

The following is a summary of the claims to be reviewed and approved at the February 20, 2024 board meeting:

01	General Fund	\$	439,710.17
03	Public Works	\$	1,311,620.37
11	Human Service Fund	\$	149,371.86
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	500.00
34	Capital Equipment	\$	327,382.65
35	Debt Service	\$	-
61	Waste Management	\$	14,421.74
72	Other Agency	\$	-
81	Settlement	\$	25.68
	Totals	\$	<u>2,243,032.47</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/19/2024	2/1/2024	\$ 1,318,526.56
Checks (WFXX,WFXX-ACH)	\$	1,778,899.24
EFT (Manual Warrants)	\$	<u>464,133.23</u>
Total:	\$	2,243,032.47

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>
12612	14168	Heartland Payment Systems LLC	4.50	ACH Funds Fee 1/2024	01-001-000-0000-6376		0
	Warrant #	12612	Total	4.50	Date 1/31/2024		
	Final Total...		4.50	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

4.50

County General Revenue

4.50 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>
12613	11506	Alerus Financial					
			25,806.62	2/1/2024 Payroll-Co HSA Contr	01-000-000-2504-2005		0
			5,785.67	2/1/2024 Payroll-Co HSA Contr	03-000-000-2504-2005		0
			15,293.55	2/1/2024 Payroll-Co HSA Contr	11-000-000-2504-2005		0
			494.24	2/1/2024 Payroll-Co HSA Contr	61-000-000-2504-2005		0
Warrant #	12613	Total	47,380.08	Date 2/1/2024			
	Final Total...		47,380.08	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,806.62	County General Revenue
3	5,785.67	County Road and Bridge
11	15,293.55	Health & Human Service Fund
61	494.24	Waste Management Facilities
	47,380.08	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/02/2024
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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>
14608	AMC MACA	878.00	2024 Membership: S Arneson	01-031-000-0000-6243	437	N
	Warrant # 472038	Total...				
		878.00				
2477	Association of Minnesota Counties	500.00	2024 Membership: S Arneson	25-700-000-0000-6243	437-24	N
	Warrant # 472039	Total...				
		500.00				
4693	Axelson/Alan J.	884.00	602-031 TE 0.59 acre Axelson	03-320-000-0000-6311	221-3	N
4693		2,751.00	602-031 LA 1.0 acre Axelson	03-320-000-0000-6311	221-3	N
4693		17,850.00	602-031 Damg Trees Axelson	03-320-000-0000-6311	221-3	N
	Warrant # 472040	Total...				
		21,485.00				
1140	Cannon Falls Township	35,103.12	Town Road Allotment	03-330-000-0000-6845	2024	N
	Warrant # 472041	Total...				
		35,103.12				
1209	Culligan Water Treatment of Red Wing	19.25	Salt/Sanitizer CF	03-350-000-0000-6420	168763147	N
	Warrant # 472042	Total...				
		19.25				
8619	D & G Ace Cannon Falls	107.89	Shop Supplies	03-340-000-0000-6420	100077/2	N
8619		17.98	Magnetic Pickup Tools	03-340-000-0000-6569	100085/2	N
	Warrant # 472043	Total...				
		125.87				
16462	Delgado/Jose GPE	25.68	66.997.030A overpay	81-850-000-0000-2102		N
	Warrant # 472044	Total...				
		25.68				
11869	Farrar/Janie	100.00	Park Board Per Diem	03-521-000-0000-6106	1/25/24	N
11869		4.02	Park Board Mileage	03-521-000-0000-6331	1/25/24	N
	Warrant # 472045	Total...				
		104.02				
16461	Foss/Marvin H.	1,600.00	602-031 Damg Trees Foss	03-320-000-0000-6311	220-14	N
16461		1,639.00	602-031 LA 0.68 acres Foss	03-320-000-0000-6311	220-14	N
16461		738.00	602-031 TE 0.47 acres Foss	03-320-000-0000-6311	220-14	N
	Warrant # 472046	Total...				
		3,977.00				
14271	Guardian Fleet Safety	6,552.39	#2330 upfit squad 1/15	01-201-000-0000-6303	231814	N
	Warrant # 472047	Total...				
		6,552.39				
2310	Huebsch Services	121.87	uniform delivery 12/28	01-111-000-0000-6307	20283110	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2310	Huebsch Services	121.87	uniform delivery 1/4		01-111-000-0000-6307	20284824	N
2310		126.03	Uniform delivery 1/11		01-111-000-0000-6307	20286529	N
2310		133.08	Uniform delivery 1/18		01-111-000-0000-6307	20288238	N
2310		135.08	Uniform delivery 1/25		01-111-000-0000-6307	20289936	N
2310		67.43	GC mats/mops/towels 1/18		01-111-110-0000-6347	20288241	N
2310		201.02	GC mats/mops/towels 1/4		01-111-110-0000-6347	20284827	N
2310		67.37	LEC mats/mops/towels 1/11		01-111-112-0000-6347	20286531	N
2310		139.05	HHS mats/mops/towels 1/4		01-111-115-0000-6347	20284826	N
2310		22.82	HHS mats/mops/towels 1/18		01-111-115-0000-6347	20288240	N
2310		40.96	JC mats/mops/towels 1/4		01-111-116-0000-6347	20284825	N
2310		40.96	JC mats/mops/towels 1/18		01-111-116-0000-6347	20288239	N
2310		101.48	JC mats/mops/towels 1/11		01-111-116-0000-6347	20286530	N
	Warrant #	472048	Total...		1,319.02		
1461	Kenyon Municipal Utilities	377.92	Elec-Kyn		03-350-000-0000-6251	12-1783	N
1461		56.24	Wtr-Swr-Kyn		03-350-000-0000-6253	12-1783	N
	Warrant #	472049	Total...		434.16		
16460	Laska/Jeremy	19.84	meal 1/25		01-055-000-0000-6332		N
16460		10.33	meal 1/24		01-055-000-0000-6332		N
16460		115.96	hotel 1/24		01-055-000-0000-6332		N
	Warrant #	472050	Total...		146.13		
11573	Melstad/Michael	100.00	Park Board Per Diem		03-521-000-0000-6106	1/25/24	N
11573		3.35	Park Board Mileage		03-521-000-0000-6331	1/25/24	N
	Warrant #	472051	Total...		103.35		
8522	Minnesota Energy Resources Corporation	864.77	Gas-Zta Shop		03-350-000-0000-6252	504254044-1	N
8522		285.94	Gas-Kenyon Shop		03-350-000-0000-6252	504254044-2	N
	Warrant #	472052	Total...		1,150.71		
16440	Neapolitan Labs LLC	9,600.00	Website development (20%)		01-001-000-0000-6278	2024-018	N
	Warrant #	472053	Total...		9,600.00		

