

The following is a summary of the claims to be reviewed and approved at the February 06, 2024 board meeting:

01	General Fund	\$ 1,018,741.96
03	Public Works	\$ 267,255.05
11	Human Service Fund	\$ 109,184.17
12	GC Family Services Collaborative	\$ -
15	County Ditch 1	\$ -
20	National Opioid Settlement Fund	\$ -
25	EDA	\$ 1,515.00
34	Capital Equipment	\$ 534,084.84
35	Debt Service	\$ 1,637,526.25
61	Waste Management	\$ 37,331.23
72	Other Agency	\$ 127,356.83
81	Settlement	\$ 987,611.37
	Totals	<u>\$ 4,720,606.70</u>

**GROSS PAYROLL**

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/5/2024	1/18/2024	\$ 1,363,989.06
Checks (WFXX,WFXX-ACH)	\$ 4,543,659.16	
EFT (Manual Warrants)	\$ 176,947.54	
Total:	\$ 4,720,606.70	

# 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>
12604	2783	Bmo P-Card Payment					
			4.99	Scotch tape 12/14	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			15.58	Note pads 12/14	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			90.99	Bus Crds:JW&SS 12/15	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			39.89	batteries 12/1	01-055-000-0000-6420	Brodie Laura	0
				27,672 Amazon (OBO)			
			17.98	Magnets 12/14	01-101-000-0000-6849	Brodie Laura	0
				27,672 Amazon (OBO)			
			58.95	2024 Planner 12/15	01-103-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			57.33	Flash drives 12/1	01-103-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			63.61	Supplies 12/1/23	01-121-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			53.90	2 floor lamps 12/1	01-121-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			115.30	Office Supplies 12/1	01-121-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			0.32	tax pmt test #2 12/19	01-041-000-0000-5450	County 1 Goodhue	0
				21,200 Goodhue County Auditor-Treasurer			
			1.45	tax pmt test #2 12/19	01-041-000-0000-5450	County 1 Goodhue	0
				21,200 Goodhue County Auditor-Treasurer			
			0.32 -	tax pmt test refnd 12/14	01-041-000-0000-5450	County 1 Goodhue	0
				21,200 Goodhue County Auditor-Treasurer			
			0.32	tax pmt test 12/14	01-041-000-0000-5450	County 1 Goodhue	0
				21,200 Goodhue County Auditor-Treasurer			
			1.45	tax pmt test 12/14	01-041-000-0000-5450	County 1 Goodhue	0
				21,200 Goodhue County Auditor-Treasurer			

# Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			27.00	Facebook ads 12/18	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			3.48	Facebook ads 12/18	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			75.00	Facebook ads 12/9	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			105.00	MAAO '24 memb: AP	01-055-000-0000-6243	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			105.00	MAAO '24 memb: LA	01-055-000-0000-6243	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			105.00	MAAO '24 memb: JW	01-055-000-0000-6243	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			52.50	MAAO '24 new memb: JL	01-055-000-0000-6243	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			105.00	MAAO '24 memb: SS	01-055-000-0000-6243	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			105.00	MAAO '24 memb: RM	01-055-000-0000-6243	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			105.00	MAAO '24 memb: JH	01-055-000-0000-6243	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			450.00	MAAO Class: JL	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			476.40	Air Fare/TN Confr 1/28 & 2/1	01-209-000-0000-6331	County Dispatch	0
				3,372 Delta Airlines (OBO)			
			95.00	#2321 Oil/Rot Tires 12/22	01-201-000-0000-6303	Goham Jim	0
				37,305 Midway Auto			
			1,000.00	BV Emerg Response 12/18	11-467-467-0000-6407	Johnson Kristin	0
				15,300 Econofoods 328			
			305.49	2024 Simplicity Collection	11-420-600-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			

# Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			293.51	2024 Simplicity Collection	11-430-700-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			275.00	BV Emerg Response 12/15	11-467-467-0000-6407	Matter Kayla	0
				64,551 Target			
			145.00	BV Emerg Response 12/15	11-467-467-0000-6407	Matter Kayla	0
				64,551 Target			
			116.00	BV Emerg Response 12/15	11-467-467-0000-6407	Matter Kayla	0
				64,551 Target			
			212.00	BV Emerg Response 12/15	11-467-467-0000-6407	Matter Kayla	0
				64,551 Target			
			275.00	BV Emerg Response 12/15	11-467-467-0000-6407	Matter Kayla	0
				64,551 Target			
			377.00	BV Emerg Response 12/15	11-467-467-0000-6407	Matter Kayla	0
				64,551 Target			
			197.00	BV Emerg Response 12/15	11-467-467-0000-6407	Matter Kayla	0
				64,551 Target			
			145.00	BV Emerg Response 12/15	11-467-467-0000-6407	Matter Kayla	0
				64,551 Target			
			223.00	BV Emerg Response 12/15	11-467-467-0000-6407	Matter Kayla	0
				64,551 Target			
			145.00	BV Emerg Response 12/15	11-467-467-0000-6407	Matter Kayla	0
				64,551 Target			
			13.05	Postage-Foster Care 12/20	11-430-710-3810-6058	Smith Laura	0
				67,100 USPS			
			119.99	2024 Subscription	11-466-466-0000-6244	Smith Laura	0
				11,703 Canva.com (OBO)			
			180.00	Intl Code Council	01-127-127-0000-6357	Use Land	0
				3,233 International Code Council			
			540.00	Intl Code Council	01-127-127-0000-6357	Use Land	0
				3,233 International Code Council			

# Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			500.00	BV Emerg Response 12/20	11-467-467-0000-6407	Villaran Abby	0
				4,118 Kwik Trip (OBO)			
			1,000.00	BV Emerg Response 12/18	11-467-467-0000-6407	Villaran Abby	0
				4,118 Kwik Trip (OBO)			
			579.00	BV Emerg Response 12/19	11-467-467-0000-6407	Villaran Abby	0
				15,300 Econofoods 328			
			1,250.00	BV Emerg Response 12/21	11-430-740-3161-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,250.00	Cost Related to CREST 12/18	11-430-740-3161-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,000.00	Costs Related to CREST 12/16	11-430-740-3161-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			1,000.00	BV Emerg Response 12/21	11-467-467-0000-6407	Voth Maggie	0
				16,033 Incomm (OBO)			
<b>Warrant #</b>	<b>12604</b>	<b>Total</b>	<b>13,472.16</b>	<b>Date 1/5/2024</b>			
		<b>Final Total...</b>	<b>13,472.16</b>	<b>52</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	3,051.12	County General Revenue
11	10,421.04	Health & Human Service Fund
	13,472.16	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/12/2024  
Pay Date 01/12/2024



<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>
2687	ANCOM Communications, Inc.	15,960.00	2024 MCC7500 Mtn	01-209-000-0000-6301	119064	N
2687		40,698.00	2024 GTR800 Mntc	01-211-000-0000-6301	119064	N
	<b>Warrant # 471716</b>	<b>Total... 56,658.00</b>				
11184	ASL Interpreting Services Inc.	84.00	Interpreting Services 11/2023	01-201-000-0000-6283	23.17194	N
11184		56.00	Interpreting Service 11/2023	01-207-240-0000-6283	23.17194	N
	<b>Warrant # 471717</b>	<b>Total... 140.00</b>				
13364	Aspen Mills Incorporated	32.85	Intl Uniform: Disbrow 1/9/24	01-201-000-0000-6453	326176	N
13364		32.85	Intl Uniform: Pepin 1/9/24	01-201-000-0000-6453	326177	N
13364		632.48	Stock Badges/Brass 1/5/24	01-201-000-0000-6453	326005	N
13364		621.71	Intl/Promo Uniform: Bolster 1/9	01-207-000-0000-6453	326175	N
	<b>Warrant # 471718</b>	<b>Total... 1,319.89</b>				
2477	Association of Minnesota Counties	23,644.00	2024 AMC Dues	01-005-000-0000-6243	67563	N
2477		2,722.00	2024 MNCITLA Membership	01-063-000-0000-6243	MNCITLA2024	N
	<b>Warrant # 471719</b>	<b>Total... 26,366.00</b>				
11439	CenturyLink	66.00	LEC/Sandhill Circuit 1/24	01-211-000-0000-6201	612 E31-8008	N
	<b>Warrant # 471720</b>	<b>Total... 66.00</b>				
12337	Driver and Vehicle Services	20.25	Command Trailer Tabs 2/2024	01-201-000-0000-6309	189355	N
12337		20.25	Speed Trailer Tabs 2/2024	01-201-000-0000-6309	201915	N
12337		20.25	Investigations Trlr 2/2024	01-201-000-0000-6309	197932	N
12337		20.25	GatorTail Trailer 2/2024	01-205-000-0000-6309	200608	N
12337		20.25	Lowe Boat Trlr 2/2024	01-205-000-0000-6309	185432	N
12337		20.25	Everglades Boat Trlr 2/2024	01-205-000-0000-6309	187059	N
12337		20.25	Zodiak Boat Trlr 2/2024	01-205-000-0000-6309	185448	N
12337		20.25	Airboat Trailer 2/2024	01-205-000-0000-6309	189356	N
12337		20.25	Alumacraft Boat Trailer 2/2024	01-205-000-0000-6309	189633	N
12337		20.25	Dive Boat Trlr 2/2024	01-205-234-0000-6309	201375	N
12337		20.25	Dive Team Trailer 2/2024	01-205-234-0000-6309	187534	N
12337		20.25	Snowmobile Trlr 2/2024	01-205-235-0000-6309	189357	N
12337		20.25	ATV Trailer 2/2024	01-205-236-0000-6309	187055	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12337	Driver and Vehicle Services	20.25	ATV Trailer 2/2024		01-205-236-0000-6309	189626	N
12337		20.25	SXS Trailer 2/2024		01-205-236-0000-6309	201916	N
	<b>Warrant # 471721</b>	<b>Total...</b>	<b>303.75</b>				
4644	Express Services, Inc.	699.84	Bldg Concierge Temp 1/7		01-001-000-0000-6850	30166106	N
	<b>Warrant # 471722</b>	<b>Total...</b>	<b>699.84</b>				
4377	Frontier Precision Inc	792.00	R10-2 Firmware Maint		03-320-000-0000-6268	290148	N
4377		981.00	Trimble Access Update		03-320-000-0000-6268	290148	N
4377		900.00	R10-2 Hardware Maint		03-320-000-0000-6304	290148	N
4377		160.00	Total Sta/Radio Hrdwr Maint		03-320-000-0000-6304	290148	N
4377		549.00	Data Collector Maint		03-320-000-0000-6304	290148	N
	<b>Warrant # 471723</b>	<b>Total...</b>	<b>3,382.00</b>				
15621	GFL Environmental	93.91	Dumpster 12/31/23		01-201-000-0000-6257	UV177879	N
	<b>Warrant # 471724</b>	<b>Total...</b>	<b>93.91</b>				
21220	Goodhue County Court Admin	100.00	25JV23204 Restitution		01-255-250-0000-6850		N
21220		200.00	25CR231214 Fine		01-255-255-0000-5475		N
	<b>Warrant # 471725</b>	<b>Total...</b>	<b>300.00</b>				
13949	Griesert/Beverly Jo	500.00	Per Diem:Vet Rides 12/18-12/29		01-121-140-0000-6106		N
13949		300.00	Per Diem: Vet Rides 1/1-1/5/24		01-121-140-0000-6106		N
13949		100.50	Transp Mileage 1-1-1/5/24		01-121-140-0000-6220		N
13949		163.75	Transp Mileage 12/18-12/29/23		01-121-140-0000-6220		N
	<b>Warrant # 471726</b>	<b>Total...</b>	<b>1,064.25</b>				
13964	Heartland Tire Service	632.00	#1925 Tires (4) 12/21/23		01-201-000-0000-6303	INV117931	N
	<b>Warrant # 471727</b>	<b>Total...</b>	<b>632.00</b>				
4837	House Ford-Chrysler-Dodge-Jeep-Ram	21.85	Wiper 12/27/2023		01-201-000-0000-6303	FOW160278	N
	<b>Warrant # 471728</b>	<b>Total...</b>	<b>21.85</b>				
8249	ICMA Membership Renewals	1,200.00	2024 Membership: SArneson		01-031-000-0000-6357		N
	<b>Warrant # 471729</b>	<b>Total...</b>	<b>1,200.00</b>				



