

The following is a summary of the claims to be reviewed and approved at the September 03, 2024 board meeting:

01	General Fund	\$	234,983.23
03	Public Works	\$	98,618.88
11	Human Service Fund	\$	91,263.85
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	283,153.59
35	Debt Service	\$	-
61	Waste Management	\$	5,299.13
72	Other Agency	\$	153,184.84
81	Settlement	\$	232.52
	Totals	\$	<u>866,736.04</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/2/2024	8/15/2024	\$ 1,363,009.85

Checks (WFXX,WFXX-ACH)	\$	599,994.76
EFT (Manual Warrants)	\$	266,741.28
Total:	\$	<u>866,736.04</u>

Ibrodie  
08/15/2024

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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>
12704	14168	Heartland Payment Systems LLC					
			1,164.20	CC TXN Fees 7/2024	01-001-000-0000-6376		0
			60.00	CC Equipment Fees 7/2024	01-001-000-0000-6376		0
	<b>Warrant #</b>	<b>12704</b>	<b>Total</b>	<b>1,224.20</b>	<b>Date 8/1/2024</b>		
	<b>Final Total...</b>		<b>1,224.20</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

1,224.20

County General Revenue

1,224.20 TOTAL

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08/15/2024

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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>
12706	1275	Chase Paymentech Solutions	15.00	Tyler OTC CC Test Rfnd 8/8	01-041-000-0000-5450		0
	<b>Warrant #</b>	<b>12706</b>	<b>Total</b>	<b>15.00</b>	<b>Date 8/13/2024</b>		
	<b>Final Total...</b>		<b>15.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	15.00	County General Revenue
	15.00	TOTAL

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08/15/2024

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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>
12699	14168	Heartland Payment Systems LLC	100.00	CC Refund 7/24/24	01-127-127-0000-5123	279743534	0
	<b>Warrant #</b>	<b>12699</b>	<b>Total</b>	<b>100.00</b>	<b>Date 8/15/2024</b>		
	<b>Final Total...</b>		<b>100.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	100.00	County General Revenue
	100.00	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>
12707	11872	Intellicents, Inc.					
			985.71	Consultant Fee-8/2024	01-061-000-0000-6278	2120	0
			111.95	Consultant Fee-8/2024	11-420-600-0010-6283	2120	0
			43.05	Consultant Fee-8/2024	11-420-640-0010-6283	2120	0
			154.99	Consultant Fee-8/2024	11-430-700-0010-6283	2120	0
			43.05	Consultant Fee-8/2024	11-479-478-0000-6283	2120	0
			77.50	Consultant Fee-8/2024	11-479-479-0000-6283	2120	0
<b>Warrant #</b>	<b>12707</b>	<b>Total</b>	<b>1,416.25</b>	<b>Date 8/15/2024</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

## 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>
12708	3796	Minnesota Department of Revenue	94,746.37	St Share-Deed Tax 7/2024	72-850-000-0000-2310		0
			46,624.97	St Share-Mtg Tax 7/2024	72-850-000-0000-2311		0
<b>Warrant #</b>	<b>12708</b>	<b>Total</b>	<b>141,371.34</b>	<b>Date 8/15/2024</b>			
	<b>Final Total...</b>		<b>141,371.34</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	141,371.34	Other Agency Funds
	141,371.34	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>
12709	11506	Alerus Financial					
			24,693.14	8/15/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			6,033.75	8/15/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			14,549.31	8/15/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	8/15/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12709</b>	<b>Total</b>	<b>45,770.44</b>	<b>Date 8/15/2024</b>			
	<b>Final Total...</b>		<b>45,770.44</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24,693.14	County General Revenue
3	6,033.75	County Road and Bridge
11	14,549.31	Health & Human Service Fund
61	494.24	Waste Management Facilities
	45,770.44	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>
12710	20600	Goodhue County Fsc	58,051.00	71.MAADMIN_LCT07.Q224.R.93778	11-430-710-3970-6020		0
			18,233.00	71.IVEFCADMLCTS07.Q224.R.93658	11-430-710-3970-6020		0
<b>Warrant #</b>	<b>12710</b>	<b>Total</b>	<b>76,284.00</b>	<b>Date 8/15/2024</b>			
	<b>Final Total...</b>		<b>76,284.00</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

76,284.00

Health & Human Service Fund

76,284.00 TOTAL

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Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 08/16/2024  
Pay Date 08/16/2024



<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>
13021	3D Specialties, Inc.	393.44	Signs for Belvdr Twp		03-310-000-0000-6573	412773	N
	<b>Warrant #</b>	<b>475091</b>	<b>Total...</b>		<b>393.44</b>		
1353	Ag Partners Coop	164.45	Washer Fluid		03-340-000-0000-6420	106639	N
1353		164.45-	Cr Washer Fluid		03-340-000-0000-6420	106674	N
1353		449.10	Qwicklift HTB		03-340-000-0000-6561	106675	N
1353		449.10	Qwicklift HTB		03-340-000-0000-6561	106639	N
1353		449.10-	Cr Qwicklift HTB		03-340-000-0000-6561	106674	N
1353		15,038.10	Diesel RW		03-340-000-0000-6565	106618	N
1353		3,298.02	Diesel Kyn		03-340-000-0000-6565	815669	N
1353		572.70	DEF Zta		03-340-000-0000-6565	106548	N
1353		522.90	DEF RW		03-340-000-0000-6565	106548	N
1353		622.50	DEF CF		03-340-000-0000-6565	106548	N
1353		522.90	DEF Kyn		03-340-000-0000-6565	106548	N
1353		7,672.50	Diesel CF		03-340-000-0000-6565	106618	N
	<b>Warrant #</b>	<b>475092</b>	<b>Total...</b>		<b>28,698.72</b>		
13066	Anderson/Luke	30.00	Election 2hrs 8/12		01-071-000-0000-6284		N
13066		37.50	Election 2.5hrs 8/13		01-071-000-0000-6284		N
	<b>Warrant #</b>	<b>475093</b>	<b>Total...</b>		<b>67.50</b>		
16698	APG Media of Southern Minnesota, LLC	12.00	PAT-Primary 7/17/24		01-071-000-0000-6242	1008092	N
16698		28.50	Notice Pblc Hrng-Variances 8/7		01-127-128-0000-6242	1011031	N
	<b>Warrant #</b>	<b>475094</b>	<b>Total...</b>		<b>40.50</b>		
13364	Aspen Mills Incorporated	746.32	Intl Uniform: Goodwin 8/9		01-201-000-0000-6453	337467	N
13364		957.64	Intl Uniform: Scanlan 8/9		01-201-000-0000-6453	337468	N
13364		968.43	Intl Uniform: Juen 8/9		01-201-000-0000-6453	337462	N
13364		149.95	Intl Gear: Goodwin 8/9		01-201-000-0000-6454	337467	N
13364		69.95	Intl Gear: Scanlan 8/9		01-201-000-0000-6454	337468	N
13364		21.70	Intl/Promo Uniform:Heiden 8/7		01-207-000-0000-6453	337327	N
	<b>Warrant #</b>	<b>475095</b>	<b>Total...</b>		<b>2,913.99</b>		
10622	Bredemus Hardware Company Inc.	339.00	Door Closer 7/26/24		01-111-115-0000-6305	275682	N



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Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 08/16/2024  
Pay Date 08/16/2024



