

The following is a summary of the claims to be reviewed and approved at the May 07, 2024 board meeting:

01	General Fund	\$	672,447.20
03	Public Works	\$	165,593.47
11	Human Service Fund	\$	168,618.54
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	152,814.81
35	Debt Service	\$	2,125.00
61	Waste Management	\$	10,354.06
72	Other Agency	\$	110,711.63
81	Settlement	\$	1,846.29
	Totals	\$	<u>1,284,511.00</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
3/29/2024	4/11/2024	\$ 1,304,616.81
4/12/2024	4/25/2024	\$ 1,332,286.69
Checks (WFXX,WFXX-ACH)	\$ 679,296.95	
EFT (Manual Warrants)	\$ 605,214.05	
Total:	\$	<u>1,284,511.00</u>

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12654	5407	Blue Cross and Blue Shield of MN					
			11,809.56	Retirees & COBRA 4/2024	01-000-000-9001-2020	240325179889	0
			0.17	Dental Ins Ret/COBRA 1-3/24	01-000-000-9001-2021	240325179889	0
			764.88	Dental/Vis Ins Ret/COBRA 4/24	01-000-000-9001-2021	240325179889	0
			199,178.68	Health Ins 4/2024	01-000-000-9002-2020	240325179889	0
			10,686.70	Dental Ins 4/2024	01-000-000-9002-2021	240325179889	0
			1.80	Dental Ins 1-3/2024	01-000-000-9002-2021	240325179889	0
			1,274.40	Vision Ins 4/2024	01-000-000-9002-2023	240325179889	0
			5,153.82	PDDHI 4/2024	01-201-000-0000-6157	240325179889	0
			35,485.28	Health Ins 4/2024	03-000-000-9002-2020	240325179889	0
			1,821.54	Dental Ins 4/2024	03-000-000-9002-2021	240325179889	0
			0.36	Dental Ins 1-3/2024	03-000-000-9002-2021	240325179889	0
			268.94	Vision Ins 4/2024	03-000-000-9002-2023	240325179889	0
			129,368.56	Health Ins 4/2024	11-000-000-9002-2020	240325179889	0
			6,150.12	Dental Ins 4/2024	11-000-000-9002-2021	240325179889	0
			0.96	Dental Ins 1-3/2024	11-000-000-9002-2021	240325179889	0
			852.42	Vision Ins 4/2024	11-000-000-9002-2023	240325179889	0
			4,435.94	Health Ins 4/2024	61-000-000-9002-2020	240325179889	0
			253.22	Dental Ins 4/2024	61-000-000-9002-2021	240325179889	0
			0.02	Dental Ins 1-3/2024	61-000-000-9002-2021	240325179889	0
			55.26	Vision Ins 4/2024	61-000-000-9002-2023	240325179889	0
<b>Warrant #</b>	<b>12654</b>	<b>Total</b>	<b>407,562.63</b>	<b>Date 4/3/2024</b>			

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04/16/2024

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# Goodhue County

## WARRANT REGISTER



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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>
		<b>Final Total...</b>	<b>407,562.63</b>	<b>20</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	228,870.01	County General Revenue
3	37,576.12	County Road and Bridge
11	136,372.06	Health & Human Service Fund
61	4,744.44	Waste Management Facilities
	407,562.63	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>
12652	11506	Alerus Financial					
			26,209.51	4/11/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,785.67	4/11/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			15,384.90	4/11/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	4/11/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12652</b>	<b>Total</b>	<b>47,874.32</b>	<b>Date 4/11/2024</b>			
	<b>Final Total...</b>		<b>47,874.32</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	26,209.51	County General Revenue
3	5,785.67	County Road and Bridge
11	15,384.90	Health & Human Service Fund
61	494.24	Waste Management Facilities
	47,874.32	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14406	Bigelow Homes LLC	2,041.93	CARES-Permit 24-00023	01-003-000-0000-6892		N
14406		2,041.93	CARES-Permit 24-00024	01-003-000-0000-6892		N
	<b>Warrant #</b>	<b>473142</b>	<b>Total...</b>	<b>4,083.86</b>		
2893	Cargill Inc	932.00	Brine System Parts	03-350-000-0000-6563	2909098493	N
	<b>Warrant #</b>	<b>473143</b>	<b>Total...</b>	<b>932.00</b>		
12768	Dell Marketing L.P.	3,874.30	Laptop 2/23	34-041-000-0000-6480	10735604107	N
12768		4,361.48	(2) Laptops 2/27	34-055-000-0000-6480	10736182938	N
12768		852.82	Laptop 2/23	34-071-000-0000-6480	10735604107	N
	<b>Warrant #</b>	<b>473144</b>	<b>Total...</b>	<b>9,088.60</b>		
2086	Department of Corrections	129,523.55	STS Contract 1-6/2024	01-208-000-0000-6350	00000786876	N
	<b>Warrant #</b>	<b>473145</b>	<b>Total...</b>	<b>129,523.55</b>		
4644	Express Services, Inc.	860.33	Bldg Concierge Temp 4/7	01-001-000-0000-6850	30565961	N
	<b>Warrant #</b>	<b>473146</b>	<b>Total...</b>	<b>860.33</b>		
8869	FleetPride	187.98	Hydr Fitting Stock	03-340-000-0000-6562	115301694	N
8869		95.87	Winch Straps 7023	61-398-192-0000-6563	115301587	T
	<b>Warrant #</b>	<b>473147</b>	<b>Total...</b>	<b>283.85</b>		
5234	HBC	100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	<b>Warrant #</b>	<b>473148</b>	<b>Total...</b>	<b>100.00</b>		
13457	Hildi Inc.	5,600.00	GASB75 Actuarial Valuation	01-041-000-0000-6283	16000	N
	<b>Warrant #</b>	<b>473149</b>	<b>Total...</b>	<b>5,600.00</b>		
2310	Huebsch Services	118.32	Uniforms-Mech	03-340-000-0000-6307	Acct 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
2310		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
	<b>Warrant #</b>	<b>473150</b>	<b>Total...</b>	<b>770.48</b>		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16592	Jennings/Mary	1,792.00	602-031 LA 0.1 acre Jennings	03-320-000-0000-6311	223-10	N
16592		183.00	602-031 TE .02 acre Jennings	03-320-000-0000-6311	223-10	N
16592		6,800.00	602-031 Damg Trees Jennings	03-320-000-0000-6311	223-10	N
	<b>Warrant # 473151</b>	<b>Total...</b>	<b>8,775.00</b>			
16595	Kelsey/Brandi L	30.00	Refund Rev Recapture Fees	01-041-000-0000-6850		N
16595		184.90	68.994.030 2022 Overpmt	81-850-000-0000-2102		N
16595		171.36	68.994.030 2021 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 473152</b>	<b>Total...</b>	<b>386.26</b>			
16247	Kraft Mechanical, LLC	13,452.53	RTU Unit Rplc GC 2/29	34-111-110-0000-6669	33731	N
	<b>Warrant # 473153</b>	<b>Total...</b>	<b>13,452.53</b>			
15984	Landlord Resource Network, LLC	246.00	55.990.033A Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 473154</b>	<b>Total...</b>	<b>246.00</b>			
1523	Lodermeier Implement Co	28,600.00	Bush Hog Mower 14815RR1	34-340-000-0000-6669	E00539	N
1523		12,600.00	Trade Landpride Mower	34-340-000-0000-6669	E00539	N
	<b>Warrant # 473155</b>	<b>Total...</b>	<b>16,000.00</b>			
1821	Minnesota Department of Finance	1,698.00	Battered Wmn/Birth Cert 3/2024	72-850-000-0000-2173		N
1821		127.50	RE Assurance Q124	72-850-000-0000-2176		N
1821		5,208.00	State Surcharges 3/2024	72-850-000-0000-2209		N
1821		1,410.00	Birth/Death Surchg 3/2024	72-850-000-0000-2218		N
1821		1,860.00	Birth Cert S/C 3/2024	72-850-000-0000-2218		N
	<b>Warrant # 473156</b>	<b>Total...</b>	<b>10,303.50</b>			
6788	Minnesota Department of Health	552.50	Well Certs Q124	72-850-000-0000-2207		N
	<b>Warrant # 473157</b>	<b>Total...</b>	<b>552.50</b>			
9516	Nuvera (FKA NU-Telecom)	99.36	Tele CF	03-350-000-0000-6201	1182424	N
9516		91.90	DSL CF	03-350-000-0000-6209	1182424	N
	<b>Warrant # 473158</b>	<b>Total...</b>	<b>191.26</b>			
16384	PNK Custom Design, LLC	476.00	Vehicle Decals 4/1	01-130-000-0000-6420	20240059	N
16384		884.00	New Logos-Vehicles	03-340-000-0000-6420	20240059	N