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
15355	MACVSO	400.00	2024 MACVSCO Dues PJohnson	01-121-000-0000-6243		N
15355		400.00	2024 MACVSCO Dues JKent	01-121-000-0000-6243		N
15355		100.00	2024 MACVSO Confr: PJohnson	01-121-000-0000-6357		N
15355		100.00	2024 MACVSO Confr: JKent	01-121-000-0000-6357		N
<b>Warrant #</b>	<b>471730</b>	<b>Total...</b>	<b>1,000.00</b>			
14003	Mayo Clinic	677.00	Ex/Scrng: DP 12/13/23	01-207-000-0000-6291	700005050	N
<b>Warrant #</b>	<b>471731</b>	<b>Total...</b>	<b>677.00</b>			
1821	Minnesota Department of Finance	1,155.00	Battered Wmn/Birth Cert 12/23	72-850-000-0000-2173		N
1821		159.00	RE Assurance Q423	72-850-000-0000-2176		N
1821		6,006.00	State Surcharges 12/2023	72-850-000-0000-2209		N
1821		1,528.00	Birth/Death Surchg 12/2023	72-850-000-0000-2218		N
1821		850.00	Birth Cert S/C 12/2023	72-850-000-0000-2218		N
<b>Warrant #</b>	<b>471732</b>	<b>Total...</b>	<b>9,698.00</b>			
6788	Minnesota Department of Health	977.50	Well Certs Q423	72-850-000-0000-2207		N
<b>Warrant #</b>	<b>471733</b>	<b>Total...</b>	<b>977.50</b>			
4948	Minnesota Sheriff's Association	20.00	MSA Trng: Vold 2/2024	01-207-000-0000-6357	299500	N
<b>Warrant #</b>	<b>471734</b>	<b>Total...</b>	<b>20.00</b>			
11835	MJ Properties of Dennison	1,546.48	45.020.0200 Overpmt	81-850-000-0000-2102		N
<b>Warrant #</b>	<b>471735</b>	<b>Total...</b>	<b>1,546.48</b>			
2728	National Association of Counties (NACo)	924.00	2024 NACo Membership	01-001-000-0000-6243	202325494	N
<b>Warrant #</b>	<b>471736</b>	<b>Total...</b>	<b>924.00</b>			
9516	Nuvera (FKA NU-Telecom)	185.26	Goodhue Backup Phone 1/2024	01-209-000-0000-6201	1192564	N
<b>Warrant #</b>	<b>471737</b>	<b>Total...</b>	<b>185.26</b>			
6485	Pace Analytical	3,158.00	Wanamingo Landfill	61-397-000-0000-6283	2300434371	N
<b>Warrant #</b>	<b>471738</b>	<b>Total...</b>	<b>3,158.00</b>			
14082	Quadient Finance USA, Inc.	2,073.60	Postage Meter: JUS 12/28	01-001-000-0000-6203	7900044080216520	N
<b>Warrant #</b>	<b>471739</b>	<b>Total...</b>	<b>2,073.60</b>			

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2677	Red Wing Business Advantage Account	220.99	Safety Boots - Fox		61-398-000-0000-6417	23469	N
<b>Warrant #</b>	<b>471740</b>	<b>Total...</b>	<b>220.99</b>				
7626	Runnings	83.98	Chainsaw Pts		03-310-000-0000-6511	3904962	N
7626		96.63	Chainsaw pts		03-310-000-0000-6511	3905037	N
7626		52.99-	Rtn Chainsaw Bar		03-310-000-0000-6511	3905086	N
7626		116.99	Wiper Fluid Pump RW		03-340-000-0000-6420	3903572	N
<b>Warrant #</b>	<b>471741</b>	<b>Total...</b>	<b>244.61</b>				
1974	South Country Health Alliance	87.89	December 2023 Services		01-001-000-0000-6284		N
<b>Warrant #</b>	<b>471742</b>	<b>Total...</b>	<b>87.89</b>				
6450	Staples Advantage	75.76	Office Supplies 12/26		01-101-000-0000-6405	3555514970	N
6450		100.50	Office Supplies 12/26		01-101-000-0000-6405	3555514971	N
<b>Warrant #</b>	<b>471743</b>	<b>Total...</b>	<b>176.26</b>				
5349	The License Center, Inc.	27.00	#2325 Title Fees 1/2024		34-201-000-0000-6663		N
5349		29.00	#2328 Title Fees 1/2024		34-205-000-0000-6663		N
5349		29.00	#2329 Title Fees 1/2024		34-205-000-0000-6663		N
5349		695.98	Snowmobile Trlr Title/Tax 1/24		34-205-000-0000-6663		N
<b>Warrant #</b>	<b>471744</b>	<b>Total...</b>	<b>780.98</b>				
32803	The License Center, Inc.	21.25	License 1902		03-340-000-0000-6309	975365	N
32803		21.25	License 8602		03-340-000-0000-6309	117930	N
32803		21.25	License 0606		03-340-000-0000-6309	185438	N
32803		21.25	License 1410		03-340-000-0000-6309	188857	N
32803		21.25	License 1508		03-340-000-0000-6309	188860	N
32803		21.25	License 9089		03-340-000-0000-6309	197931	N
32803		21.25	License 20011		03-340-000-0000-6309	201370	N
32803		21.25	License 1002		03-340-000-0000-6309	929772	N
32803		21.25	License 1104		03-340-000-0000-6309	933411	N
32803		21.25	License 1201		03-340-000-0000-6309	939979	N
32803		21.25	License 1401		03-340-000-0000-6309	943987	N
32803		21.25	License 1405		03-340-000-0000-6309	945650	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/12/2024  
Pay Date 01/12/2024



<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>
32803	The License Center, Inc.	21.25	License 1501			03-340-000-0000-6309	946720	N
32803		21.25	License 1503			03-340-000-0000-6309	948768	N
32803		21.25	License 1906			03-340-000-0000-6309	200610	N
32803		21.25	License 2010			03-340-000-0000-6309	201160	N
32803		21.25	License 1707			03-340-000-0000-6309	956863	N
32803		21.25	License 1801			03-340-000-0000-6309	960519	N
32803		21.25	License 1803			03-340-000-0000-6309	962226	N
32803		21.25	License 1804			03-340-000-0000-6309	962227	N
32803		21.25	License 1202			03-340-000-0000-6309	939980	N
32803		21.25	License 1206			03-340-000-0000-6309	940508	N
32803		21.25	License 1903			03-340-000-0000-6309	970585	N
32803		21.25	License 1901			03-340-000-0000-6309	970590	N
32803		21.25	License 2203			03-340-000-0000-6309	971833	N
32803		21.25	License 2103			03-340-000-0000-6309	973259	N
32803		21.25	License 1601			03-340-000-0000-6309	950217	N
32803		21.25	License 1701			03-340-000-0000-6309	954735	N
32803		21.25	License 2001			03-340-000-0000-6309	973748	N
32803		21.25	License 2302			03-340-000-0000-6309	974071	N
32803		21.25	License 2204			03-340-000-0000-6309	974072	N
32803		21.25	License 2004			03-340-000-0000-6309	974918	N
32803		21.25	License 1805			03-340-000-0000-6309	964062	N
32803		21.25	License 2101			03-340-000-0000-6309	967850	N
32803		21.25	License 2002			03-340-000-0000-6309	975356	N
32803		21.25	License 2005			03-340-000-0000-6309	975359	N
32803		21.25	License 2103			03-340-000-0000-6309	975366	N
32803		21.25	License 1301			03-340-000-0000-6309	975370	N
32803		21.25	License 2201			03-340-000-0000-6309	973264	N
32803		21.25	License 2003			03-340-000-0000-6309	973729	N
32803		35.25	License&Plate 7023			61-398-000-0000-6309	943838	N
32803		35.25	License&Plate 7014			61-398-000-0000-6309	944426	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/12/2024  
Pay Date 01/12/2024



<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>
32803	The License Center, Inc.	21.25	License 7012			61-398-000-0000-6309	953030	N
32803		21.25	License 7005			61-398-000-0000-6309	962540	N
32803		21.25	License 7010			61-398-000-0000-6309	963074	N
32803		21.25	License 7024			61-398-000-0000-6309	187532	N
32803		41.50	License 7016 22&24			61-398-000-0000-6309	193499	N
32803		21.25	License 7202			61-399-000-0000-6309	198651	N
32803		21.25	License 7025			61-399-000-0000-6309	200061	N
32803		21.25	License 7031			61-399-000-0000-6309	974000	N
<b>Warrant #</b>	<b>471745</b>	<b>Total...</b>	<b>1,110.75</b>					
2469	Toshiba America Business Solutions	184.76	Copier 1/2024			01-041-000-0000-6302	5027900525	N
2469		34.93	Copies 11/2023			01-041-000-0000-6302	5027900525	N
2469		1.54	Copies 11/2023			01-121-000-0000-6302	5027900524	N
2469		197.91	Copier 1/2024			01-255-000-0000-6302	5027897642	N
2469		26.83	Copies 11/2023			01-255-000-0000-6302	5027897642	N
2469		151.51	Copier 1/2024			01-601-000-0000-6302	5026726600	N
2469		6.05	Copies 11/2023			01-601-000-0000-6302	5026726600	N
<b>Warrant #</b>	<b>471746</b>	<b>Total...</b>	<b>603.53</b>					
13883	Turnkey Corrections	462.95	10% Inmate Calls 12/1-12/31/23			01-207-240-0000-6201	9199	N
13883		95.50	Indigent Supplies 12/1-31/23			01-207-240-0000-6465	9198	N
<b>Warrant #</b>	<b>471747</b>	<b>Total...</b>	<b>558.45</b>					
16437	Udenberg/Randall	40.07	70.380.0452 Overpmt			81-850-000-0000-2102		N
<b>Warrant #</b>	<b>471748</b>	<b>Total...</b>	<b>40.07</b>					
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>116,330.86</b>			<b>131 Transactions</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/12/2024  
Pay Date 01/12/2024



