

The following is a summary of the claims to be reviewed and approved at the December 3, 2024 board meeting:

01	General Fund	\$	333,268.83
03	Public Works	\$	554,207.46
11	Human Service Fund	\$	66,988.00
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	94,559.70
35	Debt Service	\$	-
61	Waste Management	\$	8,482.94
72	Other Agency	\$	163,995.31
81	Settlement	\$	<u>24,266,872.90</u>
	Totals	\$	<u>25,488,375.14</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
11/8/2024	11/21/2024	\$ 1,412,208.34

Checks (WFXX,WFXX-ACH)	\$	25,260,672.84
EFT (Manual Warrants)	\$	<u>227,702.30</u>
Total:	\$	25,488,375.14

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11/19/2024

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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>
12747	14168	Heartland Payment Systems LLC	1,088.36	CC TXN Fees 10/2024	01-001-000-0000-6376		0
			60.00	CC Equipment 10/2024	01-001-000-0000-6376		0
Warrant #	12747	Total	1,148.36	Date 11/1/2024			
	Final Total...		1,148.36	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,148.36	County General Revenue
	1,148.36	TOTAL

PONCELET
11/13/2024

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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>
12752	1187	MN Department of Revenue	25.00	41.140.0020 Deed	72-850-000-0000-2195		0
	Warrant #	12752	Total	25.00	Date 11/13/2024		
	Final Total...		25.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	25.00	Other Agency Funds
	25.00	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>
12753	20600	Goodhue County Fsc	35,830.00	71.MAADMIN_LCTS07.Q324.R.93778	11-430-710-3970-6020		0
			15,867.00	71.IVEFCADMLCTS07.Q324.R93658	11-430-710-3970-6020		0
Warrant #	12753	Total	51,697.00	Date 11/14/2024			
	Final Total...		51,697.00	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

51,697.00

Health & Human Service Fund

51,697.00 TOTAL

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

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							<u>From Date</u>	<u>To Date</u>
13021	3D Specialties, Inc.	157.82	Shipping for Signs			03-310-000-0000-6504	414470	N
13021		1,455.44	Signs for Inventory			03-310-000-0000-6504	414470	N
	Warrant #	476396	Total...					
		1,613.26						
16867	Anderson/Greta	43.55	Elect Supplies Mileage 11/4			01-071-000-0000-6331		N
	Warrant #	476397	Total...					
		43.55						
5941	Arndt/David	41.54	Elect Supplies Mileage 11/4			01-071-000-0000-6331		N
5941		41.54	Election Mileage 11/5			01-071-000-0000-6331		N
	Warrant #	476398	Total...					
		83.08						
9536	Beissel/Robert M	10.00	42.018.0601 Overpay			81-850-000-0000-2102		N
	Warrant #	476399	Total...					
		10.00						
11531	Berg/Tamra	42.88	Elect Supplies Mileage 11/4			01-071-000-0000-6331		N
	Warrant #	476400	Total...					
		42.88						
460	Bignell/Mike	200.00	Per Diem: Vet Rides 10/2-11/1			01-121-140-0000-6106		N
460		613.72	Transp Mileage 10/2-11/1			01-121-140-0000-6220		N
	Warrant #	476401	Total...					
		813.72						
638	Blakeslee/Michael	40.90	52.140.2290 Overpay			81-850-000-0000-2102		N
	Warrant #	476402	Total...					
		40.90						
8783	Boulton/Michael	40.20	Elect Supplies Mileage 11/4			01-071-000-0000-6331		N
8783		40.20	Election Mileage 11/5			01-071-000-0000-6331		N
	Warrant #	476403	Total...					
		80.40						
11439	CenturyLink	66.00	LEC/Sandhill Circuit 11/24			01-211-000-0000-6201	334027193	N
	Warrant #	476404	Total...					
		66.00						
5983	Christensen/Brandy	5.36	Elect Supplies Mileage 11/4			01-071-000-0000-6331		N
5983		10.05	Election Mileage 11/5			01-071-000-0000-6331		N
	Warrant #	476405	Total...					
		15.41						
10940	Community Compliance	400.00	REAM Grant 10/31/24			01-255-260-0000-6284	OCT24-REAM	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	476406	Total...	400.00			
4628	Conney Safety		1,135.78	AAH Vests	03-310-000-0000-6509	6285646	N
	Warrant #	476407	Total...	1,135.78			
17016	Derr/Robert		165.00	35.025.0900 Overpay	81-850-000-0000-2102		N
	Warrant #	476408	Total...	165.00			
11534	Ebert/Kenneth E.		33.50	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476409	Total...	33.50			
10307	Ecker/Sue		40.20	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
10307			40.20	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476410	Total...	80.40			
4644	Express Services, Inc.		883.58	Bldg Concierge Temp 11/13	01-001-000-0000-6850	31566905	N
	Warrant #	476411	Total...	883.58			
11674	Fab 1 Welding LLC		255.00	Weld Air Tank 1301	03-340-000-0000-6303	3526	N
	Warrant #	476412	Total...	255.00			
7674	Fitzgerald Excavating And Trucking		460,625.01	601-038 2024 Paving Est 5	03-320-000-0000-6320	Est 5	N
	Warrant #	476413	Total...	460,625.01			
13049	Frاندrup/Darla		40.20	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476414	Total...	40.20			
15758	Gesme/Mike		17.42	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
15758			17.42	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476415	Total...	34.84			
11532	Gillispie/Katharine		46.90	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476416	Total...	46.90			
1961	Glenn Klair Plumbing & Heating, Inc.		2,017.80	Hand Sink Rpr CF	03-350-000-0000-6305	21015	N
1961			177.50	Brine Rm Backflow Rpr	03-350-000-0000-6305	21067	N
	Warrant #	476417	Total...	2,195.30			

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
5518	Goering/Sheila	60.00	Election 4hrs 11/5		01-071-000-0000-6284		N
	Warrant # 476418	Total...	60.00				
21220	Goodhue County Court Admin	280.00	Restitution		01-255-250-0000-6850	25JV23283	N
	Warrant # 476419	Total...	280.00				
21220	Goodhue County Court Admin	240.00	Restitution		01-255-250-0000-6850	25JV23240	N
	Warrant # 476420	Total...	240.00				
21220	Goodhue County Court Admin	240.00	Restitution		01-255-250-0000-6850	25JV23285	N
	Warrant # 476421	Total...	240.00				
14495	Goplen/Mary	30.82	Election Mileage 11/5		01-071-000-0000-6331		N
	Warrant # 476422	Total...	30.82				
13949	Griesert/Beverly Jo	100.00	Per Diem: Vet Rides 11/14		01-121-140-0000-6106		N
13949		321.60	Transp Mileage 11/1-11/14/24		01-121-140-0000-6220		N
	Warrant # 476423	Total...	421.60				
15767	Grote/Steve	750.40	Transp Mileage 10/9-11/12		01-121-140-0000-6220		N
	Warrant # 476424	Total...	750.40				
15590	Gudknecht/Holli	50.92	Elect Supplies Mileage 11/4		01-071-000-0000-6331		N
15590		50.92	Election Mileage 11/5		01-071-000-0000-6331		N
	Warrant # 476425	Total...	101.84				
16861	Gulotta/Angelo	45.00	Election 3hrs 11/5		01-071-000-0000-6284		N
	Warrant # 476426	Total...	45.00				
16971	Hagfors/Christopher	43.00	70.180.0090 Overpay		81-850-000-0000-2102		N
	Warrant # 476427	Total...	43.00				
8782	Hanson/Sandra	28.14	Elect Supplies Mileage 11/4		01-071-000-0000-6331		N
8782		28.14	Election Mileage 11/5		01-071-000-0000-6331		N
	Warrant # 476428	Total...	56.28				
5234	HBC	74.99	Cable TV 11/2024		01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 11/2024		01-211-000-0000-6340	81677	N

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5234	HBC	200.00	CF-Aspen Link 11/2024	01-211-000-0000-6340	81677	N
	Warrant #	476429	Total...			
		473.99				
16101	Highland Sanitation & Recycling Inc.	498.23	Dumpster Nov	03-521-000-0000-6343	1314095	N
	Warrant #	476430	Total...			
		498.23				
10440	Hinsch/Brenda L	20.10	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
	Warrant #	476431	Total...			
		20.10				
823	Hoernemann/Laurie	33.50	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
823		33.50	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476432	Total...			
		67.00				
4837	House Ford-Chrysler-Dodge-Jeep-Ram	116.14	#2229 Oil/Rot Tires 10/11/24	01-281-280-0000-6303	CHCS364581	N
	Warrant #	476433	Total...			
		116.14				
1392	HP Payment Processing Center	142.60	#10 Window envelopes 10/23	01-601-000-0000-6401	509100	N
1392		274.40	#10 Business envelopes 10/27	01-601-000-0000-6420	509099	N
	Warrant #	476434	Total...			
		417.00				
1227	ImperialDade	7.32	Custodial Supplies 10/30	01-111-112-0000-6411	4302489	N
	Warrant #	476435	Total...			
		7.32				
10263	Jacobson/Jessica	16.08	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
	Warrant #	476436	Total...			
		16.08				
15754	Juers/Jamie	13.40	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
15754		13.40	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476437	Total...			
		26.80				
29968	Keys Etc Locksmith Service	75.00	Install Lock:Bathroom 11/1	01-207-000-0000-6304	2426356	N
	Warrant #	476438	Total...			
		75.00				
17014	LaCourt/Marissa	25.46	Cannon Falls Mileage 9/24	01-121-000-0000-6331		N
17014		24.12	Lake City Mileage 10/7	01-121-000-0000-6331		N
17014		17.42	Bellechester Mileage 10/10	01-121-000-0000-6331		N
17014		40.20	Kenyon Mileage 9/25	01-121-000-0000-6331		N

