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/13/2024  
Pay Date 12/13/2024



<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>
1876	Van Paper Company	123.13	Wypall Wipers	03-340-000-0000-6420	90518	N
1876		152.27	Bowl Clnr, Towels	03-350-000-0000-6420	90518	N
	<b>Warrant #</b>	<b>476891</b>	<b>Total...</b>	<b>275.40</b>		
12159	Vault Health	61.16	Drug Scrn- Bade	61-398-000-0000-6291	FL00654479	N
	<b>Warrant #</b>	<b>476892</b>	<b>Total...</b>	<b>61.16</b>		
2342	Waste Management Inc	112.92	Garb Zta Dec	03-350-000-0000-6253	21-57816-52379	N
	<b>Warrant #</b>	<b>476893</b>	<b>Total...</b>	<b>112.92</b>		
7670	Waterford Oil	13,798.60	Unleaded RW	03-340-000-0000-6567	Acct #7083	N
7670		5,747.50	Unleaded CF	03-340-000-0000-6567	Acct #7083	N
	<b>Warrant #</b>	<b>476894</b>	<b>Total...</b>	<b>19,546.10</b>		
12525	Xcavate of Welch	18,571.51	Abatmnt of Nuisanc-Trailer12/3	01-001-102-0000-6283	2803	N
	<b>Warrant #</b>	<b>476895</b>	<b>Total...</b>	<b>18,571.51</b>		
73383	Xcel Energy	164.26	Elec:Pioneer Storg 10/27-11/25	01-201-000-0000-6251	904960329	N
73383		193.24	Gas:Pioneer Storg 10/28-11/26	01-201-000-0000-6252	904960329	N
73383		264.55	Elec:Aspen Rad Twr 10/28-11/26	01-209-000-0000-6251	904960329	N
73383		28.58	GAS:Aspen Rad Twr 10/28-11/26	01-209-000-0000-6252	904960329	N
73383		263.74	Elec:PI Rad Twr 10/20-11/18	01-211-000-0000-6251	904960329	N
73383		277.03	Elec:CF Rad Twr 10/21-11/19	01-211-000-0000-6251	904960329	N
73383		197.64	Elec:Seymour St 10/28-11/13	01-211-000-0000-6251	904960329	N
73383		158.33	Elec:Seymour St 11/13-11/25	01-211-000-0000-6251	904960329	N
73383		27.93	St Lts- 5	03-310-000-0000-6251	51-64100936	N
	<b>Warrant #</b>	<b>476896</b>	<b>Total...</b>	<b>1,575.30</b>		
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>172,846.12</b>		<b>128 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>	
9717	Applied Maint Supplies & Solutions	655.62		Marking Paint Const 6 cs	03-320-000-0000-6501	7030993228	N
	<b>Warrant # 46817</b>	<b>Total...</b>					
		<b>655.62</b>					
9524	Custom Truck One Source, L.P.	608.58		Diagnose 2103	03-340-000-0000-6303	2024007173246	N
	<b>Warrant # 46818</b>	<b>Total...</b>					
		<b>608.58</b>					
1226	Dakota Electric Association	9.31		St Lts #31	03-310-000-0000-6251	2-1366814	N
1226		9.32		St Lts #19	03-310-000-0000-6251	2-1366814	N
1226		9.32		St Lts #7	03-310-000-0000-6251	2-1366814	N
1226		8.53		St Lts #46	03-310-000-0000-6251	2-1366814	N
1226		80.53		St Lts #18	03-310-000-0000-6251	2-1366814	N
	<b>Warrant # 46819</b>	<b>Total...</b>					
		<b>117.01</b>					
16584	Dave Syverson Freightliner	52.99		Fuel Level Sender 2001	03-340-000-0000-6562	457318	N
16584		148.89		Filters 2103	03-340-000-0000-6562	458239	N
	<b>Warrant # 46820</b>	<b>Total...</b>					
		<b>201.88</b>					
9232	Doerr/Mary Campbell	73.60		41.181.0040 Overpay	81-850-000-0000-2102		N
	<b>Warrant # 46821</b>	<b>Total...</b>					
		<b>73.60</b>					
7884	Goodpointe Technology, LLC	1,050.00		2025 ICON Prem Agrmt- 10Hrs	03-320-000-0000-6268	4550	N
7884		1,995.00		2025 ICON PMS Agrmt	03-320-000-0000-6268	4550	N
	<b>Warrant # 46822</b>	<b>Total...</b>					
		<b>3,045.00</b>					
15111	Innovational Water Solutions, LLC	338.00		Cool Twr/Hydro Mgmt Trmt 11/30	01-111-110-0000-6301	20839	N
15111		112.67		Cool Twr/Hydro Mgmt Trmt 11/30	01-111-112-0000-6301	20842	N
15111		112.67		Cool Twr/Hydro Mgmt Trmt 11/30	01-111-113-0000-6301	20842	N
15111		338.00		Cool Twr/Hydro Mgmt Trmt 11/30	01-111-115-0000-6301	20840	N
15111		112.66		Cool Twr/Hydro Mgmt Trmt 11/30	01-111-116-0000-6301	20842	N
15111		149.00		Hydronic Mgmt & Treatment11/30	01-111-116-0000-6301	20841	N
	<b>Warrant # 46823</b>	<b>Total...</b>					
		<b>1,163.00</b>					
13230	Johnson Law RW, LLC	2,423.00		Prof Svc 11/2024	01-011-000-0000-6271		N
	<b>Warrant # 46824</b>	<b>Total...</b>					
		<b>2,423.00</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>	
3124	Kwik Trip Inc	206.10	KT-November 2024	01-201-000-0000-6303	278334	N
3124		268.05	KT-November 2024	01-201-000-0000-6565	278334	N
3124		7,711.32	KT-November 2024	01-201-000-0000-6567	278334	N
	<b>Warrant #</b>	<b>46825</b>	<b>Total...</b>	<b>8,185.47</b>		
5902	Leica Geosystems, Inc.	1,604.00	Maint&Supp Basic CCP 11/20	01-103-000-0000-6268	903754047	N
	<b>Warrant #</b>	<b>46826</b>	<b>Total...</b>	<b>1,604.00</b>		
35975	MCIT	1,488.00	Deductible Claim 24PC1176	11-420-600-0010-6351	D35451488	N
	<b>Warrant #</b>	<b>46827</b>	<b>Total...</b>	<b>1,488.00</b>		
12239	Minneapolis Forensic Psychological Svcs	1,300.00	Prof Svc 10/15-12/4	01-011-000-0000-6272	25-JV-23-312	N
12239		3,350.00	Prof Svc 9/12-12/7	01-011-000-0000-6272	25-CR-23-1333	N
	<b>Warrant #</b>	<b>46828</b>	<b>Total...</b>	<b>4,650.00</b>		
7813	OSI Environmental, Inc.	50.00	Filter Disposal- PW	03-340-000-0000-6561	20110941	N
7813		150.00	Filter Disposal- Recycling	61-398-192-0000-6839	20110942	N
	<b>Warrant #</b>	<b>46829</b>	<b>Total...</b>	<b>200.00</b>		
14303	Paragon Development Systems, Inc.	675.00	Consulting Services 11/25	01-063-000-0000-6278	5099273	N
	<b>Warrant #</b>	<b>46830</b>	<b>Total...</b>	<b>675.00</b>		
10876	Parallel Technologies Inc.	1,211.54	Wisenet 7 IR Bullet Camera 4K	61-398-000-0000-6480	101434	T
10876		210.00	Rplc Camera Rcy Ctr	61-398-000-0000-6480	101434	N
	<b>Warrant #</b>	<b>46831</b>	<b>Total...</b>	<b>1,421.54</b>		
15112	Pine Island White Pines Sportmens Club	2,270.00	2024 Range Fees	01-201-000-0000-6416	2024	N
	<b>Warrant #</b>	<b>46832</b>	<b>Total...</b>	<b>2,270.00</b>		
7387	River Road Repair	76.34	Oil Chng&Tire Rpr-'23Expl12/10	01-127-127-0000-6303	26212	N
7387		897.07	New Tires '23 Explorer 12/11	01-127-127-0000-6562	26262	N
	<b>Warrant #</b>	<b>46833</b>	<b>Total...</b>	<b>973.41</b>		
50750	Rs Eden	39.00	Drug Testing 11/30	01-255-000-0000-6285	67522	N
50750		588.84	Testing Supplies 11/30	01-255-000-0000-6285	67522	N
	<b>Warrant #</b>	<b>46834</b>	<b>Total...</b>	<b>627.84</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>
15093	Ryan & Gordy's Glass	975.33	#2128 Windshield Rplc 12/2/24	01-201-000-0000-6303	2-25054	N
<b>Warrant #</b>	<b>46835</b>	<b>Total...</b>	<b>975.33</b>			
9340	Schwicker's Tecta America, LLC	50.00	HVAC Insp:PI Twr 12/2	01-211-000-0000-6301	S510134323	N
9340		391.00	HVAC Mtnc:PI Twr 12/2	01-211-000-0000-6301	S510134322	N
9340		391.00	HVAC Mtnc:CF Twr 12/2	01-211-000-0000-6301	S510134320	N
9340		50.00	HVAC Insp:CF Twr 12/2	01-211-000-0000-6301	S510134321	N
<b>Warrant #</b>	<b>46836</b>	<b>Total...</b>	<b>882.00</b>			
2606	SHI International Corp	630.18	GIS - Azure 10/24	01-105-000-0000-6270	B19097689	N
2606		30.96	BLDG - Azure 10/24	01-127-127-0000-6270	B19097689	N
<b>Warrant #</b>	<b>46837</b>	<b>Total...</b>	<b>661.14</b>			
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>32,901.42</b>	<b>43 Transactions</b>		
	<b>Final Total...</b>	<b>205,747.54</b>	<b>171 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  
12/13/2024

12:41:07PM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/13/2024  
Pay Date 12/13/2024



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
59	172,846.12	WFXX	476838	476896	12/13/2024				
21	32,901.42	WFXX-ACH	46817	46837	12/13/2024	1	73.60	20	32,827.82
	205,747.54	TOTAL							