<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>
9090	Auto Value	18.79	Fuel Cap 1902	03-340-000-0000-6562	134205593	N
	<b>Warrant #</b>	<b>42334</b>	<b>Total...</b>	<b>18.79</b>		
16438	Cauwels-Reisdorfer/Teresa	102.00	CPA Renewal	03-330-000-0000-6283	Reimb 12/31/23	N
16438		58.95	Mileage D6 Acct/Eng Mtg	03-330-000-0000-6331	Reimb 11/16/23	N
16438		157.86	Mileage OneOffice Mtg	03-330-000-0000-6331	Reimb 11/29/23	N
	<b>Warrant #</b>	<b>42335</b>	<b>Total...</b>	<b>318.81</b>		
14424	Community And Economic Development Assoc	270.00	December 2023 Services	25-700-000-0000-6278		N
	<b>Warrant #</b>	<b>42336</b>	<b>Total...</b>	<b>270.00</b>		
1226	Dakota Electric Association	9.57	St Lts #19	03-310-000-0000-6251	2-1366814	N
1226		9.57	St Lts #7	03-310-000-0000-6251	2-1366814	N
1226		8.65	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226		82.87	St Lts #18	03-310-000-0000-6251	2-1366814	N
1226		9.58	St Lts #31	03-310-000-0000-6251	2-1366814	N
	<b>Warrant #</b>	<b>42337</b>	<b>Total...</b>	<b>120.24</b>		
4111	Hispanic Outreach of Goodhue County	60.00	Interpreting Services 11-12/23	01-255-000-0000-6283	262	N
	<b>Warrant #</b>	<b>42338</b>	<b>Total...</b>	<b>60.00</b>		
13230	Johnson Law RW, LLC	1,050.00	Prof Svc AO'Neill 10/23-1/24	01-011-000-0000-6265	25-PR-21-1222	N
	<b>Warrant #</b>	<b>42339</b>	<b>Total...</b>	<b>1,050.00</b>		
1454	Kenyon City	100.00	Recycling License	61-398-000-0000-6283	RcyLic2024	N
	<b>Warrant #</b>	<b>42340</b>	<b>Total...</b>	<b>100.00</b>		
3124	Kwik Trip Inc	74.40	KT Dec 2023	01-103-000-0000-6567	278333	N
3124		16.20	KT Dec 2023	01-127-127-0000-6303	278333	N
3124		413.54	KT Dec 2023	01-127-127-0000-6567	278333	N
3124		35.85	KT Dec 2023	01-127-128-0000-6567	278333	N
3124		141.42	KT Dec 2023	01-127-129-0000-6567	278333	N
3124		9.90	KT Dec 2023	01-130-000-0000-6303	278333	N
3124		1,547.33	KT Dec 2023	01-130-000-0000-6567	278333	N
3124		336.60	KT Dec 2023	01-201-000-0000-6303	278334	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc	6,863.99	KT Dec 2023	01-201-000-0000-6567	278334	N
3124		1,193.60	KT Dec 2023	03-340-000-0000-6565	278333	N
3124		149.31	KT Dec 2023	03-340-000-0000-6567	278333	N
	<b>Warrant # 42341</b>	<b>Total...</b>	<b>10,782.14</b>			
11359	Larson/Travis	259.95	Fall 2023 Tuition	01-805-000-0000-6196		N
	<b>Warrant # 42342</b>	<b>Total...</b>	<b>259.95</b>			
14592	Lohman/Terry W.	70.28	Transp Mileage 12/21/23	01-121-140-0000-6220		N
	<b>Warrant # 42343</b>	<b>Total...</b>	<b>70.28</b>			
44	Marco Technologies LLC	724.18	Printer Support 1/5-2/4/24	01-063-000-0000-6302	INV12020093	N
	<b>Warrant # 42344</b>	<b>Total...</b>	<b>724.18</b>			
14704	MAS Performance	926.77	Airboat Mntc 1/8/24	01-205-000-0000-6304	6759	N
	<b>Warrant # 42345</b>	<b>Total...</b>	<b>926.77</b>			
1188	Minnesota Department Of Transportation	7,493.84	GC Br Insp	03-310-000-0000-6278	P18208	N
	<b>Warrant # 42346</b>	<b>Total...</b>	<b>7,493.84</b>			
892	MNCCC Lockbox	930.00	2024 Adobe Sign Transactions	01-063-000-0000-6268	2312058	N
	<b>Warrant # 42347</b>	<b>Total...</b>	<b>930.00</b>			
2610	Nygaard/Ronald H.	813.51	Transp Mileage 11/30-12/21/24	01-121-140-0000-6220		N
2610		96.48	Transp Mileage 1/4/24	01-121-140-0000-6220		N
2610		8.00	Parking 12/13/23	01-121-140-0000-6220		N
	<b>Warrant # 42348</b>	<b>Total...</b>	<b>917.99</b>			
15062	O'Rourke Media Group-MN LLC	22.67	Legals 11/21/23	01-005-000-0000-6242	368909	N
15062		21.00	Legals 12/7/23	01-005-000-0000-6242	369487	N
	<b>Warrant # 42349</b>	<b>Total...</b>	<b>43.67</b>			
7813	OSI Environmental, Inc.	300.00	Filter Disposal-Landfill	61-398-192-0000-6839	20106854	N
7813		150.00	Filter Disposal-Recycling	61-398-192-0000-6839	20106855	N
	<b>Warrant # 42350</b>	<b>Total...</b>	<b>450.00</b>			
14303	Paragon Development Systems, Inc.	307.50	Network Support Svc 11/2023	01-063-000-0000-6278	5098579	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>307.50</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1727	Red Wing City-Finance		8,869.46	REP NPP Q2 FY2024	01-281-280-0000-6897	10-23-12/23	N
1727			2,739.28	REP - EWD Q2 FY2024	01-281-280-0000-6897	10-23-12/23	N
	<b>Warrant #</b>	<b>42351</b>	<b>Total...</b>				
			<b>307.50</b>				
2442	Riester Refrigeration Inc		1,034.00	HVAC Rpr Pts Rcy	61-398-000-0000-6305	97395	T
2442			1,620.00	HVAC PM/Rprs Rcy	61-398-000-0000-6305	97395	N
	<b>Warrant #</b>	<b>42352</b>	<b>Total...</b>				
			<b>11,608.74</b>				
2229	Ripley Dental Care		119.00	Dental: Siems 11/30	01-207-000-0000-6272	14845	N
2229			258.00	Dental: Vallejo 12/5	01-207-000-0000-6272	14845	N
2229			1,227.00	Dental: Siems 12/21	01-207-000-0000-6272	14845	N
	<b>Warrant #</b>	<b>42354</b>	<b>Total...</b>				
			<b>1,604.00</b>				
50750	Rs Eden		132.10	Drug Testing 12/31	01-255-000-0000-6285	66844	N
	<b>Warrant #</b>	<b>42355</b>	<b>Total...</b>				
			<b>132.10</b>				
1903	Thomson Reuters - West		6,576.00	Law Books 12/2023	01-025-000-0000-6452	849577195	N
1903			388.22	Law Books 12/2023	01-025-000-0000-6452	849501892	N
	<b>Warrant #</b>	<b>42356</b>	<b>Total...</b>				
			<b>6,964.22</b>				
7410	True North Psychology & Consulting, LLC		960.00	Therapy 12/23	01-201-000-0000-6284	1051	N
	<b>Warrant #</b>	<b>42357</b>	<b>Total...</b>				
			<b>960.00</b>				
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>48,767.22</b>	<b>49 Transactions</b>		
	<b>Final Total...</b>		<b>165,098.08</b>	<b>180 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  
01/12/2024

10:02:58AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/12/2024  
Pay Date 01/12/2024



<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>
33	116,330.86	WFXX	471716	471748	01/12/2024	01/12/2024			
24	48,767.22	WFXX-ACH	42334	42357	01/12/2024	01/12/2024	5	2,493.80	19 46,273.42
	165,098.08	TOTAL							



# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/12/2024  
Pay Date 01/12/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	131,170.11	County General Revenue	35,998.63		95,171.48	
3	13,771.20	County Road and Bridge	9,294.59		4,476.61	
25	270.00	Economic Development Authority	270.00		-	
34	780.98	Capital Plan	-		780.98	
61	6,843.74	Waste Management Facilities	3,204.00		3,639.74	
72	10,675.50	Other Agency Funds	-		10,675.50	
81	1,586.55	Settlement Fund	-		1,586.55	
	165,098.08	TOTAL	48,767.22	TOTAL ACH	116,330.86	TOTAL NON-ACH

ndahlstrom  
01/24/2024

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# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12611	11506	Alerus Financial	4.00	Error-S/B Rfnd MSchwartz 12/23	01-061-000-0000-6283		0
	<b>Warrant #</b>	<b>12611</b>	<b>Total</b>	<b>4.00</b>	<b>Date 1/16/2024</b>		
	<b>Final Total...</b>		<b>4.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

4.00

County General Revenue

4.00 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>
12609	11506	Alerus Financial					
			25,959.51	1/18/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,908.75	1/18/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			15,293.55	1/18/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	1/18/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12609</b>	<b>Total</b>	<b>47,656.05</b>	<b>Date 1/18/2024</b>			
	<b>Final Total...</b>		<b>47,656.05</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,959.51	County General Revenue
3	5,908.75	County Road and Bridge
11	15,293.55	Health & Human Service Fund
61	494.24	Waste Management Facilities
	47,656.05	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>
12607	1820	State Of Minnesota-Sales & Use Tax					
			1.30	Sales Tax Rounding Adj 12/2023	01-001-000-0000-6850		0
			0.21	Receipt Nbr 121323 12/13/2023	01-105-000-0000-5859		0
			0.21	Receipt Nbr 121423 12/14/2023	01-105-000-0000-5859		0
			0.21	Receipt Nbr 122823 12/28/2023	01-105-000-0000-5859		0
			0.41	Receipt Nbr 122923 12/29/2023	01-105-000-0000-5859		0
			2.85	Receipt Nbr 1960 12/21/2023	01-207-240-0000-5859		0
			1.37	Receipt Nbr 7122623 12/26/2023	01-281-283-0000-5859		0
			1.37	Receipt Nbr 7122823 12/28/2023	01-281-283-0000-5859		0
			1.37	Receipt Nbr 2059 12/29/2023	01-281-283-0000-5859		0
			4.46	Receipt Nbr 1903 12/20/2023	01-601-000-0000-5859		0
			2.06	Receipt Nbr 7120723 12/07/2023	03-310-000-0000-5934		0
			12.60	S/W Asmt 12/2023	61-000-000-0000-2222		0
			5.10	S/W Mgmt 12/2023	61-000-000-0000-2223		0
			19.59	Warr Nbr 471170 12/08/2023	61-398-000-0000-6303		0
			3.87	Warr Nbr 471594 12/29/2023	61-398-000-0000-6305		0
			33.19	Warr Nbr 471590 12/29/2023	61-398-000-0000-6562		0
			16.23	Warr Nbr 471066 12/01/2023	61-398-000-0000-6563		0
			16.65	Warr Nbr 471044 12/01/2023	61-398-192-0000-6418		0
			15.92	Warr Nbr 471044 12/01/2023	61-398-192-0000-6418		0
			115.86	Warr Nbr 471193 12/08/2023	61-398-192-0000-6562		0
			38.50	Warr Nbr 471193 12/08/2023	61-398-192-0000-6562		0
			15.67	Warr Nbr 471170 12/08/2023	61-398-192-0000-6562		0
<b>Warrant #</b>	<b>12607</b>	<b>Total</b>	<b>309.00</b>	<b>Date 1/19/2024</b>			

ndahlstrom  
01/18/2024

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# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>Final Total...</b>	<b>309.00</b>	<b>22</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	13.76	County General Revenue
3	2.06	County Road and Bridge
61	293.18	Waste Management Facilities
	309.00	TOTAL



ndahlstrom  
01/18/2024

10:28:02AM

# 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>
12608	3796	Minnesota Department of Revenue					
			71,641.60	St Share-Deed Tax 12/2023	72-850-000-0000-2310		0
			43,864.73	St Share-Mtg Tax 12/2023	72-850-000-0000-2311		0
<b>Warrant #</b>	<b>12608</b>	<b>Total</b>	<b>115,506.33</b>	<b>Date 1/19/2024</b>			
	<b>Final Total...</b>		<b>115,506.33</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	115,506.33	Other Agency Funds
	115,506.33	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/19/2024  
Pay Date 01/19/2024



<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>
14720	AMC MCCFMA	350.00	2024 MCCFMA Membership	01-111-000-0000-6243	12891	N
	<b>Warrant #</b>	<b>471812</b>	<b>Total...</b>	<b>350.00</b>		
1505	AMC MCHRMA	125.00	2024 MCHRMA Dues	01-061-000-0000-6243	13835	N
	<b>Warrant #</b>	<b>471813</b>	<b>Total...</b>	<b>125.00</b>		
13965	At-Scene, LLC	11,489.00	2024 iCrimeFighter	01-201-000-0000-6270	1656	N
	<b>Warrant #</b>	<b>471814</b>	<b>Total...</b>	<b>11,489.00</b>		
12906	Bryant/James	155.24	Transp Mileage 12/8-12/14/23	01-121-140-0000-6220		N
12906		475.03	Transp Mileage 1/5-1/18/24	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>471815</b>	<b>Total...</b>	<b>630.27</b>		
1615	Bureau Of Criminal Apprehension	920.00	PTC: (92) New 10/1-12/31/23	72-850-000-0000-2194	25-000079	N
1615		255.00	PTC: (51) Renew 10/1-12/31/23	72-850-000-0000-2194	25-000079	N
	<b>Warrant #</b>	<b>471816</b>	<b>Total...</b>	<b>1,175.00</b>		
12602	Dakota County Sheriff's Office	80.00	Subpeona Svc: 25JV23169 7/6	01-011-000-0000-6277	23002831	N
	<b>Warrant #</b>	<b>471817</b>	<b>Total...</b>	<b>80.00</b>		
4644	Express Services, Inc.	872.64	Bldg Concierge Temp 1/14	01-001-000-0000-6850	30196681	N
	<b>Warrant #</b>	<b>471818</b>	<b>Total...</b>	<b>872.64</b>		
2474	Falk Auto Body Inc	476.18	Rear Window Replacement 1/8	01-111-000-0000-6562	7156	N
	<b>Warrant #</b>	<b>471819</b>	<b>Total...</b>	<b>476.18</b>		
5234	HBC	66.74	Cable TV 1/2024	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 1/2024	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 1/2024	01-211-000-0000-6340	81677	N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	<b>Warrant #</b>	<b>471820</b>	<b>Total...</b>	<b>665.74</b>		
1432	Johnson Tire Service Inc.	39.50	ATV Trailer Tire Rpr 1/2/24	01-205-236-0000-6304	53379	N
	<b>Warrant #</b>	<b>471821</b>	<b>Total...</b>	<b>39.50</b>		
1680	Justice Benefits Inc	176.00	SSI Q4/23 Claims	01-207-000-0000-6278	201706199	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/19/2024  
Pay Date 01/19/2024