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	<u>Warrant #</u>	<u>473159</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>473159</b>	<b>Total...</b>				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: JUS 3/11	01-001-000-0000-6203	7900044080216520	N
	<b>Warrant #</b>	<b>473160</b>	<b>Total...</b>				
582	Rihm Kenworth		24.38	Filter for Stock	03-340-000-0000-6562	2156127AX3	N
582			20.28	Filter for Stock	03-340-000-0000-6562	2165906AX2	N
582			84.13	Filters for Stock	03-340-000-0000-6562	2167784A	N
582			26.91	Filter for Stock	03-340-000-0000-6562	2167784AX1	N
582			5.18	Filter for Stock	03-340-000-0000-6562	2167784AX2	N
582			37.43	Filter for Stock	03-340-000-0000-6562	2167784AX3	N
582			82.77	Air Filter 7010	61-398-000-0000-6562	2167463A	T
	<b>Warrant #</b>	<b>473161</b>	<b>Total...</b>				
5029	Short Elliot Hendrickson Inc		2,841.63	Monitor Wan Lndf 1/2024	61-397-000-0000-6283	461597	N
5029			608.13	Monitor Wan Lndf 2/2024	61-397-000-0000-6283	463589	N
	<b>Warrant #</b>	<b>473162</b>	<b>Total...</b>				
6450	Staples Advantage		3.91	White Board Starter Kit 3/29	01-127-127-0000-6405	6000867530	N
6450			40.32	Office Supplies 3/29	01-127-127-0000-6405	6000867531	N
6450			3.92	White Board Starter Kit 3/29	01-127-128-0000-6405	6000867530	N
6450			40.32	Office Supplies 3/29	01-127-128-0000-6405	6000867531	N
6450			3.92	White Board Starter Kit 3/29	01-127-129-0000-6405	6000867530	N
6450			40.32	Office Supplies 3/29	01-127-129-0000-6405	6000867531	N
	<b>Warrant #</b>	<b>473163</b>	<b>Total...</b>				
16598	Tacflow Academy		1,250.00	B Shld Instr Trng: Blue 5/6-9	01-201-000-0000-6357	Z-INV30542	N
	<b>Warrant #</b>	<b>473164</b>	<b>Total...</b>				
8063	Toshiba America Business Solutions		14.95	Copies 3/2024	01-103-000-0000-6402	6250290	N
8063			14.96	Copies 3/2024	01-105-000-0000-6402	6250290	N
8063			75.75	Copies 3/2024	01-127-127-0000-6402	6250290	N
8063			75.75	Copies 3/2024	01-127-128-0000-6402	6250290	N
8063			75.77	Copies 3/2024	01-127-129-0000-6402	6250290	N

# Goodhue County

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	<u>Warrant #</u>	<u>Total...</u>	<u>257.18</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
6921	U.S. Bank		550.00	Admin/Filing 3/24-2/25 2015A	35-830-000-0000-6783	7263680	N
	<b>Warrant #</b>	<b>473166</b>	<b>Total...</b>				
			<b>550.00</b>				
2846	Uline		296.22	HHW Strapping Tape	61-399-192-0000-6418	175497942	N
	<b>Warrant #</b>	<b>473167</b>	<b>Total...</b>				
			<b>296.22</b>				
16593	WK Tool Company LLC		995.01	Diagnostic Tool Updates	03-340-000-0000-6270	322247194	N
	<b>Warrant #</b>	<b>473168</b>	<b>Total...</b>				
			<b>995.01</b>				
73383	Xcel Energy		55.05	St Lts 66	03-310-000-0000-6251	51-63607118	N
73383			55.05	St Lts 1	03-310-000-0000-6251	51-63607118	N
73383			27.55	St Lts 5	03-310-000-0000-6251	51-64100936	N
73383			58.62	St Lts S Bench	03-310-000-0000-6251	51-94709683	N
73383			1,398.43	Elec-RW	03-350-000-0000-6251	51-51300497	N
73383			27.98	Elec-Pavilion/Well	03-521-000-0000-6251	51-0014308387-	N
73383			76.78	St Lts Park	03-521-000-0000-6251	51-46438082	N
	<b>Warrant #</b>	<b>473169</b>	<b>Total...</b>				
			<b>1,699.46</b>				
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>		<b>70 Transactions</b>		
			<b>213,421.14</b>				

# 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>
1273	Erickson Engineering Co. LLC	606.25	L0415 Prelim Dsn #7	03-320-000-0000-6281	16473	N
1273		606.25	L0416 Prelim Dsn #7	03-320-000-0000-6281	16473	N
1273		5,483.00	607-027 Prelim Dsn	03-320-000-0000-6281	16492	N
	<b>Warrant # 44280</b>	<b>Total...</b>	<b>6,695.50</b>			
15610	Hanley/Kate	29.50	Meeting Food 4/9	01-255-000-0000-6332		N
	<b>Warrant # 44281</b>	<b>Total...</b>	<b>29.50</b>			
10903	Harvey's Tire Service Inc.	248.00	Foam Fill Tires 2310 (2)	03-340-000-0000-6432	4587-44	N
10903		2,783.80	Foam Fill Tires Unit 2405	34-340-000-0000-6669	4587-44	N
	<b>Warrant # 44282</b>	<b>Total...</b>	<b>3,031.80</b>			
4111	Hispanic Outreach of Goodhue County	195.00	Interpreting Services 3/2024	01-255-000-0000-6283	271	N
	<b>Warrant # 44283</b>	<b>Total...</b>	<b>195.00</b>			
2911	Holst Excavating Inc	1,851.08	De-Icing Sand	03-310-000-0000-6502	501187	N
	<b>Warrant # 44284</b>	<b>Total...</b>	<b>1,851.08</b>			
16476	JMC Property Services, LLC	450.00	Plow Park N Ride #8 Mar	03-310-000-0000-6343	5211	N
	<b>Warrant # 44285</b>	<b>Total...</b>	<b>450.00</b>			
3124	Kwik Trip Inc	6.30	KT Mar 2024	01-103-000-0000-6303	278333	N
3124		159.65	KT Mar 2024	01-103-000-0000-6567	278333	N
3124		16.20	KT Mar 2024	01-127-127-0000-6303	278333	N
3124		437.86	KT Mar 2024	01-127-127-0000-6567	278333	N
3124		78.18	KT Mar 2024	01-127-128-0000-6567	278333	N
3124		150.98	KT Mar 2024	01-127-129-0000-6567	278333	N
3124		48.60	KT Mar 2024	01-130-000-0000-6303	278333	N
3124		1,878.78	KT Mar 2024	01-130-000-0000-6567	278333	N
3124		206.10	KT Mar 2024	01-201-000-0000-6303	278334	N
3124		175.76	KT Mar 2024	01-201-000-0000-6565	278334	N
3124		8,253.90	KT Mar 2024	01-201-000-0000-6567	278334	N
3124		3,803.16	KT Mar 2024	03-340-000-0000-6565	278333	N
3124		505.90	KT Mar 2024	03-340-000-0000-6567	278333	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>
	<b>Warrant #</b>	<b>44286</b>	<b>Total...</b>	<b>15,721.37</b>			
7813	OSI Environmental, Inc.		50.00	Filter Disposal Rcy	61-398-192-0000-6839	20108045	N
	<b>Warrant #</b>	<b>44287</b>	<b>Total...</b>	<b>50.00</b>			
1727	Red Wing City-Finance		310.60	Evidence Room Sppls 3/13	01-201-000-0000-6420	0128012	N
	<b>Warrant #</b>	<b>44288</b>	<b>Total...</b>	<b>310.60</b>			
10907	RTG Consulting Inc.		1,937.50	Database Support 3/2024	01-101-103-0000-6284	1346	N
	<b>Warrant #</b>	<b>44289</b>	<b>Total...</b>	<b>1,937.50</b>			
15965	Skillet Kitchen		5,542.91	Inmate Meals 2/5-2/11/24	01-207-000-0000-6463	INV00006597	N
15965			5,317.53	Inmate Meals 2/12-2/18/24	01-207-000-0000-6463	INV00006651	N
15965			5,637.37	Inmate Meals 1/8-1/14/24	01-207-000-0000-6463	INV00006328	N
15965			2,587.12	Inmate Meals 1/29-1/31/24	01-207-000-0000-6463	INV00006474	N
15965			3,300.09	Inmate Meals 2/1-2/4/24	01-207-000-0000-6463	INV00006539	N
	<b>Warrant #</b>	<b>44290</b>	<b>Total...</b>	<b>22,385.02</b>			
1903	Thomson Reuters - West		888.00	Law Books 3/2024	01-025-000-0000-6452	849910678	N
1903			4,638.00	Law Books 4/2024	01-025-000-0000-6452	850025808	N
	<b>Warrant #</b>	<b>44291</b>	<b>Total...</b>	<b>5,526.00</b>			
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>58,183.37</b>	<b>32 Transactions</b>		
	<b>Final Total...</b>		<b>271,604.51</b>	<b>102 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

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04/12/2024

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
28		213,421.14	WFXX	473142	473169	04/12/2024	04/12/2024		
12		58,183.37	WFXX-ACH	44280	44291	04/12/2024	04/12/2024	1	29.50
		271,604.51	TOTAL					11	58,153.87

# Goodhue County

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### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	186,009.56	County General Revenue	41,795.93	144,213.63		
3	27,649.98	County Road and Bridge	13,553.64	14,096.34		
34	41,324.93	Capital Plan	2,783.80	38,541.13		
35	550.00	Debt Service Fund	-	550.00		
61	4,611.78	Waste Management Facilities	50.00	4,561.78		
72	10,856.00	Other Agency Funds	-	10,856.00		
81	602.26	Settlement Fund	-	602.26		
	271,604.51	TOTAL	58,183.37	TOTAL ACH	213,421.14	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>
12653	11872	Intellicents, Inc.					
			985.71	Consultant Fee 4/2024	01-061-000-0000-6278	2080	0
			111.95	Consultant Fee 4/2024	11-420-600-0010-6283	2080	0
			43.05	Consultant Fee 4/2024	11-420-640-0010-6283	2080	0
			154.99	Consultant Fee 4/2024	11-430-700-0010-6283	2080	0
			43.05	Consultant Fee 4/2024	11-479-478-0000-6283	2080	0
			77.50	Consultant Fee 4/2024	11-479-479-0000-6283	2080	0
<b>Warrant #</b>	<b>12653</b>	<b>Total</b>	<b>1,416.25</b>	<b>Date 4/15/2024</b>			
	<b>Final Total...</b>		<b>1,416.25</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

