

The following is a summary of the claims to be reviewed and approved at the June 04, 2024 board meeting:

01	General Fund	\$	452,568.32
03	Public Works	\$	308,807.28
11	Human Service Fund	\$	207,070.18
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	5,441.75
34	Capital Equipment	\$	132,593.99
35	Debt Service	\$	-
61	Waste Management	\$	11,812.13
72	Other Agency	\$	150,781.31
81	Settlement	\$	8,700,738.05
	Totals	\$	9,969,813.01

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
5/10/2024	5/23/2024	\$ 1,318,825.96
Checks (WFXX,WFXX-ACH)	\$	8,060,945.68
EFT (Manual Warrants)	\$	1,908,867.33
Total:	\$	9,969,813.01

ndahlstrom
05/17/2024

9:31:48AM

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>
12665	11872	Intellicents, Inc.					
			985.71	Consultant Fee 5/2024	01-061-000-0000-6278	2090	0
			111.95	Consultant Fee 5/2024	11-420-600-0010-6283	2090	0
			43.05	Consultant Fee 5/2024	11-420-640-0010-6283	2090	0
			154.99	Consultant Fee 5/2024	11-430-700-0010-6283	2090	0
			43.05	Consultant Fee 5/2024	11-479-478-0000-6283	2090	0
			77.50	Consultant Fee 5/2024	11-479-479-0000-6283	2090	0
Warrant #	12665	Total	1,416.25	Date 5/15/2024			
	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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05/16/2024

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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>
12666	20600	Goodhue County Fsc	35,164.00	71.MAADMIN_LCTS07.Q124.R.93778	11-430-710-3970-6020		0
			20,927.00	71.IVEFCADMLCTS07.Q124.R.93658	11-430-710-3970-6020		0
Warrant #	12666	Total	56,091.00	Date 5/16/2024			
	Final Total...		56,091.00	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

56,091.00

Health & Human Service Fund

56,091.00 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>
12667	1820	State Of Minnesota-Sales & Use Tax					
			0.62	Receipt Nbr 41124 04/11/2024	01-105-000-0000-5859		0
			3.57	Receipt Nbr 3322 04/17/2024	01-207-240-0000-5859		0
			3.43	Receipt Nbr 7041224 04/12/2024	01-281-283-0000-5859		0
			8.24	Receipt Nbr 3321 04/17/2024	01-281-283-0000-5859		0
			1.37	Receipt Nbr 7041824 04/18/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7041924 04/19/2024	01-281-283-0000-5859		0
			1.37	Receipt Nbr 7042224 04/22/2024	01-281-283-0000-5859		0
			1.37	Receipt Nbr 300007 04/22/2024	01-281-283-0000-5859		0
			6.87	Receipt Nbr 3200 04/12/2024	03-310-000-0000-5934		0
			7.56	Receipt Nbr 7041524 04/15/2024	03-310-000-0000-5934		0
			6.10	Warr Nbr 473161 04/12/2024	61-398-000-0000-6562		0
			48.62	Warr Nbr 473102 04/05/2024	61-398-192-0000-6562		0
			32.34	Warr Nbr 473102 04/05/2024	61-398-192-0000-6563		0
			7.04	Warr Nbr 473096 04/05/2024	61-398-192-0000-6563		0
			7.07	Warr Nbr 473147 04/12/2024	61-398-192-0000-6563		0
Warrant #	12667	Total	139.00	Date 5/17/2024			
	Final Total...		139.00	15	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	23.40	County General Revenue
3	14.43	County Road and Bridge
61	101.17	Waste Management Facilities
	139.00	TOTAL

ndahlstrom
05/17/2024

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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>
12668	3796	Minnesota Department of Revenue	87,014.32	St Share-Deed Tax 4/2024	72-850-000-0000-2310		0
			52,727.99	St Share-Mtg Tax 4/2024	72-850-000-0000-2311		0
	Warrant #	12668	Total	139,742.31	Date 5/17/2024		
	Final Total...		139,742.31	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	139,742.31	Other Agency Funds
	139,742.31	TOTAL