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	<u>Warrant #</u>	<u>471822</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>176.00</b>				
1457	Kenyon Leader		56.80	2024 Subscription	01-127-127-0000-6401	KEN-1080735	N
1457			56.80	2024 Subscription	01-127-128-0000-6401	KEN-1080735	N
	<b>Warrant #</b>	<b>471823</b>	<b>Total...</b>				
			<b>113.60</b>				
12835	Knight Barry Title United LLC		800.00	(8) Owner Encumbrance Rpts	01-041-000-0000-6283		N
	<b>Warrant #</b>	<b>471824</b>	<b>Total...</b>				
			<b>800.00</b>				
16447	Luhman/Kristine Elizabeth		437.50	Brd Rm Grand Open 1/16	01-001-000-0000-6195	191	N
	<b>Warrant #</b>	<b>471825</b>	<b>Total...</b>				
			<b>437.50</b>				
9578	MBPTA		100.00	2024 MBPTA Membership	01-127-127-0000-6243		N
	<b>Warrant #</b>	<b>471826</b>	<b>Total...</b>				
			<b>100.00</b>				
10139	MedTox Laboratories, Inc.		39.03	Drug Screen: DP 12/31/23	01-207-000-0000-6291	1220234741	N
	<b>Warrant #</b>	<b>471827</b>	<b>Total...</b>				
			<b>39.03</b>				
37305	Midway Auto		447.50	#1724 Oil\Brakes\Rotors 12/29	01-201-000-0000-6303	INV-240048	N
	<b>Warrant #</b>	<b>471828</b>	<b>Total...</b>				
			<b>447.50</b>				
16120	Miller Mandel, Inc.		31.50	eSOPH Credit Rpts Q4/Y23	01-201-000-0000-6284	5108	N
16120			157.50	eSOPH Social Media Rpts Q4/Y23	01-201-000-0000-6284	5220	N
16120			5.75	eSOPH Faxes Q4/Y23	01-201-000-0000-6284	5354	N
	<b>Warrant #</b>	<b>471829</b>	<b>Total...</b>				
			<b>194.75</b>				
8795	National Business Furniture, LLC		1,350.20	Storage Cabinets/Shelves 12/26	01-111-000-0000-6669	ZK227287-SCU	N
	<b>Warrant #</b>	<b>471830</b>	<b>Total...</b>				
			<b>1,350.20</b>				
14162	Nokomis Energy		11,512.39	Community Solar 11/2023	01-111-112-0000-6251	ZPVWGO-2023-12-31	N
	<b>Warrant #</b>	<b>471831</b>	<b>Total...</b>				
			<b>11,512.39</b>				
11013	Office Of MNIT Services		142.32	EOC Phone Lines 12/2023	01-281-280-0000-6201	W23120437	N
	<b>Warrant #</b>	<b>471832</b>	<b>Total...</b>				
			<b>142.32</b>				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: GOV 12/29	01-001-000-0000-6203	7900044081157277	N
	<b>Warrant #</b>	<b>471833</b>	<b>Total...</b>				
			<b>2,000.00</b>				

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/19/2024  
Pay Date 01/19/2024



<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>
50500	Ramsey County Sheriff's Office	90.00	Subpoena Svc 12/5	01-091-000-0000-6277	202315360	N
<b>Warrant #</b>	<b>471834</b>	<b>Total...</b>				
		<b>90.00</b>				
11209	Region 1 SE MN HSEM	1,000.00	2024 Region 1 Dues	01-281-280-0000-6243	2024	N
<b>Warrant #</b>	<b>471835</b>	<b>Total...</b>				
		<b>1,000.00</b>				
7332	Sand Creek EAP, LLC	295.00	EAP - Manager Trng 12/6	01-061-000-0000-6284	SDC4168-IN	N
<b>Warrant #</b>	<b>471836</b>	<b>Total...</b>				
		<b>295.00</b>				
2565	Schumacher Elevator Company	607.50	Svc Call/Repair 12/1	01-111-113-0000-6301	90602571	N
<b>Warrant #</b>	<b>471837</b>	<b>Total...</b>				
		<b>607.50</b>				
15965	Skillet Kitchen	5,541.77	Inmate meals 12/18-12/24/23	01-207-000-0000-6463	INV00006153	N
15965		5,623.88	Inmate Meals 12/25-12/31/23	01-207-000-0000-6463	INV00006208	N
<b>Warrant #</b>	<b>471838</b>	<b>Total...</b>				
		<b>11,165.65</b>				
6450	Staples Advantage	0.49	Glue Sticks 11/16	01-127-127-0000-6405	3552718078	N
6450		5.64	Lgl Manila 3 Tab Folder 11/16	01-127-127-0000-6405	3552718078	N
6450		9.98	Astro Sun Crdstock Paper 11/16	01-127-127-0000-6405	3552718078	N
6450		2.38	Retract BP Pen Blue 11/16	01-127-127-0000-6405	3552718078	N
6450		6.86	Whiteboard 1/5/24	01-127-127-0000-6405	3556401109	N
6450		3.58	Whiteboard Starter Kit 1/5/24	01-127-127-0000-6405	3556401110	N
6450		7.26	Labels 1/5/24	01-127-127-0000-6405	3556401110	N
6450		9.43	Envelopes 1/5/24	01-127-127-0000-6405	3556401110	N
6450		6.89	Cork Board 1/5/24	01-127-127-0000-6405	3556401111	N
6450		9.98	Astro Sun Crdstock Paper 11/16	01-127-128-0000-6405	3552718078	N
6450		6.89	Cork Board 1/5/24	01-127-128-0000-6405	3556401111	N
6450		9.44	Envelopes 1/5/24	01-127-128-0000-6405	3556401110	N
6450		7.27	Labels 1/5/24	01-127-128-0000-6405	3556401110	N
6450		3.58	Whiteboard Starter Kit 1/5/24	01-127-128-0000-6405	3556401110	N
6450		6.87	Whiteboard 1/5/24	01-127-128-0000-6405	3556401109	N
6450		5.64	Lgl Manila 3 Tab Folder 11/16	01-127-128-0000-6405	3552718078	N
6450		0.49	Glue Sticks 11/16	01-127-128-0000-6405	3552718078	N
6450		2.38	Retract BP Pen Blue 11/16	01-127-128-0000-6405	3552718078	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>
6450	Staples Advantage	5.64	Lgl Manila 3 Tab Folder 11/16	01-127-129-0000-6405	3552718078	N
6450		2.37	Retract BP Pen Blue 11/16	01-127-129-0000-6405	3552718078	N
6450		9.98	Astro Sun Crdstock Paper 11/16	01-127-129-0000-6405	3552718078	N
6450		6.87	Whiteboard 1/5/24	01-127-129-0000-6405	3556401109	N
6450		3.58	Whiteboard Starter Kit 1/5/24	01-127-129-0000-6405	3556401110	N
6450		7.27	Labels 1/5/24	01-127-129-0000-6405	3556401110	N
6450		9.44	Envelopes 1/5/24	01-127-129-0000-6405	3556401110	N
6450		6.89	Cork Board 1/5/24	01-127-129-0000-6405	3556401111	N
6450		0.48	Glue Sticks 11/16	01-127-129-0000-6405	3552718078	N
	<b>Warrant #</b>	<b>471839</b>	<b>Total...</b>	<b>157.57</b>		
1831	Streichers, Inc.	424.00	2024 Ammo: 308 Win 1/5/24	01-201-000-0000-6416	11674768	N
	<b>Warrant #</b>	<b>471840</b>	<b>Total...</b>	<b>424.00</b>		
14617	Sun Life Financial	4.52	Basic Life: M. McCarthy 1/24	01-000-000-9001-2022		N
14617		4.52	Basic Life: D. O'Connor 1/24	01-000-000-9001-2022		N
14617		4.52	Basic Life: J. Kindseth 1/24	01-000-000-9001-2022		N
14617		4.52	Basic Life: C. Cushing 1/24	01-000-000-9001-2022		N
14617		4.52	Basic Life: S. SBrown 1/24	01-000-000-9001-2022		N
14617		24.00	Vol Life: S. SBrown 1/24	01-000-000-9001-2022		N
14617		4.52	Basic Life: H. Stephens 1/24	01-000-000-9001-2022		N
	<b>Warrant #</b>	<b>471841</b>	<b>Total...</b>	<b>51.12</b>		
2469	Toshiba America Business Solutions	144.78	Copier 1/2024	01-055-000-0000-6302	5028157274	N
	<b>Warrant #</b>	<b>471842</b>	<b>Total...</b>	<b>144.78</b>		
13691	Toshiba America Business Solutions	137.99	Copier 1/24	01-201-000-0000-6302	5027897644	N
13691		8.99	Copies 11/23	01-201-000-0000-6302	5027897644	N
13691		163.92	Admin Copier 1/24	01-207-000-0000-6302	5028157273	N
13691		194.40	Intake Copier 1/24	01-207-000-0000-6302	5027897646	N
13691		107.71	Intake Copies 11/23	01-207-000-0000-6302	5027897646	N
13691		57.48	Health Unit Copier 1/24	01-207-000-0000-6302	5028157275	N
13691		200.74	EOC Copier 1/24	01-281-280-0000-6302	5027897645	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/19/2024  
Pay Date 01/19/2024



<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>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
13691	Toshiba America Business Solutions	35.31	EOC Copies 11/23		01-281-280-0000-6302	5027897645	N
<b>Warrant #</b>	<b>471843</b>	<b>Total...</b>	<b>906.54</b>				
2342	Waste Management Inc	103.32	Garb Zta Jan		03-350-000-0000-6253	21-57816-52379	N
2342		91.71	Garb Jan-Feb CF		03-350-000-0000-6253	24-82297-23006	N
<b>Warrant #</b>	<b>471844</b>	<b>Total...</b>	<b>195.03</b>				
73383	Xcel Energy	3,422.62	Electric GC 12/2023		01-111-110-0000-6251	51-6219858-5	N
73383		1,815.30	Gas GC 12/2023		01-111-110-0000-6252	51-6219858-5	N
73383		6,436.31	Gas LEC 12/2023		01-111-112-0000-6252	51-6219858-5	N
73383		2,924.93	Electric HHS 12/2023		01-111-115-0000-6251	51-6219858-5	N
73383		481.92	Gas HHS 12/2023		01-111-115-0000-6252	51-6219858-5	N
73383		3,195.08	Electric JC 12/2023		01-111-116-0000-6251	51-6219858-5	N
73383		199.01	Elec: Pnr Rd Storg 11/23-1/24		01-201-000-0000-6251	859440465	N
73383		389.82	Gas: Pnr Rd Storg 11/23-1/24		01-201-000-0000-6252	859440465	N
73383		297.03	Elec: Aspen Rad Twr 11/23-1/24		01-209-000-0000-6251	859440465	N
73383		24.72	Gas: Aspen Rad Twr 11/23-1/24		01-209-000-0000-6252	859440465	N
73383		320.59	Elec: PI Rad Twr 11/19-12/20		01-211-000-0000-6251	859440465	N
73383		318.60	Elec: CF Rad Twr 11/20-12/21		01-211-000-0000-6251	859440465	N
73383		405.85	Elec: Seymour St 11/23-1/24		01-211-000-0000-6251	859440465	N
73383		38.90	St Lts - 5		03-310-000-0000-6251	51-64100936	N
73383		96.37	St Lts - S Bench		03-310-000-0000-6251	51-97490683	N
<b>Warrant #</b>	<b>471845</b>	<b>Total...</b>	<b>20,367.05</b>				
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>68,620.86</b>	<b>97 Transactions</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<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>
301	Advanced Business Systems, Inc	188.00	Ink Cartridge GC 1/9			01-001-000-0000-6345	101544	N
301		11.50	Shipping 1/9			01-001-000-0000-6345	101544	N
	<b>Warrant # 42395</b>	<b>Total...</b>						
		<b>199.50</b>						
27100	Allegra	101.72	Shipping 1/10			01-041-000-0000-6205	24262	N
27100		436.35	5,000 #9 Window Envlp 1/10			01-041-000-0000-6401	24262	N
27100		162.95	1,000 #10 Envelopes 1/10			01-041-000-0000-6401	24262	N
27100		162.95	1,000 #10 Envelopes 1/10			01-071-000-0000-6401	24262	N
	<b>Warrant # 42396</b>	<b>Total...</b>						
		<b>863.97</b>						
22150	Grimsrud Publishing	37.00	2024 Subscription			01-091-000-0000-6244	11201	N
	<b>Warrant # 42397</b>	<b>Total...</b>						
		<b>37.00</b>						
15111	Innovational Water Solutions, Inc.	149.00	Cool Twr/Hydro Mgmt Trmt 12/29			01-111-110-0000-6301	18145	N
15111		74.50	Cool Twr/Hydro Mgmt Trmt 12/29			01-111-112-0000-6301	18147	N
15111		74.50	Cool Twr/Hydro Mgmt Trmt 12/29			01-111-113-0000-6301	18147	N
15111		149.00	Cool Twr/Hydro Mgmt Trmt 12/29			01-111-115-0000-6301	18146	N
15111		149.00	Cool Twr/Hydro Mgmt Trmt 12/29			01-111-116-0000-6301	18148	N
	<b>Warrant # 42398</b>	<b>Total...</b>						
		<b>596.00</b>						
3972	Innovative Office Solutions, LLC	15.67	Desk Calendar 12/21			01-091-000-0000-6405	IN4422708	N
3972		5.65	Post-It Notes 12/21			01-091-000-0000-6405	IN4422708	N
	<b>Warrant # 42399</b>	<b>Total...</b>						
		<b>21.32</b>						
13230	Johnson Law RW, LLC	1,160.00	Prof Svc DSiefert 12/23-1/24			01-011-000-0000-6265	25-CV-23-2189	N
	<b>Warrant # 42400</b>	<b>Total...</b>						
		<b>1,160.00</b>						
14592	Lohman/Terry W.	103.11	Transp Mileage 1/2-1/11/24			01-121-140-0000-6220		N
	<b>Warrant # 42401</b>	<b>Total...</b>						
		<b>103.11</b>						
8742	Mandelkow/Mark	400.00	Trmt Crd Drug Test 11/2023			01-091-132-0000-6283		N
8742		400.00	Trmt Crd Drug Test 12/2023			01-091-132-0000-6283		N
	<b>Warrant # 42402</b>	<b>Total...</b>						
		<b>800.00</b>						
14968	Mechelke/Jennifer	400.00	Trmt Crd Drug Testing 11/2023			01-091-132-0000-6283		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>
14968	Mechelke/Jennifer	400.00	Trmt Crd Drug Testing 12/2023	01-091-132-0000-6283		N
<b>Warrant #</b>	<b>42403</b>	<b>Total...</b>	<b>800.00</b>			
14739	North Country Chevrolet Buick GMC	34,926.90	#2321 Unmarked Squad 12/20	34-201-000-0000-6663	GOODHUE23-101	N
14739		3,162.72	#2321 Title Fees/Taxes 12/20	34-201-000-0000-6663	GOODHUE23-101	N
14739		34,926.90	#2323 Unmarked Squad 12/20	34-201-000-0000-6663	GOODHUE23-101	N
14739		3,162.72	#2323 Title Fees/Taxes 12/20	34-201-000-0000-6663	GOODHUE23-01	N
14739		56,868.60	#2328 Marked Squad 12/20	34-205-000-0000-6663	GOODHUE23-01	N
14739		56,868.60	#2329 Marked Squad 12/20	34-205-000-0000-6663	GOODHUE23-01	N
<b>Warrant #</b>	<b>42404</b>	<b>Total...</b>	<b>189,916.44</b>			
1727	Red Wing City-Finance	19.00	Waste Disposal 12/21	01-111-110-0000-6257	0123586	N
<b>Warrant #</b>	<b>42405</b>	<b>Total...</b>	<b>19.00</b>			
2606	SHI International Corp	2,567.70	(15) RSA User Lic 12/23-11/24	01-209-000-0000-6270	B17780503	N
<b>Warrant #</b>	<b>42406</b>	<b>Total...</b>	<b>2,567.70</b>			
5820	SRF Consulting Group Inc	595.14	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-24	N
<b>Warrant #</b>	<b>42407</b>	<b>Total...</b>	<b>595.14</b>			
1903	Thomson Reuters - West	184.20	Library Plan 1/2024	01-091-000-0000-6452	849566757	N
<b>Warrant #</b>	<b>42408</b>	<b>Total...</b>	<b>184.20</b>			
8611	Visual Gov Solutions, LLC	1,026.00	E-Check Processing Fees Q423	01-041-000-0000-5450	JS-5413	N
<b>Warrant #</b>	<b>42409</b>	<b>Total...</b>	<b>1,026.00</b>			
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>198,889.38</b>	<b>31 Transactions</b>		
	<b>Final Total...</b>	<b>267,510.24</b>	<b>128 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  
01/19/2024