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/13/2024  
Pay Date 12/13/2024



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	95,890.54	County General Revenue	25,090.19		70,800.35	
3	36,035.44	County Road and Bridge	4,678.09		31,357.35	
11	3,250.82	Health & Human Service Fund	1,488.00		1,762.82	
34	59,109.67	Capital Plan	-		59,109.67	
61	2,424.31	Waste Management Facilities	1,571.54		852.77	
81	9,036.76	Settlement Fund	73.60		8,963.16	
	205,747.54	TOTAL	32,901.42	TOTAL ACH	172,846.12	TOTAL NON-ACH

lbrodie  
12/23/2024

2:57:28PM

# 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>
12771	14168	Heartland Payment Systems LLC	60.00	CC Rfnd: Kit Returned	01-127-129-0000-5413	289223495	0
	<b>Warrant #</b>	<b>12771</b>	<b>Total</b>	<b>60.00</b>	<b>Date 12/18/2024</b>		
	<b>Final Total...</b>		<b>60.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	60.00	County General Revenue
	60.00	TOTAL

Ibrodie  
12/16/2024

11:05:59AM

# 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>
12768	3796	Minnesota Department of Revenue	95,893.07	St Share-Deed Tax 11/2024	72-850-000-0000-2310		0
			60,137.10	St Share-Mtg Tax 11/2024	72-850-000-0000-2311		0
<b>Warrant #</b>	<b>12768</b>	<b>Total</b>	<b>156,030.17</b>	<b>Date 12/19/2024</b>			
	<b>Final Total...</b>		<b>156,030.17</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	156,030.17	Other Agency Funds
	156,030.17	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>
12769	1820	State Of Minnesota-Sales & Use Tax					
			3.85	Receipt Nbr 300191 11/21/2024	01-207-240-0000-5859		0
			7.56	Receipt Nbr 7112624 11/26/2024	03-310-000-0000-5934		0
			103.58	Receipt Nbr 8195 11/13/2024	03-310-000-0000-5934		0
			608.87	Warr Nbr 476367 11/08/2024	61-398-000-0000-6305		0
			3.32	Warr Nbr 476349 11/08/2024	61-398-000-0000-6411		0
			3.53	Warr Nbr 476349 11/08/2024	61-398-000-0000-6420		0
			51.27	Warr Nbr 476213 11/01/2024	61-398-000-0000-6563		0
			2.69	Warr Nbr 476184 11/01/2024	61-398-000-0000-6563		0
			11.93	Warr Nbr 476357 11/08/2024	61-398-192-0000-6418		0
			16.40	Warr Nbr 476357 11/08/2024	61-398-192-0000-6418		0
			21.93	Warr Nbr 476456 11/15/2024	61-398-192-0000-6562		0
			271.07	Warr Nbr 476190 11/01/2024	61-398-192-0000-6575		0
<b>Warrant #</b>	<b>12769</b>	<b>Total</b>	<b>1,106.00</b>	<b>Date 12/19/2024</b>			
	<b>Final Total...</b>		<b>1,106.00</b>	<b>12</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	3.85	County General Revenue
3	111.14	County Road and Bridge
61	991.01	Waste Management Facilities
	1,106.00	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>
12770	11506	Alerus Financial					
			24,783.43	12/19/24 Payroll-Co HSA Contri	01-000-000-2504-2005		0
			5,877.72	12/19/24 Payroll-Co HSA Contri	03-000-000-2504-2005		0
			15,413.54	12/19/24 Payroll-Co HSA Contri	11-000-000-2504-2005		0
			494.13	12/19/24 Payroll-Co HSA Contri	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12770</b>	<b>Total</b>	<b>46,568.82</b>	<b>Date 12/19/2024</b>			
	<b>Final Total...</b>		<b>46,568.82</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24,783.43	County General Revenue
3	5,877.72	County Road and Bridge
11	15,413.54	Health & Human Service Fund
61	494.13	Waste Management Facilities
	46,568.82	TOTAL

# 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>
14185	1st Source Business Supplies	1,809.60	Copy Paper Justice Cntr 12/1	01-001-000-0000-6402	292823-0	N
14185		922.90	Copy Paper 12/1	11-420-600-0010-6405	292823-0	N
14185		886.70	Copy Paper 12/1	11-430-700-0010-6405	292823-0	N
	<b>Warrant # 476998</b>	<b>Total...</b>	<b>3,619.20</b>			
12203	Advance Auto Parts	300.68	BATTERIES	03-340-000-0000-6562	2053--494973	N
	<b>Warrant # 476999</b>	<b>Total...</b>	<b>300.68</b>			
1353	Ag Partners Coop	436.16	SEED FOR J HOOKS	03-310-000-0000-6517	77084	N
1353		247.58	SEED FOR DITCHING #7	03-310-000-0000-6517	77084	N
1353		451.16	SEED FOR DITCHING #7	03-310-000-0000-6517	77130	N
1353		164.45	WINDSHIELD FLUID	03-340-000-0000-6420	107250	N
1353		757.35	QWIKLIFT HTB	03-340-000-0000-6561	107250	N
1353		3,494.18	15W-40 RW	03-340-000-0000-6561	107337	N
1353		782.65	HYDRO FLUID 0902	03-340-000-0000-6561	107337	N
1353		423.92	GREASE RW	03-340-000-0000-6561	107337	N
1353		1,533.33	ATF DM RW	03-340-000-0000-6561	107337	N
1353		286.35	DEF ZTA	03-340-000-0000-6565	107262	N
1353		522.90	DEF CF	03-340-000-0000-6565	107262	N
1353		298.80	DEF RW	03-340-000-0000-6565	107324	N
1353		3,273.44	DIESEL KYN	03-340-000-0000-6565	816253	N
	<b>Warrant # 477000</b>	<b>Total...</b>	<b>12,672.27</b>			
14531	American Flagpole & Flag Co.	269.95	US Flag 12/6	01-111-110-0000-6420	195543	N
	<b>Warrant # 477001</b>	<b>Total...</b>	<b>269.95</b>			
27106	American Solutions For Business	4,839.50	TNT Printing 12/10/24	01-041-000-0000-6401	INV07843147	N
	<b>Warrant # 477002</b>	<b>Total...</b>	<b>4,839.50</b>			
13364	Aspen Mills Incorporated	72.86	Uniform Shirt: Edwards 12/16	01-201-000-0000-6453	345069	N
13364		781.08	Intl Uniform: Carter 12/16	01-207-000-0000-6453	345067	N
13364		783.91	Initl Uniform: Halverson 12/16	01-207-000-0000-6453	345068	N
	<b>Warrant # 477003</b>	<b>Total...</b>	<b>1,637.85</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>
14556	DataWorks Plus, LLC	1,801.94	Fingerprint Sftwr/Mtnc 24-25	01-207-000-0000-6268	24-2139	N
<b>Warrant #</b>	<b>477004</b>	<b>Total...</b>	<b>1,801.94</b>			
12768	Dell Marketing L.P.	396.78	Admin Monitors 11/26	01-031-000-0000-6480	10784522540	N
12768		905.15	HR Monitors 11/26	01-063-000-0000-6480	10784522540	N
12768		1,655.31	Admin/HR Monitors 11/26	01-063-000-0000-6480	10784522540	N
12768		1,711.19	301.1 ClickShare Tech 11/27	34-031-000-0000-6480	10784815940	N
12768		1,711.19	ClickShare Conf Rm A 12/2	34-201-000-0000-6480	10786025827	N
<b>Warrant #</b>	<b>477005</b>	<b>Total...</b>	<b>6,379.62</b>			
9983	Dicke/Alex	1,140.00	Tuition Reimburse 5/6-6/24/24	01-805-000-0000-6196		N
<b>Warrant #</b>	<b>477006</b>	<b>Total...</b>	<b>1,140.00</b>			
17071	Every River LLC	9,000.00	Prof Svc 11/2024	01-001-000-0000-6283	102	N
<b>Warrant #</b>	<b>477007</b>	<b>Total...</b>	<b>9,000.00</b>			
4644	Express Services, Inc.	874.80	Bldg Concierge Temp 12/18	01-001-000-0000-6850	31728444	N
<b>Warrant #</b>	<b>477008</b>	<b>Total...</b>	<b>874.80</b>			
7674	Fitzgerald Excavating And Trucking	154,981.56	599-132 HOLDEN TWP EST 1	03-320-000-0000-6319	EST 1	N
7674		216,288.88	599-133 FLO TWP EST 1	03-320-000-0000-6319	EST 1	N
7674		281,331.58	599-135 ZTA TWP EST 1	03-320-000-0000-6319	EST 1	N
7674		13,394.05	601-038 2024 PAVING EST 6	03-320-000-0000-6320	EST 6	N
<b>Warrant #</b>	<b>477009</b>	<b>Total...</b>	<b>665,996.07</b>			
11436	Govt Forms and Supplies	226.04	Embosser Seals 12/10	01-101-000-0000-6405	351347	N
<b>Warrant #</b>	<b>477010</b>	<b>Total...</b>	<b>226.04</b>			
16860	Greseth/Nicholas A. W.	35.00	(4) Mow 55.490.0700 12/11	01-001-000-0000-6850		N
16860		35.00	(4) Mow 55.580.0610 12/11	81-850-000-0000-2162		N
<b>Warrant #</b>	<b>477011</b>	<b>Total...</b>	<b>70.00</b>			
4217	Hartwig/Travis	9.08	52.996.045B Overpay	81-850-000-0000-2102		N
<b>Warrant #</b>	<b>477012</b>	<b>Total...</b>	<b>9.08</b>			
1227	ImperialDade	124.54	Custodial Supplies 11/27	01-111-110-0000-6411	4313594	N

anderson  
12/20/2024

10:30:32AM  
Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/20/2024  
Pay Date 12/20/2024