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9516	Nuvera (FKA NU-Telecom)	99.80	Tele CF		03-350-000-0000-6201	1182424	N
9516		91.90	DSL CF		03-350-000-0000-6209	1182424	N
	Warrant # 472054	Total...	191.70				
6736	Overby/Bernard	100.00	Park Board Per Diem		03-521-000-0000-6106	1/25/24	N
6736		50.92	Park Board Mileage		03-521-000-0000-6331	1/25/24	N
	Warrant # 472055	Total...	150.92				
5136	Red Wing City-Public Works	812.51	Wtr-Swr-Garb		03-350-000-0000-6253	9948-000	N
5136		332.84	Wtr/Swr-Shared		03-350-000-0000-6253	9948-002	N
5136		54.00	Sprinkler		03-350-000-0000-6306	9949-00	N
5136		238.29	Wtr-Swr-Garb RC		61-398-000-0000-6253	10040-000	N
5136		1,397.97	Residual Disp RC		61-398-192-0000-6839	10040-000	N
	Warrant # 472056	Total...	2,835.61				
10300	SeaChange	3,013.95	Programming: PNP Omni 1/25		01-071-071-0000-6382	42772	N
	Warrant # 472057	Total...	3,013.95				
6284	Steberg/Glen	550.00	Landfill Lease 02/2024		61-397-000-0000-6342	Feb 2024	N
6284		325.00	Landfill Equip 1/3/24		61-397-000-0000-6343	Jan 2024	N
	Warrant # 472058	Total...	875.00				
14360	Tenvoorde Ford, Inc.	41,330.88	#2325 Marked squad 1/8		34-201-000-0000-6663	INV23464	N
	Warrant # 472059	Total...	41,330.88				
32803	The License Center, Inc.	42.50	Survey vehicle reg 1741 1342		01-103-000-0000-6309		N
32803		42.50	FM vehicle reg 0817 1613		01-111-000-0000-6309		N
32803		42.50	LUM vehicle reg 2214 1441		01-127-125-0000-6309		N
32803		42.50	EH vehicle reg 1912 1641		01-127-129-0000-6309		N
32803		446.25	Motorpool vehicle reg		01-130-000-0000-6309		N
	Warrant # 472060	Total...	616.25				
2469	Toshiba America Business Solutions	72.41	Copier 1/2024		01-005-000-0000-6302	5027900526	N
2469		20.86	Overage charges 12/2023		01-005-000-0000-6302	5027900526	N
2469		72.41	Copier 1/2024		01-031-000-0000-6302	5027900526	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2469	Toshiba America Business Solutions	20.87	Overage charges 12/2023	01-031-000-0000-6302	5027900526	N
2469		20.86	Overage charges 12/2023	01-061-000-0000-6302	5027900526	N
2469		72.41	Copier 1/2024	01-061-000-0000-6302	5027900526	N
	Warrant # 472061	Total...	279.82			
1876	Van Paper Company	105.26	Towels	03-350-000-0000-6420	59677	N
	Warrant # 472062	Total...	105.26			
1878	Vasa Township	37,012.22	Town Road Allotment	03-330-000-0000-6845	2024	N
	Warrant # 472063	Total...	37,012.22			
7670	Waterford Oil	12,186.17	Unleaded RW	03-340-000-0000-6567	Acct #7083	N
7670		5,070.47	Unleaded CF	03-340-000-0000-6567	Acct #7083	N
	Warrant # 472064	Total...	17,256.64			
73383	Xcel Energy	30.16	St Lts 24	03-310-000-0000-6251	51-104672901	N
73383		19.47	St Lts 25/24	03-310-000-0000-6251	51-13773214-1	N
73383		18.23	St Lts 24/Hwy 19	03-310-000-0000-6251	51-13773325-5	N
73383		501.92	Electric - Zta	03-350-000-0000-6251	51-63907713	N
73383		28.27	Elec - Pavilion/Well	03-521-000-0000-6251	51-0014308387-	N
	Warrant # 472065	Total...	598.05			
	Warrant Form WFXX	Total...	185,790.00	72 Transactions		

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	58.00	Medical control book 12/30	01-207-000-0000-6405	137394	N
	Warrant # 42611	Total...	58.00			
9090	Auto Value	165.77	Battery 1707	03-340-000-0000-6562	134205825	N
9090		56.96	Rtn Stock Pts Not Inv	03-340-000-0000-6562	134206103	N
9090		121.99	Generator Tank Heater 1140	03-350-000-0000-6563	134206511	N
	Warrant # 42612	Total...	230.80			
1085	Belle Creek Township	28,536.28	Town Road Allotment	03-330-000-0000-6845	2024	N
	Warrant # 42613	Total...	28,536.28			
1088	Belvidere Township	25,067.73	Town Road Allotment	03-330-000-0000-6845	2024	N
	Warrant # 42614	Total...	25,067.73			
6781	Benck/Andrea	35.00	Cell phone 1/2024	01-031-000-0000-6202		N
	Warrant # 42615	Total...	35.00			
1164	Cherry Grove Township	24,404.96	Town Road Allotment	03-330-000-0000-6845	2024	N
	Warrant # 42616	Total...	24,404.96			
1226	Dakota Electric Association	9.47	St Lts 7	03-310-000-0000-6251	2-1366814	N
1226		8.60	St Lts 46	03-310-000-0000-6251	2-1366814	N
1226		9.46	St Lts 31	03-310-000-0000-6251	2-1366814	N
1226		9.47	St Lts 19	03-310-000-0000-6251	2-1366814	N
1226		81.89	St Lts 18	03-310-000-0000-6251	2-1366814	N
	Warrant # 42617	Total...	118.89			
9232	Doerr/Mary Campbell	100.00	Park Board Per Diem	03-521-000-0000-6106	1/25/24	N
9232		40.20	Park Board Mileage	03-521-000-0000-6331	1/25/24	N
	Warrant # 42618	Total...	140.20			
1289	Featherstone Township	28,144.03	Town Road Allotment	03-330-000-0000-6845	2024	N
	Warrant # 42619	Total...	28,144.03			
1296	Florence Township	46,338.26	Town Road Allotment	03-330-000-0000-6845	2024	N
	Warrant # 42620	Total...	46,338.26			