Goodhue County

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17014	LaCourt/Marissa	25.46	Vet Home Visit CF Mileage10/16	01-121-000-0000-6331		N
17014		26.80	Vet Home Visit Zum Miles 10/15	01-121-000-0000-6331		N
	Warrant #	476439	Total...	159.46		
12790	Lodermeier/LeRoy	8.52	64.420.0160 Rfnd Penalty	81-850-000-0000-2101		N
12790		53.90	64.420.0150 Rfnd Penalty	81-850-000-0000-2101		N
	Warrant #	476440	Total...	62.42		
2306	Lutjen/Laura	6.70	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
2306		6.70	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476441	Total...	13.40		
14003	Mayo Clinic	43.00	Drug Scrn: KM 10/2024	01-201-000-0000-6291	700005050	N
14003		1,622.00	Ex/Scrng:SC,AH,SJ,TS 10/2024	01-209-000-0000-6291	700005050	N
	Warrant #	476442	Total...	1,665.00		
9267	Mcnamara/Helen	24.12	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
	Warrant #	476443	Total...	24.12		
9107	Mcnamara/Steve	25.46	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476444	Total...	25.46		
10139	MedTox Laboratories, Inc.	39.03	Drug Screen: KM 10/24	01-201-000-0000-6291	1020244741	N
10139		156.12	Drug Screen: TS/SH/AH/SC 10/24	01-207-000-0000-6291	1020244741	N
	Warrant #	476445	Total...	195.15		
16865	Miller/Pam	24.12	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
16865		24.12	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476446	Total...	48.24		
14162	Nokomis Energy	24,099.31	Community Solar 9/2024	01-111-112-0000-6251	ZPVWGO-2024-10-31	N
	Warrant #	476447	Total...	24,099.31		
16517	O'Keefe/Ruby	45.00	Election 3hrs 11/5	01-071-000-0000-6284		N
	Warrant #	476448	Total...	45.00		
16512	Olson/Kerry	34.84	Election Mileage 11/5	01-071-000-0000-6331		N

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	<u>Warrant #</u>	<u>476449</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			34.84				
11744	Page/Jessica		42.88	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
	Warrant #	476450	Total...				
			42.88				
10312	Peters/Cheryle		34.84	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
	Warrant #	476451	Total...				
			34.84				
5082	Pioneer Critical Power		1,195.00	Generator Rpr Lbr CF	03-350-000-0000-6304	241022-004	N
5082			481.51	Battery/Charger CF	03-350-000-0000-6563	241022-004	N
	Warrant #	476452	Total...				
			1,676.51				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: JUS 10/31	01-001-000-0000-6203	7900044080216520	N
	Warrant #	476453	Total...				
			2,000.00				
15755	Raasch/Miranda		30.82	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
	Warrant #	476454	Total...				
			30.82				
17017	Redepenning/Tim		622.08	Reimb:Fuel Pmp/FilterF250 10/2	01-111-000-0000-6303	J010887	N
	Warrant #	476455	Total...				
			622.08				
582	Rihm Kenworth		297.36	Air Bag 7031	61-398-192-0000-6562	2690469	T
	Warrant #	476456	Total...				
			297.36				
17010	Riverside & River Place Apartments		1,220.00	Rent for Surv Sp (KK)11/2024	01-121-124-1001-6332		N
	Warrant #	476457	Total...				
			1,220.00				
7898	Ryan Mechanical, Inc		1,026.13	Plumbing leak repair 10/31	01-111-112-0000-6305	3251	N
7898			1,026.12	Plumbing leak repair 10/31	01-111-113-0000-6305	3251	N
7898			1,026.12	Plumbing leak repair 10/31	01-111-116-0000-6305	3251	N
	Warrant #	476458	Total...				
			3,078.37				
13048	Safe/Sue		29.48	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
13048			29.48	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476459	Total...				
			58.96				
16817	Sentry Security Fasteners, Inc		206.80	Lock Parts 11/8	01-207-000-0000-6304	6111	N

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	<u>Warrant #</u>	<u>476460</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			206.80				
3468	St John/Barbara		49.58	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476461	Total...				
			49.58				
15757	Stanke/Michelle		53.60	Election Mileage 11/5	01-071-000-0000-6331		N
	Warrant #	476462	Total...				
			53.60				
14419	State of MN		260.00	Remb:Out of State Fee	01-011-000-0000-6277	25JV24250,251,252,25	N
	Warrant #	476463	Total...				
			260.00				
15579	Streich/Sean		55.00	Rfnd: Civil Process Fee 10/24	01-201-000-0000-5465		N
	Warrant #	476464	Total...				
			55.00				
1831	Streichers, Inc.		19.99	BVest Patches:Juen 11/6/24	01-201-000-0000-6453	11728009	N
1831			19.99	BVest Patches:Scanlan 11/6/24	01-201-000-0000-6453	11728011	N
	Warrant #	476465	Total...				
			39.98				
17015	TimeClock Plus, LLC		4,499.00	2025 Scheduling Software 10/30	01-201-000-0000-6270	INV00380046	N
	Warrant #	476466	Total...				
			4,499.00				
2469	Toshiba America Business Solutions		197.91	Copier 11/2024	01-255-000-0000-6302	5031753726	N
2469			27.14	Copies 9/2024	01-255-000-0000-6302	5031753726	N
	Warrant #	476467	Total...				
			225.05				
8063	Toshiba America Business Solutions		8.76	Copies 10-11/2024	01-103-000-0000-6402	6415929	N
8063			8.77	Copies 10-11/2024	01-105-000-0000-6402	6415929	N
8063			97.45	Copies 10-11/2024	01-127-127-0000-6302	6415929	N
8063			97.45	Copies 10-11/2024	01-127-128-0000-6302	6415929	N
8063			97.46	Copies 10-11/2024	01-127-129-0000-6302	6415929	N
8063			4.88	Patrol Copies 10/2024	01-201-000-0000-6302	6417262	N
	Warrant #	476468	Total...				
			314.77				
13691	Toshiba America Business Solutions		137.99	Copier 11/2024	01-201-000-0000-6302	5031753728	N
13691			17.57	Copies 9/2024	01-201-000-0000-6302	5031753728	N
13691			163.92	Admin Copier 11/2024	01-207-000-0000-6302	5032008734	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
13691	Toshiba America Business Solutions	10.65	Admin Copies 10/2024		01-207-000-0000-6302	5032008734	N
13691		194.40	Intake Copier 11/2024		01-207-000-0000-6302	5031753730	N
13691		86.22	Intake Copies 9/2024		01-207-000-0000-6302	5031753730	N
13691		200.74	EOC Copier 11/2024		01-281-280-0000-6302	5031753729	N
13691		96.14	EOC Copies 9/2024		01-281-280-0000-6302	5031753729	N
	Warrant #	476469	Total...		907.63		
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 11/24		01-207-000-0000-6302	5032008736	N
14421		31.82	Hlth Unit Copies 10/24		01-207-000-0000-6302	5032008736	N
	Warrant #	476470	Total...		89.30		
4231	UPS	15.15	Outgoing Freight 11/2/24		01-201-000-0000-6205	58A87E444	N
	Warrant #	476471	Total...		15.15		
1878	Vasa Township	1,060.75	Q324 Gravel Tax		72-850-000-0000-2320	Anderson	N
	Warrant #	476472	Total...		1,060.75		
14313	Veiseth/Mary	37.52	Election Mileage 11/5		01-071-000-0000-6331		N
	Warrant #	476473	Total...		37.52		
2342	Waste Management Inc	112.87	Garb Zta Nov		03-350-000-0000-6253	21-57816-52379	N
2342		109.95	Garb CF Nov-Dec		03-350-000-0000-6253	24-82297-23006	N
	Warrant #	476474	Total...		222.82		
73383	Xcel Energy	79.43	Elec:Pioneer Storg 9/29-10/15		01-201-000-0000-6251	901585218	N
73383		71.55	Elec:Pioneer Storg 10/15-10/27		01-201-000-0000-6251	901585218	N
73383		25.44	Gas: Pioneer Strg 9/29-10/28		01-201-000-0000-6252	901585218	N
73383		309.22	Elec:Aspen Radio Twr9/29-10/28		01-209-000-0000-6251	901585218	N
73383		27.97	Gas:Aspen Radio Twr9/29-10/28		01-209-000-0000-6252	901585218	N
73383		323.99	Elec:PI Radio Twr 9/19-10/20		01-211-000-0000-6251	901585218	N
73383		301.56	Elec:CF Radio Twr 9/22-10/21		01-211-000-0000-6251	901585218	N
73383		413.77	Elec: Seymour St 9/29-10/28		01-211-000-0000-6251	901585218	N
73383		0.38	Service Quality Credit 11/5		01-211-000-0000-6251	901585218	N
	Warrant #	476475	Total...		1,552.55		

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	<u>Warrant Form</u>	<u>WFXX</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			517,715.03	134 Transactions			