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10315	Advanced Graphix, Inc.	322.00	#2125 Graphics 3/31/24	01-201-000-0000-6303	213850	N
	Warrant # 473615	Total...				
		322.00				
16436	APG Media of Southern Minnesota, LLC	15.00	Legals 4/2/24	01-005-000-0000-6242	14022-0424	N
16436		11.33	Legals 4/16/24	01-005-000-0000-6242	14022-0424	N
	Warrant # 473616	Total...				
		26.33				
13364	Aspen Mills Incorporated	773.23	Ontl Uniform: Huppert 5/9/24	01-207-000-0000-6453	332609	N
	Warrant # 473617	Total...				
		773.23				
14642	AT&T Mobility, LLC	47.53	Cell Phone: Steffen 3/26-4/25	01-201-000-0000-6202	287303914782	N
14642		39.46	Drone Team Iphone 3/29-4/25	01-201-000-0000-6202	287303914782	N
14642		32.74	Drone Team Ipad Srvc 3/29-4/25	01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 3/26-4/25/24	01-209-000-0000-6202	287303914782	N
14642		42.53	Backup Cell/MCCV 3/26-4/25	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 3/26-4/25/24	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepoint Lines 3/26-4/25/	01-211-000-0000-6206	287303914782	N
14642		799.99	Drone Team Ipad 3/30/24	34-201-000-0000-6480	287303914782	N
	Warrant # 473618	Total...				
		1,179.69				
6635	Beck's Auto Repair LLC	230.00	#2025 Tow 4/4/24	01-201-000-0000-6309		N
	Warrant # 473619	Total...				
		230.00				
3592	Bruening Rock Products, Inc.	156.02	C5 Shouldering 11	03-310-000-0000-6507	3079980	N
3592		234.82	C5 Shouldering 10	03-310-000-0000-6507	3079980	N
	Warrant # 473620	Total...				
		390.84				
15307	Buck/Adam	2,136.05	CARES-Permit 24-0088	01-003-000-0000-6892		N
	Warrant # 473621	Total...				
		2,136.05				
11439	CenturyLink	66.00	LEC/Sandhill Circuit 5/24	01-211-000-0000-6201	334027193	N
	Warrant # 473622	Total...				
		66.00				
10940	Community Compliance	955.00	REAM Grant	01-255-260-0000-6284	APR24-GCA	N
	Warrant # 473623	Total...				
		955.00				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12768	Dell Marketing L.P.	14,926.04	2024 Laptops	01-281-280-0000-6480	10743391499	N
	Warrant # 473624	Total... 14,926.04				
15469	Dultmeier Sales	121.69	Wash Bay Fittings-RW	03-350-000-0000-6563	4146470	N
	Warrant # 473625	Total... 121.69				
4644	Express Services, Inc.	776.52	Bldg Concierge Temp 5/12	01-001-000-0000-6850	30723545	N
	Warrant # 473626	Total... 776.52				
16668	Froehlich/Gene	2.00	36.025.0400 Overpmt	81-850-000-0000-2102		N
	Warrant # 473627	Total... 2.00				
21220	Goodhue County Court Admin	22,097.00	602-031 Damg Trs/Grdn Olson	03-320-000-0000-6311	221-6/221-7	N
21220		4,148.00	602-031 LA 1.25 acres Olson	03-320-000-0000-6311	221-6/221-7	N
21220		479.00	602-031 TE 0.32 acre Olson	03-320-000-0000-6311	221-6/221-7	N
21220		1,917.00	602-031 Damg Fence Olson	03-320-000-0000-6311	221-6/221-7	N
21220		3,236.00	602-031 TE 2.52 acres Jaeger	03-320-000-0000-6311	223-1	N
21220		7,866.00	602-031 LA 3.7 acres Jaeger	03-320-000-0000-6311	223-1	N
21220		22,471.00	602-031 Damg Trees Carson	03-320-000-0000-6311	220-11	N
21220		558.00	602-031 TE 0.13 acre Tingblad	03-320-000-0000-6311	222-4	N
21220		494.00	602-031 TE 0.33 acre Goranson	03-320-000-0000-6311	220-13	N
21220		2,195.00	602-031 LA 0.74 acre Goranson	03-320-000-0000-6311	220-13	N
21220		1,610.00	602-031 LA 0.3 acre Ellingson	03-320-000-0000-6311	223-8/223-11	N
21220		352.00	602-031 TE 0.17 acre Ellingson	03-320-000-0000-6311	223-8/223-11	N
21220		12,600.00	602-031 Damg Trees Ellingson	03-320-000-0000-6311	223-8/223-11	N
21220		2,209.00	602-031 TE 1.72 acres Pauly	03-320-000-0000-6311	222-7	N
21220		8,033.00	602-031 LA 1.94 acres Carson	03-320-000-0000-6311	220-11	N
21220		2,421.00	602-031 TE 1.17 acres Carson	03-320-000-0000-6311	220-11	N
21220		9,914.00	602-031 Damg Fence Carson	03-320-000-0000-6311	220-11	N
21220		11,550.00	602-031 Damg Trees Tingblad	03-320-000-0000-6311	222-4	N
21220		3,383.00	602-031 LA 0.73 acre Tingblad	03-320-000-0000-6311	222-4	N
21220		5,229.00	602-031 LA 2.48 acres Pauly	03-320-000-0000-6311	222-7	N
21220		3,552.00	602-031 Damg Fence Tingblad	03-320-000-0000-6311	222-4	N