Goodhue County

WARRANT REGISTER Auditor Warrants



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1356	Goodhue Township	33,851.40	Town Road Allotment		03-330-000-0000-6845	2024	N
	Warrant # 42621	Total...					
		33,851.40					
1386	Hay Creek Township	32,664.23	Town Road Allotment		03-330-000-0000-6845	2024	N
	Warrant # 42622	Total...					
		32,664.23					
1402	Holden Township	21,855.41	Town Road Allotment		03-330-000-0000-6845	2024	N
	Warrant # 42623	Total...					
		21,855.41					
1462	Kenyon Township	24,429.42	Town Road Allotment		03-330-000-0000-6845	2024	N
	Warrant # 42624	Total...					
		24,429.42					
12152	Lance/Stacy L	35.00	Cell phone 1/2024		01-031-000-0000-6202		N
	Warrant # 42625	Total...					
		35.00					
1514	Leon Township	33,296.18	Town Road Allotment		03-330-000-0000-6845	2024	N
	Warrant # 42626	Total...					
		33,296.18					
824	Minneola Township	27,868.68	Town Road Allotment		03-330-000-0000-6845	2024	N
	Warrant # 42627	Total...					
		27,868.68					
1188	Minnesota Department Of Transportation	64,110.61	070-020 S9/TH58 Rndbt Eng		03-320-000-0000-6320	775389	N
1188		80,138.25	070-020 S9/TH58 Rndbt Const		03-320-000-0000-6320	775389	N
	Warrant # 42628	Total...					
		144,248.86					
892	MNCCC Lockbox	8,682.97	Trng travel costs 12/4-7/23		01-041-000-0000-6268	2401274	N
	Warrant # 42629	Total...					
		8,682.97					
10876	Parallel Technologies Inc.	12,692.11	Rotunda cameras 1/8		01-201-220-0000-6669	93756	N
	Warrant # 42630	Total...					
		12,692.11					
1702	Pine Island Township	24,569.09	Town Road Allotment		03-330-000-0000-6845	2024	N
	Warrant # 42631	Total...					
		24,569.09					
2912	Recycle Technologies, Inc.	1,201.51	Bulb Disposal		61-399-192-0000-6838	240662	N
	Warrant # 42632	Total...					
		1,201.51					
50705	Red Wing Ace Hardware	10.59	Super Glue, Fasteners		03-340-000-0000-6420	226670/1	N

Goodhue County

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50705	Red Wing Ace Hardware	3.79	Key 2103			03-340-000-0000-6562	226638/1	N
Warrant #	42633	Total...	14.38					
1727	Red Wing City-Finance	12.00	Office Furniture Disposal			03-330-000-0000-6850	0125314	N
Warrant #	42634	Total...	12.00					
1756	Roscoe Township	32,358.02	Town Road Allotment			03-330-000-0000-6845	2024	N
Warrant #	42635	Total...	32,358.02					
1809	Stanton Township	30,617.89	Town Road Allotment			03-330-000-0000-6845	2024	N
Warrant #	42636	Total...	30,617.89					
15500	Tople/Briggs	35.00	Cell phone 1/2024			01-031-000-0000-6202		N
Warrant #	42637	Total...	35.00					
1884	Wacouta Township	15,504.88	Town Road Allotment			03-330-000-0000-6845	2024	N
Warrant #	42638	Total...	15,504.88					
1893	Wanamingo Township	25,125.95	Town Road Allotment			03-330-000-0000-6845	2024	N
Warrant #	42639	Total...	25,125.95					
1895	Warsaw Township	32,702.12	Town Road Allotment			03-330-000-0000-6845	2024	N
Warrant #	42640	Total...	32,702.12					
1900	Welch Township	36,870.95	Town Road Allotment			03-330-000-0000-6845	2024	N
Warrant #	42641	Total...	36,870.95					
1917	Zumbrota City	27,098.92	596-004 Zta Jefferson Est #10			03-320-000-0000-6320	SAPR #10	N
1917		389,727.85	596-004 Zta Jefferson Est #9			03-320-000-0000-6320	SAPR #9	N
Warrant #	42642	Total...	416,826.77					
1920	Zumbrota Township	29,524.18	Town Road Allotment			03-330-000-0000-6845	2024	N
Warrant #	42643	Total...	29,524.18					
Warrant Form	WFXX-ACH	Total...	1,138,061.15	43 Transactions				
	Final Total...	1,323,851.15	115 Transactions					

PONCELET
02/02/2024

9:18:55AM
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

PONCELET
02/02/2024

9:18:55AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

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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>
28	185,790.00	WFXX	472038	472065	02/02/2024	02/02/2024			
33	1,138,061.15	WFXX-ACH	42611	42643	02/02/2024	02/02/2024	4	245.20	29 1,137,815.95
	1,323,851.15	TOTAL							

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Pay Date 02/02/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	43,943.64	County General Revenue	21,538.08	22,405.56		
3	1,234,338.18	County Road and Bridge	1,115,321.56	119,016.62		
25	500.00	Economic Development Authority	-	500.00		
34	41,330.88	Capital Plan	-	41,330.88		
61	3,712.77	Waste Management Facilities	1,201.51	2,511.26		
81	25.68	Settlement Fund	-	25.68		
	1,323,851.15	TOTAL	1,138,061.15	TOTAL ACH	185,790.00	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12614	1512	Alliance Benefit Group	170.00	COBRA Invoice 12/2023	01-061-000-0000-6278	C151159	0
	Warrant #	12614	Total	170.00	Date 2/8/2024		
	Final Total...		170.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

170.00

County General Revenue

170.00 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>
12615	11506	Alerus Financial					
			1,168.00	FAS/HRA/HSA Fees 1/2024	01-061-000-0000-6283		0
			149.89	FAS/HRA/HSA Fees 1/2024	11-420-600-0010-6283		0
			57.65	FAS/HRA/HSA Fees 1/2024	11-420-640-0010-6283		0
			207.54	FAS/HRA/HSA Fees 1/2024	11-430-700-0010-6283		0
			57.65	FAS/HRA/HSA Fees 1/2024	11-479-478-0000-6283		0
			103.77	FAS/HRA/HSA Fees 1/2024	11-479-479-0000-6283		0
Warrant #	12615	Total	1,744.50	Date 2/8/2024			
	Final Total...		1,744.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,168.00	County General Revenue
11	576.50	Health & Human Service Fund
	1,744.50	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>
12616	14168	Heartland Payment Systems LLC					
			516.35	CC TXN Fees 1/2024	01-001-000-0000-6376		0
			60.00	CC Equip Rent 1/2024	01-001-000-0000-6376		0
	Warrant #	12616	Total	576.35	Date 2/8/2024		
	Final Total...		576.35	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