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
301	Advanced Business Systems, Inc	199.50	Mail Machine Ink Cart 10/31	01-001-000-0000-6345	102830	N
	Warrant # 46499	Total...	199.50			
6976	Carroll/Stephan Gene	717.57	Transp Mileage 8/20-10/29/24	01-121-140-0000-6220		N
	Warrant # 46500	Total...	717.57			
1164	Cherry Grove Township	762.54	Q324 Gravel Tax	72-850-000-0000-2320	Bruening	N
	Warrant # 46501	Total...	762.54			
14926	Election Systems & Software, LLC	7,780.70	2024 Prog General 10/30	01-071-000-0000-6382	CD2108574	N
14926		1,139.27	2024 Test Decks Gen 10/3	01-071-000-0000-6382	CD2104666	N
14926		13,052.15	2024 General Ballots 10/22	01-071-000-0000-6401	CD2107300	N
	Warrant # 46502	Total...	21,972.12			
1289	Featherstone Township	72.43	Q324 Gravel Tax	72-850-000-0000-2320	Bruening	N
	Warrant # 46503	Total...	72.43			
1296	Florence Township	222.13	Q324 Gravel Tax	72-850-000-0000-2320	Milestone	N
1296		315.61	Q324 Gravel Tax	72-850-000-0000-2320	Glander	N
	Warrant # 46504	Total...	537.74			
2911	Holst Excavating Inc	549.23	De-Icing Sand	03-310-000-0000-6502	503204	N
	Warrant # 46505	Total...	549.23			
3972	Innovative Office Solutions, LLC	26.76	Nitrile Gloves 10/29	01-255-000-0000-6405	IN4679460	N
	Warrant # 46506	Total...	26.76			
3124	Kwik Trip Inc	175.97	KT October 2024	01-103-000-0000-6567	278333	N
3124		146.98	KT October 2024	01-127-127-0000-6567	278333	N
3124		250.45	KT October 2024	01-127-128-0000-6567	278333	N
3124		314.88	KT October 2024	01-127-129-0000-6567	278333	N
3124		100.77	KT October 2024	01-130-000-0000-6303	278333	N
3124		2,165.76	KT October 2024	01-130-000-0000-6567	278333	N
3124		593.10	KT October 2024	01-201-000-0000-6303	278334	N
3124		378.46	KT October 2024	01-201-000-0000-6565	278334	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc	8,587.80	KT October 2024		01-201-000-0000-6567	278334	N
3124		3,193.04	KT October 2024		03-340-000-0000-6565	278333	N
3124		242.49	KT October 2024		03-340-000-0000-6567	278333	N
Warrant #	46507	Total...	16,149.70				
1514	Leon Township	3,562.89	Q324 Gravel Tax		72-850-000-0000-2320	Anderson	N
1514		2,184.37	Q324 Gravel Tax		72-850-000-0000-2320	Kielmeyer	N
Warrant #	46508	Total...	5,747.26				
17012	Markegard/Jordan	103.99	Kennel Door: Rico 8/23/24		01-201-000-0000-6851		N
17012		21.66	Brush/Bags: Rico 9/27/24		01-201-000-0000-6851		N
17012		12.69	Supplies: Rico 9/24/24		01-201-000-0000-6851		N
17012		31.96	Kennel Supplies: Rico 9/19/24		01-201-000-0000-6851		N
17012		28.50	Kennel Supplies: Rico 9/22/24		01-201-000-0000-6851		N
17012		97.91	Kennel Supplies: Rico 9/12/24		01-201-000-0000-6851		N
17012		25.90	Kennel Supplies: Rico 9/22/24		01-201-000-0000-6851		N
17012		58.91	Kennel Supplies: Rico 9/23/24		01-201-000-0000-6851		N
17012		65.40	Kennel Supplies: Rico 9/17/24		01-201-000-0000-6851		N
17012		76.48	Kennel Supplies: Rico 9/16/24		01-201-000-0000-6851		N
17012		3.29	Kennel Supplies: Rico 9/17/24		01-201-000-0000-6851		N
17012		42.78	Kennel Supplies: Rico 9/17/24		01-201-000-0000-6851		N
17012		14.40	Kennel Supplies: Rico 9/22/24		01-201-000-0000-6851		N
17012		249.28	Kennel Supplies: Rico 9/17/24		01-201-000-0000-6851		N
17012		76.38	Kennel Supplies: Rico 9/21/24		01-201-000-0000-6851		N
Warrant #	46509	Total...	909.53				
14097	McDonough/Michael	2,423.00	Prof Svc: Contract 10/2024		01-011-000-0000-6271	035	N
Warrant #	46510	Total...	2,423.00				
12239	Minneapolis Forensic Psychological Svcs	2,650.00	Prof Svc 8/26-11/5		01-011-000-0000-6272	25-JV-24-179	N
Warrant #	46511	Total...	2,650.00				
824	Minneola Township	1,870.50	Q324 Gravel Tax		72-850-000-0000-2320	Schumacher	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	46512	Total...	1,870.50			
2610	Nygaard/Ronald H.		954.08	Transp Mileage 9/25-10/23/24	01-121-140-0000-6220		N
	Warrant #	46513	Total...	954.08			
7813	OSI Environmental, Inc.		100.00	Filter Disposal-Recycling	61-398-192-0000-6839	20110671	N
7813			85.00	Antifreeze Disp-Recycling	61-398-192-0000-6839	20110671	N
	Warrant #	46514	Total...	185.00			
10876	Parallel Technologies Inc.		41.06	Camera Dome Cover 10/31	01-063-000-0000-6432	100824	N
	Warrant #	46515	Total...	41.06			
8464	Pettit/Sarah		38.86	Elect Supplies Mileage 11/4	01-071-000-0000-6331		N
	Warrant #	46516	Total...	38.86			
1702	Pine Island Township		551.85	Q324 Gravel Tax	72-850-000-0000-2320	Bruening	N
	Warrant #	46517	Total...	551.85			
2229	Ripley Dental Care		258.50	Dental: Smith 9/26/24	01-207-000-0000-6272	14845	N
2229			258.50	Dental: Smith 10/22/24	01-207-000-0000-6272	14845	N
2229			285.20	Dental: Hofacher 10/3/24	01-207-000-0000-6272	14845	N
	Warrant #	46518	Total...	802.20			
1756	Roscoe Township		855.87	Q324 Gravel Tax	72-850-000-0000-2320	Bruening	N
1756			472.63	Q324 Gravel Tax	72-850-000-0000-2320	Kielmeyer	N
	Warrant #	46519	Total...	1,328.50			
50750	Rs Eden		113.30	Drug Testing 10/31/24	01-255-000-0000-6285	67465	N
	Warrant #	46520	Total...	113.30			
7410	True North Psychology & Consulting, LLC		640.00	Therapy 11/11	01-201-220-0000-6284	1113	N
	Warrant #	46521	Total...	640.00			
1893	Wanamingo Township		745.04	Q324 Gravel Tax	72-850-000-0000-2320	Kielmeyer	N
	Warrant #	46522	Total...	745.04			
1900	Welch Township		13,846.49	Q324 Gravel Tax	72-850-000-0000-2320	HOLCIM	N
1900			922.19	Q324 Gravel Tax	72-850-000-0000-2320	Luhmans	N

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							<u>From Date</u>	<u>To Date</u>
1900	Welch Township	6,709.90	Q324 Gravel Tax			72-850-000-0000-2320	Ries Farms	N
Warrant #	46523	Total...	21,478.58					
74500	Zorn/Mike	13.40	Election Mileage 11/5			01-071-000-0000-6331		N
74500		13.40	Elect Supplies Mileage 11/4			01-071-000-0000-6331		N
Warrant #	46524	Total...	26.80					
1920	Zumbrota Township	1,851.09	Q324 Gravel Tax			72-850-000-0000-2320	Bruening	N
Warrant #	46525	Total...	1,851.09					
Warrant Form	WFXX-ACH	Total...	83,344.24					62 Transactions
	Final Total...	601,059.27						196 Transactions

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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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
80	517,715.03	WFXX	476396	476475	11/15/2024				
27	83,344.24	WFXX-ACH	46499	46525	11/15/2024	6	5,069.84	21	78,274.40
	601,059.27	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	92,042.64	County General Revenue	44,228.95	47,813.69		
3	472,206.67	County Road and Bridge	3,984.76	468,221.91		
61	482.36	Waste Management Facilities	185.00	297.36		
72	36,006.28	Other Agency Funds	34,945.53	1,060.75		
81	321.32	Settlement Fund	-	321.32		
601,059.27	TOTAL		83,344.24	TOTAL ACH	517,715.03	TOTAL NON-ACH

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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>
12757	11872	Intellicents, Inc.					
			985.71	Consultant Fee 11/2024	01-061-000-0000-6278	2151	0
			111.95	Consultant Fee 11/2024	11-420-600-0010-6283	2151	0
			43.05	Consultant Fee 11/2024	11-420-640-0010-6283	2151	0
			154.99	Consultant Fee 11/2024	11-430-700-0010-6283	2151	0
			43.05	Consultant Fee 11/2024	11-479-478-0000-6283	2151	0
			77.50	Consultant Fee 11/2024	11-479-479-0000-6283	2151	0
Warrant #	12757	Total	1,416.25	Date 11/15/2024			
	Final Total...		1,416.25	6	Transactions		