<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>
1227	ImperialDade	124.54	Custodial Supplies 11/27	01-111-115-0000-6411	4313594	N
1227		124.54	Custodial Supplies 11/27	01-111-116-0000-6411	4313594	N
	<b>Warrant #</b>	<b>477013</b>	<b>Total...</b>	<b>373.62</b>		
13115	Johnson Controls Fire Protection LP	4,555.00	Fire Panel/NAC Repl App3 12/5	34-111-116-0000-6669	41784010	N
	<b>Warrant #</b>	<b>477014</b>	<b>Total...</b>	<b>4,555.00</b>		
17075	Klein McCarthy Architects	5,775.00	Facility Master Plan 12/4	01-001-000-0000-6278	725	N
	<b>Warrant #</b>	<b>477015</b>	<b>Total...</b>	<b>5,775.00</b>		
1493	Lakes Gas Co	236.23	LP Nov	61-398-192-0000-6566	3527873	N
1493		236.23	Lp Dec	61-398-192-0000-6566	3588457	N
	<b>Warrant #</b>	<b>477016</b>	<b>Total...</b>	<b>472.46</b>		
17072	Landsberger/Bonnie	1,925.00	Abate:52.140.0330 Pay 2024	81-850-000-0000-2101		N
	<b>Warrant #</b>	<b>477017</b>	<b>Total...</b>	<b>1,925.00</b>		
6416	Language Line Services Inc	45.02	Spanish Interp 11/30/24	01-207-240-0000-6283	11467762	N
	<b>Warrant #</b>	<b>477018</b>	<b>Total...</b>	<b>45.02</b>		
17076	Maring/David	115.00	35.001.1001 Overpay	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>477019</b>	<b>Total...</b>	<b>115.00</b>		
14003	Mayo Clinic	473.00	Ex/Drug Scrn: JP 11/2024	01-201-000-0000-6291	700005050	N
14003		43.00	Drug Scrn: AH 11/2024	01-207-000-0000-6291	700005050	N
	<b>Warrant #</b>	<b>477020</b>	<b>Total...</b>	<b>516.00</b>		
1821	Minnesota Department of Finance	1,074.00	Battered Wmn/Birth Cert11/2024	72-850-000-0000-2173		N
1821		6,226.50	State Surcharges 11/2024	72-850-000-0000-2209		N
1821		1,430.00	Birth/Death Surcharge 11/2024	72-850-000-0000-2218		N
1821		1,296.00	Birth Cert S/C 11/2024	72-850-000-0000-2218		N
	<b>Warrant #</b>	<b>477021</b>	<b>Total...</b>	<b>10,026.50</b>		
11766	Novak Weather Consultants	149.00	LIGHT PACK WEATHER CONS	03-330-000-0000-6283	1173	N
	<b>Warrant #</b>	<b>477022</b>	<b>Total...</b>	<b>149.00</b>		
11013	Office Of MNIT Services	142.32	EOC Phone Lines 11/2024	01-281-280-0000-6201	W24110488	N

anderson  
12/20/2024

10:30:32AM  
Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/20/2024  
Pay Date 12/20/2024



<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>142.32</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9146	Precise MRM LLC		299.00	GPS DATA SVC NOV (13)	03-310-000-0000-6270	200-2002513	N
	<b>Warrant #</b>	<b>477024</b>	<b>Total...</b>				
			<b>299.00</b>				
13742	Premier Biotech Labs, LLC		367.24	UA Cups 12/4/24	01-207-240-0000-6434	2306564	N
	<b>Warrant #</b>	<b>477025</b>	<b>Total...</b>				
			<b>367.24</b>				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: GOV 12/9	01-001-000-0000-6203	7900044081157277	N
	<b>Warrant #</b>	<b>477026</b>	<b>Total...</b>				
			<b>2,000.00</b>				
1741	Revland Alignment Inc		144.00	#2124 Mount Tires 11/19/24	01-201-000-0000-6303	35624	N
	<b>Warrant #</b>	<b>477027</b>	<b>Total...</b>				
			<b>144.00</b>				
7898	Ryan Mechanical, Inc		23.40	Plumbing Parts 12/13	01-111-113-0000-6305	3549	N
	<b>Warrant #</b>	<b>477028</b>	<b>Total...</b>				
			<b>23.40</b>				
14578	Service Lighting, Inc.		462.39	LED Lamps 12/6	01-111-116-0000-6421	4130490	N
	<b>Warrant #</b>	<b>477029</b>	<b>Total...</b>				
			<b>462.39</b>				
1831	Streichers, Inc.		1,940.86	Less Lethal Equip. 12/10/24	01-201-000-0000-6432	11733539	N
1831			1,308.90	Ball Vest:Sullivan 12/3/24	01-201-000-0000-6453	11732189	N
1831			33.99	Initl Uniform:Phillips 12/11/2	01-201-000-0000-6453	11733931	N
1831			182.00	Return:Holster 11/21/24	01-201-000-0000-6453	CM301163	N
	<b>Warrant #</b>	<b>477030</b>	<b>Total...</b>				
			<b>3,101.75</b>				
46300	Tom Parker Electric Inc		348.10	Electrical:Intake Lights 11/27	01-207-000-0000-6283	14360	N
46300			323.76	Fire Panel Replacement 11/27	34-111-116-0000-6669	14359	N
	<b>Warrant #</b>	<b>477031</b>	<b>Total...</b>				
			<b>671.86</b>				
13691	Toshiba America Business Solutions		137.99	Copier 12/2024	01-201-000-0000-6302	5032121789	N
13691			17.95	Copies 10-11/2024	01-201-000-0000-6302	5032121789	N
13691			163.92	Admin Copier 12/2024	01-207-000-0000-6302	5032376066	N
13691			14.94	Admin Copies 11-12/2024	01-207-000-0000-6302	5032376066	N
13691			194.40	Intake Copier 12/2024	01-207-000-0000-6302	5032121791	N
13691			103.10	Intake Copies 10-11/2024	01-207-000-0000-6302	5032121791	N



anderson  
12/20/2024

10:30:32AM  
Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/20/2024  
Pay Date 12/20/2024



<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>
13691	Toshiba America Business Solutions	200.74	EOC Copier 12/2024			01-281-280-0000-6302	5032121790	N
13691		13.87	EOC Copies 10-11/2024			01-281-280-0000-6302	5032121790	N
	<b>Warrant # 477032</b>	<b>Total...</b>	<b>846.91</b>					
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 12/2024			01-207-000-0000-6302	5032376068	N
14421		25.09	Hlth Unit Copies 11/2024			01-207-000-0000-6302	5032376068	N
	<b>Warrant # 477033</b>	<b>Total...</b>	<b>82.57</b>					
5822	TrueNorth Steel	11,517.67	REPLACE CULVERTS #59			03-310-000-0000-6505	BL-17361	N
5822		750.00	CULVERT FREIGHT			03-310-000-0000-6505	BL-17361	N
5822		5,103.00	24" CULVERTS STOCK			03-310-000-0000-6505	BL-17361	N
5822		375.36	24" BANDS STOCK			03-310-000-0000-6505	BL-17361	N
5822		402.50	24" APRONS STOCK			03-310-000-0000-6505	BL-17361	N
5822		3,889.80	18" CULVERTS STOCK			03-310-000-0000-6505	BL-17361	N
5822		761.60	18" BANDS STOCK			03-310-000-0000-6505	BL-17361	N
5822		772.50	18" APRONS STOCK			03-310-000-0000-6505	BL-17361	N
	<b>Warrant # 477034</b>	<b>Total...</b>	<b>23,572.43</b>					
13883	Turnkey Corrections	345.59	10% Inmate Calls 11/2024			01-207-240-0000-6201	14546	N
13883		99.50	Indigent Supplies 11/2024			01-207-240-0000-6465	14545	N
	<b>Warrant # 477035</b>	<b>Total...</b>	<b>445.09</b>					
4979	Uppman Technical Services, Inc	1,400.00	Micro Radio Links Mtnc 12/14			01-211-000-0000-6301	2430	N
	<b>Warrant # 477036</b>	<b>Total...</b>	<b>1,400.00</b>					
1876	Van Paper Company	320.17	SOAP, TP, TOWELS, LINERS			03-350-000-0000-6420	90518	N
	<b>Warrant # 477037</b>	<b>Total...</b>	<b>320.17</b>					
14554	Virtual Academy	637.00	Online Trng 12/24-11/25			01-209-000-0000-6357	VA13546	N
	<b>Warrant # 477038</b>	<b>Total...</b>	<b>637.00</b>					
1674	Wells Fargo Banks	1,168.31	Client Analysis 11/2024			01-001-000-0000-6375	24110273109	N
	<b>Warrant # 477039</b>	<b>Total...</b>	<b>1,168.31</b>					
73383	Xcel Energy	2,862.49	Electric for Gov Center 12/9			01-111-110-0000-6251	303169733	N
73383		1,040.93	Gas for Gov Center 12/9			01-111-110-0000-6252	302583218	N

anderson  
12/20/2024

10:30:32AM  
Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/20/2024  
Pay Date 12/20/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	5,072.33	Gas for LEC 12/9			01-111-112-0000-6252	303560859	N
73383		2,408.35	Electric for HHS 12/9			01-111-115-0000-6251	303473320	N
73383		275.06	Gass for HHS-Citizens 12/9			01-111-115-0000-6252	303473320	N
73383		3,238.00	Electric for Justice Cntr 12/9			01-111-116-0000-6251	303375561	N
73383		64.72	ST LTS- S BENCH			03-310-000-0000-6251	51-94709683	N
<b>Warrant #</b>	<b>477040</b>	<b>Total...</b>	<b>14,961.88</b>					
1919	Zumbrota Telephone Co	48.29	FAX 4046 ZTA			03-350-000-0000-6201	652291	N
<b>Warrant #</b>	<b>477041</b>	<b>Total...</b>	<b>48.29</b>					
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>783,484.21</b>			<b>101 Transactions</b>		