576.35

County General Revenue

576.35 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
1353	Ag Partners Coop	3,531.39	Diesel Kyn		03-340-000-0000-6565	815007	N
1353		634.55	DEF Bulk		03-340-000-0000-6565	99942	N
	Warrant #	472125	Total...		4,165.94		
10575	APG Media of So Minnesota, LLC	22.00	LOST Publ Hrg Notice		03-330-000-0000-6241	14024-0124	N
	Warrant #	472126	Total...		22.00		
16436	APG Media of Southern Minnesota, LLC	204.00	Notice of Exp 1/24/24		01-041-000-0000-6242	21373-0124	N
	Warrant #	472127	Total...		204.00		
14642	AT&T Mobility, LLC	47.56	Cell Phone: Steffen 12/26-1/25		01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 12/26-1/25		01-209-000-0000-6202	287303914782	N
14642		42.56	Bachup Cell/MCCV 12/26-1/25		01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 12/25-1/25		01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepoint Lines 12/26-1/25		01-211-000-0000-6206	287303914782	N
14642		2.70	Status IP: CF Twr 12/26-1/22		34-211-000-0000-6305	287303914782	N
	Warrant #	472128	Total...		310.26		
9329	Bevcomm	84.95	Internet: PI Offc 2/24		01-201-000-0000-6209	13449406	N
	Warrant #	472129	Total...		84.95		
460	Bignell/Mike	200.00	Per Diem: Vet Rides 1/10-17/24		01-121-140-0000-6106		N
460		69.43	Transp Mileage 12/22/23		01-121-140-0000-6220		N
460		243.61	Transp Mileage 1/4-1/29/24		01-121-140-0000-6220		N
	Warrant #	472130	Total...		513.04		
15828	Cannon Valley Garage Doors, LLC	525.00	Repair Door Opener		61-398-000-0000-6305	28578395	N
	Warrant #	472131	Total...		525.00		
15250	Central Farm Service	105.86	Diesel 2001		03-340-000-0000-6565	809045	N
15250		142.44	Diesel 2001		03-340-000-0000-6565	809444	N
15250		34.24	Unleaded 1803		03-340-000-0000-6567	808449	N
	Warrant #	472132	Total...		282.54		
11439	CenturyLink	53.36	Sandhill Twr 1/19-2/18/24		01-281-280-0000-6201	651 388-2865	N

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02/09/2024

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/09/2024
Pay Date 02/09/2024



<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>472133</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			53.36				
12480	Chainsaw Safety Specialists, LLC		1,550.00	Chainsaw Safety Trn	03-310-000-0000-6357	2/1/2024	N
	Warrant #	472134	Total...				
			1,550.00				
1209	Culligan Water Treatment of Red Wing		399.41	Rplc Filters 1/10/24	01-207-000-0000-6304	168757567	N
	Warrant #	472135	Total...				
			399.41				
3501	Cummins Sales and Service		525.56	PM Svc Oil Sample 1/19/24	01-111-112-0000-6301	E4-27946	N
3501			149.38	Rpl Batts: Aspen Twr 1/19/24	01-211-000-0000-6301	E4-27103	N
3501			388.17	Gnrtr Mtnct: Aspen Twr 1/23/24	01-211-000-0000-6301	E4-27538	N
3501			388.17	Gnrtr Mtnct: Sndhl Twr 1/23/24	01-211-000-0000-6301	E4-27539	N
3501			390.44	Gnrtr Mtnct: CF Twr 1/23/24	01-211-000-0000-6301	E4-27758	N
	Warrant #	472136	Total...				
			1,841.72				
9339	DLT Solutions LLC		2,836.40	AutoCAD (2)	03-320-000-0000-6268	SI639717	N
	Warrant #	472137	Total...				
			2,836.40				
4329	Dodge Of Burnsville		39,381.00	#2322 Unmarked RAM 1500 1/16	34-201-000-0000-6663	N78741	N
	Warrant #	472138	Total...				
			39,381.00				
6923	DVS Renewal		15.25	#1627 Tabs 2/2024	01-201-000-0000-6309	NWT086	N
6923			15.25	#1725 Tabs 2/2024	01-201-000-0000-6309	PDL552	N
	Warrant #	472139	Total...				
			30.50				
4644	Express Services, Inc.		874.80	Bldg Concierge Temp 1/28	01-001-000-0000-6850	30256117	N
4644			820.13	Bldg Concierge Temp 2/4	01-001-000-0000-6850	30290282	N
	Warrant #	472140	Total...				
			1,694.93				
2474	Falk Auto Body Inc		738.83	#1925 Acc Rpr 11/13/223	01-201-000-0000-6303	6815	N
	Warrant #	472141	Total...				
			738.83				
13061	Flom Disposal		104.69	Garb Kyn 2/01-4/30	03-350-000-0000-6253	6228	N
	Warrant #	472142	Total...				
			104.69				
8143	Force America Inc		720.40	Auger Sensor Stock	03-340-000-0000-6562	001-1794961	N
8143			412.54	Spinner Motor Stock	03-340-000-0000-6562	001-1790022	N