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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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>
12755	1820	State Of Minnesota-Sales & Use Tax					
			0.20	Sales Tax Rounding Adj 10/2024	01-001-000-0000-6850		0
			0.21	Receipt Nbr 201883 10/02/2024	01-105-000-0000-5859		0
			0.21	Receipt Nbr 201914 10/08/2024	01-105-000-0000-5859		0
			2.57	Receipt Nbr 300165 10/23/2024	01-207-240-0000-5859		0
			3.43	Receipt Nbr 7100724 10/07/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 300153 10/09/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7102524 10/25/2024	01-281-283-0000-5859		0
			7.27	Receipt Nbr 7511 10/16/2024	03-310-000-0000-5934		0
			7.56	Receipt Nbr 7101824 10/18/2024	03-310-000-0000-5934		0
			210.80	S/W Management 10/2024	61-000-000-0000-2223		0
			2.89	Warr Nbr 46222 10/18/2024	61-398-000-0000-6420		0
Warrant #	12755	Total	242.00	Date 11/19/2024			
	Final Total...		242.00	11	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	13.48	County General Revenue
3	14.83	County Road and Bridge
61	213.69	Waste Management Facilities
	242.00	TOTAL

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11/19/2024

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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>
12754	3796	Minnesota Department of Revenue	72,211.96	St Share-Deed Tax 10/2024	72-850-000-0000-2310		0
			55,727.07	St Share-Mtg Tax 10/2024	72-850-000-0000-2311		0
Warrant #	12754	Total	127,939.03	Date 11/19/2024			
	Final Total...		127,939.03	2	Transactions		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	127,939.03	Other Agency Funds
	127,939.03	TOTAL

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11/20/2024

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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>
12756	1187	MN Department of Revenue	25.00	55.490.0700 Deed	72-850-000-0000-2195		0
	Warrant #	12756	Total	25.00	Date 11/20/2024		
	Final Total...		25.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	25.00	Other Agency Funds
	25.00	TOTAL

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11/25/2024

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<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>
12758	1512	Alliance Benefit Group	180.00	COBRA Invoice 10/2024	01-061-000-0000-6278	C164262	0
	Warrant #	12758	Total	180.00	Date 11/20/2024		
	Final Total...		180.00	1	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	180.00	County General Revenue
	180.00	TOTAL

Goodhue County

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12759	11506	Alerus Financial					
			23,796.01	11/21/24 Payroll-Co HSA Contri	01-000-000-2504-2005		0
			5,878.94	11/21/24 Payroll-Co HSA Contri	03-000-000-2504-2005		0
			14,860.46	11/21/24 Payroll-Co HSA Contri	11-000-000-2504-2005		0
			494.24	11/21/24 Payroll-Co HSA Contri	61-000-000-2504-2005		0
Warrant #	12759	Total	45,029.65	Date 11/21/2024			
	Final Total...		45,029.65	4	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	23,796.01	County General Revenue
3	5,878.94	County Road and Bridge
11	14,860.46	Health & Human Service Fund
61	494.24	Waste Management Facilities
	45,029.65	TOTAL

lbrodie
11/21/2024

10:55:08AM

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WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12760	11872	Intellicents, Inc.	0.01	Correction Consult Fee 10/2024	01-061-000-0000-6278		
						2141	0
	Warrant #	12760	Total	0.01	Date 11/21/2024		
	Final Total...		0.01	1	Transactions		

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Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

0.01

County General Revenue

0.01 TOTAL

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
8821	A+ Services	423.75	Rpr Oven Blower Motor 11/12	01-207-000-0000-6304	120099	N
	Warrant # 476577	Total...	423.75			
15705	Adam's Pest Control, Inc.	561.72	Fert/Weed Ctrl RW	03-350-000-0000-6306	Act 10098291	N
	Warrant # 476578	Total...	561.72			
10315	Advanced Graphix, Inc.	597.50	EM Trlr Graphics 10/31/24	01-201-220-0000-6669	215306	N
10315		597.50	Range Trlr Graphics 10/31/24	01-201-220-0000-6669	215306	N
	Warrant # 476579	Total...	1,195.00			
2687	ANCOM Communications, Inc.	3,840.00	Add Antenna 11/4/24	01-207-000-0000-6304	124793	N
	Warrant # 476580	Total...	3,840.00			
16698	APG Media of Southern Minnesota, LLC	9.00	General Canvassing Bd 11/6	01-071-000-0000-6242	1023105	N
16698		10.50	2025 PH Fee Schedule 11/6	01-127-128-0000-6242	1023106	N
16698		22.50	11/18 PH Ordinance Updates	01-127-128-0000-6242	1023107	N
	Warrant # 476581	Total...	42.00			
13364	Aspen Mills Incorporated	752.40	Initial Uniform:Freiburg 11/14	01-207-000-0000-6453	342956	N
	Warrant # 476582	Total...	752.40			
11268	Black Dog Animal Hospital	105.41	Medications: Rico 11/4	01-201-000-0000-6851	243766	N
	Warrant # 476583	Total...	105.41			
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 11/18/24	01-127-128-0000-6106		N
14487		25.46	PAC Mtg Mileage 11/18/24	01-127-128-0000-6331		N
	Warrant # 476584	Total...	125.46			
17026	Burnsville Toyota & Scion	35,189.00	2024 Rav4 Hybrid 11/27	34-130-000-0000-6663	48855	N
	Warrant # 476585	Total...	35,189.00			
15316	CD3, General Benefit Corporation	1,320.00	Replacement Cover CD3 11/6	01-127-125-0000-6480	111812	N
	Warrant # 476586	Total...	1,320.00			
17023	Chavez/Armando	55.00	Refund:CP202400000913 11/12	01-201-000-0000-5465		N
	Warrant # 476587	Total...	55.00			

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1209	Culligan Water Treatment of Red Wing	344.68	DI Water Tank Insp/Filter10/10	01-111-112-0000-6305	190020655	N
	Warrant # 476588	Total... 344.68				
4595	Davis & Stanton, Inc.	132.50	Award Uniform Bars 11/8/24	01-201-000-0000-6453	152025	N
	Warrant # 476589	Total... 132.50				
15719	Day/Thomas	35.00	Cell Phone 11/2024	01-061-000-0000-6202		N
	Warrant # 476590	Total... 35.00				
12768	Dell Marketing L.P.	8,726.32	6 Dell Computers 10/25	34-201-000-0000-6480	10778844103	N
12768		1,236.97	1 Dell Computer 10/25	34-205-000-0000-6480	10778844103	N
12768		5,534.34	4 Dell Computers 10/25	34-207-000-0000-6480	10778844103	N
	Warrant # 476591	Total... 15,497.63				
4644	Express Services, Inc.	699.84	Bldg Concierge Temp 11/19	01-001-000-0000-6850	31588939	N
	Warrant # 476592	Total... 699.84				
11674	Fab 1 Welding LLC	110.00	Rpr Exercise Bike 11/8	01-207-240-0000-6304	3532	N
	Warrant # 476593	Total... 110.00				
3266	Frontier Communications	103.28	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		81.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant # 476594	Total... 185.27				
1331	Goodhue County Cooperative Elec Assoc	120.07	St Lts 24 RBW	03-310-000-0000-6251	17064001	N
1331		92.79	St Lts 24 RBE	03-310-000-0000-6251	17064002	N
1331		51.63	Signs TH 56 & 9	03-310-000-0000-6251	17064003	N
1331		69.90	Signs TH 19 & 7	03-310-000-0000-6251	17064004	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 9	03-310-000-0000-6251	17064017	N
1331		59.76	Park & Ride 8	03-310-000-0000-6251	17064018	N
1331		8.93	St Lts 1	03-310-000-0000-6251	17064011	N
1331		8.93	St Lts 1	03-310-000-0000-6251	17064012	N
1331		8.93	St Lts 9	03-310-000-0000-6251	17064013	N

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1331	Goodhue County Cooperative Elec Assoc	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		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 1		03-310-000-0000-6251	17064007	N
1331		8.93	St Lts 1		03-310-000-0000-6251	17064008	N
1331		178.17	Elec - CF		03-350-000-0000-6251	1293002	N
1331		49.26	Elec Vasa		03-350-000-0000-6251	901293001	N
1331		7.75	Park Light		03-521-000-0000-6251	5862001	N
	Warrant #	476595	Total...		751.99		
13949	Griesert/Beverly Jo	200.00	Per Diem:Vet Rides 10/10-28/24		01-121-140-0000-6106		N
13949		398.65	Transp Mileage 10/10-10/28		01-121-140-0000-6220		N
	Warrant #	476596	Total...		598.65		
17025	Grosland/Mark	597.00	28.004.0102 Overpay		81-850-000-0000-2102		N
	Warrant #	476597	Total...		597.00		
14271	Guardian Fleet Safety	22,602.58	#2425 Emerg Equip 10/30/24		34-201-000-0000-6663	301213	N
	Warrant #	476598	Total...		22,602.58		
16368	Gunhus/Dennis	60.00	36.018.0501 Overpay		81-850-000-0000-2102		N
	Warrant #	476599	Total...		60.00		
2310	Huebsch Services	131.04	Uniform Delivery 10/10		01-111-000-0000-6307	20354434	N
2310		131.04	Uniform Delivery 10/17		01-111-000-0000-6307	20356184	N
2310		131.04	Uniform Delivery 10/24		01-111-000-0000-6307	20357905	N
2310		131.04	Uniform Delivery 10/31		01-111-000-0000-6307	20359655	N
2310		131.04	Uniform Delivery 11/7		01-111-000-0000-6307	20361407	N
2310		131.04	Uniform Delivery 11/14		01-111-000-0000-6307	20363140	N
2310		202.04	Gov Cntr Mats/Mops/Towels10/10		01-111-110-0000-6347	20354437	N
2310		68.45	Gov Cntr Mats/Mops/Towels10/24		01-111-110-0000-6347	20357908	N
2310		202.04	Gov Cntr Mats/Mops/Towels 11/7		01-111-110-0000-6347	20361410	N