<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>339.00</b>				
11439	CenturyLink		66.00	LEC/Sandhill Circuit 8/24	01-211-000-0000-6201	334027193	N
<b>Warrant #</b>		<b>475097</b>	<b>66.00</b>				
13715	CL Bensen Company, Inc.		1,398.77	HVAC Filters 7/8/24	01-111-112-0000-6304	147593	N
13715			1,398.77	HVAC Filters 7/8/24	01-111-113-0000-6304	147593	N
13715			1,943.21	HVAC Filters 7/8/24	01-111-116-0000-6304	147594	N
<b>Warrant #</b>		<b>475098</b>	<b>4,740.75</b>				
10940	Community Compliance		148.00	REAM Grant 7/31/24	01-255-260-0000-6284	JUL24-REAM	N
<b>Warrant #</b>		<b>475099</b>	<b>148.00</b>				
15026	Dahling/Lucas		35.00	Cell Phone 7/2024	01-041-000-0000-6202		N
<b>Warrant #</b>		<b>475100</b>	<b>35.00</b>				
12636	Daley/David		20.42	Overpay 55.580.0850	81-850-000-0000-2102		N
12636			2.10	Overpay 55.580.0840	81-850-000-0000-2102		N
<b>Warrant #</b>		<b>475101</b>	<b>22.52</b>				
15719	Day/Thomas		35.00	Cell Phone 7/2024	01-061-000-0000-6202		N
<b>Warrant #</b>		<b>475102</b>	<b>35.00</b>				
12768	Dell Marketing L.P.		2,994.84	Genetec Archivers 8/5/24	34-111-000-0000-6480	10764439201	N
<b>Warrant #</b>		<b>475103</b>	<b>2,994.84</b>				
2558	Diamond Vogel, Inc.		462.50	White TM Paint 25g	03-310-000-0000-6504	281217116	N
2558			44.00	Beads TM 50#	03-310-000-0000-6504	281217243	N
<b>Warrant #</b>		<b>475104</b>	<b>506.50</b>				
12188	DictationProducts		293.00	Transcript Sftwr 2yr Renew 8/2	01-091-000-0000-6270	10742	N
<b>Warrant #</b>		<b>475105</b>	<b>293.00</b>				
4644	Express Services, Inc.		874.80	Bld Concierge Temp 8/13	01-001-000-0000-6850	31141229	N
<b>Warrant #</b>		<b>475106</b>	<b>874.80</b>				
7674	Fitzgerald Excavating And Trucking		16,706.50	Prkng Lt Grade-Vasa Shed 7/17	34-350-000-0000-6669	1628	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>475107</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>16,706.50</b>				
13061	Flom Disposal		104.69	Garb Kyn 8/01-10/31	03-350-000-0000-6253	6228	N
		<b>Warrant #</b>	<b>475108</b>	<b>Total...</b>			
			<b>104.69</b>				
16480	Fluegel/Joan Marie		1,000.00	Trmt Crt Defense Svcs 7/2024	01-091-132-0000-6283		N
		<b>Warrant #</b>	<b>475109</b>	<b>Total...</b>			
			<b>1,000.00</b>				
16233	Girard's Business Solutions, Inc.		3,250.00	Annual Subscription 9/24-9/25	01-041-000-0000-6244	2409GOODCTY	N
16233			475.00	Scanner Svc Agrmt 9/24-9/25	01-041-000-0000-6268	2409GOODCTY	N
		<b>Warrant #</b>	<b>475110</b>	<b>Total...</b>			
			<b>3,725.00</b>				
21220	Goodhue County Court Admin		250.00	JV Restitution 25-JV-23-316	01-255-000-0000-6850		N
21220			115.00	25-VB-24-483	01-255-255-0000-5475		N
21220			175.00	25-VB-24-1526	01-255-255-0000-5475		N
		<b>Warrant #</b>	<b>475111</b>	<b>Total...</b>			
			<b>540.00</b>				
21090	Goodhue County Recorder		46.00	Recorded Doc A700466	01-127-128-0000-6850	202400000506	N
21090			46.00	Recorded Doc A700467	01-127-128-0000-6850	202400000506	N
21090			46.00	Recorded Doc A700468	01-127-128-0000-6850	202400000506	N
21090			46.00	Recorded Doc A700469	01-127-128-0000-6850	202400000506	N
21090			46.00	Recorded Doc T32662	01-127-128-0000-6850	202400000506	N
		<b>Warrant #</b>	<b>475112</b>	<b>Total...</b>			
			<b>230.00</b>				
227	Goodhue County Recorder (PW)		70.55	602-031 Rec Fee-Pauly	03-320-000-0000-6311	2024-476	N
		<b>Warrant #</b>	<b>475113</b>	<b>Total...</b>			
			<b>70.55</b>				
16860	Greseth/Nicholas A. W.		105.00	(3) Mow 55.580.0610 8/12	81-850-000-0000-2162		N
16860			105.00	(3) Mow 55.490.0700 8/12	81-850-000-0000-2162		N
		<b>Warrant #</b>	<b>475114</b>	<b>Total...</b>			
			<b>210.00</b>				
16861	Gulotta/Angelo		33.75	Election 2.25hrs 8/12	01-071-000-0000-6284		N
		<b>Warrant #</b>	<b>475115</b>	<b>Total...</b>			
			<b>33.75</b>				
5236	H M Cragg Co		528.00	PI Generator Mntc 7/31/24	01-211-000-0000-6301	0306040-IN	N
		<b>Warrant #</b>	<b>475116</b>	<b>Total...</b>			
			<b>528.00</b>				

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Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

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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>
9463	HealthCheck 360	137.00	Add Scrng Billing 7/19/24	01-061-000-0000-6284	HC21820	N
	<b>Warrant # 475117</b>	<b>Total...</b>				
		<b>137.00</b>				
16101	Highland Sanitation & Recycling Inc.	662.03	Dumpstr Aug	03-521-000-0000-6343	1259681	N
	<b>Warrant # 475118</b>	<b>Total...</b>				
		<b>662.03</b>				
2310	Huebsch Services	108.83	Uniform Delivery 7/11	01-111-000-0000-6307	20331854	N
2310		112.93	Uniform Delivery 7/18	01-111-000-0000-6307	20333596	N
2310		116.69	Uniform Delivery 7/25	01-111-000-0000-6307	20335329	N
2310		117.84	Uniform Delivery 8/1	01-111-000-0000-6307	20337044	N
2310		117.84	Uniform Delivery 8/8	01-111-000-0000-6307	20338787	N
2310		202.04	Gov Cntr Mats/Mops/Twls 7/18	01-111-110-0000-6347	20333599	N
2310		68.45	Gov Cntr Mats/Mops/Twls 8/1	01-111-110-0000-6347	20337047	N
2310		67.37	LEC Mats/Mops/Twls 7/25	01-111-112-0000-6347	20335331	N
2310		23.49	HHS Mats/Mops/Twls 8/1	01-111-115-0000-6347	20337046	N
2310		42.29	Jus Cntr Mats/Mops/Twls 7/18	01-111-116-0000-6347	20333597	N
2310		108.74	Jus Cntr Mats/Mops/Twls 7/25	01-111-116-0000-6347	20335330	N
2310		42.29	Jus Cntr Mats/Mops/Twls 8/1	01-111-116-0000-6347	20337045	N
	<b>Warrant # 475119</b>	<b>Total...</b>				
		<b>1,128.80</b>				
14403	Jackson & Associates LLC	4,747.00	Roof Rprs Kyn	03-350-000-0000-6305	7682	N
	<b>Warrant # 475120</b>	<b>Total...</b>				
		<b>4,747.00</b>				
14488	Jacobson/Andrew	30.00	Election 2hrs 8/12	01-071-000-0000-6284		N
14488		37.50	Election 2.5hrs 8/13	01-071-000-0000-6284		N
	<b>Warrant # 475121</b>	<b>Total...</b>				
		<b>67.50</b>				
4712	JJ Lawnscape Under Ground Sprinkler Sy	85.00	Sprinkler Reprogram	03-350-000-0000-6306	28646	N
	<b>Warrant # 475122</b>	<b>Total...</b>				
		<b>85.00</b>				
3912	Johnson & Scofield, Inc.	780.00	Engnrng Byllesby-Kullman 8/12	01-001-000-0000-6278	43603	N
	<b>Warrant # 475123</b>	<b>Total...</b>				
		<b>780.00</b>				
10777	Kenyon Ace Hardware	70.00	Weed Whip Rpr Lbr	03-340-000-0000-6304	89550	N
10777		36.99	Weed Whip Rpr Pts	03-340-000-0000-6563	86685	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10777	Kenyon Ace Hardware	94.46	Weed Whip Rpr Pts		03-340-000-0000-6563	89550	N
	<b>Warrant # 475124</b>	<b>Total...</b>					<b>201.45</b>
13489	Kiesler Police Supply	18,447.62	(13) Rifles 8/8/24		34-201-000-0000-6480	SI104882	N
	<b>Warrant # 475125</b>	<b>Total...</b>					<b>18,447.62</b>
13176	Lawson Products Inc.	162.16	Fasteners/Shop Suppl		03-340-000-0000-6420	9311704077	N
13176		11.95	Nitrile Gloves		03-340-000-0000-6420	9311716665	N
	<b>Warrant # 475126</b>	<b>Total...</b>					<b>174.11</b>
16172	Lenzen/William	30.00	Cell Phone 7/2024		01-127-128-0000-6202		N
	<b>Warrant # 475127</b>	<b>Total...</b>					<b>30.00</b>
13995	Lindholm/Jonathan Stanley	2,066.46	#2322 Emerg Equip 8/1/24		34-201-000-0000-6663	53	N
	<b>Warrant # 475128</b>	<b>Total...</b>					<b>2,066.46</b>
11575	Loffler Companies Inc.	55.27	Copies 7/2024		01-091-000-0000-6302	4763500	N
	<b>Warrant # 475129</b>	<b>Total...</b>					<b>55.27</b>
9483	Magnet Forensics, LLC	2,250.00	Magnet Griffeye 9/24-9/25		01-201-000-0000-6270	SIN070702	N
	<b>Warrant # 475130</b>	<b>Total...</b>					<b>2,250.00</b>
12655	Mayo Clinic	43.00	Drug Test-King		03-310-000-0000-6291	700003124	N
12655		101.00	D&A Test-Aslakson		03-310-000-0000-6291	700003124	N
12655		43.00	Post Acc Test-Harten		03-320-000-0000-6283	700003124	N
12655		43.00	Drug Test-Hansen		03-340-000-0000-6291	700003124	N
	<b>Warrant # 475131</b>	<b>Total...</b>					<b>230.00</b>
14003	Mayo Clinic	262.00	Ex/Scrng: TB 7/18/24		01-207-000-0000-6291	700005050	N
	<b>Warrant # 475132</b>	<b>Total...</b>					<b>262.00</b>
10139	MedTox Laboratories, Inc.	78.06	Drug Screen: TB/JM 7/24		01-207-000-0000-6291	720244741	N
	<b>Warrant # 475133</b>	<b>Total...</b>					<b>78.06</b>
7117	Northern Safety Co Inc	108.54	Leather Gloves Rcy		61-398-192-0000-6418	906287167	T
7117		161.80	Nitrile Gloves Rcy		61-398-192-0000-6418	906289545	T
	<b>Warrant # 475134</b>	<b>Total...</b>					<b>270.34</b>