Goodhue County

WARRANT REGISTER Auditor Warrants



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	<u>Warrant #</u>	<u>472143</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,132.94				
15606	Frontline Public Safety Solutions		1,260.00	QA Tracker Software 3/10/24	01-209-000-0000-6270	FL70855	N
15606			500.00	DOR Tracker Software 1/25/24	01-209-000-0000-6270	FL83282	N
	Warrant #	472144	Total...				
			1,760.00				
8568	Goodhue County Inmate Trust Account		785.70	Inmate Wrkr Pay 1/1-1/31/24	01-207-240-0000-6284		N
	Warrant #	472145	Total...				
			785.70				
8956	Greseth/Todd Ordean		41.54	COW Mileage 1/2	01-005-000-0000-6331		N
8956			24.79	Dennison Mileage 1/4	01-005-000-0000-6331		N
8956			28.14	Kenyon Twp Mileage 1/8	01-005-000-0000-6331		N
8956			49.58	Kenyon/Holden Mileage 1/9	01-005-000-0000-6331		N
8956			42.88	Workforce Mileage 1/11	01-005-000-0000-6331		N
8956			14.74	Kenyon EDA Mileage 1/30	01-005-000-0000-6331		N
8956			41.54	County Budget Mileage 1/12	01-005-000-0000-6331		N
8956			59.63	PI City Mileage 1/16	01-005-000-0000-6331		N
8956			8.04	Wgo Twp Mileage 1/18	01-005-000-0000-6331		N
8956			41.54	PAC Mileage 1/22	01-005-000-0000-6331		N
8956			41.54	Selco Mileage 1/23	01-005-000-0000-6331		N
8956			41.54	Park Brd Mileage 1/25	01-005-000-0000-6331		N
	Warrant #	472146	Total...				
			435.50				
15767	Grote/Steve		72.06	Transp Mileage 12/26-12/28/23	01-121-140-0000-6220		N
15767			704.83	Transp Mileage 1/3-2/6/24	01-121-140-0000-6220		N
	Warrant #	472147	Total...				
			776.89				
5234	HBC		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	Warrant #	472148	Total...				
			100.00				
2310	Huebsch Services		118.32	Uniforms - Mech	03-340-000-0000-6307	Act 3990	N
2310			45.76	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310			69.24	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
2310			300.28	Uniforms	61-398-000-0000-6307	Acct 3991	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2310	Huebsch Services	162.54	Mats & Towels		61-398-000-0000-6411	Acct 3991	N
2310		74.34	Cleaning Rags		61-398-000-0000-6420	Acct 3991	N
	Warrant # 472149	Total...	770.48				
1432	Johnson Tire Service Inc.	81.00	Mt Str Tires 2002		03-340-000-0000-6575	53551	N
1432		37.30	Valve Stems 1707		03-340-000-0000-6575	53835	N
	Warrant # 472150	Total...	118.30				
10777	Kenyon Ace Hardware	37.50	Chainsaw Rpr		03-340-000-0000-6304	69729	N
10777		6.79	Key, Handle Molding		03-340-000-0000-6420	69729	N
10777		49.41	Pole Saw Fuel Tank		03-340-000-0000-6563	70425	N
	Warrant # 472151	Total...	93.70				
1457	Kenyon Leader	97.80	2024 Subscription		01-201-000-0000-6244	KEN-52506	N
	Warrant # 472152	Total...	97.80				
12923	Kevin's Service	90.00	Chainsaw Gas		03-340-000-0000-6567	17785	N
	Warrant # 472153	Total...	90.00				
29968	Keys Etc Locksmith Service	689.00	Locks-Pts Rm/Sup Ofc		03-350-000-0000-6305	824821	N
	Warrant # 472154	Total...	689.00				
16247	Kraft Mechanical, LLC	227,878.07	RTU Unit Rplc GC 12/31/23		34-111-110-0000-6669	32984	N
	Warrant # 472155	Total...	227,878.07				
1493	Lakes Gas Co	271.66	LP - Jan		61-398-192-0000-6566	2682898	N
1493		196.50	LP - Jan		61-398-192-0000-6566	2719569	N
1493		234.08	LP - Jan		61-398-192-0000-6566	2749435	N
	Warrant # 472156	Total...	702.24				
13176	Lawson Products Inc.	208.55	Parts Room Bins		03-340-000-0000-6420	9311200506	N
13176		1,212.48	Parts Room Bins		03-340-000-0000-6420	9311203712	N
13176		151.80	Parts Room Bins		03-340-000-0000-6420	9311242814	N
13176		49.40	Fittings		03-340-000-0000-6420	9311242814	N
13176		127.20	Parts Room Bins		03-340-000-0000-6420	9311250091	N
13176		103.50	Plow Bolts		03-340-000-0000-6562	9311225214	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>
	Warrant #	472157	Total...	1,852.93			
13995	Lindholm/Jonathan Stanley		3,289.98	Install Htr/Wndshld/Trks 12/11	01-205-236-0000-6304	44	N
	Warrant #	472158	Total...	3,289.98			
11575	Loffler Companies Inc.		377.38	Copies 12/8/23-1/7/24	01-091-000-0000-6302	4577728	N
11575			10.00	Freight/Delivery 12/8-1/7	01-091-000-0000-6302	4577728	N
	Warrant #	472159	Total...	387.38			
2923	MACAI		125.00	2024 MACAI Annual Dues	01-127-128-0000-6243		N
	Warrant #	472160	Total...	125.00			
9483	Magnet Forensics, LLC		11,820.00	GrayKey License 4/24-3/25	01-201-000-0000-6270	SIN065315	N
	Warrant #	472161	Total...	11,820.00			
7919	Menards		9.98	Chainsaw Trn Suppl	03-310-000-0000-6417	28207	N
7919			109.00	Sign Shop Vise	03-310-000-0000-6504	26755	N
7919			126.98	Wheelbarrow	03-310-000-0000-6508	27381	N
7919			33.84	Patch Mtls #21 Tunnel	03-310-000-0000-6508	28251	N
7919			43.96	Diesel Additive	03-340-000-0000-6420	27503	N
7919			70.39	Shop Tools	03-340-000-0000-6569	26877	N
7919			194.90	Cement Patch Rcy	61-398-000-0000-6305	28007	T
	Warrant #	472162	Total...	589.05			
3824	Midwest Machinery Co		112.83	Filters 1806	03-340-000-0000-6563	9907555	N
	Warrant #	472163	Total...	112.83			
12239	Minneapolis Forensic Psychological Svcs		1,837.50	Prof Svc: BBetcher 12/23-1/24	01-011-000-0000-6272	25-JV-23-286	N
	Warrant #	472164	Total...	1,837.50			
2301	Minnesota Dept Of Public Safety		60.00	(10) Sheriff Lic Plates 1/25	01-201-000-0000-6309		N
	Warrant #	472165	Total...	60.00			
8522	Minnesota Energy Resources Corporation		28.85	Gas: PI Twr 12/15-1/16/24	01-211-000-0000-6252	0504542721-00001	N
	Warrant #	472166	Total...	28.85			
3003	Minnesota UI Fund		3,283.50	Unemp Chgs Q423	01-001-000-0000-6172	07974553	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>472167</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3,283.50				
1417	MN Secretary Of State - Notary		120.00	Notary: Minter 2024	01-207-000-0000-6245		N
1417			120.00	Notary: Whipple 2024	01-207-000-0000-6245		N
	Warrant #	472168	Total...				
			240.00				
11766	Novak Weather Consultants		149.00	Light Pack Weather	03-330-000-0000-6283	1025	N
	Warrant #	472169	Total...				
			149.00				
7633	Nuss Truck and Equipment Group LLC		32.99	Radiator Cap 1601	03-340-000-0000-6561	PSO072323-1	N
7633			523.43	Windshield R 1801	03-340-000-0000-6562	PSO073393-1	N
7633			523.43	Windshield L 2101	03-340-000-0000-6562	PSO073393-1	N
7633			68.34	Wiper Blades Stock	03-340-000-0000-6562	PSO073406-1	N
7633			67.29	Coolant Line/Ftngs 1201	03-340-000-0000-6562	PSO074842-1	N
7633			116.13	Steering Column Lock 1201	03-340-000-0000-6562	PSO075601-1	N
7633			82.00	Brake Shoes Core Cr 1202	03-340-000-0000-6562	PSO041952-2	N
	Warrant #	472170	Total...				
			1,249.61				
9516	Nuvera (FKA NU-Telecom)		185.26	Goodhue Backup Phone 2/2024	01-209-000-0000-6201	1192564	N
	Warrant #	472171	Total...				
			185.26				
9146	Precise MRM LLC		325.00	GPS Data Svc Dec (13)	03-310-000-0000-6270	200-1047143	N
	Warrant #	472172	Total...				
			325.00				
13742	Premier Biotech Labs, LLC		1,390.00	13 Panel Testing Supplies 1/16	01-091-132-0000-6405	2274778	N
13742			57.58	Shipping 1/16	01-091-132-0000-6405	2274778	N
	Warrant #	472173	Total...				
			1,447.58				
15556	Primadata		8,250.00	Prepay Tax Stmt Postage 2/8	01-041-000-0000-6203	29371	N
15556			8,250.00	Prepay Val Notc Postage 2/8	01-055-000-0000-6203	29371	N
	Warrant #	472174	Total...				
			16,500.00				
14081	Quadient, Inc.		309.00	Meter Rent: GOV 2/19-3/18	01-001-000-0000-6345	60775226	N
	Warrant #	472175	Total...				
			309.00				
50500	Ramsey County Sheriff's Office		90.00	Subpoena Svc MKnutson 1/19	01-011-000-0000-6277	202400721	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>
	Warrant #	472176	Total...	90.00			
12052	Red Wing Chevrolet		22.75	#2029 Tailgate Switch 1/25/24	01-205-000-0000-6303	2869	N
	Warrant #	472177	Total...	22.75			
5136	Red Wing City-Public Works		584.18	Water & Sewer 12/2023	01-111-110-0000-6253	031881-005	N
5136			134.93	Dumpster 12/2023	01-111-110-0000-6257	031881-005	N
5136			7.73	Storm Water Utility 12/2023	01-111-110-0000-6306	031881-005	N
5136			54.00	Irrigation 12/2023	01-111-110-0000-6306	031881-006	N
5136			36.00	Storm Water Utility 12/2023	01-111-110-0000-6306	028057-002	N
5136			3,576.82	Water & Sewer 12/2023	01-111-112-0000-6253	031881-001	N
5136			50.36	Cooling Twr Deduct Mtr 12/23	01-111-112-0000-6253	031881-002	N
5136			106.00	Irrigation Deduct Mtr 12/23	01-111-112-0000-6253	031881-003	N
5136			174.12	Dumpster 12/2023	01-111-112-0000-6257	031881-001	N
5136			36.00	Storm Water Utility 12/2023	01-111-112-0000-6306	028057-001	N
5136			41.66	Storm Water Utility 12/2023	01-111-112-0000-6306	031881-001	N
5136			1,118.86	Water & Sewer 12/2023	01-111-115-0000-6253	031881-009	N
5136			221.93	Dumpster 12/2023	01-111-115-0000-6257	031881-008	N
5136			12.00	Storm Water Utility 12/2023	01-111-115-0000-6306	031881-009	N
5136			99.81	Dumpster 12/2023	01-111-116-0000-6257	031881-004	N
5136			36.00	Storm Water Utility 12/2023	01-111-116-0000-6306	028057-000	N
5136			50.32	Wash Bay/Sheriff Shed 12/2023	01-201-000-0000-6253	011876-000	N
5136			612.79	Dumpster & Recycling 12/2023	01-207-000-0000-6257	031881-000	N
	Warrant #	472178	Total...	6,953.51			
53901	Republican Eagle		110.24	2024 Subscription	01-091-000-0000-6244	1570	N
	Warrant #	472179	Total...	110.24			
1741	Revland Alignment Inc		141.66	#1925 Mt & Bal Tires 1/23/24	01-201-000-0000-6303	33276	N
	Warrant #	472180	Total...	141.66			
582	Rihm Kenworth		63.29	Filters for Stock	03-340-000-0000-6562	2162922A	N
582			3.29	Filters for Stock	03-340-000-0000-6562	2162922AX1	N
582			21.70	Filters for Stock	03-340-000-0000-6562	2162922AX2	N