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2310	Huebsch Services	67.37	LEC Mats/Mops/Towels 10/17	01-111-112-0000-6347	20356186	N
2310		67.37	LEC Mats/Mops/Towels 11/14	01-111-112-0000-6347	20363142	N
2310		139.72	HHS Mats/Mops/Towels 11/7	01-111-115-0000-6347	20361409	N
2310		139.72	HHS Mats/Mops/Towels 10/10	01-111-115-0000-6347	20354436	N
2310		23.49	HHS Mats/Mops/Towels 10/24	01-111-115-0000-6347	20357907	N
2310		101.48	Jus Cntr Mats/Mops/Towels10/17	01-111-116-0000-6347	20356185	N
2310		49.55	Jus Cntr Mats/Mops/Towels10/24	01-111-116-0000-6347	20357906	N
2310		49.55	Jus Cntr Mats/Mops/Towels 11/7	01-111-116-0000-6347	20361408	N
2310		101.48	Jus Cntr Mats/Mops/Towels11/14	01-111-116-0000-6347	20363141	N
2310		49.55	Jus Cntr Mats/Mops/Towels10/10	01-111-116-0000-6347	20354435	N
	Warrant #	476600	Total...	2,048.05		
1227	ImperialDade	148.34	Custodial Supplies 11/6	01-111-112-0000-6411	4305113	N
	Warrant #	476601	Total...	148.34		
4712	JJ Lawnscape Under Ground Sprinkler Sy	130.00	Winterize Sprinkler System	03-350-000-0000-6306	29333	N
	Warrant #	476602	Total...	130.00		
1432	Johnson Tire Service Inc.	804.44	New Tires 2205	03-340-000-0000-6575	58869	N
	Warrant #	476603	Total...	804.44		
16172	Lenzen/William	30.00	Cell Phone 11/2024	01-127-128-0000-6202		N
	Warrant #	476604	Total...	30.00		
11575	Loffler Companies Inc.	50.64	Copies 10/2024	01-091-000-0000-6302	4848964	N
	Warrant #	476605	Total...	50.64		
1531	Luhman's Construction Company	1,718.41	Rip Rap J-Hooks #7 79.63T	03-310-000-0000-6507	22733	N
1531		82.81	C5 J-Hooks #7 12.7T	03-310-000-0000-6507	22733	N
	Warrant #	476606	Total...	1,801.22		
14994	Midwest Detail Supply Company	207.22	Shop Supplies	03-340-000-0000-6420	201855	N
	Warrant #	476607	Total...	207.22		
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 11/18/24	01-127-128-0000-6106		N
13333		37.52	PAC Mtg Mileage 11/18/24	01-127-128-0000-6331		N

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<u>Warrant #</u>	<u>476608</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		137.52				
3189	Minnesota Ag Group Inc	105.05	Mirror 1203	03-340-000-0000-6563	IH04916	N
3189		71.05	Gasket Kit 1203	03-340-000-0000-6563	IH04916	N
Warrant #	476609	Total...				
		176.10				
16336	Northstar Property Solutions	33,065.00	Weed Spraying ROW	03-310-000-0000-6325	4871	N
16336		1,653.25-	Less Retainage 5%	03-310-000-0000-6325	4871	N
Warrant #	476610	Total...				
		31,411.75				
11766	Novak Weather Consultants	149.00	Light Pack Weather Conslt	03-330-000-0000-6283	1150	N
Warrant #	476611	Total...				
		149.00				
11013	Office Of MNIT Services	1,750.55	Mnet Collaboration 10/2024	01-063-000-0000-6301	DV24100345	N
11013		142.32	EOC Phone Lines 10/2024	01-281-280-0000-6201	W24100493	N
Warrant #	476612	Total...				
		1,892.87				
985	Olmsted Medical Center	39.00	Drug Scrn - Bade	61-398-000-0000-6291	700002257	N
Warrant #	476613	Total...				
		39.00				
6485	Pace Analytical	3,342.00	Wanaming Landfill	61-397-000-0000-6283	24100468096	N
Warrant #	476614	Total...				
		3,342.00				
9146	Precise MRM LLC	299.00	GPS Data Svc Oct (13)	03-310-000-0000-6270	200-2001662	N
Warrant #	476615	Total...				
		299.00				
13742	Premier Biotech Labs, LLC	1,045.00	(6) 10&13 panel cup test 10/23	01-091-132-0000-6405	2303196	N
13742		45.17	Shipping	01-091-132-0000-6405	2303196	N
Warrant #	476616	Total...				
		1,090.17				
15244	Primary Arms, LLC	1,545.06	Sights/Mounting Plate 11/11	01-201-000-0000-6454	INV-684932	N
Warrant #	476617	Total...				
		1,545.06				
14082	Quadient Finance USA, Inc.	4,000.00	Postage Mtr: GOV 11/8	01-001-000-0000-6203	7900044081157277	N
Warrant #	476618	Total...				
		4,000.00				
3973	RDO Equipment Co	380.00	Software Update 2008	03-340-000-0000-6304	W1918202	N
3973		151.57	Belt Tensioner 0605	03-340-000-0000-6563	P4857402	N

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	<u>Warrant #</u>	<u>476619</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			531.57				
12052	Red Wing Chevrolet		40.50	Service Lbr 2205	03-340-000-0000-6303	42997	N
12052			3.90	Service Shop Suppl 2205	03-340-000-0000-6420	42997	N
12052			54.00	Service Oil 2205	03-340-000-0000-6561	42997	N
12052			7.00	Service Filter 2205	03-340-000-0000-6562	42997	N
	Warrant #	476620	Total...				
			105.40				
17022	Rex Towing and Recovery		460.00	Ford Explorer Blue 11/19/24	01-201-000-0000-6315	860	N
	Warrant #	476621	Total...				
			460.00				
868	Schumacher Excavating Inc		67.78	Cement-Manhole Rpr #9	03-310-000-0000-6321	34181	N
868			55.87	Mastic-Manhole Rpr #9	03-310-000-0000-6321	34181	N
868			1,350.00	Excavator-Manhole Rpr #9	03-310-000-0000-6321	34181	N
868			1,700.00	Labor-Manhole Rpr #9	03-310-000-0000-6321	34181	N
868			12,516.39	De-Icing Sand	03-310-000-0000-6502	34269	N
	Warrant #	476622	Total...				
			15,690.04				
11980	Shane Electric, Inc		511.09	GFI Electrical Rpr Kyn	03-350-000-0000-6305	17634	N
	Warrant #	476623	Total...				
			511.09				
5029	Short Elliot Hendrickson Inc		1,129.66	Wan Lndf Closure	61-397-000-0000-6283	474959	N
5029			2,231.99	Monitor Wan Lndf-9/2024	61-397-000-0000-6283	474962	N
	Warrant #	476624	Total...				
			3,361.65				
5041	Shred Right		42.53	Shredding Service 11/5	01-111-110-0000-6257	36077	N
5041			94.25	Document Destruction 11/5/24	01-201-000-0000-6284	36061	N
	Warrant #	476625	Total...				
			136.78				
16040	Sign Solutions USA, LLC		80.04	AAH Available Signs	03-310-000-0000-6509	414737	N
16040			60.02	AAH #6	03-310-000-0000-6509	414737	N
16040			40.01	AAH #64	03-310-000-0000-6509	414737	N
16040			40.01	AAH #1	03-310-000-0000-6509	414737	N
16040			20.00	AAH #31	03-310-000-0000-6509	414737	N
	Warrant #	476626	Total...				
			240.08				

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6284	Steberg/Glen	550.00	Landfill Lease 12/2024	61-397-000-0000-6342	Dec 2024	N
	Warrant #	476627	Total...			
		550.00				
15579	Streich/Sean	55.00	Refund:CP202400000866 11/19	01-201-000-0000-5465		N
	Warrant #	476628	Total...			
		55.00				
1831	Streichers, Inc.	100.00	Pink Badge: Merchlewitz 11/11	01-201-000-0000-6453	I1728691	N
1831		100.00	Pink Badge: Whitehead 11/11	01-201-000-0000-6453	I1728689	N
1831		100.00	Pink Badge: Goodwin 11/11	01-201-000-0000-6453	I1728686	N
	Warrant #	476629	Total...			
		300.00				
14617	Sun Life Financial	4.52	Basic Life-S.Sundby 11/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-S.Goering 11/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-S.SuttonBrown 11/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-H.Stephens 11/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holm 11/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-L.Snow 11/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holst 11/24	01-000-000-9001-2022		N
14617		24.00	Vol Life-S.SuttonBrown 11/24	01-000-000-9001-2022		N
14617		149.60	Vol Life-L.Hanni 11/24	01-000-000-9001-2022		N
14617		31.20	Sp Life-L.Hanni 11/24	01-000-000-9001-2022		N
14617		17.00	Vol Life-L.Snow 11/24	01-000-000-9001-2022		N
14617		17.60	Sp Life-L.Snow 11/24	01-000-000-9001-2022		N
	Warrant #	476630	Total...			
		271.04				
2124	The Minnesota Chemical Company	148.37	Dryer:Temp Sensor 11/4	01-207-000-0000-6304	508467	N
2124		42.47	Dryer:Thermometer 11/6	01-207-000-0000-6304	508501	N
	Warrant #	476631	Total...			
		190.84				
255	The Public Group	1,021.25	Auction Premium 10/25/24	81-850-000-0000-2162	1712783	N
	Warrant #	476632	Total...			
		1,021.25				
46300	Tom Parker Electric Inc	150.72	Rpr Emergency Lt RW Shop	03-350-000-0000-6305	14278	N
46300		2,259.48	Atty Conf Rm Remodel 10/25	34-091-000-0000-6669	14073	N