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
7633	Nuss Truck and Equipment Group LLC	913.46	Truck Rental		03-310-000-0000-6343	RTR000608-1	N
7633		1,150.35	Truck Rental		03-310-000-0000-6343	RTR000608-2	N
7633		1,027.69	Truck Rental		03-310-000-0000-6343	RTR000608-3	N
7633		1,129.42	Truck Rental		03-310-000-0000-6343	RTR000608-4	N
<b>Warrant #</b>	<b>475135</b>	<b>Total...</b>	<b>4,220.92</b>				
16517	O'Keefe/Ruby	33.75	Election 2.25hrs 8/12		01-071-000-0000-6284		N
16517		37.50	Election 2.5hrs 8/13		01-071-000-0000-6284		N
<b>Warrant #</b>	<b>475136</b>	<b>Total...</b>	<b>71.25</b>				
11195	OPG-3 Inc.	11,004.00	Annual Laserfiche Maint 8/1		01-063-000-0000-6268	8092	N
<b>Warrant #</b>	<b>475137</b>	<b>Total...</b>	<b>11,004.00</b>				
16757	Pest Arrest LLC	3,585.00	Roach Cont Pepin Trl Prk 8/8		01-001-102-0000-6283	5621	N
<b>Warrant #</b>	<b>475138</b>	<b>Total...</b>	<b>3,585.00</b>				
13742	Premier Biotech Labs, LLC	367.38	UA Cups 8/2/24		01-207-240-0000-6434	2294259	N
<b>Warrant #</b>	<b>475139</b>	<b>Total...</b>	<b>367.38</b>				
6199	Pump And Meter Service Inc	747.00	Line Leak Test RW		03-350-000-0000-6304	1011270	N
6199		837.50	Line Leak Test CF		03-350-000-0000-6304	1011629	N
<b>Warrant #</b>	<b>475140</b>	<b>Total...</b>	<b>1,584.50</b>				
12853	Rihm Leasing Inc	613.75	Insp/Svc Lbr 7031		61-398-000-0000-6303	2686071	N
12853		150.48	Oil 7031		61-398-000-0000-6561	2686071	T
12853		283.05	Filters 7031		61-398-000-0000-6562	2686071	T
12853		40.30	Rpr Supplies 7031		61-398-192-0000-6562	2686071	T
<b>Warrant #</b>	<b>475141</b>	<b>Total...</b>	<b>1,087.58</b>				
13368	Rubber Inc	229.66	Tire Supplies		03-340-000-0000-6575	562201	N
<b>Warrant #</b>	<b>475142</b>	<b>Total...</b>	<b>229.66</b>				
868	Schumacher Excavating Inc	222.64	Byllesby Bch Sand 25.3T		03-521-000-0000-6420	33763	N
<b>Warrant #</b>	<b>475143</b>	<b>Total...</b>	<b>222.64</b>				
5041	Shred Right	18.85	Shredding		03-330-000-0000-6283	28985	N

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<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>475144</b>	<b>18.85</b>				
1831	Streichers, Inc.		25.00	Flag Patches:Stock 8/7	01-207-000-0000-6453	11713092	N
		<b>475145</b>	<b>25.00</b>				
14617	Sun Life Financial		4.52	Basic Life-S.Sundby 8/24	01-000-000-9001-2022		N
14617			4.52	Basic Life-S.Goering 8/24	01-000-000-9001-2022		N
14617			4.52	Basic Life-S.Sutton Brown 8/24	01-000-000-9001-2022		N
14617			24.00	Vol Life-S.Sutton Brown 8/24	01-000-000-9001-2022		N
14617			4.52	Basic Life-H.Stephens 8/24	01-000-000-9001-2022		N
14617			4.52	Basic Life-D.Holm 8/24	01-000-000-9001-2022		N
14617			149.60	Vol Life-L.Hanni 8/24	01-000-000-9001-2022		N
14617			31.20	Sp Life-L.Hanni 8/24	01-000-000-9001-2022		N
		<b>475146</b>	<b>227.40</b>				
16859	T-Mobile		31.15	MCCV Backup 6/21-7/20/24	01-209-000-0000-6206	998934551	N
16859			35.40	Earl's MiFi 6/21-7/20/24	01-281-280-0000-6206	998934551	N
		<b>475147</b>	<b>66.55</b>				
2469	Toshiba America Business Solutions		144.78	Copier 8/2024	01-055-000-0000-6302	5030869952	N
2469			301.38	Copies 6/2024	01-055-000-0000-6302	5030869952	N
2469			197.91	Copier 8/2024	01-255-000-0000-6302	5030621285	N
2469			39.77	Copies 6/2024	01-255-000-0000-6302	5030621285	N
		<b>475148</b>	<b>683.84</b>				
8063	Toshiba America Business Solutions		8.16	Copies 7-8/2024	01-103-000-0000-6302	6342327	N
8063			8.17	Copies 7-8/2024	01-105-000-0000-6302	6342327	N
8063			59.36	Copies 7-8/2024	01-127-127-0000-6302	6342327	N
8063			59.36	Copies 7-8/2024	01-127-128-0000-6302	6342327	N
8063			59.37	Copies 7-8/2024	01-127-129-0000-6302	6342327	N
8063			4.28	Patrol Copies 7/2024	01-201-000-0000-6302	6342314	N
		<b>475149</b>	<b>198.70</b>				
13691	Toshiba America Business Solutions		137.99	Copier 8/24	01-201-000-0000-6302	5030621287	N

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13691	Toshiba America Business Solutions	14.56	Copies 6/24		01-201-000-0000-6302	5030621287	N
13691		163.92	Admin Copier 8/24		01-207-000-0000-6302	5030869951	N
13691		28.22	Admin Copies 6,7/24		01-207-000-0000-6302	5030869951	N
13691		194.40	Intake Copier 8/24		01-207-000-0000-6302	5030621289	N
13691		102.19	Intake Copies 6/24		01-207-000-0000-6302	5030621289	N
13691		200.74	EOC Copier 8/24		01-281-280-0000-6302	5030621288	N
13691		117.77	EOC Copies 6/24		01-281-280-0000-6302	5030621288	N
	<b>Warrant # 475150</b>	<b>Total...</b>	<b>959.79</b>				
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 8/24		01-207-000-0000-6302	5030869953	N
14421		40.59	Hlth Unit Copies 6,7/24		01-207-000-0000-6302	5030869953	N
	<b>Warrant # 475151</b>	<b>Total...</b>	<b>98.07</b>				
16087	Trajectory Brands Inc.	4,500.00	County Seal Design 7/31/24		01-001-000-0000-6278	1461	N
	<b>Warrant # 475152</b>	<b>Total...</b>	<b>4,500.00</b>				
2671	Trophies Plus of Hastings LLC	45.00	Ret Plaque: Halo 7/30/24		01-201-000-0000-6420	3814	N
2671		45.00	Ret Plaque: Robelia 7/30/24		01-207-000-0000-6420	3814	N
	<b>Warrant # 475153</b>	<b>Total...</b>	<b>90.00</b>				
12159	Vault Health	61.16	Drug Scrn - King		03-310-000-0000-6291	FL00641050	N
12159		61.16	Drug Scrn - Banks		03-310-000-0000-6291	FL00641050	N
12159		61.16	Drug Scrn - Aslakson		03-310-000-0000-6291	FL00641050	N
12159		61.16	Drug Scrn - Hansen		03-340-000-0000-6291	FL00641050	N
	<b>Warrant # 475154</b>	<b>Total...</b>	<b>244.64</b>				
70000	Washington County Sheriff's Office	80.00	Subpoena Srv 25CR24715 7/30		01-091-000-0000-6277	24001806	N
	<b>Warrant # 475155</b>	<b>Total...</b>	<b>80.00</b>				
2342	Waste Management Inc	113.96	Garb Zta Aug		03-350-000-0000-6253	21-57816-52379	N
	<b>Warrant # 475156</b>	<b>Total...</b>	<b>113.96</b>				
13656	Waterfront Restoration LLC	6,636.55	Watercraft Insp 8/2024		01-127-125-0000-6284	1646	N
	<b>Warrant # 475157</b>	<b>Total...</b>	<b>6,636.55</b>				
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Sep		03-330-000-0000-6302	5030879456	N