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	<u>Warrant #</u>	<u>472181</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	472181	Total...	88.28			
12853	Rihm Leasing Inc		229.40	Airbag Rpr FR Axle 7023	61-398-000-0000-6303	2680178	N
12853			164.51	Airbag FR Axle 7023	61-398-000-0000-6303	2680178	T
	Warrant #	472182	Total...	393.91			
7626	Runnings		30.99	Chainsaw Chain	03-310-000-0000-6511	3919362	N
7626			98.29	Hose/Fittings 2201	03-340-000-0000-6562	3919313	N
	Warrant #	472183	Total...	129.28			
3315	Ryan Glass Inc		220.25	Install Windshield 1801	03-340-000-0000-6303	2-23320	N
3315			220.25	Install Windshield 2101	03-340-000-0000-6303	2-23321	N
	Warrant #	472184	Total...	440.50			
7898	Ryan Mechanical, Inc		3,792.79	Rplc Pump/Gauge/Valve 1/2024	01-111-110-0000-6305	SD2366	N
7898			1,571.91	Rpr Wtr Svc Line LEC 1/2024	01-111-112-0000-6305	SD2367	N
7898			1,976.17	Rpr Wtr Svc Line JC 1/2024	01-111-116-0000-6305	SD2368	N
	Warrant #	472185	Total...	7,340.87			
5041	Shred Right		17.73	Document Shredding 1/16	01-091-000-0000-6405	0016363	N
5041			53.19	Document Destruction 1/16	01-201-000-0000-6284	0016352	N
5041			8.80	IT Media Destruction 1/16	01-201-000-0000-6284	0016352	N
5041			35.46	Document Destruction 1/16	01-207-000-0000-6283	0016352	N
5041			17.73	Document Destruction 1/16	01-281-280-0000-6284	0016352	N
	Warrant #	472186	Total...	132.91			
15965	Skillet Kitchen		5,907.76	Inmate Meals 1/15-1/21/24	01-207-000-0000-6463	INV00006379	N
	Warrant #	472187	Total...	5,907.76			
6450	Staples Advantage		34.19	Office Supplies 1/25	01-101-000-0000-6405	3557715022	N
	Warrant #	472188	Total...	34.19			
14419	State of MN		75.00	Service Fee 2/5	01-011-000-0000-6277	25-JV-24-39	N
14419			75.00	Service Fee 2/5	01-011-000-0000-6277	25-JV-24-40	N
	Warrant #	472189	Total...	150.00			