11:05:18AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/19/2024  
Pay Date 01/19/2024



<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>
34	68,620.86	WFXX	471812	471845	01/19/2024	01/19/2024			
15	198,889.38	WFXX-ACH	42395	42409	01/19/2024	01/19/2024	3	1,703.11	12 197,186.27
	267,510.24	TOTAL							

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/19/2024  
Pay Date 01/19/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	75,393.36	County General Revenue	8,377.80	67,015.56
3	925.44	County Road and Bridge	595.14	330.30
34	189,916.44	Capital Plan	189,916.44	-
61	100.00	Waste Management Facilities	-	100.00
72	1,175.00	Other Agency Funds	-	1,175.00
	267,510.24	TOTAL	198,889.38	68,620.86
			TOTAL ACH	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>
12610	6067	Mn Dept of Revenue - State General Tax	69.42	State General Tax	81-850-000-0000-2485		0
			14,640.57	Prior Yr SGT	81-850-000-0000-2485		0
<b>Warrant #</b>	<b>12610</b>	<b>Total</b>	<b>14,709.99</b>	<b>Date 1/25/2024</b>			
	<b>Final Total...</b>		<b>14,709.99</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND  
81

AMOUNT  
14,709.99  
14,709.99 TOTAL

NAME  
Settlement Fund

Ibrodie  
01/24/2024

9:54:51AM  
Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/25/2024  
Pay Date 01/25/2024



<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>
1140	Cannon Falls Township	13,062.50	Collections 11/17-12/31/23			81-850-000-0000-2403		N
	<b>Warrant # 471877</b>	<b>Total...</b>						
		<b>13,062.50</b>						
12887	St. Paul Port Authority	6,667.50	Collections 11/17-12/31/23			01-002-025-0000-6850		N
	<b>Warrant # 471878</b>	<b>Total...</b>						
		<b>6,667.50</b>						
1878	Vasa Township	15,218.22	Collections 11/17-12/31/23			81-850-000-0000-2416		N
	<b>Warrant # 471879</b>	<b>Total...</b>						
		<b>15,218.22</b>						
	<b>Warrant Form WFXX</b>	<b>Total...</b>						
		<b>34,948.22</b>			<b>3 Transactions</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/25/2024  
Pay Date 01/25/2024



<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>	
1080	Bear Valley Watershed	422.86	Collections 11/17-12/31/23	81-850-000-0000-2475		N
	<b>Warrant # 42422</b>	<b>Total...</b>	<b>422.86</b>			
1085	Belle Creek Township	7,463.95	Collections 11/17-12/31/23	81-850-000-0000-2401		N
	<b>Warrant # 42423</b>	<b>Total...</b>	<b>7,463.95</b>			
1086	Belle Creek Watershed	1,641.29	Collections 11/17-12/31/23	81-850-000-0000-2476		N
	<b>Warrant # 42424</b>	<b>Total...</b>	<b>1,641.29</b>			
1087	Bellechester City	128.65	Collections 11/17-12/31/23	81-850-000-0000-2432		N
	<b>Warrant # 42425</b>	<b>Total...</b>	<b>128.65</b>			
1088	Belvidere Township	11,714.19	Collections 11/17-12/31/23	81-850-000-0000-2402		N
	<b>Warrant # 42426</b>	<b>Total...</b>	<b>11,714.19</b>			
1137	Cannon Falls City	26,216.60	Collections 11/17-12/31/23	81-850-000-0000-2433		N
	<b>Warrant # 42427</b>	<b>Total...</b>	<b>26,216.60</b>			
1164	Cherry Grove Township	18,294.73	Collections 11/17-12/31/23	81-850-000-0000-2404		N
	<b>Warrant # 42428</b>	<b>Total...</b>	<b>18,294.73</b>			
1237	Dennison City	1,645.93	Collections 11/17-12/31/23	81-850-000-0000-2434		N
	<b>Warrant # 42429</b>	<b>Total...</b>	<b>1,645.93</b>			
1289	Featherstone Township	7,299.89	Collections 11/17-12/31/23	81-850-000-0000-2405		N
	<b>Warrant # 42430</b>	<b>Total...</b>	<b>7,299.89</b>			
1296	Florence Township	8,729.47	Collections 11/17-12/31/23	81-850-000-0000-2406		N
	<b>Warrant # 42431</b>	<b>Total...</b>	<b>8,729.47</b>			
1326	Goodhue City	4,688.06	Collections 11/17-12/31/23	81-850-000-0000-2435		N
	<b>Warrant # 42432</b>	<b>Total...</b>	<b>4,688.06</b>			
1356	Goodhue Township	22,240.41	Collections 11/17-12/31/23	81-850-000-0000-2407		N
	<b>Warrant # 42433</b>	<b>Total...</b>	<b>22,240.41</b>			
1386	Hay Creek Township	3,125.03	Collections 11/17-12/31/23	81-850-000-0000-2408		N
	<b>Warrant # 42434</b>	<b>Total...</b>	<b>3,125.03</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<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>
1402	Holden Township	10,688.31	Collections	11/17-12/31/23		81-850-000-0000-2409		N
	<b>Warrant #</b>	<b>42435</b>	<b>Total...</b>					
		<b>10,688.31</b>						
1454	Kenyon City	13,930.01	Collections	11/17-12/31/23		81-850-000-0000-2436		N
	<b>Warrant #</b>	<b>42436</b>	<b>Total...</b>					
		<b>13,930.01</b>						
1462	Kenyon Township	16,464.02	Collections	11/17-12/31/23		81-850-000-0000-2410		N
	<b>Warrant #</b>	<b>42437</b>	<b>Total...</b>					
		<b>16,464.02</b>						
1490	Lake City	5,456.74	Collections	11/17-12/31/23		81-850-000-0000-2437		N
	<b>Warrant #</b>	<b>42438</b>	<b>Total...</b>					
		<b>5,456.74</b>						
1514	Leon Township	12,560.70	Collections	11/17-12/31/23		81-850-000-0000-2411		N
	<b>Warrant #</b>	<b>42439</b>	<b>Total...</b>					
		<b>12,560.70</b>						
824	Minneola Township	8,960.40	Collections	11/17-12/31/23		81-850-000-0000-2412		N
	<b>Warrant #</b>	<b>42440</b>	<b>Total...</b>					
		<b>8,960.40</b>						
1698	Pine Island City	22,211.07	Collections	11/17-12/31/23		81-850-000-0000-2438		N
	<b>Warrant #</b>	<b>42441</b>	<b>Total...</b>					
		<b>22,211.07</b>						
1702	Pine Island Township	6,620.37	Collections	11/17-12/31/23		81-850-000-0000-2413		N
	<b>Warrant #</b>	<b>42442</b>	<b>Total...</b>					
		<b>6,620.37</b>						
1727	Red Wing City-Finance	107,124.86	Collections	11/17-12/31/23		81-850-000-0000-2439		N
1727		1,847.54	Collections	11/17-12/31/23		81-850-000-0000-2439		N
1727		1,945.52	Collections	11/17-12/31/23		81-850-000-0000-2439		N
	<b>Warrant #</b>	<b>42443</b>	<b>Total...</b>					
		<b>110,917.92</b>						
1756	Roscoe Township	13,290.40	Collections	11/17-12/31/23		81-850-000-0000-2414		N
	<b>Warrant #</b>	<b>42444</b>	<b>Total...</b>					
		<b>13,290.40</b>						
1765	School District #195	4,193.78	Collections	11/17-12/31/23		81-850-000-0000-2451		N
	<b>Warrant #</b>	<b>42445</b>	<b>Total...</b>					
		<b>4,193.78</b>						
854	School District #200	81.13	Collections	11/17-12/31/23		81-850-000-0000-2452		N
	<b>Warrant #</b>	<b>42446</b>	<b>Total...</b>					
		<b>81.13</b>						



# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/25/2024  
Pay Date 01/25/2024



<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>
855	School District #2125	2,245.26	Collections 11/17-12/31/23	81-850-000-0000-2453		N
<b>Warrant #</b>	<b>42447</b>	<b>Total...</b>				
		<b>2,245.26</b>				
4474	School District #2172	108,594.01	Collections 11/17-12/31/23	81-850-000-0000-2456		N
<b>Warrant #</b>	<b>42448</b>	<b>Total...</b>				
		<b>108,594.01</b>				
856	School District #252	83,052.15	Collections 11/17-12/31/23	81-850-000-0000-2454		N
<b>Warrant #</b>	<b>42449</b>	<b>Total...</b>				
		<b>83,052.15</b>				
858	School District #253	87,515.15	Collections 11/17-12/31/23	81-850-000-0000-2455		N
<b>Warrant #</b>	<b>42450</b>	<b>Total...</b>				
		<b>87,515.15</b>				
860	School District #255	23,702.83	Collections 11/17-12/31/23	81-850-000-0000-2457		N
<b>Warrant #</b>	<b>42451</b>	<b>Total...</b>				
		<b>23,702.83</b>				
52275	School District #256	88,351.95	Collections 11/17-12/31/23	81-850-000-0000-2458		N
<b>Warrant #</b>	<b>42452</b>	<b>Total...</b>				
		<b>88,351.95</b>				
863	School District #2805	76,790.93	Collections 11/17-12/31/23	81-850-000-0000-2460		N
<b>Warrant #</b>	<b>42453</b>	<b>Total...</b>				
		<b>76,790.93</b>				
864	School District #656	4.86	Collections 11/17-12/31/23	81-850-000-0000-2461		N
<b>Warrant #</b>	<b>42454</b>	<b>Total...</b>				
		<b>4.86</b>				
865	School District #659	2,050.61	Collections 11/17-12/31/23	81-850-000-0000-2462		N
<b>Warrant #</b>	<b>42455</b>	<b>Total...</b>				
		<b>2,050.61</b>				
1779	School District #813	18,746.32	Collections 11/17-12/31/23	81-850-000-0000-2464		N
<b>Warrant #</b>	<b>42456</b>	<b>Total...</b>				
		<b>18,746.32</b>				
1790	Semmchra	14,853.07	Collections 11/17-12/31/23	81-850-000-0000-2480		N
<b>Warrant #</b>	<b>42457</b>	<b>Total...</b>				
		<b>14,853.07</b>				
1809	Stanton Township	4,951.62	Collections 11/17-12/31/23	81-850-000-0000-2415		N
<b>Warrant #</b>	<b>42458</b>	<b>Total...</b>				
		<b>4,951.62</b>				
1884	Wacouta Township	1,484.65	Collections 11/17-12/31/23	81-850-000-0000-2417		N
<b>Warrant #</b>	<b>42459</b>	<b>Total...</b>				
		<b>1,484.65</b>				