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<u>Warrant #</u>	<u>476633</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		2,410.20				
2469	Toshiba America Business Solutions	144.78	Copier 11/2024	01-055-000-0000-6302	5032008735	N
2469		106.00	Copies 10/2024	01-055-000-0000-6302	5032008735	N
Warrant #	476634	Total...				
		250.78				
9933	Tri-State Business Machines Inc	74.95	Cyan Print Cartridge 11/12	01-127-127-0000-6402	614579	N
Warrant #	476635	Total...				
		74.95				
13883	Turnkey Corrections	326.79	10% Inmate Calls 10/2024	01-207-240-0000-6201	13973	N
13883		124.00	Indigent Supplies 10/2024	01-207-240-0000-6465	13972	N
Warrant #	476636	Total...				
		450.79				
4231	UPS	28.82	Outgoing Freight 11/9/24	01-201-000-0000-6205	58A87E454	N
Warrant #	476637	Total...				
		28.82				
10093	VonKnobelsdorff/Juergen	993.00	26.017.0600 Overpay	81-850-000-0000-2102		N
Warrant #	476638	Total...				
		993.00				
1674	Wells Fargo Banks	2,215.30	Client Analysis 10/2024	01-001-000-0000-6375	24100273760	N
Warrant #	476639	Total...				
		2,215.30				
73383	Xcel Energy	4,275.57	Electric for Gov Center 11/8	01-111-110-0000-6251	303169733	N
73383		323.49	Gas for Gov Center 11/8	01-111-110-0000-6252	302583218	N
73383		4,067.55	Gas for LEC 11/8	01-111-112-0000-6252	303560859	N
73383		0.38	Service Credit 11/8	01-111-112-0000-6252	303560859	N
73383		2,942.39	Electric for HHS 11/8	01-111-115-0000-6251	303473320	N
73383		118.42	Gas for HHS/Citizens Bldg 11/8	01-111-115-0000-6252	303473320	N
73383		3,663.69	Electric for Justice Cntr 11/8	01-111-116-0000-6251	303375561	N
73383		15.73	St Lts - 24/Hwy 19	03-310-000-0000-6251	51-13773325-5	N
73383		61.28	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
73383		287.03	Electric - Zta	03-350-000-0000-6251	51-63907713	N
Warrant #	476640	Total...				
		15,754.77				
17024	Zignego/John S	30.00	34.008.1100 Overpay	01-001-000-0000-6375		N
17024		30.00	55.095.0110 Overpay	01-001-000-0000-6375		N

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11/22/2024

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/22/2024
Pay Date 11/22/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
17024	Zignego/John S	727.00	34.008.1100 Overpay			81-850-000-0000-2101		N
17024		1,431.00	55.095.0110 Overpay			81-850-000-0000-2101		N
Warrant #	476641	Total...	2,218.00					
Warrant Form	WFXX	Total...	182,348.61		160 Transactions			

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>	
10529	ADP, Inc.	7,052.12	Payroll Proc 10/11&10/25/24	01-061-000-0000-6279	675046546	N
	Warrant #	46642	Total...	7,052.12		
6193	Advanced Correctional Healthcare	32,918.72	Medical Contract 12/2024	01-207-000-0000-6272	RINV-003155	N
6193		13,284.35	Pool/Cap Recon 6-8/2024	01-207-000-0000-6272	RINV-003156	N
6193		597.88	Nurse Hrs Overage 9/15-10/12	01-207-000-0000-6272	INV-001236	N
6193		131.56	ADP Recon Q3 2024	01-207-000-0000-6272	ARCM-000864	N
6193		173.15	Nurse Hrs Overage 10/13-10/26	01-207-000-0000-6272	INV-001357	N
	Warrant #	46643	Total...	46,842.54		
11387	Ahlbrecht/Jessica	35.00	Cell Phone 11/2024	01-061-000-0000-6202		N
	Warrant #	46644	Total...	35.00		
6781	Benck/Andrea	35.00	Cell Phone 11/2024	01-031-000-0000-6202		N
	Warrant #	46645	Total...	35.00		
6789	Breza/Elizabeth M S	218.42	CHIPS Conf Mileage 10/22-10/25	01-091-000-0000-6331		N
	Warrant #	46646	Total...	218.42		
13708	Carlson/Hannah	35.00	Cell Phone 11/2024	01-063-000-0000-6202		N
13708		40.00	Internet 11/2024	01-063-000-0000-6209		N
	Warrant #	46647	Total...	75.00		
16438	Cauwels-Reisdorfer/Teresa	35.00	Cell Phone 11/2024	01-041-000-0000-6202		N
	Warrant #	46648	Total...	35.00		
16584	Dave Syverson Freightliner	16.54	Cab Filters 2103 517D	03-340-000-0000-6562	456366	N
	Warrant #	46649	Total...	16.54		
14955	DC Group, Inc.	1,092.42	GC UPS Inspections 10/22	01-111-110-0000-6301	PM2416473	N
14955		3,823.48	LEC/ADC UPS&Invertr Insp 11/4	01-111-112-0000-6301	PM2416802	N
14955		436.80	HHS UPS/Inspections 10/22	01-111-115-0000-6301	PM2416472	N
14955		873.94	Justice UPS&Invertr Insp 10/22	01-111-116-0000-6301	PM2416471	N
	Warrant #	46650	Total...	6,226.64		
4324	DS Solutions Inc	500.00	2024 Online EJ Yrly Maint11/13	01-071-000-0000-6284	13721	N

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
4324	DS Solutions Inc	1,000.00	2024 Online EJ Prog 11/13	01-071-000-0000-6382	13721	N
4324		2,376.00	2024 Online EJ Trng 11/13	01-071-000-0000-6382	13721	N
	Warrant #	46651	Total...	3,876.00		
2370	Ekblad/Jeff	35.00	Cell Phone 11/2024	01-103-000-0000-6202		N
	Warrant #	46652	Total...	35.00		
9931	Emery/Andrea	30.00	Cell Phone 11/2024	01-255-000-0000-6202		N
	Warrant #	46653	Total...	30.00		
1273	Erickson Engineering Co. LLC	4,324.50	607-028 Prelim Dsn #7 L0416	03-320-000-0000-6281	16877	N
1273		4,324.50	607-028 Prelim Dsn #7 L0415	03-320-000-0000-6281	16877	N
1273		7,256.00	607-027 Prelim Dsn Br 25530	03-320-000-0000-6281	16893	N
1273		285.00	611-033 Hydros #11 West	03-320-000-0000-6281	16912	N
	Warrant #	46654	Total...	16,190.00		
13223	Ferguson/Janet	30.00	Cell Phone 11/2024	01-255-000-0000-6202		N
	Warrant #	46655	Total...	30.00		
16480	Fluegel/Joan Marie	1,000.00	Trmt Crt Defense Svcs 10/2024	01-091-132-0000-6283		N
	Warrant #	46656	Total...	1,000.00		
9305	Fox/Darwin	100.00	Per Diem: PAC Mtg 11/18/24	01-127-128-0000-6106		N
9305		17.42	PAC Mtg Mileage 11/18/24	01-127-128-0000-6331		N
	Warrant #	46657	Total...	117.42		
16310	Frost/Lindsey Mae	30.00	Cell Phone 11/2024	01-255-000-0000-6202		N
	Warrant #	46658	Total...	30.00		
11189	Gale/Thomas	100.00	Per Diem: PAC Mtg 11/18/24	01-127-128-0000-6106		N
11189		22.78	PAC Mtg Mileage 11/18/24	01-127-128-0000-6331		N
	Warrant #	46659	Total...	122.78		
15610	Hanley/Kate	30.00	Cell Phone 11/2024	01-255-000-0000-6202		N
	Warrant #	46660	Total...	30.00		
4111	Hispanic Outreach of Goodhue County	77.50	Interpreting Services 11/6	01-255-000-0000-6283	309	N