anderson  
12/20/2024

10:30:32AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/20/2024  
Pay Date 12/20/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	5,675.05	Pool/Cap Recon 4-10/2024	01-207-000-0000-6272	3553	N
	<b>Warrant # 26943</b>	<b>Total...</b>	<b>5,675.05</b>			
11387	Ahlbrecht/Jessica	61.64	MCHRMA Mtg Mileage 12/13	01-061-000-0000-6331		N
11387		6.00	Parking 12/13/24	01-061-000-0000-6331		N
	<b>Warrant # 26944</b>	<b>Total...</b>	<b>67.64</b>			
2371	Anderson Rock & Lime Inc	12,049.02	C-5 STOCKPILE	03-310-000-0000-6507	55363	N
	<b>Warrant # 26945</b>	<b>Total...</b>	<b>12,049.02</b>			
3443	Anderson/Brad	28.81	Policy Mtg Mileage 11/26	01-005-000-0000-6331		N
3443		28.81	Equity Mtg Mileage 12/3	01-005-000-0000-6331		N
3443		28.81	Extension Mtg Mileage 12/4	01-005-000-0000-6331		N
3443		28.81	RW Mtg Mileage 12/5	01-005-000-0000-6331		N
3443		69.68	AMC Mtg Mileage 12/8-11/24	01-005-000-0000-6331		N
	<b>Warrant # 26946</b>	<b>Total...</b>	<b>184.92</b>			
15058	Archer Mechanical, LLC	2,679.00	Annual Boiler TuneUp&Insp12/10	01-111-115-0000-6301	32850	N
	<b>Warrant # 26947</b>	<b>Total...</b>	<b>2,679.00</b>			
224	Arneson/Scott	264.59	BA,LF,SB,TG AMC Meal 12/9	01-005-000-0000-6332		N
224		66.15	SA AMC Meal 12/9/24	01-031-000-0000-6332		N
224		17.29	SA AMC Meal 12/11/24	01-031-000-0000-6332		N
	<b>Warrant # 26948</b>	<b>Total...</b>	<b>348.03</b>			
1137	Cannon Falls City	70.00	2024 WATER-ROCK	03-310-000-0000-6508	003161	N
	<b>Warrant # 26949</b>	<b>Total...</b>	<b>70.00</b>			
14424	Community And Economic Development Assoc	2,102.02	September 2024 Services	25-700-000-0000-6278		N
14424		396.90	November 2024 Services	25-700-000-0000-6278		N
	<b>Warrant # 26950</b>	<b>Total...</b>	<b>2,498.92</b>			
21815	Gorman & Lodermeier, PLC	500.00	Prof Svc: G&C 9/2024	01-011-000-0000-6265	3391	N
21815		687.50	Prof Svc: G&C 10/2024	01-011-000-0000-6265	3392	N
21815		187.50	Prof Svc: G&C 11/2024	01-011-000-0000-6265	3393	N

anderson  
12/20/2024

10:30:32AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/20/2024  
Pay Date 12/20/2024



<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>
21815	Gorman & Lodermeier, PLC	2,423.00	Prof Svc: CHIPS 9/2024	01-011-000-0000-6271	3394	N
21815		2,423.00	Prof Svc: CHIPS 10/2024	01-011-000-0000-6271	3395	N
21815		2,423.00	Prof Svc: CHIPS 11/2024	01-011-000-0000-6271	3396	N
	<b>Warrant # 26951</b>	<b>Total...</b>	<b>8,644.00</b>			
8956	Greseth/Todd Ordean	45.56	RAC/SE Com Mtg Mileage 12/2	01-005-000-0000-6331		N
8956		1.34	Cherry Grove Mtg Mileage 12/18	01-005-000-0000-6331		N
8956		16.08	Pine Island Mtg Mileage 12/17	01-005-000-0000-6331		N
8956		41.54	Truth&Taxation Mtg Miles 12/3	01-005-000-0000-6331		N
8956		41.54	Extension Mtg Mileage 12/4	01-005-000-0000-6331		N
8956		79.06	State Conv Mileage 12/8-11/24	01-005-000-0000-6331		N
8956		24.79	Dennison Mtg Mileage 12/5	01-005-000-0000-6331		N
8956		41.54	PAC Mtg Mileage 12/16	01-005-000-0000-6331		N
8956		41.54	HHS Mtg Mileage 12/17	01-005-000-0000-6331		N
	<b>Warrant # 26952</b>	<b>Total...</b>	<b>332.99</b>			
22150	Grimsrud Publishing	48.13	Homestead Notice 11/20	01-055-000-0000-6242	20156	N
	<b>Warrant # 26953</b>	<b>Total...</b>	<b>48.13</b>			
13230	Johnson Law RW, LLC	875.00	Prof Svc 10-12/2024	01-011-000-0000-6265	25-PR-20-2417	N
	<b>Warrant # 26954</b>	<b>Total...</b>	<b>875.00</b>			
1721	Matthews/Tris	308.20	ICAC Conf Mileage 12/11-13/24	01-201-000-0000-6331		N
1721		251.92	MSA Conf Mileage 12/8-9/24	01-201-000-0000-6331		N
	<b>Warrant # 26955</b>	<b>Total...</b>	<b>560.12</b>			
10262	Paider/Tina	18.40	To Go Containers 11/20	01-061-062-0000-6420		N
10262		41.69	Tree Centerpieces-Walmart11/20	01-061-062-0000-6420		N
10262		53.04	Tree Centerpieces-Walmart11/19	01-061-062-0000-6420		N
	<b>Warrant # 26956</b>	<b>Total...</b>	<b>113.13</b>			
2570	Quality Power Solutions, LLC	4,508.84	UPS Battery Replace 11/30	01-111-110-0000-6301	29872233	N
2570		6,071.34	UPS Battery Replace 11/30	01-111-112-0000-6301	29872233	N
2570		6,071.34	UPS Battery Replace 11/30	01-111-113-0000-6301	29872233	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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2570	Quality Power Solutions, LLC	4,558.84	UPS Battery Replace 11/30	01-111-115-0000-6301	29872233	N
2570		6,623.84	UPS Battery Replace 11/30	01-111-116-0000-6301	29872233	N
<b>Warrant #</b>	<b>26957</b>	<b>Total...</b>	<b>27,834.20</b>			
5644	Red Wing Construction Co.	2,702.45	SW Stoop&Storm Drn Repl11/26	34-111-115-0000-6480	24064-01	N
5644		398.51	Fire Panel Trim 12/10	34-111-116-0000-6669	24011-06	N
<b>Warrant #</b>	<b>26958</b>	<b>Total...</b>	<b>3,100.96</b>			
15093	Ryan & Gordy's Glass	680.33	#2129 Rpc Windshield 11/18	01-201-000-0000-6303	2-24996	N
<b>Warrant #</b>	<b>26959</b>	<b>Total...</b>	<b>680.33</b>			
9340	Schwickert's Tecta America, LLC	50.00	HVAC Insp:SH Twr 12/12	01-211-000-0000-6301	S510134778	N
9340		391.00	HVAC Mtnc:SH Twr 12/12	01-211-000-0000-6301	S510134777	N
9340		391.00	HVAC Mtnc: Aspen Twr 12/12	01-211-000-0000-6301	S510134774	N
9340		50.00	HVAC Insp: Aspen Twr 12/12	01-211-000-0000-6301	S510134775	N
<b>Warrant #</b>	<b>26960</b>	<b>Total...</b>	<b>882.00</b>			
2606	SHI International Corp	218.43	Topaz Signature Pad 12/11	11-463-463-0000-6480	B19139517	N
<b>Warrant #</b>	<b>26961</b>	<b>Total...</b>	<b>218.43</b>			
15965	Skillet Kitchen	3,939.80	Inmate Meals 11/25-11/30/24	01-207-000-0000-6463	INV00009274	N
15965		833.65	Inmate Meals 12/1-12/1/24	01-207-000-0000-6463	INV00009340	N
<b>Warrant #</b>	<b>26962</b>	<b>Total...</b>	<b>4,773.45</b>			
6450	Staples Advantage	50.07	11x17 1in Binders 12/5	01-127-127-0000-6405	6018807526	N
6450		27.24	2in Index Tabs 12/5	01-127-127-0000-6405	6018807527	N
6450		107.06	Toner/Copy Paper 11/30/24	01-207-000-0000-6402	6018296178	N
<b>Warrant #</b>	<b>26963</b>	<b>Total...</b>	<b>184.37</b>			
1903	Thomson Reuters - West	2,032.00	Law Books 12/1/24	01-025-000-0000-6452	851203642	N
<b>Warrant #</b>	<b>26964</b>	<b>Total...</b>	<b>2,032.00</b>			
6496	Weber/Jill	4.97	Card Stock 12/12	01-201-000-0000-6405		N
<b>Warrant #</b>	<b>26965</b>	<b>Total...</b>	<b>4.97</b>			
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>73,856.66</b>	<b>58 Transactions</b>		

anderson  
12/20/2024

10:30:32AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/20/2024  
Pay Date 12/20/2024



**Final Total...**                      **857,340.87**                      **159 Transactions**

anderson  
12/20/2024

10:30:32AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/20/2024  
Pay Date 12/20/2024



<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	WFXX	476998	477041	12/20/2024	12/20/2024				
23	WFXX-ACH	26943	26965	12/20/2024	12/20/2024	7	1,611.80	16	72,244.86
	TOTAL								

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/20/2024  
Pay Date 12/20/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	113,287.13	County General Revenue	55,919.33	57,367.80		
3	715,541.65	County Road and Bridge	12,119.02	703,422.63		
11	2,028.03	Health & Human Service Fund	218.43	1,809.60		
25	2,498.92	Economic Development Authority	2,498.92	-		
34	11,402.10	Capital Plan	3,100.96	8,301.14		
61	472.46	Waste Management Facilities	-	472.46		
72	10,026.50	Other Agency Funds	-	10,026.50		
81	2,084.08	Settlement Fund	-	2,084.08		
	857,340.87	TOTAL	73,856.66	TOTAL ACH	783,484.21	TOTAL NON-ACH



# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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>
10315	Advanced Graphix, Inc.	892.50		EdgeWater Graphics 12/17	01-205-000-0000-6669	215431 N
10315		297.50		EdgeWater Graphics 12/17	34-205-000-0000-6669	215431 N
	<b>Warrant # 477056</b>	<b>Total...</b>		<b>1,190.00</b>		
1353	Ag Partners Coop	13,935.00		DIESEL RW	03-340-000-0000-6565	107499 N
1353		6,967.50		DIESEL CF	03-340-000-0000-6565	107499 N
	<b>Warrant # 477057</b>	<b>Total...</b>		<b>20,902.50</b>		
16698	APG Media of Southern Minnesota, LLC	22.50		12/16 Pub Hearing:IUP&Rezone	01-127-128-0000-6242	1027975 N
	<b>Warrant # 477058</b>	<b>Total...</b>		<b>22.50</b>		
11184	ASL Interpreting Services Inc.	108.50		Interpreting Services 11/2024	01-201-000-0000-6283	24.16994 N
11184		43.75		Interpreting Services 11/2024	01-207-240-0000-6283	24.16994 N
	<b>Warrant # 477059</b>	<b>Total...</b>		<b>152.25</b>		
14496	Baartman/Andrew	998.91		CARES-Permit 2024-00806	01-003-000-0000-6892	N
	<b>Warrant # 477060</b>	<b>Total...</b>		<b>998.91</b>		
1078	Bauer Built Tire Center	130.00		M BRAND CASING	03-340-000-0000-6575	600192597 N
1078		2,231.48		RTRD TIRES 1701	03-340-000-0000-6575	600193092 N
	<b>Warrant # 477061</b>	<b>Total...</b>		<b>2,101.48</b>		
14126	Baycom, Inc.	2,301.58		(1)Squad Cellular Router 12/27	01-201-220-0000-6669	GO-22490-Y3Z7 N
	<b>Warrant # 477062</b>	<b>Total...</b>		<b>2,301.58</b>		
460	Bignell/Mike	500.00		Per Diem: Vet Rides 11/4-12/5	01-121-140-0000-6106	N
460		550.81		Transp Mileage 11/4-12/5	01-121-140-0000-6220	N
	<b>Warrant # 477063</b>	<b>Total...</b>		<b>1,050.81</b>		
12906	Bryant/James	337.01		Transp Mileage 11/26-12/18	01-121-140-0000-6220	N
12906		414.73		Transp Mileage 9/17-11/20	01-121-140-0000-6220	N
	<b>Warrant # 477064</b>	<b>Total...</b>		<b>751.74</b>		
14487	Buck/Christopher David	100.00		Per diem: PAC mtg 12/16	01-127-128-0000-6106	N
14487		25.46		Mileage 12/16	01-127-128-0000-6331	N
	<b>Warrant # 477065</b>	<b>Total...</b>		<b>125.46</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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>
15250	Central Farm Service	55.25	UNLEADED 2205	03-340-000-0000-6567	869001	N
	<b>Warrant # 477066</b>	<b>Total...</b>				
		<b>55.25</b>				
11439	CenturyLink	55.68	Sandhill Twr 12/19/24-1/18/25	01-281-280-0000-6201	333943579	N
	<b>Warrant # 477067</b>	<b>Total...</b>				
		<b>55.68</b>				
4628	Conney Safety	209.37	BURN DRESSINGS	03-310-000-0000-6417	6294284	N
	<b>Warrant # 477068</b>	<b>Total...</b>				
		<b>209.37</b>				
4595	Davis & Stanton, Inc.	268.00	Award Uniform Bars 12/20/24	01-201-000-0000-6420	152453	N
	<b>Warrant # 477069</b>	<b>Total...</b>				
		<b>268.00</b>				
15719	Day/Thomas	35.00	Cell Phone 12/2024	01-061-000-0000-6202		N
	<b>Warrant # 477070</b>	<b>Total...</b>				
		<b>35.00</b>				
12768	Dell Marketing L.P.	1,070.94	6 Dell Monitors 12/13	01-041-000-0000-6480	10788974159	N
12768		892.45	5 Dell Monitors 12/13	01-055-000-0000-6480	10788974159	N
12768		195.49	1 Dell Monitor 12/13	01-055-000-0000-6480	10788974183	N
	<b>Warrant # 477071</b>	<b>Total...</b>				
		<b>2,158.88</b>				
10048	Ecowater Red Wing	3,065.00	Reverse Osmosis H2O Sys 12/26	01-209-000-0000-6283	3575	N
	<b>Warrant # 477072</b>	<b>Total...</b>				
		<b>3,065.00</b>				
4136	Esri Inc	40,000.00	2025 Enterprise Agreement	01-101-103-0000-6268	94869748	N
4136		15,000.00	2025 Enterprise Agreement	01-105-000-0000-6268	94869748	N
	<b>Warrant # 477073</b>	<b>Total...</b>				
		<b>55,000.00</b>				
17071	Every River LLC	35.00	Cell Phone 12/2024	01-127-128-0000-6202		N
	<b>Warrant # 477074</b>	<b>Total...</b>				
		<b>35.00</b>				
4644	Express Services, Inc.	699.84	Bldg Concierge Temp 12/23	01-001-000-0000-6850	31761800	N
	<b>Warrant # 477075</b>	<b>Total...</b>				
		<b>699.84</b>				
11674	Fab 1 Welding LLC	110.00	Rpr Door Lock Box 12/18/24	01-207-000-0000-6304	3560	N
11674		82.50	WELD COOLANT TUBE 1301	03-340-000-0000-6303	3561	N
	<b>Warrant # 477076</b>	<b>Total...</b>				
		<b>192.50</b>				
7674	Fitzgerald Excavating And Trucking	15,000.00	HANDI HITCH ROLLER	03-340-000-0000-6669	INVOICE -ROLLE	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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>15,000.00</b>				
3266	Frontier Communications		103.28	KENYON PHONE	03-350-000-0000-6201	123197-2	N
3266			81.99	KENYON DSL	03-350-000-0000-6209	123197-2	N
<b>Warrant #</b>	<b>477077</b>	<b>Total...</b>	<b>185.27</b>				
1330	Goodhue County Auditor-Treasurer		40.00	NOV 2024 D6 MTG	03-330-000-0000-6357	PETTY CASH	N
1330			5.00	RPR CHAINSAW CHAPS	03-340-000-0000-6304	PETTY CASH	N
<b>Warrant #</b>	<b>477078</b>	<b>Total...</b>	<b>45.00</b>				
1331	Goodhue County Cooperative Elec Assoc		129.57	ST LTS #24- RBW	03-310-000-0000-6251	17064001	N
1331			51.13	SIGNS TH56 & 9	03-310-000-0000-6251	17064003	N
1331			70.65	SIGNS TH19 &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 #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			61.64	PARK & RIDE #8	03-310-000-0000-6251	17064018	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			98.55	ST LTS #24- RBE	03-310-000-0000-6251	17064002	N
1331			214.33	ELEC- CF	03-350-000-0000-6251	1293002	N
1331			52.14	ELEC- VASA	03-350-000-0000-6251	901293001	N
1331			7.75	PARK LIGHT	03-521-000-0000-6251	5862001	N
<b>Warrant #</b>	<b>477080</b>	<b>Total...</b>	<b>808.42</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>	
7334	Grainger Inc	112.17		FIRE EXT HOUSING	03-350-000-0000-6432	9344132643	N
7334		117.43		FIRE EXT HOUSING/STICKER	03-350-000-0000-6432	9341452101	N
7334		111.39-		RTN FIRE EXT HOUSING	03-350-000-0000-6432	9343915766	N
	<b>Warrant #</b>	<b>477081</b>	<b>Total...</b>	<b>118.21</b>			
13949	Griesert/Beverly Jo	479.05		Transp Mileage 11/22-12/11	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>477082</b>	<b>Total...</b>	<b>479.05</b>			
239	GS Direct Inc	126.78		42x300 White IJ Bond 12/13	01-103-000-0000-6302	378710	N
239		17.39		Shipping 12/13	01-103-000-0000-6302	378710	N
	<b>Warrant #</b>	<b>477083</b>	<b>Total...</b>	<b>144.17</b>			
17077	Halvorson/Susan A.	6.03		302-031 CONDEMNATION- MILEAC	03-320-000-0000-6283	602-031CNDM	N
17077		1,200.00		302-031 CONDEMNATION- MTGS	03-320-000-0000-6283	602-031CNDM	N
	<b>Warrant #</b>	<b>477084</b>	<b>Total...</b>	<b>1,206.03</b>			
5234	HBC	199.99		INTERNET- BYLLESBY	03-521-000-0000-6209	2387999	N
	<b>Warrant #</b>	<b>477085</b>	<b>Total...</b>	<b>199.99</b>			
2310	Huebsch Services	111.60		UNIFORMS- MECH	03-340-000-0000-6307	ACCT 3990	N
2310		60.54		SHOP RAGS	03-340-000-0000-6420	ACCT 3990	N
2310		61.18		CLEANING RAGS	03-350-000-0000-6420	ACCT 3990	N
2310		151.60		Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		50.68		Mats & Towels	61-398-000-0000-6411	Acct 3991	N
2310		262.46		Cleaning Rags	61-398-000-0000-6420	Acct 3991	N
	<b>Warrant #</b>	<b>477086</b>	<b>Total...</b>	<b>698.06</b>			
14266	J&S Repair, Inc.	519.90		BATTERY 1705	03-340-000-0000-6563	CZ05750	N
	<b>Warrant #</b>	<b>477087</b>	<b>Total...</b>	<b>519.90</b>			
17079	Jeanson/David T.	279.02		39.030.0601 Overpay	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>477088</b>	<b>Total...</b>	<b>279.02</b>			
1432	Johnson Tire Service Inc.	60.00		TIRE REPAIR 2203	03-340-000-0000-6575	59271	N
1432		160.00-		Casing Credit 7014	61-398-192-0000-6575	58571	N
1432		528.96		Steer Tire 7014	61-398-192-0000-6575	59391	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
						<u>From Date</u>	<u>To Date</u>
1432	Johnson Tire Service Inc.	40.00	Tire Mounting 7014		61-398-192-0000-6575	59391	N
	<b>Warrant # 477089</b>	<b>Total...</b>					
		<b>468.96</b>					
1461	Kenyon Municipal Utilities	347.68	ELEC- KYN		03-350-000-0000-6251	12-1783	N
1461		69.00	WTR-SWR-KYN		03-350-000-0000-6253	12-1783	N
	<b>Warrant # 477090</b>	<b>Total...</b>					
		<b>416.68</b>					
1493	Lakes Gas Co	236.23	LP - Dec		61-398-192-0000-6566	3645364	N
	<b>Warrant # 477091</b>	<b>Total...</b>					
		<b>236.23</b>					
16172	Lenzen/William	30.00	Cell Phone 12/2024		01-127-128-0000-6202		N
	<b>Warrant # 477092</b>	<b>Total...</b>					
		<b>30.00</b>					
11575	Loffler Companies Inc.	328.28	Copier 11/8-12/7/24		01-091-000-0000-6302	4883932	N
11575		10.00	Freight & Delivery11/8-12/7/24		01-091-000-0000-6302	4883932	N
11575		46.55	Copies 11/2024		01-091-000-0000-6302	4875686	N
	<b>Warrant # 477093</b>	<b>Total...</b>					
		<b>384.83</b>					
17078	Mariposa Publishing	348.00	2025 Secretary Handbook 11/11		01-091-000-0000-6452	2024-1075	N
	<b>Warrant # 477094</b>	<b>Total...</b>					
		<b>348.00</b>					
8680	Mayo Clinic	38,564.29	Coroner Fees Q424		01-215-000-0000-6273		N
	<b>Warrant # 477095</b>	<b>Total...</b>					
		<b>38,564.29</b>					
74069	MCAA	7,522.00	2025 County Attorney Dues		01-091-000-0000-6243	M225	N
	<b>Warrant # 477096</b>	<b>Total...</b>					
		<b>7,522.00</b>					
7919	Menards	8.79	PVC GLUE		03-340-000-0000-6420	41342	N
7919		37.38	PLUG ENDS		03-340-000-0000-6420	41368	N
7919		14.89	PAINTERS TAPE		03-340-000-0000-6420	41737	N
7919		59.96	BULBS		03-350-000-0000-6305	41215	N
7919		3.98	SPRINKLER PARTS		03-350-000-0000-6306	41038	N
7919		51.96	SPRAY NOZZLES BRINE/WASH B/		03-350-000-0000-6563	41734	N
7919		3.99	PARTS GAGE FISHING PIER 301		03-521-000-0000-6420	41266	N
	<b>Warrant # 477097</b>	<b>Total...</b>					
		<b>180.95</b>					