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/25/2024  
Pay Date 01/25/2024



<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>
1891	Wanamingo City	16,519.81	Collections	11/17-12/31/23		81-850-000-0000-2440		N
	<b>Warrant #</b>	<b>42460</b>	<b>Total...</b>					
		<b>16,519.81</b>						
1893	Wanamingo Township	17,076.86	Collections	11/17-12/31/23		81-850-000-0000-2418		N
	<b>Warrant #</b>	<b>42461</b>	<b>Total...</b>					
		<b>17,076.86</b>						
1895	Warsaw Township	13,474.83	Collections	11/17-12/31/23		81-850-000-0000-2419		N
	<b>Warrant #</b>	<b>42462</b>	<b>Total...</b>					
		<b>13,474.83</b>						
1900	Welch Township	10,435.97	Collections	11/17-12/31/23		81-850-000-0000-2420		N
	<b>Warrant #</b>	<b>42463</b>	<b>Total...</b>					
		<b>10,435.97</b>						
1917	Zumbrota City	23,268.08	Collections	11/17-12/31/23		81-850-000-0000-2441		N
	<b>Warrant #</b>	<b>42464</b>	<b>Total...</b>					
		<b>23,268.08</b>						
1920	Zumbrota Township	10,611.24	Collections	11/17-12/31/23		81-850-000-0000-2421		N
	<b>Warrant #</b>	<b>42465</b>	<b>Total...</b>					
		<b>10,611.24</b>						
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>					
			<b>942,716.11</b>		<b>46 Transactions</b>			
	<b>Final Total...</b>		<b>977,664.33</b>		<b>49 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

lbrodie  
01/24/2024

9:54:51AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/25/2024  
Pay Date 01/25/2024



<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>
3		34,948.22	WFXX	471877	471879	01/25/2024	01/25/2024		
44		942,716.11	WFXX-ACH	42422	42465	01/25/2024	01/25/2024	0	44 942,716.11
		977,664.33	TOTAL						

Ibrodie  
01/24/2024

9:54:51AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/25/2024  
Pay Date 01/25/2024



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	6,667.50	County General Revenue	-	6,667.50
81	970,996.83	Settlement Fund	942,716.11	28,280.72
	977,664.33	TOTAL	942,716.11	34,948.22
			TOTAL ACH	TOTAL NON-ACH

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/26/2024  
Pay Date 01/26/2024



<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>
15310	Allen/Keith Rodney	100.00	Per Diem: BOA Mtg 1/22	01-127-128-0000-6106		N
15310		43.28	BOA Mtg Mileage 1/22	01-127-128-0000-6331		N
	<b>Warrant # 471932</b>	<b>Total...</b>	<b>143.28</b>			
1505	AMC MCHRMA	75.00	2024 Membership Renewal	01-061-000-0000-6243	13357	N
	<b>Warrant # 471933</b>	<b>Total...</b>	<b>75.00</b>			
6388	Ap Technology LLC	215.00	Digitize Sign: TGreseth 1/3	01-041-000-0000-6283	IN039660	N
6388		215.00	Digitize Sign: LDahling 1/3	01-041-000-0000-6283	IN039660	N
	<b>Warrant # 471934</b>	<b>Total...</b>	<b>430.00</b>			
11184	ASL Interpreting Services Inc.	110.25	Interpreting Services 12/2023	01-207-240-0000-6283	24.00585	N
	<b>Warrant # 471935</b>	<b>Total...</b>	<b>110.25</b>			
13364	Aspen Mills Incorporated	779.13	Intl Uniform: D Peterson 1/12	01-207-000-0000-6453	326355	N
	<b>Warrant # 471936</b>	<b>Total...</b>	<b>779.13</b>			
14642	AT&T Mobility, LLC	97.57	Credit Demo Lines 12/5/23	01-201-000-0000-6202	287303914782	N
14642		27.65	Cell Phone:Steffen 11/26-12/25	01-201-000-0000-6202	287303914782	N
14642		18.39	iPaws Cell Srvc 11/26-12/25	01-209-000-0000-6202	287303914782	N
14642		22.65	Backup Cell/MCCV 11/26-12/25	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 11/26-12/25	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepoint Lines 11/26-12/2	01-211-000-0000-6206	287303914782	N
14642		3.00	Status IP: CF Twr 11/26-12/25	34-211-000-0000-6305	287303914782	N
	<b>Warrant # 471937</b>	<b>Total...</b>	<b>155.32</b>			
8999	Ban-Koe Systems, Inc	1,883.00	Video Evid Sys Maint 2/24-1/25	01-201-000-0000-6301	203157	N
	<b>Warrant # 471938</b>	<b>Total...</b>	<b>1,883.00</b>			
16451	Bremer/Lora	100.00	Part Reimb: MG Core Reg 2023	01-601-000-0000-6358		N
	<b>Warrant # 471939</b>	<b>Total...</b>	<b>100.00</b>			
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg Mileage 1/22	01-127-128-0000-6106		N
15659		28.54	BOA Mtg Mileage 1/22	01-127-128-0000-6331		N
	<b>Warrant # 471940</b>	<b>Total...</b>	<b>128.54</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/26/2024  
Pay Date 01/26/2024



<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>
14487	Buck/Christopher David	100.00		Per Diem: PAC Mtg Mileage 1/22	01-127-128-0000-6106	N
14487		25.46		PAC Mtg Mileage 1/22	01-127-128-0000-6331	N
	<b>Warrant #</b>	<b>471941</b>	<b>Total...</b>	<b>125.46</b>		
16452	Coyle/Stacy	100.00		Part Reimb: MG Core Reg 2023	01-601-000-0000-6358	N
	<b>Warrant #</b>	<b>471942</b>	<b>Total...</b>	<b>100.00</b>		
15026	Dahling/Lucas	35.00		Cell Phone 1/2024	01-041-000-0000-6202	N
	<b>Warrant #</b>	<b>471943</b>	<b>Total...</b>	<b>35.00</b>		
15719	Day/Thomas	35.00		Cell Phone 1/2024	01-061-000-0000-6202	N
	<b>Warrant #</b>	<b>471944</b>	<b>Total...</b>	<b>35.00</b>		
4644	Express Services, Inc.	683.44		Bldg Concierge Temp 1/21	01-001-000-0000-6850	30230092 N
	<b>Warrant #</b>	<b>471945</b>	<b>Total...</b>	<b>683.44</b>		
2474	Falk Auto Body Inc	12,721.66		#1915 Deer Accident 12/20	01-130-000-0000-6303	RO Number 7082 N
	<b>Warrant #</b>	<b>471946</b>	<b>Total...</b>	<b>12,721.66</b>		
3266	Frontier Communications	96.03		Kenyon Phone	03-350-000-0000-6201	123197-2 N
3266		69.99		Kenyon DSL	03-350-000-0000-6209	123197-2 N
	<b>Warrant #</b>	<b>471947</b>	<b>Total...</b>	<b>166.02</b>		
1331	Goodhue County Cooperative Elec Assoc	133.36		St Lts #24 - RBW	03-310-000-0000-6251	17064001 N
1331		100.30		St Lts #24 - RBE	03-310-000-0000-6251	17064002 N
1331		50.65		Signs TH56 & 9	03-310-000-0000-6251	17064003 N
1331		71.74		Signs TH19 & 7	03-310-000-0000-6251	17064004 N
1331		14.58		St Lts #1 - Wt Rk	03-310-000-0000-6251	17064005 N
1331		8.66		St Lts #9	03-310-000-0000-6251	17064006 N
1331		8.66		St Lts #1	03-310-000-0000-6251	17064007 N
1331		8.66		St Lts #1	03-310-000-0000-6251	17064008 N
1331		8.66		St Lts #16	03-310-000-0000-6251	17064009 N
1331		8.66		St Lts #2	03-310-000-0000-6251	17064010 N
1331		8.66		St Lts #1	03-310-000-0000-6251	17064011 N
1331		8.66		St Lts #1	03-310-000-0000-6251	17064012 N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/26/2024  
Pay Date 01/26/2024



<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>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1331	Goodhue County Cooperative Elec Assoc	8.66	St Lts #9		03-310-000-0000-6251	17064013	N
1331		8.66	St Lts #9		03-310-000-0000-6251	17064014	N
1331		8.66	St Lts #10		03-310-000-0000-6251	17064015	N
1331		8.66	St Lts #1		03-310-000-0000-6251	17064016	N
1331		8.66	St Lts #9		03-310-000-0000-6251	17064017	N
1331		67.00	Park & Ride #8		03-310-000-0000-6251	17064018	N
1331		317.13	Elec - CF		03-350-000-0000-6251	1293002	N
1331		77.44	Elec - Vasa		03-350-000-0000-6251	901293001	N
1331		7.29	Park Light		03-521-000-0000-6251	5862001	N
	<b>Warrant # 471948</b>	<b>Total...</b>	<b>943.41</b>				
21090	Goodhue County Recorder	46.00	A696811		01-127-128-0000-6850	202400000004	N
21090		46.00	A697139		01-127-128-0000-6850	202400000040	N
	<b>Warrant # 471949</b>	<b>Total...</b>	<b>92.00</b>				
13949	Griesert/Beverly Jo	600.00	Per Diem: Vet Rides 1/8-1/24		01-121-140-0000-6106		N
13949		301.50	Transp Mileage 1/8-1/24/24		01-121-140-0000-6220		N
	<b>Warrant # 471950</b>	<b>Total...</b>	<b>901.50</b>				
5236	H M Cragg Co	805.71	Generator Rpr: PI Twr 1/8/24		01-211-000-0000-6304	0297451-IN	N
5236		595.61	Spare Rectifier 12/24/23		01-211-239-0000-6432	0296519-IN	N
5236		7,508.23	DC Power Plant: Aspen 12/14/23		34-211-000-0000-6669	0296528-IN	N
	<b>Warrant # 471951</b>	<b>Total...</b>	<b>8,909.55</b>				
9152	Hiawatha Valley ABE	270.00	CAP/Money Classes 10-12/23		01-207-240-0000-6358		N
	<b>Warrant # 471952</b>	<b>Total...</b>	<b>270.00</b>				
16453	Husfloen/Emmy	100.00	Part Reimb: MG Core Reg 2023		01-601-000-0000-6358		N
	<b>Warrant # 471953</b>	<b>Total...</b>	<b>100.00</b>				
16325	Johnson/Phil	11.52	Kenyon VFW Mileage 1/23		01-121-000-0000-6331		N
16325		11.52	Zumbrota Mileage 1/23		01-121-000-0000-6331		N
16325		0.54	Zumbrota Mileage 1/25		01-121-000-0000-6331		N
16325		0.54	Zumbrota Mileage 1/25		01-121-000-0000-6331		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/26/2024  
Pay Date 01/26/2024