Goodhue County

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	46661	Total...	77.50			
2283	Holst/Kristine		35.00	Cell Phone 11/2024	01-201-000-0000-6202		N
	Warrant #	46662	Total...	35.00			
11828	Huneke/Marcus		100.00	Per Diem: PAC Mtg 11/18/24	01-127-128-0000-6106		N
11828			38.19	PAC Mtg Mileage 11/18/24	01-127-128-0000-6331		N
	Warrant #	46663	Total...	138.19			
15111	Innovational Water Solutions, LLC		1,339.00	Cool Twr/Hydro Mgmt Trmt 10/31	01-111-110-0000-6301	20665	N
15111			544.67	Cool Twr/Hydro Mgmt Trmt 10/31	01-111-112-0000-6301	20671	N
15111			544.67	Cool Twr/Hydro Mgmt Trmt 10/31	01-111-113-0000-6301	20671	N
15111			1,563.00	Cool Twr/Hydro Mgmt Trmt 10/31	01-111-115-0000-6301	20667	N
15111			149.00	Hydro Mgmt & Treatment 10/31	01-111-116-0000-6301	20668	N
15111			544.66	Cool Twr/Hydro Mgmt Trmt 10/31	01-111-116-0000-6301	20671	N
	Warrant #	46664	Total...	4,685.00			
3972	Innovative Office Solutions, LLC		119.87	Calendars,pens 10/23	01-091-000-0000-6405	IN4674938	N
	Warrant #	46665	Total...	119.87			
12612	Kelly/Dan		30.00	Cell Phone 11/2024	01-255-000-0000-6202		N
	Warrant #	46666	Total...	30.00			
12152	Lance/Stacy L		35.00	Cell Phone 11/2024	01-031-000-0000-6202		N
	Warrant #	46667	Total...	35.00			
15996	Langdon Flodeen Law PLLC		2,423.00	Prof Svc Contract 10/2024	01-011-000-0000-6271	24-25-10	N
	Warrant #	46668	Total...	2,423.00			
5138	Madden Galanter Hansen, LLP		1,204.00	Labor Relations Svcs 10/2024	01-061-000-0000-6275		N
	Warrant #	46669	Total...	1,204.00			
8742	Mandelkow/Mark		400.00	Trmt Crt Drug Testing 10/2024	01-091-132-0000-6283		N
8742			100.00	PAC Mtg Security 11/18/24	01-127-128-0000-6284		N
	Warrant #	46670	Total...	500.00			
44	Marco Technologies LLC		829.20	Printer supp 11/5-12/4/24	01-063-000-0000-6302	INV13147699	N

Goodhue County

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	46671	Total...	829.20			
1721	Matthews/Tris		35.00	Cell Phone 11/2024	01-201-000-0000-6202		N
	Warrant #	46672	Total...	35.00			
14968	Mechelke/Jennifer		400.00	Trmt Crd Drug Testing 10/2024	01-091-132-0000-6283		N
	Warrant #	46673	Total...	400.00			
1188	Minnesota Department Of Transportation		784.19	045-004 Matl Testing	03-320-000-0000-6287	19049	N
1188			706.57	599-134 Matl Testing	03-320-000-0000-6287	19049	N
	Warrant #	46674	Total...	1,490.76			
15441	Mississippi Welders Supply Co Inc		32.49	Welding Supplies	03-340-000-0000-6570	4441957	N
	Warrant #	46675	Total...	32.49			
892	MNCCC Lockbox		1,010.75	Adobe Create Ste 11/24-11/25	01-031-000-0000-6270	2411027	N
892			18,234.80	Adobe Acrobat Pro 11/24-11/25	01-063-000-0000-6268	2411027	N
892			502.00	Photoshop-Hayen 11/24-11/25	01-201-000-0000-6270	2411027	N
892			502.00	Photoshop-Matthews 11/24-11/25	01-201-000-0000-6270	2411027	N
	Warrant #	46676	Total...	20,249.55			
14800	Naatz/Thomas		35.00	Cell Phone 11/2024	01-063-000-0000-6202		N
14800			40.00	Internet 11/2024	01-063-000-0000-6209		N
	Warrant #	46677	Total...	75.00			
16899	Oldcastle Infrastructure, Inc.		3,490.49-	Rtn Manhl Rpr Pts #9	03-310-000-0000-6321	120061302	N
16899			7,577.07	Manhole Rpr Pts #9	03-310-000-0000-6321	120061302	N
	Warrant #	46678	Total...	4,086.58			
8582	Onsolve LLC		12,233.76	CodeRED Plus Package 2025	01-281-000-0000-6301	15325686	N
8582			7,498.11	CodeRED Plus Package 2025	01-281-280-0000-6301	15325686	N
	Warrant #	46679	Total...	19,731.87			
8856	Ostlund/Emily		30.00	Cell Phone 11/2024	01-255-000-0000-6202		N
	Warrant #	46680	Total...	30.00			
5019	P Hanson Marketing		500.26	Door Hangers/Patrol 11/11	01-201-000-0000-6401	309842	N

Goodhue County

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	<u>Warrant #</u>	<u>46681</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			500.26				
10876	Parallel Technologies Inc.		7,231.47	Atty/Law Library Remodel 10/13	34-091-000-0000-6669	10392	N
10876			2,009.08	ARPA:HR/Admin Remodel 10/13	34-111-110-0000-6669	10392	N
10876			9,770.46	Pedestal Intercom 11/6	34-350-000-0000-6669	101010	N
	Warrant #	46682	Total...				
			19,011.01				
1727	Red Wing City-Finance		180.00	Hydrant Inspection 11/1	01-111-110-0000-6306	164335	N
1727			40.00	Mattress Disposal-Ditches	03-310-000-0000-6839	0166746	N
1727			180.00	Hydrant Inspection	03-350-000-0000-6283	0164315	N
	Warrant #	46683	Total...				
			400.00				
15864	Rheault/Brooke		30.00	Cell Phone 11/2024	01-255-000-0000-6202		N
	Warrant #	46684	Total...				
			30.00				
2442	Riester Refrigeration Inc		1,050.00	Stainless back splash 10/30	01-111-113-0000-6305	102881	N
	Warrant #	46685	Total...				
			1,050.00				
2229	Ripley Dental Care		84.00	Dental: J. Smith 11/14/24	01-207-000-0000-6272	14845	N
	Warrant #	46686	Total...				
			84.00				
15249	Schmidt/Dan		35.00	Cell Phone 11/2024	01-063-000-0000-6202		N
15249			40.00	Internet 11/2024	01-063-000-0000-6209		N
	Warrant #	46687	Total...				
			75.00				
4926	SGTS, Inc.		3,610.00	Mtnc Agreement 9/9-9/11	01-207-000-0000-6301	IN23340-4	N
	Warrant #	46688	Total...				
			3,610.00				
2606	SHI International Corp		520.03	GIS-Azure 9/2024	01-105-000-0000-6270	B18986883	N
2606			25.55	BLDG-Azure 9/2024	01-127-127-0000-6270	B18986883	N
	Warrant #	46689	Total...				
			545.58				
15965	Skillet Kitchen		1,924.40	Inmate Meals 11/1-11/3/24	01-207-000-0000-6463	INV00009082	N
15965			2,833.60	Inmate Meals 10/28-10/31	01-207-000-0000-6463	INV00009019	N
	Warrant #	46690	Total...				
			4,758.00				
11804	Smith/John		35.00	Cell Phone 11/2024	01-063-000-0000-6202		N

Goodhue County

WARRANT REGISTER Auditor Warrants



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<u>Warrant #</u>		<u>Total...</u>	<u>35.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
6450	Staples Advantage		28.32	Freezer Bags 11/7	01-127-127-0000-6405	6016539244	N
6450			69.57	Crdstck,batteries,env,etc 11/7	01-127-127-0000-6405	6016539245	N
6450			9.83	Cardstock 11/9	01-127-127-0000-6405	6016673433	N
6450			9.43	Catalog Env 11/9	01-127-127-0000-6405	6016673434	N
6450			28.32	Freezer Bags 11/7	01-127-128-0000-6405	6016539244	N
6450			69.57	Crdstck,batteries,env,etc 11/7	01-127-128-0000-6405	6016539245	N
6450			9.83	Cardstock 11/9	01-127-128-0000-6405	6016673433	N
6450			9.44	Catalog Env 11/9	01-127-128-0000-6405	6016673434	N
6450			28.33	Freezer Bags 11/7	01-127-129-0000-6405	6016539244	N
6450			69.57	Crdstck,batteries,env,etc 11/7	01-127-129-0000-6405	6016539245	N
6450			9.83	Cardstock 11/9	01-127-129-0000-6405	6016673433	N
6450			9.44	Catalog Env 11/9	01-127-129-0000-6405	6016673434	N
	Warrant #	46692	Total...	351.48			
11070	Stein/Angela		278.72	CHIPS Conf Mileage 10/22-10/25	01-091-000-0000-6331		N
	Warrant #	46693	Total...	278.72			
1903	Thomson Reuters - West		1,114.00	Law Books 11/1/24	01-025-000-0000-6452	851058320	N
1903			200.78	Library Plan 11/2024	01-091-000-0000-6452	851049772	N
	Warrant #	46694	Total...	1,314.78			
3369	Vanschoonhoven/Rhonda		30.00	Cell Phone 11/2024	01-255-000-0000-6202		N
	Warrant #	46695	Total...	30.00			
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 11/2024	01-055-000-0000-6202		N
	Warrant #	46696	Total...	35.00			
16449	Warrington/Christopher E		100.00	Per Diem: PAC Mtg 11/18/24	01-127-128-0000-6106		N
16449			5.03	PAC Mtg Mileage 11/18/24	01-127-128-0000-6331		N
	Warrant #	46697	Total...	105.03			
8000	Wyld/Eddy		35.00	Cell Phone 11/2024	01-063-000-0000-6202		N
8000			40.00	Internet 11/2024	01-063-000-0000-6209		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/22/2024
Pay Date 11/22/2024



Warrant #	46698	Total...	75.00	
Warrant Form	WFXX-ACH	Total...	170,494.33	107 Transactions
		Final Total...	352,842.94	267 Transactions