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<u>Warrant #</u>		<u>Total...</u>	<u>241.89</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
4557	White Cap, L.P.		381.25	Eleph Armr Br Deck 5	03-310-000-0000-6508	50027712209	N
4557			381.25	Eleph Armr Br Deck 7	03-310-000-0000-6508	50027712209	N
4557			2,129.72	Eleph Armr/Prm Br Deck 7	03-310-000-0000-6508	50027796161	N
<b>Warrant #</b>		<b>475158</b>	<b>Total...</b>				
			<b>241.89</b>				
73383	Xcel Energy		4,699.53	Electric for Gov Center 8/8/24	01-111-110-0000-6251	303169733	N
73383			64.77	Gas for Gov Center 8/8/24	01-111-110-0000-6252	302583218	N
73383			2,694.30	Gas for LEC 8/8/24	01-111-112-0000-6252	303560859	N
73383			4,082.54	Electric for HHS 8/8/24	01-111-115-0000-6251	303473320	N
73383			71.78	Gas for HHS/Citizens Bldg 8/8	01-111-115-0000-6252	303473320	N
73383			4,135.49	Electric for Jus Center 8/8/24	01-111-116-0000-6251	303375561	N
73383			145.09	Elec:Pioneer Rd Strg 6/30-7/30	01-201-000-0000-6251	888661959	N
73383			24.78	Gas:Pioneer Rd Strg 6/30-7/30	01-201-000-0000-6252	888661959	N
73383			423.46	Elec:Aspen Radio Twr 6/30-7/30	01-209-000-0000-6251	888661959	N
73383			28.32	Gas:Aspen Radio Twr 6/30-7/30	01-209-000-0000-6252	888661959	N
73383			413.48	Elec:PI Radio Twr 6/30-7/30	01-211-000-0000-6251	888661959	N
73383			368.94	Elec:Cann Falls Twr 6/30-7/30	01-211-000-0000-6251	888661959	N
73383			529.16	Elec:Seymour St 6/30-7/30	01-211-000-0000-6251	888661959	N
73383			10.25	St Lts - 2S	03-310-000-0000-6251	51-60402524	N
73383			54.37	St Lts -66	03-310-000-0000-6251	51-63607118	N
73383			54.37	St Lts - 1	03-310-000-0000-6251	51-63607118	N
73383			23.99	St Lts - 5	03-310-000-0000-6251	51-64100936	N
73383			47.64	St Lts - Bench	03-310-000-0000-6251	51-67548181	N
73383			142.94	Signals - 601 Bench	03-310-000-0000-6251	51-67548181	N
73383			57.01	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
73383			693.83	Elec - RW Shared	03-350-000-0000-6251	51-101960186	N
73383			24.18	Gas - RW Shared	03-350-000-0000-6252	51-101960186	N
73383			113.84	Gas - RW	03-350-000-0000-6252	51-53157485	N
73383			20.42	Sec Lt - Park	03-521-000-0000-6251	51-73725269	N
73383			76.38	St Lts - Park	03-521-000-0000-6251	51-46438082	N



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73383	Xcel Energy	51.24	Elec-Drop Shed			61-398-192-0000-6251	51-69848451	N
73383		1,244.20	Elec - Rcy			61-398-192-0000-6251	51-69848451	N
73383		69.55	Gas-Rcy			61-398-192-0000-6252	51-69848451	N
<b>Warrant #</b>	<b>475160</b>	<b>Total...</b>	<b>20,365.85</b>					
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10529	ADP, Inc.	7,940.75	Chrgs for P/E 7/5&7/19	01-061-000-0000-6279	667890817	N
	<b>Warrant #</b>	<b>45589</b>	<b>Total...</b>	<b>7,940.75</b>		
6193	Advanced Correctional Healthcare	32,918.72	Medical Contract 9/24	01-207-000-0000-6272	1899	N
6193		5,541.71	Pool/Cap Recon 10/23	01-207-000-0000-6272	1900	N
6193		390.39-	ADP Recon Q2 2024	01-207-000-0000-6272	394	N
	<b>Warrant #</b>	<b>45590</b>	<b>Total...</b>	<b>38,070.04</b>		
11387	Ahlbrecht/Jessica	35.00	Cell Phone 7/2024	01-061-000-0000-6202		N
	<b>Warrant #</b>	<b>45591</b>	<b>Total...</b>	<b>35.00</b>		
12044	American Tower Corporation	575.00	Frontenac Twr Rent:8/2024	01-211-000-0000-6342	412127790	N
	<b>Warrant #</b>	<b>45592</b>	<b>Total...</b>	<b>575.00</b>		
2371	Anderson Rock & Lime Inc	32,090.98	C5 Surfacing 45	03-310-000-0000-6327	53559	N
	<b>Warrant #</b>	<b>45593</b>	<b>Total...</b>	<b>32,090.98</b>		
3443	Anderson/Brad	13.40	Mtg Mileage 7/18	01-005-000-0000-6331		N
3443		13.40	Park Board Mtg Mileage 7/25	01-005-000-0000-6331		N
3443		120.60	All Staff Mtg Mileage 7/31	01-005-000-0000-6331		N
3443		28.81	Personnel Mtg Mileage 8/2	01-005-000-0000-6331		N
3443		120.60	Mtg Mileage 8/5	01-005-000-0000-6331		N
3443		13.40	Exec Mtg Mileage 8/6	01-005-000-0000-6331		N
3443		13.40	Board Mtg Mileage 8/8	01-005-000-0000-6331		N
3443		28.81	Mtg Mileage 8/13	01-005-000-0000-6331		N
3443		13.40	Ins Committee Mtg Mileage 8/15	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>45594</b>	<b>Total...</b>	<b>365.82</b>		
6781	Benck/Andrea	35.00	Cell Phone 7/2024	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>45595</b>	<b>Total...</b>	<b>35.00</b>		
13708	Carlson/Hannah	35.00	Cell Phone 7/2024	01-063-000-0000-6202		N
13708		40.00	Internet 7/2024	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>45596</b>	<b>Total...</b>	<b>75.00</b>		

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2370	Ekblad/Jeff	35.00	Cell Phone 7/2024		01-103-000-0000-6202		N
	<b>Warrant #</b>	<b>45597</b>	<b>Total...</b>				
		<b>35.00</b>					
9931	Emery/Andrea	30.00	Cell Phone 7/2024		01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>45598</b>	<b>Total...</b>				
		<b>30.00</b>					
13223	Ferguson/Janet	30.00	Cell Phone 7/2024		01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>45599</b>	<b>Total...</b>				
		<b>30.00</b>					
16310	Frost/Lindsey Mae	30.00	Cell Phone 7/2024		01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>45600</b>	<b>Total...</b>				
		<b>30.00</b>					
15610	Hanley/Kate	30.00	Cell Phone 7/2024		01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>45601</b>	<b>Total...</b>				
		<b>30.00</b>					
2283	Holst/Kristine	35.00	Cell Phone 7/2024		01-201-000-0000-6202		N
	<b>Warrant #</b>	<b>45602</b>	<b>Total...</b>				
		<b>35.00</b>					
13230	Johnson Law RW, LLC	575.00	Prof Svc 4-6/2024		01-011-000-0000-6271	25-PR-24-690	N
	<b>Warrant #</b>	<b>45603</b>	<b>Total...</b>				
		<b>575.00</b>					
12612	Kelly/Dan	30.00	Cell Phone 7/2024		01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>45604</b>	<b>Total...</b>				
		<b>30.00</b>					
10059	Kurtti/Joshua	18.00	Overnight Meal 8/5		01-201-000-0000-6332		N
	<b>Warrant #</b>	<b>45605</b>	<b>Total...</b>				
		<b>18.00</b>					
3124	Kwik Trip Inc	409.50	KT - July 2024		01-201-000-0000-6303	278334	N
3124		159.02	KT - July 2024		01-201-000-0000-6565	278334	N
3124		8,595.22	KT - July 2024		01-201-000-0000-6567	278334	N
3124		62.89	KT - July 2024		01-281-280-0000-6567	278334	N
	<b>Warrant #</b>	<b>45606</b>	<b>Total...</b>				
		<b>9,226.63</b>					
12152	Lance/Stacy L	35.00	Cell Phone 7/2024		01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>45607</b>	<b>Total...</b>				
		<b>35.00</b>					
5138	Madden Galanter Hansen, LLP	817.00	Services 7/2024 LR		01-061-000-0000-6275		N