<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>Warrant #</b>	<b>471954</b>	<b>Total...</b>	<b>24.12</b>			
1680	Justice Benefits Inc		4,263.16	SCAAP FY 2023	01-207-000-0000-6278	201706225	N
	<b>Warrant #</b>	<b>471955</b>	<b>Total...</b>	<b>4,263.16</b>			
29968	Keys Etc Locksmith Service		65.00	File Room Rekey	03-350-000-0000-6305	824811	N
	<b>Warrant #</b>	<b>471956</b>	<b>Total...</b>	<b>65.00</b>			
4825	Klenke/Leon C.		9,459.00	602-031 LA 4.03 acres Klenke	03-320-000-0000-6311	221-11&12	N
4825			3,583.00	602-031 TE 2.79 acres Klenke	03-320-000-0000-6311	221-11&12	N
4825			2,000.00	602-031 Damg Trees Klenke	03-320-000-0000-6311	221-11&12	N
4825			801.00	602-031 TE .33 acres Klenke	03-320-000-0000-6311	221-10	N
4825			3,298.00	602-031 LA .68 acre Klenke	03-320-000-0000-6311	221-10	N
4825			75.00	602-031 Damg Shrub Klenke	03-320-000-0000-6311	221-10	N
	<b>Warrant #</b>	<b>471957</b>	<b>Total...</b>	<b>19,216.00</b>			
15280	Knight Barry Title		318.00	32.200.0310 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>471958</b>	<b>Total...</b>	<b>318.00</b>			
13157	Knott/Daniel		100.00	Per Diem: BOA Mtg 1/22	01-127-128-0000-6106		N
13157			3.22	BOA Mtg Mileage 1/22	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>471959</b>	<b>Total...</b>	<b>103.22</b>			
16172	Lenzen/William		30.00	Cell Phone 1/2024	01-127-128-0000-6202		N
	<b>Warrant #</b>	<b>471960</b>	<b>Total...</b>	<b>30.00</b>			
11575	Loffler Companies Inc.		37.86	Copies 12/1-12/31/23	01-091-000-0000-6302	4569822	N
	<b>Warrant #</b>	<b>471961</b>	<b>Total...</b>	<b>37.86</b>			
16450	Mesenburg/Dale R.		372.00	602-031 TE .18 acres Mesenburg	03-320-000-0000-6311	220-18	N
16450			1,523.00	602-031 LA .42 acres Mesenburg	03-320-000-0000-6311	220-18	N
16450			7,650.00	602-031 Damg Trees Mesenberg	03-320-000-0000-6311	220-18	N
	<b>Warrant #</b>	<b>471962</b>	<b>Total...</b>	<b>9,545.00</b>			
13333	Miller/Richard		100.00	Per Diem: PAC Mtg 1/22	01-127-128-0000-6106		N
13333			37.52	PAC Mtg Mileage 1/22	01-127-128-0000-6331		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>471963</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>137.52</b>				
2301	Minnesota Dept Of Public Safety		25.00	Haz Chem Fee-RW	03-350-000-0000-6304	M-135771	N
2301			25.00	Haz Chem Fee-CF	03-350-000-0000-6304	M-135772	N
	<b>Warrant #</b>	<b>471964</b>	<b>Total...</b>				
			<b>50.00</b>				
4948	Minnesota Sheriff's Association		5,465.20	2024 Lexipol Dues	01-201-000-0000-6243	24-0112	N
4948			5,030.67	2024 Sheriff Dues	01-201-000-0000-6243	24-0025	N
4948			1,842.29	2024 Lrdshp Learning Sys	01-201-000-0000-6357	24-0199	N
4948			2,590.00	Jail Academy (3) 10/2023	01-207-000-0000-6357	220750	N
	<b>Warrant #</b>	<b>471965</b>	<b>Total...</b>				
			<b>14,928.16</b>				
16412	Mosaic Chevrolet		65.75	#2227 Oil Chg 12/27/23	01-201-000-0000-6303	101403	N
	<b>Warrant #</b>	<b>471966</b>	<b>Total...</b>				
			<b>65.75</b>				
14612	Northland Securities, Inc.		2,200.00	Ann Cont Disc Rpt FY23 1/3	01-041-000-0000-6283	7842	N
	<b>Warrant #</b>	<b>471967</b>	<b>Total...</b>				
			<b>2,200.00</b>				
11013	Office Of MNIT Services		1,750.55	Mnet Collaboration 12/2023	01-063-000-0000-6301	DV23120342	N
	<b>Warrant #</b>	<b>471968</b>	<b>Total...</b>				
			<b>1,750.55</b>				
16454	Olson/Kim		100.00	Part Reimb: MG Core Reg 2023	01-601-000-0000-6358		N
	<b>Warrant #</b>	<b>471969</b>	<b>Total...</b>				
			<b>100.00</b>				
16455	Pierce/Martha		100.00	Part Reimb: MG Core Reg 2023	01-601-000-0000-6358		N
	<b>Warrant #</b>	<b>471970</b>	<b>Total...</b>				
			<b>100.00</b>				
15554	Red Wing Pest Control LLC		130.00	Pest Control 1/18/24	01-207-000-0000-6283	2227	N
	<b>Warrant #</b>	<b>471971</b>	<b>Total...</b>				
			<b>130.00</b>				
12619	Salamander Technologies LLC		750.00	2024 Level 1 Pkg Renewal 1/8	01-281-280-0000-6301	19267	N
	<b>Warrant #</b>	<b>471972</b>	<b>Total...</b>				
			<b>750.00</b>				
5029	Short Elliot Hendrickson Inc		1,460.52	Monitor Wan Lndf	61-397-000-0000-6283	460246	N
	<b>Warrant #</b>	<b>471973</b>	<b>Total...</b>				
			<b>1,460.52</b>				
15965	Skillet Kitchen		5,674.08	Inmate Meals 1/1-1/7/24	01-207-000-0000-6463	INV00006275	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/26/2024  
Pay Date 01/26/2024



<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>471974</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>471974</b>	<b>Total...</b>	<b>5,674.08</b>			
1831	Streichers, Inc.		5,146.62	2024 Ammo; .9MM Prac&Duty	01-201-000-0000-6416	I1676485	N
	<b>Warrant #</b>	<b>471975</b>	<b>Total...</b>	<b>5,146.62</b>			
12304	T.E.C. Industrial, Inc.		61.56	Sander Bearing 2002	03-340-000-0000-6563	O509414	N
12304			49.78	Sander Bearing 2002	03-340-000-0000-6563	O509529	N
	<b>Warrant #</b>	<b>471976</b>	<b>Total...</b>	<b>111.34</b>			
5349	The License Center, Inc.		2,751.44	#2322 Tax/Title Fees 1/2024	34-201-000-0000-6663		N
	<b>Warrant #</b>	<b>471977</b>	<b>Total...</b>	<b>2,751.44</b>			
46300	Tom Parker Electric Inc		232.62	Connect Condenser:Fridge 12/22	01-207-000-0000-6304	13504	N
	<b>Warrant #</b>	<b>471978</b>	<b>Total...</b>	<b>232.62</b>			
2469	Toshiba America Business Solutions		151.51	Copier 2/2023	01-601-000-0000-6302	5028285299	N
2469			27.18	Copies 12/2023	01-601-000-0000-6302	5028285299	N
	<b>Warrant #</b>	<b>471979</b>	<b>Total...</b>	<b>178.69</b>			
6921	U.S. Bank		800,000.00	Principle-2014A Highway Bonds	35-821-000-0000-6790	2468006	N
6921			19,187.50	Int-2014A Highway Bonds	35-821-000-0000-6791	2468006	N
6921			22,338.75	Int-2012B QECCB Bonds	35-825-000-0000-6791	2468006	N
6921			655,000.00	Principle-2015A CB/Other CIP B	35-830-000-0000-6790	2468006	N
6921			141,000.00	Int-2015A CB/Other CIP Bonds	35-830-000-0000-6791	2468006	N
	<b>Warrant #</b>	<b>471980</b>	<b>Total...</b>	<b>1,637,526.25</b>			
1674	Wells Fargo Banks		1,011.61	Client Analysis 12/2023	01-001-000-0000-6375	23120263945	N
	<b>Warrant #</b>	<b>471981</b>	<b>Total...</b>	<b>1,011.61</b>			
11465	Wells Fargo Vendor Fin Serv		241.89	Copier Lease Feb	03-330-000-0000-6302	5028183246	N
	<b>Warrant #</b>	<b>471982</b>	<b>Total...</b>	<b>241.89</b>			
73383	Xcel Energy		3,009.15	Electric: LEC 12/2023	01-111-112-0000-6251	51-4345908-1	N
73383			417.86	Electric: LEC 12/2023	01-111-112-0000-6251	51-4345908-1	N
	<b>Warrant #</b>	<b>471983</b>	<b>Total...</b>	<b>2,591.29</b>			
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>1,739,628.25</b>	<b>110 Transactions</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	32,918.72	Medical Contract 2/2024	01-207-000-0000-6272	123854	N
6193		1,256.98	Medical Con: Rate Inc 1/24	01-207-000-0000-6272	136854	N
6193		3,034.22	ADP Recon 2022 & 2/23	01-207-000-0000-6272	136855	N
	<b>Warrant # 42527</b>	<b>Total...</b>	<b>37,209.92</b>			
11387	Ahlbrecht/Jessica	35.00	Cell Phone 1/2024	01-061-000-0000-6202		N
	<b>Warrant # 42528</b>	<b>Total...</b>	<b>35.00</b>			
3443	Anderson/Brad	28.17	Mileage 12/19	01-005-000-0000-6331		N
3443		28.81	Mileage 1/2	01-005-000-0000-6331		N
3443		10.05	Mileage 1/10	01-005-000-0000-6331		N
3443		28.81	Mileage 1/12	01-005-000-0000-6331		N
3443		28.81	Mileage 1/16	01-005-000-0000-6331		N
	<b>Warrant # 42529</b>	<b>Total...</b>	<b>124.65</b>			
2665	Apex Equipment LLC	27,197.50	Sort Conveyor/Mag Separator	34-398-000-0000-6669	3831	N
2665		247,752.00	60% Ram Baler #7313	34-398-000-0000-6669	3804	N
	<b>Warrant # 42530</b>	<b>Total...</b>	<b>274,949.50</b>			
15058	Archer Mechanical, LLC	348.00	AHU Repair 12/7/23	01-111-112-0000-6305	31152	N
15058		348.00	AHU Repair 12/7/23	01-111-113-0000-6305	31152	N
	<b>Warrant # 42531</b>	<b>Total...</b>	<b>696.00</b>			
15657	Betcher/Susan	8.78	GC HHS Brd Mileage 12/19	01-005-000-0000-6331		N
15657		35.37	Three Rivers Brd Mileage 12/20	01-005-000-0000-6331		N
15657		48.24	Brd Retreat Mileage 1/10	01-005-000-0000-6331		N
15657		8.98	HHS Brd Mileage 1/16	01-005-000-0000-6331		N
	<b>Warrant # 42532</b>	<b>Total...</b>	<b>101.37</b>			
13220	Birmingham/Becky	83.75	Transp Mileage 1/10/24	01-121-140-0000-6220		N
	<b>Warrant # 42533</b>	<b>Total...</b>	<b>83.75</b>			
13221	Birmingham/Darel H.	203.01	Transp Mileage 1/8/24	01-121-140-0000-6220		N
	<b>Warrant # 42534</b>	<b>Total...</b>	<b>203.01</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>
1116	Braun Intertec Corporation	4,303.80	611-031 Geotech Eval	03-320-000-0000-6281	B373052	N
	<b>Warrant # 42535</b>	<b>Total... 4,303.80</b>				
13708	Carlson/Hannah	35.00	Cell Phone 1/2024	01-063-000-0000-6202		N
13708		40.00	Internet 1/2024	01-063-000-0000-6209		N
	<b>Warrant # 42536</b>	<b>Total... 75.00</b>				
16385	Corval Constructors, Inc.	58,160.00	Con/Disp AC Replace 11-12/23	34-111-112-0000-6669	888039	N
	<b>Warrant # 42537</b>	<b>Total... 58,160.00</b>				
2370	Ekblad/Jeff	35.00	Cell Phone 1/2024	01-103-000-0000-6202		N
	<b>Warrant # 42538</b>	<b>Total... 35.00</b>				
9931	Emery/Andrea	30.00	Cell Phone 1/2024	01-255-000-0000-6202		N
	<b>Warrant # 42539</b>	<b>Total... 30.00</b>				
13223	Ferguson/Janet	30.00	Cell Phone 1/2024	01-255-000-0000-6202		N
	<b>Warrant # 42540</b>	<b>Total... 30.00</b>				
1296	Florence Township	1,778.00	602-031 TE .6 acre Florence Tw	03-320-000-0000-6311	223-4,5,102&10	N
1296		2,799.00	602-031 LA .13 acres Florence	03-320-000-0000-6311	223-4,5,102&10	N
1296		16,800.00	602-031 Damg Trees Florence Tw	03-320-000-0000-6311	223-4,5,102&10	N
1296		200.00	602-031 Damg Sign Florence Twp	03-320-000-0000-6311	223-4,5,102&10	N
	<b>Warrant # 42541</b>	<b>Total... 21,577.00</b>				
9305	Fox/Darwin	100.00	Per Diem: PAC Mtg 1/22	01-127-128-0000-6106		N
9305		17.42	PAC Mtg Mileage 1/22	01-127-128-0000-6331		N
	<b>Warrant # 42542</b>	<b>Total... 117.42</b>				
16310	Frost/Lindsey Mae	30.00	Cell Phone 1/2024	01-255-000-0000-6202		N
	<b>Warrant # 42543</b>	<b>Total... 30.00</b>				
11189	Gale/Thomas	100.00	Per Diem: PAC Mtg 1/22	01-127-128-0000-6106		N
11189		22.78	PAC Mtg Mileage 1/22	01-127-128-0000-6331		N
	<b>Warrant # 42544</b>	<b>Total... 122.78</b>				
15610	Hanley/Kate	30.00	Cell Phone 1/2024	01-255-000-0000-6202		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>		<u>Total...</u>	<u>30.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2283	Holst/Kristine		35.00	Cell Phone 1/2024	01-201-000-0000-6202		N
2283			15.25	Snowmobile Trlr Title/Tax 1/24	34-205-000-0000-6663		N
<b>Warrant #</b>		<b>42546</b>	<b>Total...</b>	<b>50.25</b>			
11828	Huneke/Marcus		100.00	Per Diem: PAC Mtg 1/22	01-127-128-0000-6106		N
11828			38.19	PAC Mtg Mileage 1/22	01-127-128-0000-6106		N
<b>Warrant #</b>		<b>42547</b>	<b>Total...</b>	<b>138.19</b>			
12612	Kelly/Dan		30.00	Cell Phone 1/2024	01-255-000-0000-6202		N
<b>Warrant #</b>		<b>42548</b>	<b>Total...</b>	<b>30.00</b>			
1533	M-R Sign Co, Inc.		329.30	Sign Stickers GC	03-310-000-0000-6504	222803	N
<b>Warrant #</b>		<b>42549</b>	<b>Total...</b>	<b>329.30</b>			
5138	Madden Galanter Hansen, LLP		581.31	Labor Relations Svc 12/2023	01-061-000-0000-6275		N
<b>Warrant #</b>		<b>42550</b>	<b>Total...</b>	<b>581.31</b>			
8742	Mandelkow/Mark		100.00	BOA Mtg Security 1/22	01-127-128-0000-6284		N
<b>Warrant #</b>		<b>42551</b>	<b>Total...</b>	<b>100.00</b>			
1721	Matthews/Tris		30.00	Cell Phone 1/2024	01-201-000-0000-6202		N
<b>Warrant #</b>		<b>42552</b>	<b>Total...</b>	<b>30.00</b>			
35975	MCIT		336,087.00	2024Prop/Cas Renewal	01-001-000-0000-6351	19942R	N
35975			218,498.00	2024 W/C Renewal	01-001-000-0000-6354	19942R	N
35975			42,509.00	2024 W/C Renewal	03-310-000-0000-6354	19942R	N
35975			16,348.00	2024 W/C Renewal	03-320-000-0000-6354	19942R	N
35975			31,245.00	2024 PC Renew-Liab	03-330-000-0000-6351	19942R	N
35975			390.00	2024 W/C Renewal	03-330-000-0000-6354	19942R	N
35975			40,277.00	2024 PC Renew-Equip	03-340-000-0000-6351	19942R	N
35975			2,385.00	2024 W/C Renewal	03-340-000-0000-6354	19942R	N
35975			24,034.00	2024 PC Renew-Bldg	03-350-000-0000-6351	19942R	N
35975			459.00	2024 PC Renew-Parks	03-521-000-0000-6351	19942R	N
35975			10,373.00	2024 Prop/Cas Renewal	11-420-600-0010-6351	19942R	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/26/2024  
Pay Date 01/26/2024