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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>
3824	Midwest Machinery Co	2,446.31	TEETH FOR TDM 2406	03-340-000-0000-6563	10323544	N
	<b>Warrant # 477098</b>	<b>Total...</b>				
		<b>2,446.31</b>				
13333	Miller/Richard	100.00	Per diem: PAC mtg 12/16	01-127-128-0000-6106		N
13333		37.52	Mileage 12/16	01-127-128-0000-6331		N
	<b>Warrant # 477099</b>	<b>Total...</b>				
		<b>137.52</b>				
16589	Minnesota D.A.R.E., Inc.	1,450.00	DARE Officer Trng 1/27-2/7/25	01-201-230-0000-6357	93024	N
	<b>Warrant # 477100</b>	<b>Total...</b>				
		<b>1,450.00</b>				
8522	Minnesota Energy Resources Corporation	25.34	Gas:PI Tower 11/18-12/16/24	01-211-000-0000-6252	0504542721-00001	N
	<b>Warrant # 477101</b>	<b>Total...</b>				
		<b>25.34</b>				
1417	MN Secretary Of State - Notary	120.00	Notary:Parmeter 12/24	01-201-000-0000-6245		N
	<b>Warrant # 477102</b>	<b>Total...</b>				
		<b>120.00</b>				
7633	Nuss Truck and Equipment Group LLC	278.48	FUEL LINE AND FITTINGS 1301	03-340-000-0000-6562	PSO162933-1	N
7633		131.82	CLEVIS KIT	03-340-000-0000-6562	PSO163260-1	N
7633		381.60	BRAKE CHAMBERS	03-340-000-0000-6562	PSO163260-1	N
7633		39.27	DEF LEVEL SENDER WIRES 1501	03-340-000-0000-6562	PSO163749-1	N
7633		221.72	DPF SENSOR 1501	03-340-000-0000-6562	PSO165080-1	N
7633		196.03	SOLENOID VALVE 1501	03-340-000-0000-6562	PSO166182-1	N
7633		196.20	FUEL LINE AND FITTINGS 1301	03-340-000-0000-6562	PSO162114-1	N
7633		104.60	WIPER BLADES FOR STOCK	03-340-000-0000-6562	PSO162610-1	N
7633		45.56	WIPER BLADES FOR STOCK	03-340-000-0000-6562	PSO162610-2	N
7633		152.42	DEF SENDER HARNESS 1501	03-340-000-0000-6562	PSO163444-1	N
7633		134.46	EXHAUST CLAMP/GASKET 1501	03-340-000-0000-6562	PSO163475-1	N
7633		658.00	DEF LEVEL SENDER 1501	03-340-000-0000-6562	PSO163606-1	N
7633		82.28	DRIVER BIT SET	03-340-000-0000-6569	PSO166413-1	N
	<b>Warrant # 477103</b>	<b>Total...</b>				
		<b>2,622.44</b>				
5828	Olmsted County	44.40	HHW Recy - Lithium Batt	61-399-192-0000-6838	HW120524B	N
5828		86.95	HHW Disp - Lithium Batt	61-399-192-0000-6838	HW120524B	N
5828		65.86	HHW Disp - Lithium Batt	61-399-192-0000-6838	HW121224	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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>
5828	Olmsted County	139.60		HHW Disp - Trtd Aero	61-399-192-0000-6838	HW121324 N
5828		14.40		HHW Disp - Waste Aero	61-399-192-0000-6838	HW121324 N
	<b>Warrant # 477104</b>	<b>Total... 351.21</b>				
14919	Pilot Rock	1,214.00		PAVILLION GRILLS D2-48 BYLLESB	03-521-000-0000-6563	266389 N
	<b>Warrant # 477105</b>	<b>Total... 1,214.00</b>				
6199	Pump And Meter Service Inc	103.00		UNLEADED FUEL TANK CVR RW	03-350-000-0000-6563	4003119 N
	<b>Warrant # 477106</b>	<b>Total... 103.00</b>				
14081	Quadient, Inc.	150.00		2025 NeoStats Annual Fee	01-001-000-0000-6345	61589519 N
	<b>Warrant # 477107</b>	<b>Total... 150.00</b>				
3973	RDO Equipment Co	978.64		CUTTING EDGE 2102	03-340-000-0000-6572	P5014502 N
	<b>Warrant # 477108</b>	<b>Total... 978.64</b>				
2677	Red Wing Business Advantage Account	195.49		SAFETY BOOT- J REZAC	03-320-000-0000-6417	23469 N
2677		250.00		SAFETY BOOT- J SUTHERLAND	03-320-000-0000-6417	23469 N
2677		220.99		Safety Boots - J. Fox	61-398-000-0000-6417	23469 N
	<b>Warrant # 477109</b>	<b>Total... 666.48</b>				
12052	Red Wing Chevrolet	207.81		#1828 oil change 11/27	01-205-000-0000-6303	43261 N
	<b>Warrant # 477110</b>	<b>Total... 207.81</b>				
13160	Regents of the University of MN	40,324.00		Reimb:AK&AG 10-12/2024	01-601-000-0000-6284	300035999 N
	<b>Warrant # 477111</b>	<b>Total... 40,324.00</b>				
7648	Rent N Save Portable Services	65.00		BYLLESBY PARK TOILET NOV	03-521-000-0000-6343	81202 N
	<b>Warrant # 477112</b>	<b>Total... 65.00</b>				
15071	Rice/Danielle Nicole	55.90		Reimb:Motor Pool Gas 8/10	01-130-000-0000-6567	N
15071		19.56		Goodhue Mileage 4/11/24	01-601-000-0000-6331	N
15071		19.56		Goodhue Mileage 4/29/24	01-601-000-0000-6331	N
15071		44.50		Farmington Mileage 5/9/24	01-601-000-0000-6331	N
15071		39.13		Pine Island Mileage 7/23/24	01-601-000-0000-6331	N
15071		30.15		GC Fairgrounds Mileage 7/24	01-601-000-0000-6331	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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>
15071	Rice/Danielle Nicole	30.15	GC Fairgrounds Mileage 7/31	01-601-000-0000-6331		N
15071		19.56	Goodhue Mileage 10/16/24	01-601-000-0000-6331		N
15071		19.70	Ag Partners Mileage 11/6/24	01-601-000-0000-6331		N
15071		10.05	Red Wing Mileage 12/3/24	01-601-000-0000-6331		N
<b>Warrant #</b>	<b>477113</b>	<b>Total...</b>	<b>288.26</b>			
7626	Runnings	14.97	PAINTER TAPE	03-340-000-0000-6420	4074086	N
7626		86.60	D- RING EXT CORD ENDS 1508	03-340-000-0000-6563	407043	N
7626		6.38	MUFFLER CLAMP SPRAY BAR PT:	03-340-000-0000-6563	4071193	N
7626		6.38	MUFFLER CLAMP SPRAY BAR PT:	03-340-000-0000-6563	4071193	N
7626		8.95	HOSE CLAMP SPRAY BAR PARTS	03-340-000-0000-6563	4071193	N
7626		8.95	HOSE CLAMP SPRAY BAR PARTS	03-340-000-0000-6563	4071193	N
7626		15.99	FITTING 1" COUPLER 2301	03-340-000-0000-6563	4071193	N
7626		14.99	BANJO FITTING 2301	03-340-000-0000-6563	4074086	N
7626		32.97	RTN CONNECTOR ARMORED YEL	03-340-000-0000-6563	80170023012	N
7626		17.90	SPRKLR PARTS CLAMP	03-340-000-0000-6569	407043	N
7626		37.99	WIRE CUP GRDR	03-340-000-0000-6569	40743	N
7626		5.97	SPRKLR PARTS FITTINGS	03-350-000-0000-6432	407403	N
7626		10.49	PTS FOR PRES GAGE FISHING PII	03-521-000-0000-6420	4069781	N
<b>Warrant #</b>	<b>477114</b>	<b>Total...</b>	<b>202.59</b>			
73854	Sherburne Co Sheriff	80.00	Subpoena 25-JV-23-317	01-091-000-0000-6277	242663	N
<b>Warrant #</b>	<b>477115</b>	<b>Total...</b>	<b>80.00</b>			
5029	Short Elliot Hendrickson Inc	179.06	WAN LNDF CLOSURE	61-397-000-0000-6283	478424	N
5029		667.23	MONITOR WAN LNDF- 11/2024	61-397-000-0000-6283	478426	N
<b>Warrant #</b>	<b>477116</b>	<b>Total...</b>	<b>846.29</b>			
17080	Swanson-Magalis/Julie K.	86.58	37.025.0102 etc Overpay	81-850-000-0000-2102		N
<b>Warrant #</b>	<b>477117</b>	<b>Total...</b>	<b>86.58</b>			
9826	Tactical Solutions	1,508.00	Calibrate Radars 11/2024	01-201-000-0000-6304	10556	N
<b>Warrant #</b>	<b>477118</b>	<b>Total...</b>	<b>1,508.00</b>			



# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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>
5349	The License Center, Inc.	16.25	#2321 tabs 11/2024	01-201-000-0000-6309		N
<b>Warrant #</b>	<b>477119</b>	<b>Total...</b>	<b>16.25</b>			
59303	The Sherwin-Williams Company	149.11	PAINT FOR STAIRWELL RW SHOP	03-350-000-0000-6305	2433-2	N
59303		88.37	PAINT SAFETY SIGNS FOR SHOPS	03-350-000-0000-6305	2591-7	N
59303		11.38	PAINT FOR STAIRWELL RW SHOP	03-350-000-0000-6305	2654-3	N
59303		73.21	PAINT FOR STAIRWELL RW SHOP	03-350-000-0000-6305	2795-4	N
59303		1,553.54	EXPOXY FOR BRINE ROOM FLR	03-350-000-0000-6563	2295-5	N
59303		34.04	SEALANT FOR BYLLESBY BENCH	03-521-000-0000-6563	2375-5	N
<b>Warrant #</b>	<b>477120</b>	<b>Total...</b>	<b>1,909.65</b>			
2469	Toshiba America Business Solutions	53.65	Copies 7-8/2024	01-041-000-0000-6302	5030997403	N
<b>Warrant #</b>	<b>477121</b>	<b>Total...</b>	<b>53.65</b>			
8063	Toshiba America Business Solutions	22.09	Copies 11/2024	01-121-000-0000-6302	6437391	N
8063		28.45	Copies 10/2024	01-121-000-0000-6302	6414029	N
<b>Warrant #</b>	<b>477122</b>	<b>Total...</b>	<b>50.54</b>			
2671	Trophies Plus of Hastings LLC	159.00	(4) Plaques 12/19/24	01-201-000-0000-6420	4063	N
<b>Warrant #</b>	<b>477123</b>	<b>Total...</b>	<b>159.00</b>			
2846	Uline	1,701.89	ROLLING LADDER CF	03-350-000-0000-6432	186645416	N
<b>Warrant #</b>	<b>477124</b>	<b>Total...</b>	<b>1,701.89</b>			
73383	Xcel Energy	13.30	ST LTS- 24	03-310-000-0000-6251	51-104672901	N
73383		17.90	ST LTS- 25/24	03-310-000-0000-6251	51-13773214-1	N
73383		16.63	ST LTS- 24/HWY 19	03-310-000-0000-6251	51-13773325-5	N
73383		7.52	ST LTS- 2N	03-310-000-0000-6251	51-57625991	N
73383		9.14	ST LTS- 2S	03-310-000-0000-6251	51-60402524	N
73383		419.94	ELECTRIC- ZTA	03-350-000-0000-6251	51-63907713	N
73383		31.02	ELEC- PAVILION/WELL	03-521-000-0000-6251	51-0014308387-	N
<b>Warrant #</b>	<b>477125</b>	<b>Total...</b>	<b>515.45</b>			
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>217,486.71</b>	<b>177 Transactions</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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 12/2024	01-061-000-0000-6202		N
	<b>Warrant #</b>	<b>46846</b>	<b>Total...</b>	<b>35.00</b>		
9090	Auto Value	148.16	CALIPER W/ BRKT CREDIT 1104	03-340-000-0000-6562	134221737	N
9090		11.98	HEADLIGHTS	03-340-000-0000-6562	134222183	N
9090		16.16	OIL FILTER 1202	03-340-000-0000-6562	134222565	N
9090		13.28	HD FUEL FLEET FILTER 1202	03-340-000-0000-6562	134222565	N
9090		24.12	HD FUEL FLEET FILTER 1202	03-340-000-0000-6562	134222569	N
9090		559.20	HYDRO FITTINGS STOCK	03-340-000-0000-6562	134222645	N
9090		10.56	AIR FILTER 2204	03-340-000-0000-6575	134221718	N
9090		65.88	AIR FILTER 1202	03-340-000-0000-6575	134222565	N
	<b>Warrant #</b>	<b>46847</b>	<b>Total...</b>	<b>553.02</b>		
1085	Belle Creek Township	900.00	GRADING	03-310-000-0000-6328	2024	N
	<b>Warrant #</b>	<b>46848</b>	<b>Total...</b>	<b>900.00</b>		
6781	Benck/Andrea	35.00	Cell Phone 12/2024	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>46849</b>	<b>Total...</b>	<b>35.00</b>		
13708	Carlson/Hannah	35.00	Cell Phone 12/2024	01-063-000-0000-6202		N
13708		40.00	Internet 12/2024	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>46850</b>	<b>Total...</b>	<b>75.00</b>		
16438	Cauwels-Reisdorfer/Teresa	35.00	Cell Phone 12/2024	01-041-000-0000-6202		N
	<b>Warrant #</b>	<b>46851</b>	<b>Total...</b>	<b>35.00</b>		
4324	DS Solutions Inc	93.89	Split Lock Seals (250) 11/27	01-071-000-0000-6405	13755	N
	<b>Warrant #</b>	<b>46852</b>	<b>Total...</b>	<b>93.89</b>		
2370	Ekblad/Jeff	35.00	Cell Phone 12/2024	01-103-000-0000-6202		N
	<b>Warrant #</b>	<b>46853</b>	<b>Total...</b>	<b>35.00</b>		
9931	Emery/Andrea	30.00	Cell Phone 12/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>46854</b>	<b>Total...</b>	<b>30.00</b>		
1273	Erickson Engineering Co. LLC	95.00	CVT BR ANALYSIS	03-310-000-0000-6278	16962	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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1273	Erickson Engineering Co. LLC	5,689.00	607-028 PRELIM DSN #7 L0415	03-320-000-0000-6281	16926	N
1273		5,689.00	607-029 PRELIM DSN #7 L0416	03-320-000-0000-6281	16926	N
	<b>Warrant #</b>	<b>46855</b>	<b>Total...</b>	<b>11,473.00</b>		
13223	Ferguson/Janet	30.00	Cell Phone 12/2024	01-255-000-0000-6202		N
13223		222.44	Mileage 7/24-12/18/24	01-255-000-0000-6331		N
	<b>Warrant #</b>	<b>46856</b>	<b>Total...</b>	<b>252.44</b>		
13907	Flanders/Linda Jean	18.76	Welch Twp Mileage 12/5/24	01-005-000-0000-6331		N
13907		60.30	AMC Conf Mileage 12/8/24	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>46857</b>	<b>Total...</b>	<b>79.06</b>		
1296	Florence Township	25.00	Beer License 2024	72-850-000-0000-2193	B Wells	N
	<b>Warrant #</b>	<b>46858</b>	<b>Total...</b>	<b>25.00</b>		
16480	Fluegel/Joan Marie	1,000.00	Trmt Crt Defense Svcs 11/2024	01-091-132-0000-6283		N
	<b>Warrant #</b>	<b>46859</b>	<b>Total...</b>	<b>1,000.00</b>		
9305	Fox/Darwin	100.00	Per diem: PAC mtg 12/16	01-127-128-0000-6106		N
9305		17.42	Mileage 12/16	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>46860</b>	<b>Total...</b>	<b>117.42</b>		
16310	Frost/Lindsey Mae	30.00	Cell Phone 12/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>46861</b>	<b>Total...</b>	<b>30.00</b>		
11189	Gale/Thomas	100.00	Per diem: PAC mtg 12/16	01-127-128-0000-6106		N
11189		22.78	Mileage 12/16	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>46862</b>	<b>Total...</b>	<b>122.78</b>		
5095	H & L Mesabi	307.50	MILLING BIT 2009	03-340-000-0000-6563	14132	N
5095		316.00	CURB RUNNER 2301	03-340-000-0000-6572	14132	N
5095		316.00	CURB RUNNER 2201	03-340-000-0000-6572	14132	N
5095		1,950.00	COVERBLADES 10'	03-340-000-0000-6572	14132	N
	<b>Warrant #</b>	<b>46863</b>	<b>Total...</b>	<b>2,889.50</b>		
15610	Hanley/Kate	30.00	Cell Phone 12/2024	01-255-000-0000-6202		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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>46864</b>	<b>Total...</b>	<b>30.00</b>			
2911	Holst Excavating Inc		3,039.30	DE-ICING SAND	03-310-000-0000-6502	503451	N
	<b>Warrant #</b>	<b>46865</b>	<b>Total...</b>	<b>3,039.30</b>			
2283	Holst/Kristine		35.00	Cell Phone 12/2024	01-201-000-0000-6202		N
	<b>Warrant #</b>	<b>46866</b>	<b>Total...</b>	<b>35.00</b>			
11828	Huneke/Marcus		100.00	Per diem: PAC mtg 12/16	01-127-128-0000-6106		N
11828			38.19	Mileage 12/16	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>46867</b>	<b>Total...</b>	<b>138.19</b>			
12612	Kelly/Dan		30.00	Cell Phone 12/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>46868</b>	<b>Total...</b>	<b>30.00</b>			
12152	Lance/Stacy L		35.00	Cell Phone 12/2024	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>46869</b>	<b>Total...</b>	<b>35.00</b>			
14592	Lohman/Terry W.		500.00	Per Diem: Vet Rides 8/27-12/3	01-121-140-0000-6106		N
14592			348.87	Transp Mileage 8/27-12/3	01-121-140-0000-6220		N
14592			12.00	Parking 11/08/24	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>46870</b>	<b>Total...</b>	<b>860.87</b>			
8742	Mandelkow/Mark		400.00	Trmt Crd Drug Testing 11/2024	01-091-132-0000-6283		N
8742			100.00	PAC mtg security 12/16	01-127-128-0000-6284		N
	<b>Warrant #</b>	<b>46871</b>	<b>Total...</b>	<b>500.00</b>			