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



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# Goodhue County

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							<u>From Date</u>	<u>To Date</u>
12203	Advance Auto Parts	171.33	Brk Pads/Caliper 1104			03-340-000-0000-6562	2053-482752	N
12203		68.00-	Core Rtn 1104			03-340-000-0000-6562	2053-483302	N
	<b>Warrant #</b>	<b>473170</b>	<b>Total...</b>	<b>103.33</b>				
1353	Ag Partners Coop	3,643.20	Diesel Clear Kyn			03-340-000-0000-6565	813812	N
1353		6,649.53	Unleaded CF			03-340-000-0000-6567	104432	N
1353		15,870.00	Unleaded RW			03-340-000-0000-6567	104432	N
	<b>Warrant #</b>	<b>473171</b>	<b>Total...</b>	<b>26,162.73</b>				
10575	APG Media of So Minnesota, LLC	108.20	Subscrip Rnwl Kny Ldr			03-330-000-0000-6244	KEN-72036	N
	<b>Warrant #</b>	<b>473172</b>	<b>Total...</b>	<b>108.20</b>				
16436	APG Media of Southern Minnesota, LLC	228.00	Delq Tax List 1st Pg 3/13			01-041-000-0000-6242	14022-0324/142677	N
16436		36.00	Delq Tax List 2nd Pg 3/13			01-041-000-0000-6242	14022-0324/142678	N
16436		16.25	Public Hearing Ntc 3/13			01-127-128-0000-6242	14022-0324/142458	N
16436		22.00	Public Hearing Ntc 3/13			01-127-128-0000-6242	19263-0324	N
	<b>Warrant #</b>	<b>473173</b>	<b>Total...</b>	<b>302.25</b>				
13308	ArcaSearch LLC	3,061.00	Lands/Vitals 5/24-4/25			01-101-103-0000-6268	28396-06	N
13308		2,100.00	Board Minutes Sites 5/24-4/25			01-101-103-0000-6268	30065-06	N
13308		1,795.00	Filed Surveys Site 5/24-4/25			01-101-103-0000-6268	28395-09	N
	<b>Warrant #</b>	<b>473174</b>	<b>Total...</b>	<b>6,956.00</b>				
14642	AT&T Mobility, LLC	48.55	Cell Phone: Steffen 2/26-3/25			01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 2/26-3/25/24			01-209-000-0000-6202	287303914782	N
14642		42.56	Backup Cell/MCCV 2/26-3/25			01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 2/26-3/25/24			01-209-000-0000-6209	287303914782	N
14642		144.96	4 Cradlepoint Lines 2/26-3/25			01-211-000-0000-6206	287303914782	N
	<b>Warrant #</b>	<b>473175</b>	<b>Total...</b>	<b>308.55</b>				
1644	Automated Logic Contracting Svcs, Inc.	1,078.00	Armory/Gun Clean Rm Fan 3/22			01-111-112-0000-6305	504005	N
	<b>Warrant #</b>	<b>473176</b>	<b>Total...</b>	<b>1,078.00</b>				
14126	Baycom, Inc.	3,277.00	2024 ECN Spare MDT			01-209-000-0000-6480	048929	N
14126		3,277.00	2024 OEM Refresh			01-281-280-0000-6480	049026	N

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	<u>Warrant #</u>	<u>473177</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>6,554.00</b>				
9831	Boman/Jeffrey		14.00	28.002.0301 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>473178</b>	<b>Total...</b>				
			<b>14.00</b>				
16612	Broitzman/Lisa		75.00	Refund: Civil Proc Fee 4/20	01-201-000-0000-5465		N
	<b>Warrant #</b>	<b>473179</b>	<b>Total...</b>				
			<b>75.00</b>				
14487	Buck/Christopher David		100.00	Per Diem: PAC Mtg 4/15	01-127-128-0000-6106		N
14487			25.46	PAC Mtg Mileage 4/15	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>473180</b>	<b>Total...</b>				
			<b>125.46</b>				
1615	Bureau Of Criminal Apprehension		1,320.00	PTC: (132) New 1/1/24-3/31/24	72-850-000-0000-2194	25-000080	N
1615			255.00	PTC: (51) Renew 1/1/24-3/31/24	72-850-000-0000-2194	25-000080	N
	<b>Warrant #</b>	<b>473181</b>	<b>Total...</b>				
			<b>1,575.00</b>				
10329	Corson Law Office		25.00	Refund Civil Process 4/20/24	01-201-000-0000-5465		N
	<b>Warrant #</b>	<b>473182</b>	<b>Total...</b>				
			<b>25.00</b>				
12602	Dakota County Sheriff's Office		80.00	Subpoena Svc 3/25	01-091-000-0000-6277	24001278	N
	<b>Warrant #</b>	<b>473183</b>	<b>Total...</b>				
			<b>80.00</b>				
11411	Desert Snow		699.00	Interdiction Wkshp: Matul 4/1	01-201-000-0000-6357	14783	N
	<b>Warrant #</b>	<b>473184</b>	<b>Total...</b>				
			<b>699.00</b>				
15469	Dultmeier Sales		334.80	Water Hoses RW	03-350-000-0000-6563	4125827	N
15469			237.60	Water Hose-Brine Rm	03-350-000-0000-6563	4125827	N
15469			334.80	Water Hoses Zta	03-350-000-0000-6563	4125827	N
	<b>Warrant #</b>	<b>473185</b>	<b>Total...</b>				
			<b>907.20</b>				
16600	Endres/Jeff		3,758.93	CARES-Permit 24-0048	01-003-000-0000-6892		N
	<b>Warrant #</b>	<b>473186</b>	<b>Total...</b>				
			<b>3,758.93</b>				
4644	Express Services, Inc.		864.00	Bldg Concierge Temp 4/14	01-001-000-0000-6850	30594254	N
	<b>Warrant #</b>	<b>473187</b>	<b>Total...</b>				
			<b>864.00</b>				
2474	Falk Auto Body Inc		10,915.25	#2125 Accident Rpr 3/22/24	01-201-000-0000-6303	7408	N

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<u>Warrant #</u>		<u>473188</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>10,915.25</b>				
11869	Farrar/Janie		100.00	Park Brd Per Diem	03-521-000-0000-6106	4/4/24Bylaws	N
11869			4.02	Park Brd Mileage	03-521-000-0000-6331	4/4/24Bylaws	N
		<b>473189</b>	<b>Total...</b>				
			<b>104.02</b>				
16480	Fluegel/Joan Marie		1,000.00	Prof Svc: Trmt Crt 3/2024	01-091-132-0000-6283		N
		<b>473190</b>	<b>Total...</b>				
			<b>1,000.00</b>				
3266	Frontier Communications		113.94	Kyn Phone	03-350-000-0000-6201	123197-2	N
3266			69.99	Kyn DSL	03-350-000-0000-6209	123197-2	N
		<b>473191</b>	<b>Total...</b>				
			<b>183.93</b>				
1331	Goodhue County Cooperative Elec Assoc		114.11	St Lts #24 RBW	03-310-000-0000-6251	17064001	N
1331			90.32	St Lts #24 RBE	03-310-000-0000-6251	17064002	N
1331			51.35	Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331			68.58	Signs TH19 & 7	03-310-000-0000-6251	17064004	N
1331			14.98	St Lts 1 - Wt Rock	03-310-000-0000-6251	17064005	N
1331			8.78	St Lts 9	03-310-000-0000-6251	17064006	N
1331			8.78	St Lts 9	03-310-000-0000-6251	17064013	N
1331			8.78	St Lts 9	03-310-000-0000-6251	17064014	N
1331			8.78	St Lts 10	03-310-000-0000-6251	17064015	N
1331			8.78	St Lts 1	03-310-000-0000-6251	17064016	N
1331			8.78	St Lts 9	03-310-000-0000-6251	17064017	N
1331			63.00	Park N Ride 8	03-310-000-0000-6251	17064018	N
1331			8.78	St Lts 1	03-310-000-0000-6251	17064007	N
1331			8.78	St Lts 1	03-310-000-0000-6251	17064008	N
1331			8.78	St Lts 16	03-310-000-0000-6251	17064009	N
1331			8.78	St Lts 2	03-310-000-0000-6251	17064010	N
1331			8.78	St Lts 1	03-310-000-0000-6251	17064011	N
1331			8.78	St Lts 1	03-310-000-0000-6251	17064012	N
1331			288.63	Elec-CF	03-350-000-0000-6251	1293002	N
1331			50.26	Elec Vasa	03-350-000-0000-6251	901293001	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1331	Goodhue County Cooperative Elec Assoc	7.49	Park Light	03-521-000-0000-6251	5862001	N
	<b>Warrant # 473192</b>	<b>Total...</b>				
		<b>854.08</b>				
21090	Goodhue County Recorder	46.00	A698547	01-127-128-0000-6850	202400000237	N
	<b>Warrant # 473193</b>	<b>Total...</b>				
		<b>46.00</b>				
6901	Gs Distributing	927.49	Plumbing Parts 3/28/24	01-111-113-0000-6305	6437	N
	<b>Warrant # 473194</b>	<b>Total...</b>				
		<b>927.49</b>				
5234	HBC	75.10	Cable TV 4/2024	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 4/2024	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 4/2024	01-211-000-0000-6340	81677	N
5234		100.00	ARMER Transport Conv 4/2024	01-211-239-0000-6304	81677	N
5234		13.33	ARMER Transport Conv 3/28-4/1	01-211-239-0000-6304	81677	N
	<b>Warrant # 473195</b>	<b>Total...</b>				
		<b>687.43</b>				
16613	Heacox Law Firm	75.00	Refund: Civil Proc Fee 4/2024	01-201-000-0000-5465		N
	<b>Warrant # 473196</b>	<b>Total...</b>				
		<b>75.00</b>				
16607	Latterell/Jeffrey D	100.00	28.003.1100 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 473197</b>	<b>Total...</b>				
		<b>100.00</b>				
13176	Lawson Products Inc.	575.04	Sign Fasteners	03-310-000-0000-6504	9311341632	N
	<b>Warrant # 473198</b>	<b>Total...</b>				
		<b>575.04</b>				
13995	Lindholm/Jonathan Stanley	123.75	#2330 Rpc Antenna 4/1/24	01-201-000-0000-6303	48	N
13995		247.50	#2127 Rpc Radio 4/1/24	01-201-000-0000-6303	49	N
13995		321.75	Tear Down Everglades 4/1/24	01-205-000-0000-6304	50	N
13995		2,245.73	#2321 Emerg Equip 4/1/24	34-201-000-0000-6663	47	N
	<b>Warrant # 473199</b>	<b>Total...</b>				
		<b>2,938.73</b>				
11575	Loffler Companies Inc.	13.53	Copies 3/1-3/31/24	01-091-000-0000-6302	4654807	N
	<b>Warrant # 473200</b>	<b>Total...</b>				
		<b>13.53</b>				
14003	Mayo Clinic	54.00	Hearing Test/Voxland 3/26	01-201-000-0000-6291	700005050	N
14003		916.00	Ex/Scrng: NH, BF 3/25	01-207-000-0000-6291	700005050	N

# Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14003	Mayo Clinic	393.00	Ex/Scrng: AB 3/13	01-209-000-0000-6291	700005050	N
	<b>Warrant # 473201</b>	<b>Total...</b>				
		<b>1,363.00</b>				
10139	MedTox Laboratories, Inc.	78.06	Drug Screen: BF/NH 3/26	01-207-000-0000-6291	320244741	N
10139		39.03	Drug Screen: AB 3/14	01-209-000-0000-6291	320244741	N
	<b>Warrant # 473202</b>	<b>Total...</b>				
		<b>117.09</b>				
11573	Melstad/Michael	100.00	Park Brd Per Diem	03-521-000-0000-6106	4/4/24Bylaws	N
11573		3.35	Park Brd Mileage	03-521-000-0000-6331	4/4/24Bylaws	N
	<b>Warrant # 473203</b>	<b>Total...</b>				
		<b>103.35</b>				
16120	Miller Mendel, Inc.	22.50	eSOPH Credit Rpts Q1/Y24	01-201-000-0000-6284	6095	N
16120		90.00	eSOPH Social Media Rpts Q1/Y24	01-201-000-0000-6284	6220	N
16120		5.65	eSOPH Faxes Q1/Y24	01-201-000-0000-6284	6364	N
	<b>Warrant # 473204</b>	<b>Total...</b>				
		<b>118.15</b>				
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 4/15	01-127-128-0000-6106		N
13333		37.52	PAC Mtg Mileage 4/15	01-127-128-0000-6331		N
	<b>Warrant # 473205</b>	<b>Total...</b>				
		<b>137.52</b>				
12847	Millersberg Construction	67.20	General Permit Fee (80%)	01-127-127-0000-5124		N
	<b>Warrant # 473206</b>	<b>Total...</b>				
		<b>67.20</b>				
14162	Nokomis Energy	16,510.78	Community Solar 2/2024	01-111-112-0000-6251	ZPVWGO-20240-03-31	N
	<b>Warrant # 473207</b>	<b>Total...</b>				
		<b>16,510.78</b>				
11013	Office Of MNIT Services	1,750.55	Mnet Collaboration 3/2024	01-063-000-0000-6301	DV24030341	N
11013		139.03	EOC Phone Lines 3/2024	01-281-280-0000-6201	W24030456	N
	<b>Warrant # 473208</b>	<b>Total...</b>				
		<b>1,889.58</b>				
16611	Poncelet/Charles	70.00	Refund Payment - Copies	01-091-000-0000-6302		N
	<b>Warrant # 473209</b>	<b>Total...</b>				
		<b>70.00</b>				
13742	Premier Biotech Labs, LLC	46.35	Confirmation Testing 3/2024	01-091-132-0000-6405	L3353541	N
13742		21.00	Shipping 3/2024	01-091-132-0000-6405		N
	<b>Warrant # 473210</b>	<b>Total...</b>				
		<b>67.35</b>				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
16614	Repowered	273.50		Electronic Recycling 4/4	01-063-000-0000-6432	34461-01	N
	<b>Warrant #</b>	<b>473211</b>	<b>Total...</b>	<b>273.50</b>			
70136	Ripley's Rental	109.00		LP Crack Filling	03-310-000-0000-6512	71011	N
	<b>Warrant #</b>	<b>473212</b>	<b>Total...</b>	<b>109.00</b>			
63052	Stearns County Sheriff	70.00		Subpoena Avc: SMMaldacker 4/5	01-011-000-0000-6277	270	N
	<b>Warrant #</b>	<b>473213</b>	<b>Total...</b>	<b>70.00</b>			
1831	Streichers, Inc.	182.00		Holster 4/2/24	01-201-000-0000-6454	11691553	N
	<b>Warrant #</b>	<b>473214</b>	<b>Total...</b>	<b>182.00</b>			
5192	Summit Fire Protection	1,768.00		Emerg Fire Sprinkler Rpr 1/26	01-111-113-0000-6305	2234199	N
	<b>Warrant #</b>	<b>473215</b>	<b>Total...</b>	<b>1,768.00</b>			
2469	Toshiba America Business Solutions	144.78		Copier 4/2024	01-055-000-0000-6302	5029309987	N
2469		106.03		Copies 2/2024	01-255-000-0000-6302	5029062077	N
2469		197.91		Copier 4/2024	01-255-000-0000-6302	5029062077	N
	<b>Warrant #</b>	<b>473216</b>	<b>Total...</b>	<b>448.72</b>			
8063	Toshiba America Business Solutions	3.55		Patrol Copies 3/24	01-201-000-0000-6302	6250196	N
	<b>Warrant #</b>	<b>473217</b>	<b>Total...</b>	<b>3.55</b>			
13691	Toshiba America Business Solutions	137.99		Copier 4/24	01-201-000-0000-6302	5029062079	N
13691		14.94		Copies 2/24	01-201-000-0000-6302	5029062078	N
13691		163.92		Admin Copier 4/24	01-207-000-0000-6302	5029309986	N
13691		194.40		Intake Copier 4/24	01-207-000-0000-6302	5029062081	N
13691		99.33		Intake Copies 2/24	01-207-000-0000-6302	5029062081	N
13691		57.48		Health unit Copier 4/24	01-207-000-0000-6302	5029309988	N
13691		200.74		EOC Copier 4/24	01-281-280-0000-6302	5029062080	N
13691		65.45		EOC Copies 2/24	01-281-280-0000-6302	5029062080	N
	<b>Warrant #</b>	<b>473218</b>	<b>Total...</b>	<b>934.25</b>			
15582	Total Source, Inc.	670.00		200 Commit File Folders 4/5	01-091-000-0000-6401	20594	N
15582		24.26		Shipping/Handling 4/5	01-091-000-0000-6401	20594	N

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>473219</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>473219</b>	<b>Total...</b>	<b>694.26</b>			
13883	Turnkey Corrections		272.04	10% Inmate Call 3/2024	01-207-240-0000-6201	10543	N
13883			87.75	Indigent Supplies 3/2024	01-207-240-0000-6465	10542	N
	<b>Warrant #</b>	<b>473220</b>	<b>Total...</b>	<b>359.79</b>			
16610	Washington State University		110.00	2024 JV Asmt Tool	01-255-000-0000-6270	2023150	N
	<b>Warrant #</b>	<b>473221</b>	<b>Total...</b>	<b>110.00</b>			
2342	Waste Management Inc		103.72	Garb Zta Apr	03-350-000-0000-6253	21-57816-52379	N
	<b>Warrant #</b>	<b>473222</b>	<b>Total...</b>	<b>103.72</b>			
7670	Waterford Oil		15,588.12	Diesel Red RW	03-340-000-0000-6565	Acct #7083	N
7670			6,230.88	Diesel Red CF	03-340-000-0000-6565	Acct #7083	N
	<b>Warrant #</b>	<b>473223</b>	<b>Total...</b>	<b>21,819.00</b>			
11465	Wells Fargo Vendor Fin Serv		241.89	Copier Lease May	03-330-000-0000-6302	5029332750	N
	<b>Warrant #</b>	<b>473224</b>	<b>Total...</b>	<b>241.89</b>			
73383	Xcel Energy		215.72	Elec: Pnr Rd Storg 3/3-4/1/24	01-201-000-0000-6251	871712354	N
73383			225.78	Gas: Pnr Rd Storg 3/3-4/1/24	01-201-000-0000-6252	871712354	N
73383			289.27	Elec: Aspen Rad Twr 3/3-4/1/24	01-209-000-0000-6251	871712354	N
73383			27.98	Gas: Aspen Rad Twr 3/3-4/1/24	01-209-000-0000-6252	871712354	N
73383			316.75	Elec: Pn Isl Rad Twr 2/22-3/24	01-211-000-0000-6251	871712354	N
73383			310.20	Elec: Cn Fls Rad Twr 2/25-3/25	01-211-000-0000-6251	871712354	N
73383			389.55	Elec: Seymour St 3/3-4/1/24	01-211-000-0000-6251	871712354	N
	<b>Warrant #</b>	<b>473225</b>	<b>Total...</b>	<b>1,775.25</b>			
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>117,454.10</b>	<b>129 Transactions</b>		