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed _____
Director

et978014
11/22/2024

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/22/2024
Pay Date 11/22/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
65	WFXX	476577	476641	11/22/2024	11/22/2024				
57	WFXX-ACH	46642	46698	11/22/2024	11/22/2024	31	6,158.56	26	164,335.77
	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/22/2024
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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	170,054.32	County General Revenue	129,446.95	40,607.37		
3	76,107.02	County Road and Bridge	22,036.37	54,070.65		
34	94,559.70	Capital Plan	19,011.01	75,548.69		
61	7,292.65	Waste Management Facilities	-	7,292.65		
81	4,829.25	Settlement Fund	-	4,829.25		
	352,842.94	TOTAL	170,494.33	TOTAL ACH	182,348.61	TOTAL NON-ACH

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11/27/2024

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/02/2024
Pay Date 12/02/2024



<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>
1140	Cannon Falls Township	129,680.07	Collections 5/21-11/20/2024	81-850-000-0000-2403		N
	Warrant # 476642	Total...	129,680.07			
6285	Minnesota Management and Budget	1,699.10	Collections 5/21-11/20/2024	81-850-000-0000-2474		N
	Warrant # 476643	Total...	1,699.10			
12887	St. Paul Port Authority	45,048.30	Collections 5/21-11/20/2024	01-002-025-0000-6850		N
	Warrant # 476644	Total...	45,048.30			
1878	Vasa Township	126,873.25	Collections 5/21-11/20/2024	81-850-000-0000-2416		N
	Warrant # 476645	Total...	126,873.25			
	Warrant Form WFXX	Total...	303,300.72	4 Transactions		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1080	Bear Valley Watershed	2,057.92	Collections 5/21-11/20/2024	81-850-000-0000-2475		N
	Warrant # 46699	Total...	2,057.92			
1085	Belle Creek Township	84,252.85	Collections 5/21-11/20/2024	81-850-000-0000-2401		N
	Warrant # 46700	Total...	84,252.85			
1086	Belle Creek Watershed	11,179.08	Collections 5/21-11/20/2024	81-850-000-0000-2476		N
	Warrant # 46701	Total...	11,179.08			
1087	Bellechester City	24,264.36	Collections 5/21-11/20/2024	81-850-000-0000-2432		N
	Warrant # 46702	Total...	24,264.36			
1088	Belvidere Township	68,124.16	Collections 5/21-11/20/2024	81-850-000-0000-2402		N
	Warrant # 46703	Total...	68,124.16			
1137	Cannon Falls City	1,783,508.33	Collections 5/21-11/20/2024	81-850-000-0000-2433		N
	Warrant # 46704	Total...	1,783,508.33			
1164	Cherry Grove Township	97,419.80	Collections 5/21-11/20/2024	81-850-000-0000-2404		N
	Warrant # 46705	Total...	97,419.80			
1237	Dennison City	77,106.27	Collections 5/21-11/20/2024	81-850-000-0000-2434		N
	Warrant # 46706	Total...	77,106.27			
1289	Featherstone Township	69,509.79	Collections 5/21-11/20/2024	81-850-000-0000-2405		N
	Warrant # 46707	Total...	69,509.79			
1296	Florence Township	233,305.92	Collections 5/21-11/20/2024	81-850-000-0000-2406		N
	Warrant # 46708	Total...	233,305.92			
1326	Goodhue City	359,455.59	Collections 5/21-11/20/2024	81-850-000-0000-2435		N
	Warrant # 46709	Total...	359,455.59			
1356	Goodhue Township	119,055.90	Collections 5/21-11/20/2024	81-850-000-0000-2407		N
	Warrant # 46710	Total...	119,055.90			
1386	Hay Creek Township	119,188.81	Collections 5/21-11/20/2024	81-850-000-0000-2408		N
	Warrant # 46711	Total...	119,188.81			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1402	Holden Township	80,497.87	Collections 5/21-11/20/2024	81-850-000-0000-2409		N
Warrant #	46712	Total...	80,497.87			
1454	Kenyon City	626,815.16	Collections 5/21-11/20/2024	81-850-000-0000-2436		N
Warrant #	46713	Total...	626,815.16			
1462	Kenyon Township	75,719.72	Collections 5/21-11/20/2024	81-850-000-0000-2410		N
Warrant #	46714	Total...	75,719.72			
1490	Lake City	429,972.29	Collections 5/21-11/20/2024	81-850-000-0000-2437		N
Warrant #	46715	Total...	429,972.29			
1514	Leon Township	102,355.72	Collections 5/21-11/20/2024	81-850-000-0000-2411		N
Warrant #	46716	Total...	102,355.72			
824	Minneola Township	82,622.83	Collections 5/21-11/20/2024	81-850-000-0000-2412		N
Warrant #	46717	Total...	82,622.83			
1698	Pine Island City	1,516,131.50	Collections 5/21-11/20/2024	81-850-000-0000-2438		N
Warrant #	46718	Total...	1,516,131.50			
1702	Pine Island Township	78,916.80	Collections 5/21-11/20/2024	81-850-000-0000-2413		N
Warrant #	46719	Total...	78,916.80			
1727	Red Wing City-Finance	12,674,941.40	Collections 5/21-11/20/2024	81-850-000-0000-2439		N
1727		243,791.71	Collections 5/21-11/20/2024	81-850-000-0000-2439		N
1727		238,906.51	Collections 5/21-11/20/2024	81-850-000-0000-2439		N
Warrant #	46720	Total...	13,157,639.62			
1756	Roscoe Township	87,435.34	Collections 5/21-11/20/2024	81-850-000-0000-2414		N
Warrant #	46721	Total...	87,435.34			
1765	School District #195	19,799.66	Collections 5/21-11/20/2024	81-850-000-0000-2451		N
Warrant #	46722	Total...	19,799.66			
854	School District #200	1,713.65	Collections 5/21-11/20/2024	81-850-000-0000-2452		N
Warrant #	46723	Total...	1,713.65			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
855	School District #2125	3,513.80	Collections 5/21-11/20/2024	81-850-000-0000-2453		N
	Warrant # 46724	Total...				
		3,513.80				
4474	School District #2172	347,333.95	Collections 5/21-11/20/2024	81-850-000-0000-2456		N
	Warrant # 46725	Total...				
		347,333.95				
856	School District #252	367,931.10	Collections 5/21-11/20/2024	81-850-000-0000-2454		N
	Warrant # 46726	Total...				
		367,931.10				
858	School District #253	353,679.60	Collections 5/21-11/20/2024	81-850-000-0000-2455		N
	Warrant # 46727	Total...				
		353,679.60				
860	School District #255	90,818.30	Collections 5/21-11/20/2024	81-850-000-0000-2457		N
	Warrant # 46728	Total...				
		90,818.30				
52275	School District #256	360,597.92	Collections 5/21-11/20/2024	81-850-000-0000-2458		N
	Warrant # 46729	Total...				
		360,597.92				
863	School District #2805	343,617.75	Collections 5/21-11/20/2024	81-850-000-0000-2460		N
	Warrant # 46730	Total...				
		343,617.75				
864	School District #656	719.02	Collections 5/21-11/20/2024	81-850-000-0000-2461		N
	Warrant # 46731	Total...				
		719.02				
865	School District #659	13,949.48	Collections 5/21-11/20/2024	81-850-000-0000-2462		N
	Warrant # 46732	Total...				
		13,949.48				
1779	School District #813	69,417.56	Collections 5/21-11/20/2024	81-850-000-0000-2464		N
	Warrant # 46733	Total...				
		69,417.56				
1790	Semmchra	325,114.97	Collections 5/21-11/20/2024	81-850-000-0000-2480		N
	Warrant # 46734	Total...				
		325,114.97				
1809	Stanton Township	97,226.67	Collections 5/21-11/20/2024	81-850-000-0000-2415		N
	Warrant # 46735	Total...				
		97,226.67				
1884	Wacouta Township	79,747.44	Collections 5/21-11/20/2024	81-850-000-0000-2417		N
	Warrant # 46736	Total...				
		79,747.44				

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1891	Wanamingo City	491,465.20	Collections 5/21-11/20/2024	81-850-000-0000-2440		N
Warrant #	46737	Total...	491,465.20			
1893	Wanamingo Township	83,425.99	Collections 5/21-11/20/2024	81-850-000-0000-2418		N
Warrant #	46738	Total...	83,425.99			
1895	Warsaw Township	97,791.56	Collections 5/21-11/20/2024	81-850-000-0000-2419		N
Warrant #	46739	Total...	97,791.56			
1900	Welch Township	132,180.17	Collections 5/21-11/20/2024	81-850-000-0000-2420		N
Warrant #	46740	Total...	132,180.17			
1917	Zumbrota City	1,345,883.65	Collections 5/21-11/20/2024	81-850-000-0000-2441		N
Warrant #	46741	Total...	1,345,883.65			
1920	Zumbrota Township	91,006.84	Collections 5/21-11/20/2024	81-850-000-0000-2421		N
Warrant #	46742	Total...	91,006.84			
Warrant Form	WFXX-ACH	Total...	24,003,469.91	46 Transactions		
	Final Total...	24,306,770.63	50 Transactions			

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed _____
Director

et978014
11/27/2024

9:43:50AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/02/2024
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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>
4		303,300.72	WFXX	476642	476645	12/02/2024	12/02/2024		
44		24,003,469.91	WFXX-ACH	46699	46742	12/02/2024	12/02/2024	0	44 24,003,469.91
		24,306,770.63	TOTAL						

et978014
11/27/2024

9:43:50AM
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	45,048.30	County General Revenue	-	45,048.30
81	24,261,722.33	Settlement Fund	24,003,469.91	258,252.42
	24,306,770.63	TOTAL	24,003,469.91	303,300.72
			TOTAL ACH	TOTAL NON-ACH