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<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>45608</b>	<b>817.00</b>				
8742	Mandelkow/Mark		400.00	Trmt Crd Drug Testing 7/2024	01-091-132-0000-6283		N
	<b>Warrant #</b>	<b>45609</b>	<b>400.00</b>				
1721	Matthews/Tris		35.00	Cell Phone 7/2024	01-201-000-0000-6202		N
	<b>Warrant #</b>	<b>45610</b>	<b>35.00</b>				
14968	Mechelke/Jennifer		400.00	Trmt Crd Drug Testing 7/2024	01-091-132-0000-6283		N
	<b>Warrant #</b>	<b>45611</b>	<b>400.00</b>				
14800	Naatz/Thomas		35.00	Cell Phone 7/2024	01-063-000-0000-6202		N
14800			40.00	Internet 7/2024	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>45612</b>	<b>75.00</b>				
8856	Ostlund/Emily		30.00	Cell Phone 7/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>45613</b>	<b>30.00</b>				
14303	Paragon Development Systems, Inc.		21,418.05	Fortinet Firewall Maint 7/29	01-063-000-0000-6301	15235939	N
	<b>Warrant #</b>	<b>45614</b>	<b>21,418.05</b>				
10876	Parallel Technologies Inc.		2,971.28	Cloud Link Rplcmnt 7/24/24	01-111-000-0000-6371	98245	N
	<b>Warrant #</b>	<b>45615</b>	<b>2,971.28</b>				
12189	Pierret/Samantha		30.00	Cell Phone 7/2024	01-127-128-0000-6202		N
	<b>Warrant #</b>	<b>45616</b>	<b>30.00</b>				
2548	Poncelet/Erin		42.88	Mileage: Stanton Twp 8/13	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>45617</b>	<b>42.88</b>				
15864	Rheault/Brooke		30.00	Cell Phone 7/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>45618</b>	<b>30.00</b>				
2442	Riester Refrigeration Inc		395.00	Ice Maker Service 7/23/24	01-111-110-0000-6305	99910	N
2442			300.00	Rpr Latch: Freezer 7/29/24	01-207-000-0000-6304	102907	N
	<b>Warrant #</b>	<b>45619</b>	<b>695.00</b>				
2229	Ripley Dental Care		285.00	Dental Wannebo 7/16/24	01-207-000-0000-6272	14845	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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2229	Ripley Dental Care	285.00	Dental Wannebo 8/6/24	01-207-000-0000-6272	14845	N
<b>Warrant #</b>	<b>45620</b>	<b>Total...</b>				
		<b>570.00</b>				
7387	River Road Repair	51.89	Oil Change 2023 Expl 8/8	01-127-127-0000-6303	25253	N
<b>Warrant #</b>	<b>45621</b>	<b>Total...</b>				
		<b>51.89</b>				
50750	Rs Eden	182.93	Drug Testing 7/31	01-255-000-0000-6285	67279	N
<b>Warrant #</b>	<b>45622</b>	<b>Total...</b>				
		<b>182.93</b>				
15249	Schmidt/Dan	35.00	Cell Phone 7/2024	01-063-000-0000-6202		N
15249		40.00	Internet 7/2024	01-063-000-0000-6209		N
<b>Warrant #</b>	<b>45623</b>	<b>Total...</b>				
		<b>75.00</b>				
2606	SHI International Corp	656.86	GIS - Azure 6/24	01-105-000-0000-6270	B18620194	N
2606		29.96	BLDG - Azure 6/24	01-127-127-0000-6270	B18620194	N
2606		2,961.11	Citrix SW Supp 6/24-6/25	01-209-000-0000-6268	B18623988	N
<b>Warrant #</b>	<b>45624</b>	<b>Total...</b>				
		<b>3,647.93</b>				
15965	Skillet Kitchen	2,135.75	Inmate Meals 7/29-7/31/24	01-207-000-0000-6463	INV00008164	N
15965		2,831.60	Inmate Meals 8/1-8/4/24	01-207-000-0000-6463	INV00008202	N
15965		4,201.05	Inmate Meals 7/22-7/28/24	01-207-000-0000-6463	INV00008108	N
<b>Warrant #</b>	<b>45625</b>	<b>Total...</b>				
		<b>9,168.40</b>				
11804	Smith/John	35.00	Cell Phone 7/2024	01-063-000-0000-6202		N
<b>Warrant #</b>	<b>45626</b>	<b>Total...</b>				
		<b>35.00</b>				
4239	Southeast Service Cooperative	400.00	Membership 7/30/24	01-001-000-0000-6243	SINV000005486	N
<b>Warrant #</b>	<b>45627</b>	<b>Total...</b>				
		<b>400.00</b>				
6450	Staples Advantage	157.86	Office Supplies 7/27/24	01-101-000-0000-6405	6007772516	N
<b>Warrant #</b>	<b>45628</b>	<b>Total...</b>				
		<b>157.86</b>				
1903	Thomson Reuters - West	184.20	Library Plan 8/2024	01-091-000-0000-6452	850527750	N
<b>Warrant #</b>	<b>45629</b>	<b>Total...</b>				
		<b>184.20</b>				
15500	Tople/Briggs	35.00	Cell Phone 7/2024	01-031-000-0000-6202		N
<b>Warrant #</b>	<b>45630</b>	<b>Total...</b>				
		<b>35.00</b>				

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							<u>From Date</u>	<u>To Date</u>
3369	Vanschoonhoven/Rhonda	30.00	Cell Phone 7/2024			01-255-000-0000-6202		N
<b>Warrant #</b>	<b>45631</b>	<b>Total...</b>	<b>30.00</b>					
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 7/2024			01-055-000-0000-6202		N
<b>Warrant #</b>	<b>45632</b>	<b>Total...</b>	<b>35.00</b>					
8000	Wyld/Eddy	35.00	Cell Phone 7/2024			01-063-000-0000-6202		N
8000		40.00	Internet 7/2024			01-063-000-0000-6209		N
<b>Warrant #</b>	<b>45633</b>	<b>Total...</b>	<b>75.00</b>					
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>130,854.64</b>		<b>68 Transactions</b>			
	<b>Final Total...</b>	<b>287,661.57</b>			<b>252 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>
70	156,806.93	WFXX	475091	475160	08/16/2024	08/16/2024			
45	130,854.64	WFXX-ACH	45589	45633	08/16/2024	08/16/2024	27	2,111.70	18 128,742.94
	287,661.57	TOTAL							

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# Goodhue County

## 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	165,437.75	County General Revenue	98,763.66	66,674.09		
3	79,052.97	County Road and Bridge	32,090.98	46,961.99		
34	40,215.42	Capital Plan	-	40,215.42		
61	2,722.91	Waste Management Facilities	-	2,722.91		
81	232.52	Settlement Fund	-	232.52		
	287,661.57	TOTAL	130,854.64	TOTAL ACH	156,806.93	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>
12711	1820	State Of Minnesota-Sales & Use Tax					
			15.79	Warr Nbr 45268 07/12/2024	61-398-000-0000-6420		0
			159.16	Warr Nbr 474532 07/12/2024	61-398-000-0000-6561		0
			20.96	Warr Nbr 45205 07/03/2024	61-398-192-0000-6563		0
			4.47	Warr Nbr 474594 07/12/2024	61-398-192-0000-6563		0
			1.40	Rounding Adjustment 7/2024	01-001-000-0000-6850		0
			0.21	Receipt Nbr 73024 07/30/2024	01-105-000-0000-5859		0
			1.82	Receipt Nbr 300087 07/31/2024	01-207-240-0000-5859		0
			3.43	Receipt Nbr 300070 07/10/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7071724 07/17/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7071924 07/19/2024	01-281-283-0000-5859		0
			6.87	Receipt Nbr 300083 07/24/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7073024 07/30/2024	01-281-283-0000-5859		0
			81.60	S/W Management 7/2024	61-000-000-0000-2223		0
<b>Warrant #</b>	<b>12711</b>	<b>Total</b>	<b>306.00</b>	<b>Date 8/16/2024</b>			
	<b>Final Total...</b>		<b>306.00</b>	<b>13</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24.02	County General Revenue
61	281.98	Waste Management Facilities
	306.00	TOTAL