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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>
10529	ADP, Inc.	6,654.42	Payroll Proc 3/1-3/15/24	01-061-000-0000-6279	658161428	N
	<b>Warrant #</b>	<b>44292</b>	<b>Total...</b>	<b>6,654.42</b>		
27100	Allegra	238.85	Probation Signage 4/3	01-111-116-0000-6420	25521	N
	<b>Warrant #</b>	<b>44293</b>	<b>Total...</b>	<b>238.85</b>		
14095	AVIAT U.S., Inc.	23,817.00	SH Microwave 3/29/24	34-211-000-0000-6669	10061146	N
14095		432.00	SH Microwave 4/1/24	34-211-000-0000-6669	10061298	N
	<b>Warrant #</b>	<b>44294</b>	<b>Total...</b>	<b>24,249.00</b>		
13220	Birmingham/Becky	41.54	Transp Mileage 2/20/24	01-121-140-0000-6220		N
13220		100.50	Transp Mileage 3/20/24	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>44295</b>	<b>Total...</b>	<b>142.04</b>		
13221	Birmingham/Darel H.	95.14	Transp Mileage 2/23/24	01-121-140-0000-6220		N
13221		93.80	Transp Mileage 3/11/24	01-121-140-0000-6220		N
13221		103.18	Transp Mileage 3/21/24	01-121-140-0000-6220		N
13221		100.50	Transp Mileage 3/28/24	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>44296</b>	<b>Total...</b>	<b>392.62</b>		
13170	Byholm/Bryan	255.94	Mgmt Mtg Mileage 4/11-12	01-105-000-0000-6331		N
13170		16.23	Overnight Meal 4/11	01-105-000-0000-6332		N
	<b>Warrant #</b>	<b>44297</b>	<b>Total...</b>	<b>272.17</b>		
2972	CDW Government LLC	307.58	Hard Drive 3/22/24	01-201-000-0000-6855	QJ19972	N
	<b>Warrant #</b>	<b>44298</b>	<b>Total...</b>	<b>307.58</b>		
14926	Election Systems & Software, LLC	114.73	2024 Twp ballot Shipping	01-071-000-0000-6203	CD2085809	N
14926		343.18	2024 Twp Ballots 3/12	01-071-000-0000-6401	CD2085809	N
14926		5,771.28	24 PNP Marked Test Deck	01-071-171-0000-6382	CD2080376	N
14926		1,282.83	24 PNP Marked test Deck	01-071-171-0000-6382	CD2080376	N
14926		4,656.00	24 PNP Ballot Layout	01-071-171-0000-6401	CD2082722	N
	<b>Warrant #</b>	<b>44299</b>	<b>Total...</b>	<b>625.46</b>		
5573	Emergency Automotive Technologies	254.04	#2321 Emerg Equip 3/28/24	34-201-000-0000-6663	BA02012433B	N



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5573	Emergency Automotive Technologies	254.04	#2323 Emerg Equip 3/28/24	34-201-000-0000-6663	BA02012433B	N
	<b>Warrant # 44300</b>	<b>Total...</b>				
		<b>508.08</b>				
9305	Fox/Darwin	100.00	Per Diem: PAC Mtg 4/15	01-127-128-0000-6106		N
9305		17.42	PAC Mtg Mileage 4/15	01-127-128-0000-6331		N
	<b>Warrant # 44301</b>	<b>Total...</b>				
		<b>117.42</b>				
11189	Gale/Thomas	100.00	Per Diem: PAC Mt 4/15	01-127-128-0000-6106		N
11189		22.78	PAC Mtg Mileage 4/15	01-127-128-0000-6331		N
	<b>Warrant # 44302</b>	<b>Total...</b>				
		<b>122.78</b>				
15557	Holzheu/Beverly	34.84	Transp Mileage 1/18/24	01-121-140-0000-6220		N
15557		64.32	Transp Mileage 3/5/24	01-121-140-0000-6220		N
	<b>Warrant # 44303</b>	<b>Total...</b>				
		<b>99.16</b>				
15111	Innovational Water Solutions, LLC	864.00	Cool Twr/Hydro Mgmt Trmt 3/22	01-111-110-0000-6301	18768	N
15111		357.33	Cool Twr/Hydro Mgmt Trmt 3/22	01-111-112-0000-6301	18771	N
15111		357.33	Cool Twr/Hydro Mgmt Trmt 3/22	01-111-113-0000-6301	18771	N
15111		274.00	Cool Twr/Hydro Mgmt Trmt 3/22	01-111-115-0000-6301	18769	N
15111		149.00	Hydronic Sys Mgmt/Trmt 3/22	01-111-116-0000-6301	18770	N
15111		357.34	Cool Twr/Hydro Mgmt Trmt 3/22	01-111-116-0000-6301	18771	N
	<b>Warrant # 44304</b>	<b>Total...</b>				
		<b>2,359.00</b>				
13230	Johnson Law RW, LLC	525.00	Prof Svc 1-3/2024	01-011-000-0000-6265	25-PR-24-66	N
	<b>Warrant # 44305</b>	<b>Total...</b>				
		<b>525.00</b>				
8742	Mandelkow/Mark	400.00	Trmt Crd Drug Test 3/2024	01-091-132-0000-6283		N
8742		100.00	PAC Mtg Security 4/15	01-127-128-0000-6284		N
	<b>Warrant # 44306</b>	<b>Total...</b>				
		<b>500.00</b>				
44	Marco Technologies LLC	961.56	Printer Support 4/5-5/4/24	01-063-000-0000-6302	INV12361680	N
	<b>Warrant # 44307</b>	<b>Total...</b>				
		<b>961.56</b>				
35975	MCIT	2,241.00	Ins Added - Park Pavillion	03-521-000-0000-6351	11045	N
35975		112.00	Ins Added - Playground Equip	03-521-000-0000-6351	11024	N

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>44308</b>	<b>Total...</b>	<b>2,353.00</b>			
14968	Mechelke/Jennifer		400.00	Trmt Crt Drug Testing 3/2024	01-091-132-0000-6283		N
	<b>Warrant #</b>	<b>44309</b>	<b>Total...</b>	<b>400.00</b>			
1595	Minnesota Continuing Legal Education		132.30	MN Civil Practice Update 3/12	01-091-000-0000-6452	INV1303745	N
1595			14.00	Freight 3/12	01-091-000-0000-6452	INV1303745	N
	<b>Warrant #</b>	<b>44310</b>	<b>Total...</b>	<b>146.30</b>			
1599	Minnesota County Engineers Association		75.00	2024 MCEA Mbrshp-JR	03-320-000-0000-6243	2024-JR	N
1599			275.00	2024 NACE Membership	03-330-000-0000-6243	2024-JG	N
1599			350.00	2024 MCEA Mbrshp-JG	03-330-000-0000-6243	2024-JG	N
	<b>Warrant #</b>	<b>44311</b>	<b>Total...</b>	<b>700.00</b>			
1188	Minnesota Department Of Transportation		300.00	Elec: PI Twr 5/24-4/25	01-211-000-0000-6251	00000599430	N
1188			300.00	Elec: Kenyon Twr 5/24-4/25	01-211-000-0000-6251	00000599459	N
1188			967.68	Pvmt Cond Testing CRs	03-320-000-0000-6281	789354	N
	<b>Warrant #</b>	<b>44312</b>	<b>Total...</b>	<b>1,567.68</b>			
7240	Norton Psychological Services		750.00	Psych Eval: BF, NH 4/10/24	01-207-000-0000-6291		N
7240			375.00	Psych Eval: AB 4/3/24	01-209-000-0000-6291		N
	<b>Warrant #</b>	<b>44313</b>	<b>Total...</b>	<b>1,125.00</b>			
2610	Nygaard/Ronald H.		29.48	Transp Mileage 3/7/24	01-121-140-0000-6220		N
2610			93.80	Transp Mileage 3/13	01-121-140-0000-6220		N
2610			96.48	Transp Mileage 3/18	01-121-140-0000-6220		N
2610			96.48	Transp Mileage 3/15	01-121-140-0000-6220		N
2610			96.48	Transp Mileage 3/20	01-121-140-0000-6220		N
2610			75.04	Transp Mileage 3/21	01-121-140-0000-6220		N
2610			75.04	Transp Mileage 3/22	01-121-140-0000-6220		N
2610			76.38	Transp Mileage 3/25	01-121-140-0000-6220		N
2610			96.48	Transp Mileage 3/26	01-121-140-0000-6220		N
2610			93.80	Transp Mileage 3/28	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>44314</b>	<b>Total...</b>	<b>829.46</b>			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14303	Paragon Development Systems, Inc.	12,039.45	RPS Transport Network 3/26	01-211-239-0000-6304	15219594	N
	<b>Warrant # 44315</b>	<b>Total...</b>				
		<b>12,039.45</b>				
1727	Red Wing City-Finance	26,811.54	REP NPP Q3 FY2024	01-281-280-0000-6897	1/24-3/24	N
	<b>Warrant # 44316</b>	<b>Total...</b>				
		<b>26,811.54</b>				
2442	Riester Refrigeration Inc	3,131.00	Make Up Unit Repair 3/2	01-111-110-0000-6305	00097613	N
	<b>Warrant # 44317</b>	<b>Total...</b>				
		<b>3,131.00</b>				
50750	Rs Eden	170.38	Drug Testing 3/31	01-255-000-0000-6285	67029	N
50750		300.49	Testing Supplies 3/31	01-255-000-0000-6285	67029	N
	<b>Warrant # 44318</b>	<b>Total...</b>				
		<b>470.87</b>				
10541	Scuba Center	897.00	Open Water Dvr 1/Trng(3) 4/5	01-205-234-0000-6357	34223	N
10541		747.00	Open Water Dvr 2/Cert Dives(3)	01-205-234-0000-6357		N
10541		897.00	Adv Open Water Dvr/Trng/Dives	01-205-234-0000-6357	34223	N
	<b>Warrant # 44319</b>	<b>Total...</b>				
		<b>2,541.00</b>				
2606	SHI International Corp	588.82	GIS - Azure 1/24	01-105-000-0000-6270	B18146474	N
2606		20.63	Bldg - Azure 1/24	01-127-127-0000-6270	B18146474	N
	<b>Warrant # 44320</b>	<b>Total...</b>				
		<b>609.45</b>				
5820	SRF Consulting Group Inc	879.68	Intersection Study	03-330-000-0000-6278	17069.00-6	N
5820		2,059.41	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-27	N
	<b>Warrant # 44321</b>	<b>Total...</b>				
		<b>2,939.09</b>				
1903	Thomson Reuters - West	184.20	Library Plan 4/2024	01-091-000-0000-6452	850010200	N
1903		1,114.00	Law Books (2) 4/2024	01-091-000-0000-6452	850010200	N
1903		885.60	Law Books (2) 3/2024	01-091-000-0000-6452	6159780978	N
	<b>Warrant # 44322</b>	<b>Total...</b>				
		<b>2,183.80</b>				
16449	Warrington/Christopher E	100.00	Per Diem: PAC Mtg 4/15	01-127-128-0000-6106		N
16449		5.03	PAC Mtg Mileage 4/15	01-127-128-0000-6331		N
	<b>Warrant # 44323</b>	<b>Total...</b>				
		<b>105.03</b>				
6629	WSB & Associates, Inc.	22,732.00	602-031 Realign-Conslt ROW	03-320-000-0000-6278	R022463-000-12	N