17012	Markegard/Jordan		74.99	Pet Mat: Rico 11/27	01-201-000-0000-6851		N
17012			19.99	Pet Bowl: Rico 12/4	01-201-000-0000-6851		N
	<b>Warrant #</b>	<b>46872</b>	<b>Total...</b>	<b>94.98</b>			
1721	Matthews/Tris		35.00	Cell Phone 12/2024	01-201-000-0000-6202		N
	<b>Warrant #</b>	<b>46873</b>	<b>Total...</b>	<b>35.00</b>			
14968	Mechelke/Jennifer		400.00	Trmt Crd Drug Testing 11/2024	01-091-132-0000-6283		N
	<b>Warrant #</b>	<b>46874</b>	<b>Total...</b>	<b>400.00</b>			
1188	Minnesota Department Of Transportation		2,141.69	599-132 MATL TESTING	03-320-000-0000-6287	19292	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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>
1188	Minnesota Department Of Transportation	2,677.11	599-133 MATL TESTING	03-320-000-0000-6287	19292	N
1188		2,045.46	045-004 MATL TESTING	03-320-000-0000-6287	19292	N
1188		3,875.81	601-038 MATL TESTING	03-320-000-0000-6287	19292	N
	<b>Warrant # 46875</b>	<b>Total...</b>	<b>10,740.07</b>			
15441	Mississippi Welders Supply Co Inc	57.00	CYL RENTAL	03-340-000-0000-6570	1837547	N
	<b>Warrant # 46876</b>	<b>Total...</b>	<b>57.00</b>			
14800	Naatz/Thomas	35.00	Cell Phone 12/2024	01-063-000-0000-6202		N
14800		40.00	Internet 12/2024	01-063-000-0000-6209		N
	<b>Warrant # 46877</b>	<b>Total...</b>	<b>75.00</b>			
7240	Norton Psychological Services	375.00	Psych Eval:EH 12/17/24	01-207-000-0000-6291		N
	<b>Warrant # 46878</b>	<b>Total...</b>	<b>375.00</b>			
2610	Nygaard/Ronald H.	862.96	Transp Mileage 12/2-12/20	01-121-140-0000-6220		N
2610		905.84	Transp Mileage 10/28-11/25	01-121-140-0000-6220		N
	<b>Warrant # 46879</b>	<b>Total...</b>	<b>1,768.80</b>			
7813	OSI Environmental, Inc.	100.00	Filter Disposal - Recycling	61-398-192-0000-6839	20111250	N
	<b>Warrant # 46880</b>	<b>Total...</b>	<b>100.00</b>			
8856	Ostlund/Emily	30.00	Cell Phone 12/2024	01-255-000-0000-6202		N
8856		240.19	7-12/24 mileage	01-255-000-0000-6331		N
	<b>Warrant # 46881</b>	<b>Total...</b>	<b>270.19</b>			
50705	Red Wing Ace Hardware	26.97	HARDWARE FISH PIER BYLLESBY	03-521-000-0000-6563	232385/1	N
50705		157.76	HARDWARE FISH PIER BYLLESBY	03-521-000-0000-6563	23268/1	N
	<b>Warrant # 46882</b>	<b>Total...</b>	<b>184.73</b>			
1727	Red Wing City-Finance	501.24	PJ home cleanup 9/21	01-121-124-0000-6283	166818	N
1727		17.02	Evidence Supplies 12/11/24	01-201-000-0000-6420	168299	N
1727		182.23	Evidence Supplies 12/11/24	01-201-000-0000-6420	168298	N
1727		61.46	Evidence Supplies 12/11/24	01-201-000-0000-6420	168297	N
1727		157.95	Evidence Supplies 12/11/24	01-201-000-0000-6420	168300	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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>919.90</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works		54.41	Wash Bay/Sheriff Shed 11/2024	01-201-000-0000-6253	011876-000	N
5136			30.29	Dumpster 11/2024	01-201-000-0000-6257	011876-001	N
5136			851.97	WTR-SWR-GARB RW	03-350-000-0000-6253	9948-000	N
5136			408.19	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			1,332.27	Residual Disp RC	61-398-192-0000-6839	10040-000	N
	<b>Warrant #</b>	<b>46883</b>	<b>Total...</b>	<b>919.90</b>			
15864	Rheault/Brooke		30.00	Cell Phone 12/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>46885</b>	<b>Total...</b>	<b>30.00</b>			
582	Rihm Kenworth		61.54	FILTERS FOR STOCK	03-340-000-0000-6562	2189099A	N
582			21.39	FILTERS FOR STOCK	03-340-000-0000-6562	2189099AX1	N
582			340.28	FILTERS FOR STOCK	03-340-000-0000-6562	2190111A	N
582			142,997.45	#7028 2025 Kenworth 12/18	34-398-000-0000-6663	DE-12583	N
	<b>Warrant #</b>	<b>46886</b>	<b>Total...</b>	<b>143,420.66</b>			
15249	Schmidt/Dan		35.00	Cell Phone 12/2024	01-063-000-0000-6202		N
15249			40.00	Internet 12/2024	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>46887</b>	<b>Total...</b>	<b>75.00</b>			
10541	Scuba Center		627.35	Rpr Drysuit 12/20/24	01-205-234-0000-6304	40015	N
	<b>Warrant #</b>	<b>46888</b>	<b>Total...</b>	<b>627.35</b>			
2606	SHI International Corp		4,352.40	RSA SW Supp 12/24-11/25	01-201-000-0000-6268	B19193214	N
	<b>Warrant #</b>	<b>46889</b>	<b>Total...</b>	<b>4,352.40</b>			
15965	Skillet Kitchen		5,532.10	Inmate Meals 12/2-12/8/24	01-207-000-0000-6463	INV00009416	N
15965			5,270.15	Inmate Meals 12/9-12/15/24	01-207-000-0000-6463	INV00009443	N
	<b>Warrant #</b>	<b>46890</b>	<b>Total...</b>	<b>10,802.25</b>			
11007	Skillssets Online Corporation		5,000.00	IT Training-3yr 6/2025-6/2028	01-063-000-0000-6357	INC-5000	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>46891</b>	<b>Total...</b>	<b>5,000.00</b>			
11804	Smith/John		35.00	Cell Phone 12/2024	01-063-000-0000-6202		N
	<b>Warrant #</b>	<b>46892</b>	<b>Total...</b>	<b>35.00</b>			
1809	Stanton Township		37.50	Beer License 2024	72-850-000-0000-2193	CF Sportsman	N
1809			37.50	Beer License 2024	72-850-000-0000-2193	Summit Golf	N
	<b>Warrant #</b>	<b>46893</b>	<b>Total...</b>	<b>75.00</b>			
6450	Staples Advantage		180.51	Office supplies 12/13/24	01-101-000-0000-6405	6019319820	N
	<b>Warrant #</b>	<b>46894</b>	<b>Total...</b>	<b>180.51</b>			
1903	Thomson Reuters - West		200.78	Library Plan 12/2024	01-091-000-0000-6452	851190785	N
	<b>Warrant #</b>	<b>46895</b>	<b>Total...</b>	<b>200.78</b>			
3369	Vanschoonhoven/Rhonda		30.00	Cell Phone 12/2024	01-255-000-0000-6202		N
3369			573.34	Mileage 7/11-12/10/24	01-255-000-0000-6331		N
3369			18.00	AMC Parking 11/17	01-255-000-0000-6333		N
	<b>Warrant #</b>	<b>46896</b>	<b>Total...</b>	<b>621.34</b>			
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 12/2024	01-055-000-0000-6202		N
	<b>Warrant #</b>	<b>46897</b>	<b>Total...</b>	<b>35.00</b>			
16449	Warrington/Christopher E		100.00	Per diem: PAC mtg 12/16	01-127-128-0000-6106		N
16449			5.03	Mileage 12/16	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>46898</b>	<b>Total...</b>	<b>105.03</b>			
6496	Weber/Jill		42.96	Reimb:Awards Cake 12/20	01-201-000-0000-6414		N
	<b>Warrant #</b>	<b>46899</b>	<b>Total...</b>	<b>42.96</b>			
8000	Wyld/Eddy		35.00	Cell Phone 12/2024	01-063-000-0000-6202		N
8000			40.00	Internet 12/2024	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>46900</b>	<b>Total...</b>	<b>75.00</b>			
8381	Zumbrota Water & Sewer Dept		173.18	WTR-SWR-ZTA	03-350-000-0000-6253	866000	N
	<b>Warrant #</b>	<b>46901</b>	<b>Total...</b>	<b>173.18</b>			
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>206,306.31</b>	<b>105 Transactions</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



**Final Total...**                      **423,793.02**                      **282 Transactions**

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  
12/31/2024

3:10:28PM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
70	WFXX	477056	477125	12/31/2024	12/31/2024				
56	WFXX-ACH	46846	46901	12/31/2024	12/31/2024	34	7,514.06	22	198,792.25
	TOTAL								

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/31/2024  
Pay Date 12/31/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	189,541.70	County General Revenue	29,775.84		159,765.86	
3	86,282.01	County Road and Bridge	31,752.68		54,529.33	
34	143,294.95	Capital Plan	142,997.45		297.50	
61	4,208.76	Waste Management Facilities	1,680.34		2,528.42	
72	100.00	Other Agency Funds	100.00		-	
81	365.60	Settlement Fund	-		365.60	
	423,793.02	TOTAL	206,306.31	TOTAL ACH	217,486.71	TOTAL NON-ACH