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							<u>From Date</u>	<u>To Date</u>
35975	MCIT	4,365.00	2024 W/C Renewal			11-420-600-0010-6354	19942R	N
35975		5,215.00	2024 Prop/Cas Renewal			11-420-640-0010-6351	19942R	N
35975		1,261.00	2024 W/C Renewal			11-420-640-0010-6354	19942R	N
35975		12,752.00	2024 Prop/Cas Renewal			11-430-700-0010-6351	19942R	N
35975		6,790.00	2024 W/C Renewal			11-430-700-0010-6354	19942R	N
35975		6,092.00	2024 Prop/Cas Renewal			11-479-478-0000-6351	19942R	N
35975		2,593.00	2024 W/C Renewal			11-479-478-0000-6354	19942R	N
35975		14,212.00	2024 Prop/Cas Renewal			11-479-479-0000-6351	19942R	N
35975		10,451.00	2024 W/C Renewal			11-479-479-0000-6354	19942R	N
35975		1,245.00	2024 EDA PC Renewal			25-700-000-0000-6351	20112R	N
35975		117.00	2024 W/C Renewal			61-392-000-0000-6354	19942R	N
35975		6,822.00	2024 PC Renew-Landfill Liab			61-397-000-0000-6351	19942R	N
35975		5,764.00	2024 PC Renew Recy-Bldg/Equip			61-398-000-0000-6351	19942R	N
35975		6,020.00	2024 W/C Renewal			61-398-000-0000-6354	19942R	N
35975		88.00	2024 PC Renew-HHW Equip			61-399-000-0000-6351	19942R	N
35975		151.00	2024 W/C Renewal			61-399-000-0000-6354	19942R	N
<b>Warrant #</b>	<b>42553</b>	<b>Total...</b>	<b>806,543.00</b>					
892	MNCCC Lockbox	1,777.77	2024 Tax User Group Dues			01-041-000-0000-6243	2401072	N
892		1,777.77	2024 Finance Gen Gov Dues			01-041-000-0000-6243	2401072	N
892		888.89	JIC - IFS Dues			01-041-000-0000-6243	2401072	N
892		7,576.70	2024 IFS Support (Aud/Treas)			01-041-000-0000-6268	2401072	N
892		95,769.00	2024 Tyler Tech SW Svc			01-041-000-0000-6268	2401244	N
892		900.00	2024 JIC - IFS Enhance Fund			01-041-000-0000-6269	2401072	N
892		300.00	2024 Finance Gen Gov Enhance			01-041-000-0000-6269	2401072	N
892		1,777.77	2024 Tx Crt User Group Dues			01-055-000-0000-6243	2401072	N
892		250.00	2024 Tx Crt Enhancement Fund			01-055-000-0000-6269	2401072	N
892		1,777.77	2024 ISSG Dues			01-063-000-0000-6243	2401072	N
892		300.00	2024 ISSG Enhancement Fund			01-063-000-0000-6269	2401072	N
892		1,777.77	2024 User Group Fees			01-201-000-0000-6243	2401071	N
892		1,856.25	2024 User Group Annual Dues			01-255-000-0000-6243	2401074	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>
892	MNCCC Lockbox	3,725.72	2024 CSTS User Group Fee	01-255-000-0000-6269	2401074	N
892		453.33	2024 JIC - IFS Dues	11-420-600-0010-6268	2401072	N
892		459.00	2024 JIC - IFS Enhance Fund	11-420-600-0010-6268	2401072	N
892		3,864.12	2024 IFS Gen Support (CMHS)	11-420-600-0010-6268	2401072	N
892		435.55	2024 JIC - IFS Dues	11-430-700-0010-6243	2401072	N
892		3,712.58	2024 IFS Gen Support (CMHS)	11-430-700-0010-6268	2401072	N
892		441.00	2024 JIC - IFS Enhance Fund	11-430-700-0010-6268	2401072	N
	<b>Warrant # 42554</b>	<b>Total...</b>	<b>129,820.99</b>			
14800	Naatz/Thomas	35.00	Cell Phone 1/2024	01-063-000-0000-6202		N
14800		40.00	Internet 1/2024	01-063-000-0000-6209		N
	<b>Warrant # 42555</b>	<b>Total...</b>	<b>75.00</b>			
2610	Nygaard/Ronald H.	167.68	Transp Mileage 12/7-12/30/23	01-121-140-0000-6220		N
2610		540.02	Transp Mileage 1/6-1/22/24	01-121-140-0000-6220		N
	<b>Warrant # 42556</b>	<b>Total...</b>	<b>707.70</b>			
15062	O'Rourke Media Group-MN LLC	78.56	LOST Public Hrng CFB	03-330-000-0000-6241	371817	N
15062		29.33	LOST Public Hrng RE	03-330-000-0000-6241	371869	N
	<b>Warrant # 42557</b>	<b>Total...</b>	<b>107.89</b>			
7813	OSI Environmental, Inc.	150.00	Filter Disposal-Recycling	61-398-192-0000-6839	20107027	N
	<b>Warrant # 42558</b>	<b>Total...</b>	<b>150.00</b>			
8856	Ostlund/Emily	30.00	Cell Phone 1/2024	01-255-000-0000-6202		N
8856		6.67	Overnight Meal 1/18	01-255-000-0000-6332		N
8856		33.08	Overnight Meal 1/17	01-255-000-0000-6332		N
8856		9.71	Overnight Meal 1/17	01-255-000-0000-6332		N
8856		8.00	Parking 1/17	01-255-000-0000-6333		N
	<b>Warrant # 42559</b>	<b>Total...</b>	<b>87.46</b>			
12189	Pierret/Samantha	30.00	Cell Phone 1/2024	01-127-128-0000-6202		N
	<b>Warrant # 42560</b>	<b>Total...</b>	<b>30.00</b>			
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 1/22	01-127-128-0000-6106		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5195	Rechtzigel/Randall William	29.88	BOA Mtg Mileage 1/22	01-127-128-0000-6331		N
	<b>Warrant # 42561</b>	<b>Total...</b>				
		<b>129.88</b>				
15864	Rheault/Brooke	30.00	Cell Phone 1/2024	01-255-000-0000-6202		N
	<b>Warrant # 42562</b>	<b>Total...</b>				
		<b>30.00</b>				
7387	River Road Repair	46.94	Oil Change 1/2/24	01-127-127-0000-6303	23174	N
7387		40.94	Oil Change 7/20/23	01-127-127-0000-6303	22342	N
7387		80.92	Oil Change/Wiper Blades 9/21	01-127-127-0000-6303	22822	N
7387		171.55	Repair 10/12/23	01-127-127-0000-6562	22997	N
	<b>Warrant # 42563</b>	<b>Total...</b>				
		<b>340.35</b>				
15249	Schmidt/Dan	35.00	Cell Phone 1/2024	01-063-000-0000-6202		N
15249		40.00	Internet 1/2024	01-063-000-0000-6209		N
	<b>Warrant # 42564</b>	<b>Total...</b>				
		<b>75.00</b>				
11804	Smith/John	35.00	Cell Phone 1/2024	01-063-000-0000-6202		N
	<b>Warrant # 42565</b>	<b>Total...</b>				
		<b>35.00</b>				
5820	SRF Consulting Group Inc	427.08	Intersection Study Nov	03-330-000-0000-6278	17069.00-2	N
5820		5,223.47	Intersection Study Dec	03-330-000-0000-6278	17069.00-3	N
	<b>Warrant # 42566</b>	<b>Total...</b>				
		<b>5,650.55</b>				
14256	Tebbe/Dennis J	100.00	Per Diem: BOA Mtg 1/22	01-127-128-0000-6106		N
14256		2.68	BOA mtg Mileage 1/22	01-127-128-0000-6331		N
	<b>Warrant # 42567</b>	<b>Total...</b>				
		<b>102.68</b>				
3369	Vanschoonhoven/Rhonda	30.00	Cell Phone 1/2024	01-255-000-0000-6202		N
	<b>Warrant # 42568</b>	<b>Total...</b>				
		<b>30.00</b>				
10976	Veolia North America Inc	9,027.55	Paint Care Shipment 11/17/23	61-399-192-0000-6838	317202	N
	<b>Warrant # 42569</b>	<b>Total...</b>				
		<b>9,027.55</b>				
9413	Walsh/Aric	6.88	Overnight Meal 1/17	01-255-000-0000-6332		N
9413		10.56	Overnight Meal 1/18	01-255-000-0000-6332		N
9413		35.10	Overnight Meal 1/17	01-255-000-0000-6332		N



# Goodhue County

## WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9413	Walsh/Aric	6.00	Parking 1/18	01-255-000-0000-6333		N
<b>Warrant #</b>	<b>42570</b>	<b>Total...</b>	<b>58.54</b>			
16449	Warrington/Christopher E	100.00	Per Diem: PAC Mtg 1/22	01-127-128-0000-6106		N
16449		5.03	PAC Mtg Mileage 1/22	01-127-128-0000-6331		N
<b>Warrant #</b>	<b>42571</b>	<b>Total...</b>	<b>105.03</b>			
6629	WSB & Associates, Inc.	19,530.40	602-031 Realign-Conslt ROW	03-320-000-0000-6278	R022463-000-9	N
6629		7,163.00	602-031 Recnst-Prelim Dsn Nov	03-320-000-0000-6281	R021153-000-16	N
<b>Warrant #</b>	<b>42572</b>	<b>Total...</b>	<b>26,693.40</b>			
8000	Wyld/Eddy	35.00	Cell Phone 1/2024	01-063-000-0000-6202		N
8000		40.00	Internet 1/2024	01-063-000-0000-6209		N
<b>Warrant #</b>	<b>42573</b>	<b>Total...</b>	<b>75.00</b>			
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>1,379,048.27</b>	<b>131 Transactions</b>		
	<b>Final Total...</b>	<b>3,118,676.52</b>	<b>241 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

lbrodie  
01/26/2024

11:12:42AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/26/2024  
Pay Date 01/26/2024



<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>
52	WFXX	471932	471983	01/26/2024	01/26/2024				
47	WFXX-ACH	42527	42573	01/26/2024	01/26/2024	31	2,907.71	16	1,376,140.56
	TOTAL								

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/26/2024  
Pay Date 01/26/2024



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	776,482.60	County General Revenue	716,760.45	59,722.15		
3	246,647.60	County Road and Bridge	216,308.94	30,338.66		
11	83,469.58	Health & Human Service Fund	83,469.58	-		
25	1,245.00	Economic Development Authority	1,245.00	-		
34	343,387.42	Capital Plan	333,124.75	10,262.67		
35	1,637,526.25	Debt Service Fund	-	1,637,526.25		
61	29,600.07	Waste Management Facilities	28,139.55	1,460.52		
81	318.00	Settlement Fund	-	318.00		
	3,118,676.52	TOTAL	1,379,048.27	TOTAL ACH	1,739,628.25	TOTAL NON-ACH