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<b>Warrant #</b>	<b>44324</b>	<b>Total...</b>	<b>22,732.00</b>	
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>118,759.81</b>	<b>77 Transactions</b>
		<b>Final Total...</b>	<b>236,213.91</b>	<b>206 Transactions</b>

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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>
56	WFXX	473170	473225	04/19/2024	04/19/2024				
33	WFXX-ACH	44292	44324	04/19/2024	04/19/2024	11	4,105.68	22	114,654.13
	TOTAL								

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### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	126,454.84	County General Revenue	64,310.96	62,143.88		
3	81,067.26	County Road and Bridge	29,691.77	51,375.49		
34	27,002.81	Capital Plan	24,757.08	2,245.73		
72	1,575.00	Other Agency Funds	-	1,575.00		
81	114.00	Settlement Fund	-	114.00		
	236,213.91	TOTAL	118,759.81	TOTAL ACH	117,454.10	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>
12650	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 30824 03/08/2024	01-105-000-0000-5859		0
			0.21	Receipt Nbr 32024 03/20/2024	01-105-000-0000-5859		0
			0.21	Receipt Nbr 32924 03/29/2024	01-105-000-0000-5859		0
			2.58	Receipt Nbr 2812 03/20/2024	01-207-240-0000-5859		0
			3.43	Receipt Nbr 2864 03/27/2024	01-281-283-0000-5859		0
			0.83	Warr Nbr 472635 03/08/2024	61-398-000-0000-6418		0
			1.03	Warr Nbr 472635 03/08/2024	61-398-000-0000-6563		0
			1.58	Warr Nbr 472635 03/08/2024	61-398-000-0000-6569		0
			4.89	Warr Nbr 472641 03/08/2024	61-398-192-0000-6563		0
			1.03	Warr Nbr 472485 03/01/2024	61-398-192-0000-6575		0
<b>Warrant #</b>	<b>12650</b>	<b>Total</b>	<b>16.00</b>	<b>Date 4/19/2024</b>			
	<b>Final Total...</b>		<b>16.00</b>	<b>10</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	6.64	County General Revenue
61	9.36	Waste Management Facilities
	16.00	TOTAL



ndahlstrom  
04/11/2024

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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>
12651	3796	Minnesota Department of Revenue	61,936.63	St Share-Deed Tax 3/2024	72-850-000-0000-2310		0
			37,919.00	St Share-Mtg Tax 3/2024	72-850-000-0000-2311		0
	<b>Warrant #</b>	<b>12651</b>	<b>Total</b>	<b>99,855.63</b>	<b>Date 4/19/2024</b>		
	<b>Final Total...</b>		<b>99,855.63</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	99,855.63	Other Agency Funds
	99,855.63	TOTAL

ndahlstrom  
04/22/2024

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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>
12655	1512	Alliance Benefit Group	188.00	COBRA Invoice 3/2024	01-061-000-0000-6278	C155103	0
	<b>Warrant #</b>	<b>12655</b>	<b>Total</b>	<b>188.00</b>	<b>Date 4/22/2024</b>		
	<b>Final Total...</b>		<b>188.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

188.00

County General Revenue

188.00 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>
12656	11506	Alerus Financial					
			25,590.27	4/25/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,785.67	4/25/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,431.04	4/25/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	4/25/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12656</b>	<b>Total</b>	<b>48,301.22</b>	<b>Date 4/25/2024</b>			
	<b>Final Total...</b>		<b>48,301.22</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,590.27	County General Revenue
3	5,785.67	County Road and Bridge
11	16,431.04	Health & Human Service Fund
61	494.24	Waste Management Facilities
	48,301.22	TOTAL

anderson  
04/26/2024

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Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 04/26/2024  
Pay Date 04/26/2024



<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>	
10315	Advanced Graphix, Inc.	322.00	Snow Trlr Graphics 3/26/24	01-205-235-0000-6304	213850	N
	<b>Warrant # 473371</b>	<b>Total...</b>				
		<b>322.00</b>				
15310	Allen/Keith Rodney	100.00	Per Diem: BOA Mtg 4/22	01-127-128-0000-6106		N
15310		43.28	BOA Mtg Mileage 4/22	01-127-128-0000-6331		N
	<b>Warrant # 473372</b>	<b>Total...</b>				
		<b>143.28</b>				
16436	APG Media of Southern Minnesota, LLC	12.33	Legals 3/5/24	01-005-000-0000-6242	14022-0324-142711	N
16436		11.33	Legals 3/19/24	01-005-000-0000-6242	14022-0324/143078	N
	<b>Warrant # 473373</b>	<b>Total...</b>				
		<b>23.66</b>				
13308	ArcaSearch LLC	701.50	Index Cards 4/3	01-101-103-0000-6284	41025-01	N
	<b>Warrant # 473374</b>	<b>Total...</b>				
		<b>701.50</b>				
2477	Association of Minnesota Counties	400.00	2024 Leadership Confr:TGreseth	01-005-000-0000-6357	68258.00	N
	<b>Warrant # 473375</b>	<b>Total...</b>				
		<b>400.00</b>				
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 4/22	01-127-128-0000-6106		N
15659		28.54	BOA Mtg Mileage 4/22	01-127-128-0000-6331		N
	<b>Warrant # 473376</b>	<b>Total...</b>				
		<b>128.54</b>				
5830	Burke/Mike	2,763.25	CARES-Permit 24-0105	01-003-000-0000-6892		N
	<b>Warrant # 473377</b>	<b>Total...</b>				
		<b>2,763.25</b>				
16625	Cederber/William	260.00	55.990.106A Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 473378</b>	<b>Total...</b>				
		<b>260.00</b>				
15026	Dahling/Lucas	35.00	Cell Phone 4/2024	01-041-000-0000-6202		N
	<b>Warrant # 473379</b>	<b>Total...</b>				
		<b>35.00</b>				
2238	Dakota County Technical College	700.00	Pursuit Rfshr/Veh Rent-JN 3/29	01-201-000-0000-6357	1216630	N
2238		2,100.00	Pursuit Rfshr/Veh Rent(3) 3/19	01-201-000-0000-6357	1214323	N
2238		700.00	Pursuit Rfshr/Veh Rent-JW 3/13	01-201-000-0000-6357	1213254	N
	<b>Warrant # 473380</b>	<b>Total...</b>				
		<b>3,500.00</b>				
15719	Day/Thomas	35.00	Cell Phone 4/2024	01-061-000-0000-6202		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 04/26/2024  
Pay Date 04/26/2024