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
63052	Stearns County Sheriff	70.00	Subpoena Svc SMarrowbone 1/25	01-011-000-0000-6277	177	N
Warrant #	472190	Total...	70.00			
1831	Streichers, Inc.	8,176.00	2024 Ammo; 223 Cal Prac 1/22	01-201-000-0000-6416	I1677620	N
1831		319.97	BVest Carr/Patches:Brecht 1/26	01-201-000-0000-6453	I1678760	N
1831		299.98	BVest Carr/Patches:Pepin 2/1	01-201-000-0000-6453	I1679777	N
Warrant #	472191	Total...	8,795.95			
46300	Tom Parker Electric Inc	457.88	Drop Cord: Evidence Rm 1/19	01-111-112-0000-6421	13562	N
Warrant #	472192	Total...	457.88			
2469	Toshiba America Business Solutions	184.76	Copier 2/2024	01-041-000-0000-6302	5028286885	N
2469		46.71	Copies 12/2023	01-041-000-0000-6302	5028286885	N
Warrant #	472193	Total...	231.47			
14665	TVO Enterprises, LLC	25,147.00	2024 AIS Advertising Campaign	01-127-125-0000-6232	244	N
Warrant #	472194	Total...	25,147.00			
4231	UPS	18.67	Outgoing Freight 1/20/24	01-201-000-0000-6205	58A87E034	N
Warrant #	472195	Total...	18.67			
15219	Vertex Unmanned Solutions, LLC	4,600.00	DroneSense 2024	01-201-000-0000-6270	2732	N
Warrant #	472196	Total...	4,600.00			
1914	Ziegler Inc	1,928.76	Rpr Chipper 1702	03-340-000-0000-6304	SI000440713	N
Warrant #	472197	Total...	1,928.76			
1919	Zumbrota Telephone Co	51.73	TELE 5671 ZTA	03-350-000-0000-6201	104516	N
1919		48.03	FAX 4046 ZTA	03-350-000-0000-6201	652291	N
1919		65.95	DSL 5671 ZTA	03-350-000-0000-6209	104516	N
Warrant #	472198	Total...	165.71			
Warrant Form	WFXX	Total...	397,312.96	169 Transactions		

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 2/2024	01-211-000-0000-6342	411525765	N
	Warrant # 43668	Total...	575.00			
1137	Cannon Falls City	385.67	TZD Enf. Grant Q1/FY2024	01-201-000-0000-6897	10-12/23	N
	Warrant # 43669	Total...	385.67			
4113	Central States Wire Products, Inc	2,777.29	New Baling Wire	61-398-192-0000-6418	69722	N
4113		2,188.85-	Rn Old Baling Wire	61-398-192-0000-6418	RTN00001249	N
	Warrant # 43670	Total...	588.44			
4991	D's Auto Care, Inc.	323.72	#2122 Rpl Battery 12/7/23	01-201-000-0000-6303	44171	N
	Warrant # 43671	Total...	323.72			
9680	Dennis Ph.d.,LP,LMFT/Kenneth L	850.00	Psych Eval: JSchrader 1/31	01-011-000-0000-6272	240131	N
	Warrant # 43672	Total...	850.00			
13907	Flanders/Linda Jean	18.76	Welch Twp Mileage 1/4	01-005-000-0000-6331		N
	Warrant # 43673	Total...	18.76			
21815	Gorman & Lodermeier, PLC	1,733.53	Prof Svc: G&C 11/2023	01-011-000-0000-6265	2601	N
21815		1,733.53	Prof Svc: G&C 12/2023	01-011-000-0000-6265	2602	N
21815		2,363.90	Prof Svc: CHIPS 11/2023	01-011-000-0000-6271	2603	N
21815		2,363.90	Prof Svc: CHIPS 12/2023	01-011-000-0000-6271	2604	N
	Warrant # 43674	Total...	8,194.86			
22150	Grimsrud Publishing	56.88	LOST Public Hearing	03-330-000-0000-6241	15964	N
	Warrant # 43675	Total...	56.88			
10903	Harvey's Tire Service Inc.	4,200.00	Skid Loader Tracks	03-340-000-0000-6575	4584-41	N
10903		660.00	Tire Repair 2102	03-340-000-0000-6575	7013-10	N
10903		2,350.00	Mini Ex Tracks	03-340-000-0000-6575	7013-4	N
	Warrant # 43676	Total...	7,210.00			
16470	Holst/Kyle	211.31	Training Meal Reimb	03-320-000-0000-6332	2/2/2024	N
	Warrant # 43677	Total...	211.31			
10038	Hoyt/Benjamin	229.14	MOWA Mileage 2/4-6/24	01-127-129-0000-6331		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 #	43678	Total...	229.14			
3972	Innovative Office Solutions, LLC		48.54	Folders/Tape 1/10/24	01-091-000-0000-6405	IN4429948	N
	Warrant #	43679	Total...	48.54			
4502	Interstate Power Systems Inc		1,921.57	Speed Snsr Rpr Lbr 7014	61-398-000-0000-6303	R001205928	N
4502			493.68	Speed Snsr Rpr Pts 7014	61-398-192-0000-6562	R001205928	T
	Warrant #	43680	Total...	2,415.25			
13230	Johnson Law RW, LLC		2,423.00	Prof Svc 1/2024	01-011-000-0000-6271		N
	Warrant #	43681	Total...	2,423.00			
1454	Kenyon City		232.18	TZD Enf. Grant Q1/FY2024	01-201-000-0000-6897	10-12/23	N
	Warrant #	43682	Total...	232.18			
21997	Lake City Graphic		78.00	LOST Public Hearing	03-330-000-0000-6241	56134	N
21997			48.00	Annual Subscription	03-330-000-0000-6244	2024 Subscrip	N
	Warrant #	43683	Total...	126.00			
15996	Langdon Flodeen Law PLLC		2,423.00	Prof Svc Contract 1/2024	01-011-000-0000-6271	24-25-1	N
	Warrant #	43684	Total...	2,423.00			
8742	Mandelkow/Mark		400.00	Trmt Crd Drug Test 1/2024	01-091-132-0000-6283		N
	Warrant #	43685	Total...	400.00			
14097	McDonough/Michael		2,423.00	Prof Svc: Contract 1/2024	01-011-000-0000-6271	026	N
	Warrant #	43686	Total...	2,423.00			
14968	Mechelke/Jennifer		400.00	Trmt Crd Drug Testing 1/2024	01-091-132-0000-6283		N
	Warrant #	43687	Total...	400.00			
1581	Milo Peterson Ford Co		550.80	Exhst Sensor 1002	03-340-000-0000-6303	SO #31626	N
	Warrant #	43688	Total...	550.80			
1188	Minnesota Department Of Transportation		3,009.69	GC Br Insp	03-310-000-0000-6278	P18281	N
	Warrant #	43689	Total...	3,009.69			
12635	NAVSURFWARCENDIV Crane		900.00	Optics Loan Program 3/12/24	01-201-000-0000-6867	N00164LE1018-24	N