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08/20/2024

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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>
12712	1512	Alliance Benefit Group	164.00	COBRA Invoice 8/6/24	01-061-000-0000-6278	C160344	0
	<b>Warrant #</b>	<b>12712</b>	<b>Total</b>	<b>164.00</b>	<b>Date 8/20/2024</b>		
	<b>Final Total...</b>		<b>164.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

164.00

County General Revenue

164.00 TOTAL

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08/22/2024

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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>
12713	14324	Multi-Bank Securities	90.05	Acc Int on MBS CD Pur 6/28/24	01-001-000-0000-5710		0
	<b>Warrant #</b>	<b>12713</b>	<b>Total</b>	<b>90.05</b>	<b>Date 8/22/2024</b>		
	<b>Final Total...</b>		<b>90.05</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

90.05

County General Revenue

90.05 TOTAL

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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>
15310	Allen/Keith Rodney	100.00		Per Diem: BOA Mtg 8/19	01-127-128-0000-6106	N
15310		43.28		BOA Mtg Mileage 8/19	01-127-128-0000-6331	N
	<b>Warrant #</b>	<b>475200</b>	<b>Total...</b>	<b>143.28</b>		
16867	Anderson/Greta	42.88		Election Mileage 8/12	01-071-000-0000-6331	N
	<b>Warrant #</b>	<b>475201</b>	<b>Total...</b>	<b>42.88</b>		
16698	APG Media of Southern Minnesota, LLC	7.50		2023 Financial Publ 8/7	01-041-000-0000-6242	1011029 N
16698		9.00		Canvassing Bd Mtg Notice 8/7	01-071-000-0000-6242	1011030 N
16698		10.50		Notice of 8/19 Plan Advis 8/14	01-127-128-0000-6242	1011835 N
	<b>Warrant #</b>	<b>475202</b>	<b>Total...</b>	<b>27.00</b>		
5941	Arndt/David	41.54		Election Mileage 8/13	01-071-000-0000-6331	N
5941		41.54		Election Mileage 8/12	01-071-000-0000-6331	N
	<b>Warrant #</b>	<b>475203</b>	<b>Total...</b>	<b>83.08</b>		
16864	Bauer/Matthew	3,257.17		CARES-Permit 24-0287	01-003-000-0000-6892	N
	<b>Warrant #</b>	<b>475204</b>	<b>Total...</b>	<b>3,257.17</b>		
11531	Berg/Tamra	42.88		Election Mileage 8/12	01-071-000-0000-6331	N
	<b>Warrant #</b>	<b>475205</b>	<b>Total...</b>	<b>42.88</b>		
460	Bignell/Mike	400.00		Per Diem: Vet Rides 7/5-8/16	01-121-140-0000-6106	N
460		308.87		Transp Mileage 7/5-8/16/24	01-121-140-0000-6220	N
	<b>Warrant #</b>	<b>475206</b>	<b>Total...</b>	<b>708.87</b>		
8783	Boulton/Michael	40.20		Election Mileage 8/13	01-071-000-0000-6331	N
	<b>Warrant #</b>	<b>475207</b>	<b>Total...</b>	<b>40.20</b>		
15659	Breuer/Scott	100.00		Per Diem: BOA Mtg 8/19	01-127-128-0000-6106	N
15659		28.54		BOA Mtg Mileage 8/19	01-127-128-0000-6331	N
	<b>Warrant #</b>	<b>475208</b>	<b>Total...</b>	<b>128.54</b>		
14487	Buck/Christopher David	100.00		Per Diem: PAC Mtg 8/19	01-127-128-0000-6106	N
14487		25.46		PAC Mtg Mileage 8/19	01-127-128-0000-6331	N
	<b>Warrant #</b>	<b>475209</b>	<b>Total...</b>	<b>125.46</b>		

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<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>
13055	Burow/Peggy	47.57	Election Mileage 8/13		01-071-000-0000-6331		N
	<b>Warrant # 475210</b>	<b>Total...</b>	<b>47.57</b>				
5983	Christensen/Brandy	4.02	Election Mileage 8/13		01-071-000-0000-6331		N
	<b>Warrant # 475211</b>	<b>Total...</b>	<b>4.02</b>				
6071	Cordes/Erica	239.86	GC Fair Mileage 8/2-8/11/24		01-601-000-0000-6331		N
	<b>Warrant # 475212</b>	<b>Total...</b>	<b>239.86</b>				
13758	Daley/Linda R.	10.72	Election Mileage 8/13		01-071-000-0000-6331		N
	<b>Warrant # 475213</b>	<b>Total...</b>	<b>10.72</b>				
6923	DVS Renewal	15.25	#1825 Tabs 9/2024		01-201-000-0000-6309	BLX744	N
6923		15.25	#2221 Tabs 9/2024		01-201-000-0000-6309	LCP049	N
	<b>Warrant # 475214</b>	<b>Total...</b>	<b>30.50</b>				
11534	Ebert/Kenneth E.	33.50	Election Mileage 8/13		01-071-000-0000-6331		N
11534		33.50	Election Mileage 8/12		01-071-000-0000-6331		N
	<b>Warrant # 475215</b>	<b>Total...</b>	<b>67.00</b>				
10307	Ecker/Sue	40.20	Election Mileage 8/13		01-071-000-0000-6331		N
10307		40.20	Election Mileage 8/12		01-071-000-0000-6331		N
	<b>Warrant # 475216</b>	<b>Total...</b>	<b>80.40</b>				
4445	Emblem Enterprises	566.18	Patches 7/23/24		01-201-000-0000-6453	926203	N
	<b>Warrant # 475217</b>	<b>Total...</b>	<b>566.18</b>				
15477	Erickson/Dawn Zero	5.49	Election Mileage 8/12		01-071-000-0000-6331		N
15477		4.29	Election Mileage 8/13		01-071-000-0000-6331		N
	<b>Warrant # 475218</b>	<b>Total...</b>	<b>9.78</b>				
4644	Express Services, Inc.	872.64	Bldg Concierge Temp 8/20		01-001-000-0000-6850	31173031	N
	<b>Warrant # 475219</b>	<b>Total...</b>	<b>872.64</b>				
73929	Faribault Co Sheriff	65.00	Subpoena 25CR241201 8/16		01-091-000-0000-6277	20240000272	N
	<b>Warrant # 475220</b>	<b>Total...</b>	<b>65.00</b>				
13049	Frاندrup/Darla	46.90	Election Mileage 8/13		01-071-000-0000-6331		N



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<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>475221</b>	<b>46.90</b>				
3266	Frontier Communications		114.58	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266			69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
		<b>475222</b>	<b>184.57</b>				
15758	Gesme/Mike		16.08	Election Mileage 8/12	01-071-000-0000-6331		N
		<b>475223</b>	<b>16.08</b>				
11532	Gillispie/Katharine		46.90	Election Mileage 8/13	01-071-000-0000-6331		N
		<b>475224</b>	<b>46.90</b>				
1331	Goodhue County Cooperative Elec Assoc		102.67	St Lts 24 - RBW	03-310-000-0000-6251	17064001	N
1331			80.03	St Lts 24 - RBE	03-310-000-0000-6251	17064002	N
1331			52.63	Signs TH 56 & 9	03-310-000-0000-6251	17064003	N
1331			64.90	Signs TH 19 & 7	03-310-000-0000-6251	17064004	N
1331			15.50	St Lts 1 - Wt Rock	03-310-000-0000-6251	17064005	N
1331			8.93	St Lts 9	03-310-000-0000-6251	17064006	N
1331			8.93	St Lts 9	03-310-000-0000-6251	17064013	N
1331			8.93	St Lts 9	03-310-000-0000-6251	17064014	N
1331			8.93	St Lts 10	03-310-000-0000-6251	17064015	N
1331			8.93	St Lts 1	03-310-000-0000-6251	17064016	N
1331			8.93	St Lts 9	03-310-000-0000-6251	17064017	N
1331			54.01	Park & Ride 8	03-310-000-0000-6251	17064018	N
1331			8.93	St Lts 1	03-310-000-0000-6251	17064007	N
1331			8.93	St Lts 1	03-310-000-0000-6251	17064008	N
1331			8.93	St Lts 16	03-310-000-0000-6251	17064009	N
1331			8.93	St Lts 2	03-310-000-0000-6251	17064010	N
1331			8.93	St Lts 1	03-310-000-0000-6251	17064011	N
1331			8.93	St Lts 1	03-310-000-0000-6251	17064012	N
1331			181.79	Elec - CF	03-350-000-0000-6251	1293002	N
1331			46.13	Elec - Vasa	03-350-000-0000-6251	901293001	N
1331			7.75	Park Light	03-521-000-0000-6251	5862001	N