<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>473381</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>35.00</b>				
12768	Dell Marketing L.P.		2,231.29	Computer 3/14	34-005-000-0000-6480	10738737718	N
12768			10,525.98	(6) Laptops 3/7	34-091-000-0000-6480	12738184069	N
12768			2,482.67	Desktop 3/19	34-601-000-0000-6432	10739481786	N
	<b>Warrant #</b>	<b>473382</b>	<b>Total...</b>				
			<b>15,239.94</b>				
4644	Express Services, Inc.		705.48	Bldg Concierge temp 4/21	01-001-000-0000-6850	30626934	N
	<b>Warrant #</b>	<b>473383</b>	<b>Total...</b>				
			<b>705.48</b>				
12207	Forestry Suppliers, Inc.		111.93	2 Cycle Oil	03-340-000-0000-6561	533202-00	N
	<b>Warrant #</b>	<b>473384</b>	<b>Total...</b>				
			<b>111.93</b>				
1961	Glenn Klair Plumbing & Heating, Inc.		471.21	Install Ice Machine 4/2/24	01-201-000-0000-6304	20399	N
	<b>Warrant #</b>	<b>473385</b>	<b>Total...</b>				
			<b>471.21</b>				
8568	Goodhue County Inmate Trust Account		1,000.00	Inmate Wrkr Prepay 4/2024	01-207-240-0000-6284		N
	<b>Warrant #</b>	<b>473386</b>	<b>Total...</b>				
			<b>1,000.00</b>				
21090	Goodhue County Recorder		46.00	A698501	01-103-000-0000-6850	202400000227	N
	<b>Warrant #</b>	<b>473387</b>	<b>Total...</b>				
			<b>46.00</b>				
16627	GQ Stucco And Stone		17,550.00	Ext Bldg Maint RW 4/25	34-350-000-0000-6669	7442	N
16627			11,700.00	Ext Bldg Maint Kenyon 4/25	34-350-000-0000-6669	7442	N
	<b>Warrant #</b>	<b>473388</b>	<b>Total...</b>				
			<b>29,250.00</b>				
13949	Griesert/Beverly Jo		200.00	Per Diem: Vet Rides 4/17-4/19/	01-121-140-0000-6106		N
13949			900.00	Per Diem: Vet Rides 3/27-4/15	01-121-140-0000-6106		N
13949			67.00	Transp Mileage 4/14-4/19/24	01-121-140-0000-6220		N
13949			301.50	Transp Mileage 3/27-4/15/24	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>473389</b>	<b>Total...</b>				
			<b>1,468.50</b>				
15767	Grote/Steve		971.50	Transp Mileage 2/21-4/16/24	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>473390</b>	<b>Total...</b>				
			<b>971.50</b>				
239	GS Direct Inc		126.78	IJ Bomd #20lb 4/5	01-105-000-0000-6402	376243	N
239			17.56	Shipping 4/5	01-105-000-0000-6402	376243	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>473391</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>144.34</b>				
4058	Hope Haven Inc		2,865.92	Lath Bundles 48"	03-320-000-0000-6501	CI008943	N
	<b>Warrant #</b>	<b>473392</b>	<b>Total...</b>				
			<b>2,865.92</b>				
7675	Imaging Spectrum, Inc.		2,963.49	Passport Equipment 4/2	01-101-101-0000-6480	INV25063	N
	<b>Warrant #</b>	<b>473393</b>	<b>Total...</b>				
			<b>2,963.49</b>				
1461	Kenyon Municipal Utilities		278.56	Elec-Kyn	03-350-000-0000-6251	12-1783	N
1461			69.00	Wtr-Swr-Kyn	03-350-000-0000-6253	12-1783	N
	<b>Warrant #</b>	<b>473394</b>	<b>Total...</b>				
			<b>347.56</b>				
12835	Knight Barry Title United LLC		250.00	607-027 Hwy Cert Rosener	03-320-000-0000-6283	2266872	N
12835			250.00	607-027 Hwy Cert Carpenter	03-320-000-0000-6283	2266873	N
12835			250.00	598-023 Hwy Cert Rude	03-320-000-0000-6283	2266875	N
12835			250.00	598-023 Hwy Cert Goplen	03-320-000-0000-6283	2266877	N
	<b>Warrant #</b>	<b>473395</b>	<b>Total...</b>				
			<b>1,000.00</b>				
13157	Knott/Daniel		100.00	Per Diem: Subcomm Mtg 4/15	01-127-128-0000-6106		N
13157			100.00	Per Diem: BOA Mtg 4/22	01-127-128-0000-6106		N
13157			3.22	BOA Mtg Mileage 4/22	01-127-128-0000-6331		N
13157			3.22	Subcomm Mileage 4/15	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>473396</b>	<b>Total...</b>				
			<b>206.44</b>				
15353	KNOWiNK, LLC		12,000.00	2024 Poll Pad Maint/SW Supp	01-071-000-0000-6270	15869	N
15353			1,000.00	2024 Epulse License	01-071-000-0000-6270	15869	N
	<b>Warrant #</b>	<b>473397</b>	<b>Total...</b>				
			<b>13,000.00</b>				
16247	Kraft Mechanical, LLC		38,400.28	RTU Unit Rplc GC 1/31	34-111-110-0000-6669	33370	N
	<b>Warrant #</b>	<b>473398</b>	<b>Total...</b>				
			<b>38,400.28</b>				
3085	Lenway/Mark F		600.00	35.026.0100 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>473399</b>	<b>Total...</b>				
			<b>600.00</b>				
16172	Lenzen/William		30.00	Cell Phone 4/2024	01-127-128-0000-6202		N
	<b>Warrant #</b>	<b>473400</b>	<b>Total...</b>				
			<b>30.00</b>				

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11575	Loffler Companies Inc.	409.96	Copies 3/8-4/7/24	01-091-000-0000-6302	4663419	N
11575		10.00	Freight/Delivery 3/8-4/7/24	01-091-000-0000-6302	4663419	N
	<b>Warrant # 473401</b>	<b>Total...</b>				
		<b>419.96</b>				
16618	Messick Law, PLLC	120.00	Prof Svc 4/2024	01-011-000-0000-6265		N
	<b>Warrant # 473402</b>	<b>Total...</b>				
		<b>120.00</b>				
8522	Minnesota Energy Resources Corporation	24.27	Gas: PI Twr 3/18-4/16/24	01-211-000-0000-6252	0504542721-00001	N
	<b>Warrant # 473403</b>	<b>Total...</b>				
		<b>24.27</b>				
1632	Minnesota State Law Library	2,000.00	CCLP 2024	01-025-000-0000-6283	24-73	N
	<b>Warrant # 473404</b>	<b>Total...</b>				
		<b>2,000.00</b>				
837	Motorola Solutions Inc	827.40	Radio Chargers Single (14)	34-330-000-0000-6669	8310080150	N
837		416.48	Radio Batteries (4)	34-330-000-0000-6669	8281869899	N
	<b>Warrant # 473405</b>	<b>Total...</b>				
		<b>1,243.88</b>				
5993	Northland Business Systems	166.95	Support/Diagnostics 6/24-5/25	01-091-000-0000-6302	IN108256	N
	<b>Warrant # 473406</b>	<b>Total...</b>				
		<b>166.95</b>				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 4/8	01-001-000-0000-6203	7900044081157277	N
	<b>Warrant # 473407</b>	<b>Total...</b>				
		<b>2,000.00</b>				
16623	Ramsey County	4,600.00	2024 Allocation	01-750-000-0000-6243	RRA-000867	N
	<b>Warrant # 473408</b>	<b>Total...</b>				
		<b>4,600.00</b>				
15554	Red Wing Pest Control LLC	130.00	Pest Control 4/15/24	01-207-000-0000-6283	2364	N
	<b>Warrant # 473409</b>	<b>Total...</b>				
		<b>130.00</b>				
7648	Rent N Save Portable Services	65.00	Byllesby Park Toilet Mar	03-521-000-0000-6343	77220	N
	<b>Warrant # 473410</b>	<b>Total...</b>				
		<b>65.00</b>				
16624	Schwarzkopf/Leigh	270.03	52.480.0801 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 473411</b>	<b>Total...</b>				
		<b>270.03</b>				
1974	South Country Health Alliance	36.05	March 2024 Services	01-001-000-0000-6284		N
	<b>Warrant # 473412</b>	<b>Total...</b>				
		<b>36.05</b>				

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04/26/2024

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Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 04/26/2024  
Pay Date 04/26/2024