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	<u>Warrant #</u>	<u>Total...</u>	<u>900.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7240	Norton Psychological Services		750.00	Psych Eval: AS/AD 1/28/24	01-209-000-0000-6291		N
	Warrant #	43691	Total...	750.00			
2442	Riester Refrigeration Inc		2,057.00	Tube Heater Ror RW	03-350-000-0000-6305	97405	N
2442			18,790.00	Freezer/Cooler System 10/2	34-207-000-0000-6669	00098710	N
	Warrant #	43692	Total...	20,847.00			
4841	Root/William B		249.24	MOWA Mileage 2/4-6/24	01-127-129-0000-6331		N
	Warrant #	43693	Total...	249.24			
57281	Scott County Sheriff's Office		95.00	Subpoena Svc JBragg 1/19	01-011-000-0000-6277	6439	N
57281			95.00	Subpeona Svc 1/18	01-091-000-0000-6277	6432	N
	Warrant #	43694	Total...	190.00			
1903	Thomson Reuters - West		576.00	Law Books 1/2024	01-025-000-0000-6452	849730990	N
	Warrant #	43695	Total...	576.00			
7410	True North Psychology & Consulting, LLC		320.00	Therapy 1/2024	01-201-000-0000-6284	1059	N
	Warrant #	43696	Total...	320.00			
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 1/2024	01-055-000-0000-6202		N
	Warrant #	43697	Total...	35.00			
1917	Zumbrotta City		772.65	TZD Enf. Grant Q1/FY2024	01-201-000-0000-6897	10-12/23	N
	Warrant #	43698	Total...	772.65			
	Warrant Form	WFXX-ACH	Total...	57,735.13	41 Transactions		
		Final Total...	455,048.09	210 Transactions			

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Warrant Form **WFXX-ACH**
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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>
74		397,312.96	WFXX	472125	472198	02/09/2024	02/09/2024		
31		57,735.13	WFXX-ACH	43668	43698	02/09/2024	02/09/2024	11	7,989.45
		455,048.09	TOTAL					20	49,745.68

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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	132,162.86	County General Revenue	22,719.76		109,443.10	
3	31,376.56	County Road and Bridge	13,221.68		18,154.88	
34	286,051.77	Capital Plan	18,790.00		267,261.77	
61	5,456.90	Waste Management Facilities	3,003.69		2,453.21	
	455,048.09	TOTAL	57,735.13	TOTAL ACH	397,312.96	TOTAL NON-ACH

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02/09/2024

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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>
12617	14663	Merchants Bank	25.00	Service Charge 1/2024	01-001-000-0000-6375		0
	Warrant #	12617	Total	25.00	Date 2/9/2024		
	Final Total...		25.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

25.00

County General Revenue

25.00 TOTAL

Goodhue County

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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>
12618	14168	Heartland Payment Systems LLC	450.00	CC Refund LUM 12/22	01-127-129-0000-5150		0
	Warrant #	12618	Total	450.00	Date 2/9/2024		
	Final Total...		450.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

450.00

County General Revenue

450.00 TOTAL

Goodhue County

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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>
12619	5407	Blue Cross and Blue Shield of MN					
			7,931.84	Retirees & COBRA 2/2024	01-000-000-9001-2020	240102374438	0
			788.70	Dental/Vis Ins Ret/COBRA 2/24	01-000-000-9001-2021	240102374438	0
			208,465.38	Health Ins 2/2024	01-000-000-9002-2020	240102374438	0
			11,532.50	Dental Ins 2/2024	01-000-000-9002-2021	240102374438	0
			1,514.18	Vision Ins 2/2024	01-000-000-9002-2023	240102374438	0
			5,170.60	PDDHI 2/2024	01-201-000-0000-6157	240102374438	0
			37,701.46	Health Ins 2/2024	03-000-000-9002-2020	240102374438	0
			2,094.30	Dental Ins 2/2024	03-000-000-9002-2021	240102374438	0
			324.20	Vision Ins 2/2024	03-000-000-9002-2023	240102374438	0
			126,456.30	Health Ins 2/2024	11-000-000-9002-2020	240102374438	0
			6,113.37	Dental Ins 2/2024	11-000-000-9002-2021	240102374438	0
			932.14	Vision Ins 2/2024	11-000-000-9002-2023	240102374438	0
			4,449.36	Health Ins 2/2024	61-000-000-9002-2020	240102374438	0
			253.21	Dental Ins 2/2024	61-000-000-9002-2021	240102374438	0
			55.26	Vision Ins 2/2024	61-000-000-9002-2023	240102374438	0
Warrant #	12619	Total	413,782.80	Date 2/12/2024			
		Final Total...	413,782.80	15	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	235,403.20	County General Revenue
3	40,119.96	County Road and Bridge
11	133,501.81	Health & Human Service Fund
61	4,757.83	Waste Management Facilities
	413,782.80	TOTAL