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	<u>Warrant #</u>	<u>475225</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>475225</b>	<b>Total...</b>	<b>712.57</b>			
21090	Goodhue County Recorder		46.00	Recorded A700794 8/20/24	01-127-128-0000-6850	202400000545	N
	<b>Warrant #</b>	<b>475226</b>	<b>Total...</b>	<b>46.00</b>			
227	Goodhue County Recorder (PW)		57.16	602-031 Rec Fee-Reynolds	03-320-000-0000-6311	2024-488	N
227			99.30	601-038 Rec Fee-Anderson	03-320-000-0000-6311	2024-539	N
	<b>Warrant #</b>	<b>475227</b>	<b>Total...</b>	<b>156.46</b>			
13949	Griesert/Beverly Jo		300.00	Per Diem: Vet Rides 8/8-8/16	01-121-140-0000-6106		N
13949			278.05	Transp Mileage 8/8-8/16/24	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>475228</b>	<b>Total...</b>	<b>578.05</b>			
15590	Gudknecht/Holli		52.93	Election Mileage 8/12	01-071-000-0000-6331		N
15590			47.57	Election Mileage 8/13	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475229</b>	<b>Total...</b>	<b>100.50</b>			
8782	Hanson/Sandra		28.14	Election Mileage 8/13	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475230</b>	<b>Total...</b>	<b>28.14</b>			
10440	Hinsch/Brenda L		20.10	Election Mileage 8/13	01-071-000-0000-6331		N
10440			20.10	Election Mileage 8/12	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475231</b>	<b>Total...</b>	<b>40.20</b>			
823	Hoernemann/Laurie		33.50	Election Mileage 8/13	01-071-000-0000-6331		N
823			33.50	Election Mileage 8/12	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475232</b>	<b>Total...</b>	<b>67.00</b>			
10616	Hokanson/Ingrid		45.00	Spanish Transl Roach Mtg 8/15	01-001-000-0000-6278		N
	<b>Warrant #</b>	<b>475233</b>	<b>Total...</b>	<b>45.00</b>			
10263	Jacobson/Jessica		16.08	Election Mileage 8/12	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475234</b>	<b>Total...</b>	<b>16.08</b>			
3912	Johnson & Scofield, Inc.		650.00	Engnrng Bylesby-Kullman 8/12	01-001-000-0000-6278	43605	N
	<b>Warrant #</b>	<b>475235</b>	<b>Total...</b>	<b>650.00</b>			
15754	Juers/Jamie		13.40	Election Mileage 8/13	01-071-000-0000-6331		N

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15754	Juers/Jamie	13.40	Election Mileage 8/12		01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475236</b>	<b>Total...</b>				
		<b>26.80</b>					
12923	Kevin's Service	94.00	Chainsaw Gas		03-340-000-0000-6567	19258	N
	<b>Warrant #</b>	<b>475237</b>	<b>Total...</b>				
		<b>94.00</b>					
13157	Knott/Daniel	100.00	Per Diem: BOA Mtg 8/19		01-127-128-0000-6106		N
13157		3.22	BOA Mtg Mileage 8/19		01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>475238</b>	<b>Total...</b>				
		<b>103.22</b>					
11575	Loffler Companies Inc.	336.46	Copies 7/8-8/7/24		01-091-000-0000-6302	4772542	N
11575		10.00	Fright & Delivery 8/8/24		01-091-000-0000-6302	4772542	N
	<b>Warrant #</b>	<b>475239</b>	<b>Total...</b>				
		<b>346.46</b>					
2306	Lutjen/Laura	6.70	Election Mileage 8/13		01-071-000-0000-6331		N
2306		6.70	Election Mileage 8/12		01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475240</b>	<b>Total...</b>				
		<b>13.40</b>					
74069	MCAA	195.00	2024 CHIPS Conf:A.Stein 8/15		01-091-000-0000-6357	200011844	N
74069		195.00	2024 CHIPS Conf:E.Breza 8/12		01-091-000-0000-6357	200011791	N
	<b>Warrant #</b>	<b>475241</b>	<b>Total...</b>				
		<b>390.00</b>					
9267	Mcnamara/Helen	25.46	Election Mileage 8/12		01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475242</b>	<b>Total...</b>				
		<b>25.46</b>					
9107	Mcnamara/Steve	24.12	Election Mileage 8/13		01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475243</b>	<b>Total...</b>				
		<b>24.12</b>					
16865	Miller/Pam	22.78	Election Mileage 8/13		01-071-000-0000-6331		N
16865		22.78	Election Mileage 8/12		01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475244</b>	<b>Total...</b>				
		<b>45.56</b>					
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 8/19		01-127-128-0000-6106		N
13333		37.52	PAC Mtg Mileage 8/19		01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>475245</b>	<b>Total...</b>				
		<b>137.52</b>					
1821	Minnesota Department of Finance	2,649.00	Batt Women/Birth Cert 8/19/24		72-850-000-0000-2173		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1821	Minnesota Department of Finance	6,100.50		State Surcharges 8/19/24	72-850-000-0000-2209	N
1821		1,784.00		Birth/Death Surcharge 8/19/24	72-850-000-0000-2218	N
1821		1,280.00		Birth Cert S/C 8/19/24	72-850-000-0000-2218	N
	<b>Warrant # 475246</b>	<b>Total...</b>		<b>11,813.50</b>		
837	Motorola Solutions Inc	168,042.24		(58) Mobile Radios 8/5/24	34-330-000-0000-6669	8281947432 N
837		49,911.68		(16) Portable Radios 8/19/24	34-330-000-0000-6669	8281957545 N
	<b>Warrant # 475247</b>	<b>Total...</b>		<b>217,953.92</b>		
16862	Mountain West Forensic Pathology, LLC	3,600.00		Prof Svc 7/2-7/12	01-011-000-0000-6283	35 N
	<b>Warrant # 475248</b>	<b>Total...</b>		<b>3,600.00</b>		
16512	Olson/Kerry	37.52		Election Mileage 8/13	01-071-000-0000-6331	N
	<b>Warrant # 475249</b>	<b>Total...</b>		<b>37.52</b>		
11744	Page/Jessica	42.88		Election Mileage 8/12	01-071-000-0000-6331	N
	<b>Warrant # 475250</b>	<b>Total...</b>		<b>42.88</b>		
13742	Premier Biotech Labs, LLC	30.90		7/2024 Confirm. Testing 8/7	01-091-132-0000-6405	L3356844 N
13742		7.00		Shipping 8/7	01-091-132-0000-6405	L3356844 N
	<b>Warrant # 475251</b>	<b>Total...</b>		<b>37.90</b>		
14315	Prigge/Jennifer	30.82		Election Mileage 8/13	01-071-000-0000-6331	N
	<b>Warrant # 475252</b>	<b>Total...</b>		<b>30.82</b>		
15244	Primary Arms, LLC	4,941.80		Scopes (14) 8/9/24	01-201-000-0000-6454	INV-657921 N
	<b>Warrant # 475253</b>	<b>Total...</b>		<b>4,941.80</b>		
14082	Quadient Finance USA, Inc.	2,000.00		Postage Mtr: GOV 7/17	01-001-000-0000-6203	7900044081157277 N
	<b>Warrant # 475254</b>	<b>Total...</b>		<b>2,000.00</b>		
15755	Raasch/Miranda	30.82		Election Mileage 8/12	01-071-000-0000-6331	N
	<b>Warrant # 475255</b>	<b>Total...</b>		<b>30.82</b>		
12052	Red Wing Chevrolet	24,984.25		2024 Equinox #2411 8/17	34-103-000-0000-6480	037336 N
	<b>Warrant # 475256</b>	<b>Total...</b>		<b>24,984.25</b>		
13048	Safe/Sue	26.80		Election Mileage 8/13	01-071-000-0000-6331	N