<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>
46300	Tom Parker Electric Inc	210.00	Hook Up Washers 4/2/24	01-207-000-0000-6304	13733	N
46300		352.97	Wire Kitchen Mixer 4/2/24	34-207-000-0000-6669	13733	N
<b>Warrant #</b>	<b>473413</b>	<b>Total...</b>	<b>562.97</b>			
2469	Toshiba America Business Solutions	184.76	Copier 5/2024	01-041-000-0000-6302	50294680472	N
2469		68.73	Copies 3/2024	01-041-000-0000-6302	50294680472	N
2469		151.51	Copier 5/2024	01-601-000-0000-6302	5029467024	N
2469		22.83	Copies 3/2024	01-601-000-0000-6302	5029467024	N
<b>Warrant #</b>	<b>473414</b>	<b>Total...</b>	<b>427.83</b>			
1674	Wells Fargo Banks	1,133.18	Client Analysis 3/2024	01-001-000-0000-6375	24030262055	N
<b>Warrant #</b>	<b>473415</b>	<b>Total...</b>	<b>1,133.18</b>			
73383	Xcel Energy	21.85	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383		15.14	St Lts - 25/24	03-310-000-0000-6251	51-13773214-1	N
73383		14.00	St Lts - 24/Hwy 19	03-310-000-0000-6251	51-13773325-5	N
73383		339.30	Electric - Zta	03-350-000-0000-6251	51-63907713	N
<b>Warrant #</b>	<b>473416</b>	<b>Total...</b>	<b>390.29</b>			
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>130,725.23</b>	<b>75 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 5/2024	01-207-000-0000-6272	RINV-000042	N
6193		470.50	Pool/Cap Recon 2/23	01-207-000-0000-6272	RINV-000043	N
6193		162.94	Nurse Hrs Overage 2/18-3/16	01-207-000-0000-6272	INV000022	N
	<b>Warrant # 44445</b>	<b>Total...</b>	<b>33,552.16</b>			
11387	Ahlbrecht/Jessica	35.00	Cell Phone 4/2024	01-061-000-0000-6202		N
	<b>Warrant # 44446</b>	<b>Total...</b>	<b>35.00</b>			
6781	Benck/Andrea	35.00	Cell Phone 4/2024	01-031-000-0000-6202		N
	<b>Warrant # 44447</b>	<b>Total...</b>	<b>35.00</b>			
13708	Carlson/Hannah	35.00	Cell Phone 4/2024	01-063-000-0000-6202		N
13708		40.00	Internet 4/2024	01-063-000-0000-6209		N
	<b>Warrant # 44448</b>	<b>Total...</b>	<b>75.00</b>			
2370	Ekblad/Jeff	35.00	Cell Phone 4/2024	01-103-000-0000-6202		N
	<b>Warrant # 44449</b>	<b>Total...</b>	<b>35.00</b>			
9931	Emery/Andrea	30.00	Cell Phone 4/2024	01-255-000-0000-6202		N
	<b>Warrant # 44450</b>	<b>Total...</b>	<b>30.00</b>			
13223	Ferguson/Janet	30.00	Cell Phone 4/2024	01-255-000-0000-6202		N
	<b>Warrant # 44451</b>	<b>Total...</b>	<b>30.00</b>			
9305	Fox/Darwin	100.00	Per Diem: BOA Mtg 4/22	01-127-128-0000-6106		N
9305		17.42	BOA Mtg Mileage 4/22	01-127-128-0000-6331		N
	<b>Warrant # 44452</b>	<b>Total...</b>	<b>117.42</b>			
16310	Frost/Lindsey Mae	30.00	Cell Phone 4/2024	01-255-000-0000-6202		N
	<b>Warrant # 44453</b>	<b>Total...</b>	<b>30.00</b>			
6819	Goodhue County Fair	160.00	Vendor Space 8/2024	01-005-000-0000-6342		N
6819		75.00	Refundable Hold 8/2024	01-005-000-0000-6342		N
	<b>Warrant # 44454</b>	<b>Total...</b>	<b>235.00</b>			
15610	Hanley/Kate	30.00	Cell Phone 4/2024	01-255-000-0000-6202		N

# Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>44455</b>	<b>Total...</b>	<b>30.00</b>			
2283	Holst/Kristine		35.00	Cell Phone 4/2024	01-201-000-0000-6202		N
	<b>Warrant #</b>	<b>44456</b>	<b>Total...</b>	<b>35.00</b>			
3972	Innovative Office Solutions, LLC		15.84	Office Supplies 4/19	01-091-000-0000-6405	IN4519237	N
	<b>Warrant #</b>	<b>44457</b>	<b>Total...</b>	<b>15.84</b>			
4502	Interstate Power Systems Inc		1,872.50	Speed Snsr Rpr Lbr 2002	03-340-000-0000-6303	R001207953	N
4502			1,075.57	Speed Snsr Rpr Pts 2002	03-340-000-0000-6562	R001207953	N
	<b>Warrant #</b>	<b>44458</b>	<b>Total...</b>	<b>2,948.07</b>			
12612	Kelly/Dan		30.00	Cell Phone 4/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>44459</b>	<b>Total...</b>	<b>30.00</b>			
12152	Lance/Stacy L		35.00	Cell Phone 4/2024	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>44460</b>	<b>Total...</b>	<b>35.00</b>			
8742	Mandelkow/Mark		100.00	BOA Mtg Security 4/22	01-127-128-0000-6284		N
	<b>Warrant #</b>	<b>44461</b>	<b>Total...</b>	<b>100.00</b>			
1721	Matthews/Tris		35.00	Cell Phone 4/2024	01-201-000-0000-6202		N
	<b>Warrant #</b>	<b>44462</b>	<b>Total...</b>	<b>35.00</b>			
14800	Naatz/Thomas		35.00	Cell Phone 4/2024	01-063-000-0000-6202		N
14800			40.00	Internet 4/2024	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>44463</b>	<b>Total...</b>	<b>75.00</b>			
15062	O'Rourke Media Group-MN LLC		70.00	CHIPS / Affidavit 4/20	01-011-000-0000-6277	379355	N
	<b>Warrant #</b>	<b>44464</b>	<b>Total...</b>	<b>70.00</b>			
8856	Ostlund/Emily		30.00	Cell Phone 4/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>44465</b>	<b>Total...</b>	<b>30.00</b>			
12189	Pierret/Samantha		30.00	Cell Phone 4/2024	01-127-128-0000-6202		N
	<b>Warrant #</b>	<b>44466</b>	<b>Total...</b>	<b>30.00</b>			
5195	Rechtzigel/Randall William		100.00	Per Diem: BOA Mtg 4/22	01-127-128-0000-6106		N

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>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 4/22	01-127-128-0000-6331		N
	<b>Warrant # 44467</b>	<b>Total...</b>				
		<b>129.88</b>				
50705	Red Wing Ace Hardware	1,495.00	(5) Chainsaw 4/17/24	01-201-220-0000-6432	228098/1	N
	<b>Warrant # 44468</b>	<b>Total...</b>				
		<b>1,495.00</b>				
1727	Red Wing City-Finance	11.15	Evidence Rm Sppls 3/27	01-201-000-0000-6420	0129292	N
1727		70.22	Evidence Rm Sppls 4/3	01-201-000-0000-6420	0129347	N
	<b>Warrant # 44469</b>	<b>Total...</b>				
		<b>81.37</b>				
15864	Rheault/Brooke	30.00	Cell Phone 4/2024	01-255-000-0000-6202		N
	<b>Warrant # 44470</b>	<b>Total...</b>				
		<b>30.00</b>				
15249	Schmidt/Dan	35.00	Cell Phone 4/2024	01-063-000-0000-6202		N
15249		40.00	Internet 4/2024	01-063-000-0000-6209		N
	<b>Warrant # 44471</b>	<b>Total...</b>				
		<b>75.00</b>				
11804	Smith/John	35.00	Cell Phone 4/2024	01-063-000-0000-6202		N
	<b>Warrant # 44472</b>	<b>Total...</b>				
		<b>35.00</b>				
6450	Staples Advantage	43.25	Office Supplies 4/13	01-127-127-0000-6405	6001160101	N
6450		3.99	Office Supplies 4/13	01-127-127-0000-6405	6001160100	N
6450		4.00	Office Supplies 4/13	01-127-128-0000-6405	6001160100	N
6450		43.26	Office Supplies 4/13	01-127-128-0000-6405		N
6450		43.26	Office Supplies 4/13	01-127-129-0000-6405		N
6450		4.00	Office Supplies 4/13	01-127-129-0000-6405	6001160100	N
	<b>Warrant # 44473</b>	<b>Total...</b>				
		<b>141.76</b>				
14256	Tebbe/Dennis J	100.00	Per Diem: Subcomm Mtg 4/15	01-127-128-0000-6106		N
14256		100.00	Per Diem: BOA Mtg 4/22	01-127-128-0000-6106		N
14256		2.68	BOA Mtg Mileage 4/22	01-127-128-0000-6331		N
14256		2.68	Subcomm Mtg Mileage 4/15	01-127-128-0000-6331		N
	<b>Warrant # 44474</b>	<b>Total...</b>				
		<b>205.36</b>				
1903	Thomson Reuters - West	388.22	Law Books 2/2024	01-025-000-0000-6452	849657367	N
1903		388.22	Law Books 3/2024	01-025-000-0000-6452	849953166	N

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Warrant Form **WFXX-ACH**  
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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>44475</b>	<b>Total...</b>	<b>776.44</b>			
15500	Tople/Briggs		35.00	Cell Phone 4/2024	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>44476</b>	<b>Total...</b>	<b>35.00</b>			
3369	Vanschoonhoven/Rhonda		30.00	Cell Phone 4/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>44477</b>	<b>Total...</b>	<b>30.00</b>			
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 4/2024	01-055-000-0000-6202		N
	<b>Warrant #</b>	<b>44478</b>	<b>Total...</b>	<b>35.00</b>			
8000	Wylde/Eddy		35.00	Cell Phone 4/2024	01-063-000-0000-6202		N
8000			40.00	Internet 4/2024	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>44479</b>	<b>Total...</b>	<b>75.00</b>			
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>40,753.30</b>	<b>55 Transactions</b>		
		<b>Final Total...</b>	<b>171,478.53</b>	<b>130 Transactions</b>			

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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>
46	130,725.23	WFXX	473371	473416	04/26/2024	04/26/2024			
35	40,753.30	WFXX-ACH	44445	44479	04/26/2024	04/26/2024	26	1,437.66	9 39,315.64
	171,478.53	TOTAL							



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## WARRANT REGISTER Auditor Warrants

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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	78,132.66	County General Revenue	37,805.23		40,327.43	
3	7,728.77	County Road and Bridge	2,948.07		4,780.70	
34	84,487.07	Capital Plan	-		84,487.07	
81	1,130.03	Settlement Fund	-		1,130.03	
	171,478.53	TOTAL	40,753.30	TOTAL ACH	130,725.23	TOTAL NON-ACH