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	<u>Warrant #</u>	<u>475257</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>26.80</b>				
7330	Schreck/Kari		24.12	Election Mileage 8/12	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475258</b>	<b>Total...</b>				
			<b>24.12</b>				
14316	Schultz/Anthony		12.06	Election Mileage 8/13	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475259</b>	<b>Total...</b>				
			<b>12.06</b>				
3468	St John/Barbara		49.58	Election Mileage 8/12	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475260</b>	<b>Total...</b>				
			<b>49.58</b>				
1831	Streichers, Inc.		8,760.00	2025 Ammo:223 Cal 8/14	01-201-000-0000-6416	11714042	N
1831			29.90	Flag Patches:Stock 8/12	01-207-000-0000-6453	11713649	N
	<b>Warrant #</b>	<b>475261</b>	<b>Total...</b>				
			<b>8,789.90</b>				
16866	Swenson/Becky		13.40	Election Mileage 8/12	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475262</b>	<b>Total...</b>				
			<b>13.40</b>				
2469	Toshiba America Business Solutions		72.41	Copier 8/2024	01-005-000-0000-6302	5030622872	N
2469			29.75	Copies 6/2024	01-005-000-0000-6302	5030622872	N
2469			72.41	Copier 8/2024	01-031-000-0000-6302	5030622872	N
2469			29.75	Copies 6/2024	01-031-000-0000-6302	5030622872	N
2469			46.54	Copies 6/2024	01-041-000-0000-6302	5030622871	N
2469			72.41	Copier 8/2024	01-061-000-0000-6302	5030622872	N
2469			29.75	Copies 6/2024	01-061-000-0000-6302	5030622872	N
	<b>Warrant #</b>	<b>475263</b>	<b>Total...</b>				
			<b>353.02</b>				
8063	Toshiba America Business Solutions		13.50	Copies 7/2024 8/1/24	01-121-000-0000-6302	6340930	N
	<b>Warrant #</b>	<b>475264</b>	<b>Total...</b>				
			<b>13.50</b>				
4231	UPS		45.89	Outgoing Freight 8/10/24	01-201-000-0000-6205	58A87E324	N
	<b>Warrant #</b>	<b>475265</b>	<b>Total...</b>				
			<b>45.89</b>				
14313	Veiseth/Mary		34.84	Election Mileage 8/13	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475266</b>	<b>Total...</b>				
			<b>34.84</b>				
1674	Wells Fargo Banks		1,140.28	Client Analysis 7/2024	01-001-000-0000-6375	24070275762	N

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	<u>Warrant #</u>	<u>475267</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>1,140.28</b>				
2616	Wright County Sheriff's Office		95.00	Subpoena 25CR24715 7/30	01-091-000-0000-6277	202403488	N
	<b>Warrant #</b>	<b>475268</b>	<b>Total...</b>				
			<b>95.00</b>				
9373	Zemke Roll-Off Service		450.00	HHW-Gdh 7/16	61-399-192-0000-6838	4048	N
9373			450.00	HHW-PI 7/9	61-399-192-0000-6838	4048	N
9373			450.00	HHW-Zta 6/25	61-399-192-0000-6838	4048	N
9373			450.00	HHW-CF 7/30	61-399-192-0000-6838	4048	N
	<b>Warrant #</b>	<b>475269</b>	<b>Total...</b>				
			<b>1,800.00</b>				
15592	Zervas/Molly		21.44	Election Mileage 8/13	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>475270</b>	<b>Total...</b>				
			<b>21.44</b>				
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			<b>288,427.26</b>				

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
16584	Dave Syverson Freightliner	507.00	Transm Svc Lbr 1801	03-340-000-0000-6303	179978	N
16584		507.00	Fuel Inj Line Rpr Lbr 1801	03-340-000-0000-6303	179978	N
16584		359.80	Transm Svc ATF 1801	03-340-000-0000-6561	179978	N
16584		72.76	Transm Svc Filter 1801	03-340-000-0000-6562	179978	N
16584		94.36	Transm Svc Pts 1801	03-340-000-0000-6562	179978	N
16584		148.10	Fuel Inj Line Rpr Pts 1801	03-340-000-0000-6562	179978	N
16584		288.45	Filters 2201	03-340-000-0000-6562	449870	N
16584		44.89-	Rtn Fuel Cap 1801	03-340-000-0000-6562	CM447756	N
	<b>Warrant #</b>	<b>45668</b>	<b>Total...</b>	<b>1,932.58</b>		
1273	Erickson Engineering Co. LLC	954.29	Insp Zta Twp Br 25599	03-310-000-0000-6278	16682	N
1273		7,158.50	607-027 Prelim Dsn 25530	03-320-000-0000-6281	16719	N
	<b>Warrant #</b>	<b>45669</b>	<b>Total...</b>	<b>8,112.79</b>		
15205	Express Pressure Washer, Inc.	137.50	Rpr Lbr 5520	03-340-000-0000-6304	I-133120	N
	<b>Warrant #</b>	<b>45670</b>	<b>Total...</b>	<b>137.50</b>		
9305	Fox/Darwin	100.00	Per Diem:BOA&PAC Mtgs 8/19	01-127-128-0000-6106		N
9305		17.42	BOA&PAC Mtg Mileage 8/19	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>45671</b>	<b>Total...</b>	<b>117.42</b>		
8742	Mandelkow/Mark	100.00	BOA Mtg Security 8/19	01-127-128-0000-6284		N
	<b>Warrant #</b>	<b>45672</b>	<b>Total...</b>	<b>100.00</b>		
35975	MCIT	153.00	Misc Equipment 8/9	03-340-000-0000-6351	12049	N
	<b>Warrant #</b>	<b>45673</b>	<b>Total...</b>	<b>153.00</b>		
2610	Nygaard/Ronald H.	903.16	Transp Mileage 7/17-8/6/24	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>45674</b>	<b>Total...</b>	<b>903.16</b>		
8464	Pettit/Sarah	39.53	Election Mileage 8/12	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>45675</b>	<b>Total...</b>	<b>39.53</b>		
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 8/19	01-127-128-0000-6106		N
5195		29.88	BOA Mtg Mileage 8/19	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>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>45676</b>	<b>Total...</b>	<b>129.88</b>			
1727	Red Wing City-Finance		0.64	Evidence Postage 6/28	01-201-000-0000-6203	139901	N
1727			1,211.28	2024 GC Fair Coverage 8/14	01-201-000-0000-6283	150379	N
	<b>Warrant #</b>	<b>45677</b>	<b>Total...</b>	<b>1,211.92</b>			
10541	Scuba Center		1,200.00	New Diver Trng(3) 8/12/24	01-201-000-0000-6357	36173	N
	<b>Warrant #</b>	<b>45678</b>	<b>Total...</b>	<b>1,200.00</b>			
5820	SRF Consulting Group Inc		2,048.69	Intersection Study	03-330-000-0000-6278	17069.00-7	N
	<b>Warrant #</b>	<b>45679</b>	<b>Total...</b>	<b>2,048.69</b>			
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Mtg 8/19	01-127-128-0000-6106		N
14256			2.68	BOA Mtg Mileage 8/19	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>45680</b>	<b>Total...</b>	<b>102.68</b>			
1903	Thomson Reuters - West		89.95	Black's Law Dict, 12th ed. 8/8	01-091-000-0000-6452	6162427398	N
	<b>Warrant #</b>	<b>45681</b>	<b>Total...</b>	<b>89.95</b>			
7410	True North Psychology & Consulting, LLC		5,876.00	NU Ck-ups/Mtgs/Therapy 8/24	01-201-220-0000-6284	1094	N
	<b>Warrant #</b>	<b>45682</b>	<b>Total...</b>	<b>5,876.00</b>			
16449	Warrington/Christopher E		100.00	Per Diem: PAC Mtg 8/19	01-127-128-0000-6106		N
16449			5.03	PAC Mtg Mileage 8/19	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>45683</b>	<b>Total...</b>	<b>105.03</b>			
16664	Wendell's Inc		1,619.00	Challenge Coins 8/14/24	01-201-220-0000-6883	2974857	N
	<b>Warrant #</b>	<b>45684</b>	<b>Total...</b>	<b>1,619.00</b>			
74500	Zorn/Mike		13.40	Election Mileage 8/13	01-071-000-0000-6331		N
74500			13.40	Election Mileage 8/12	01-071-000-0000-6331		N
	<b>Warrant #</b>	<b>45685</b>	<b>Total...</b>	<b>26.80</b>			
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>23,905.93</b>	<b>32 Transactions</b>		
		<b>Final Total...</b>	<b>312,333.19</b>	<b>162 Transactions</b>			



anderson  
08/23/2024

11:10:42AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 08/23/2024  
Pay Date 08/23/2024



<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>
71		288,427.26	WFXX	475200	475270	08/23/2024	08/23/2024		
18		23,905.93	WFXX-ACH	45668	45685	08/23/2024	08/23/2024	8	1,524.50
		312,333.19	TOTAL					10	22,381.43

anderson  
08/23/2024

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

# Goodhue County

## 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	42,249.36	County General Revenue	11,521.37	30,727.99
3	13,532.16	County Road and Bridge	12,384.56	1,147.60
34	242,938.17	Capital Plan	-	242,938.17
61	1,800.00	Waste Management Facilities	-	1,800.00
72	11,813.50	Other Agency Funds	-	11,813.50
	312,333.19	TOTAL	23,905.93	288,427.26
			TOTAL ACH	TOTAL NON-ACH