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21220	Goodhue County Court Admin	2,209.00	602-031 TE 1.72 acres Stuhr	03-320-000-0000-6311	223-2	N
21220		6,201.00	602-031 LA 2.57 acres Stuhr	03-320-000-0000-6311	223-2	N
21220		599.00	602-031 TE 0.4 acre Reynolds	03-320-000-0000-6311	220-12	N
21220		2,783.00	602-031 LA 0.85 acre Reynolds	03-320-000-0000-6311	220-12	N
Warrant #	473628	Total...	138,106.00			
5234	HBC	75.10	Cable TV 5/2024	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 5/2024	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 5/2024	01-211-000-0000-6340	81677	N
5234		100.00	ARMER Transport Conv 5/2024	01-211-239-0000-6304	81677	N
Warrant #	473629	Total...	674.10			
16658	Jacobson/Mike	500.00	045-004 TE .12 acre Jacobson	03-320-000-0000-6311	045-004 TE	N
Warrant #	473630	Total...	500.00			
16503	Knetic X Xcavating LLC	3,806.80	601-038 Clear & Grub Est 2	03-320-000-0000-6320	10003-p502	N
Warrant #	473631	Total...	3,806.80			
11911	Matt Henning Tech	44.00	Ck Fire Extng-Zta Equip	03-340-000-0000-6283	2340	N
11911		16.00	Ck Fire Extng-Kyn Equip	03-340-000-0000-6283	2340	N
11911		243.00	Ck Fire Extng-RW Equip	03-340-000-0000-6283	2340	N
11911		16.00	Ck Fire Extng-CF Equip	03-340-000-0000-6283	2340	N
11911		186.00	Ck Fire Extng-CF	03-350-000-0000-6283	2340	N
11911		89.00	Ck Fire Extng-Zta	03-350-000-0000-6283	2340	N
11911		121.00	Ck Fire Extng-Kyn	03-350-000-0000-6283	2340	N
11911		932.00	Ck Fire Extng-RW	03-350-000-0000-6283	2340	N
11911		44.00	Ck Fire Extng-Shared	03-350-000-0000-6283	2340	N
11911		186.00	Ck Fire Extng-Byllesby	03-521-000-0000-6283	2340	N
11911		165.00	Ck Fire Extng-RC	61-398-000-0000-6283	2340	N
11911		16.00	Ck Fire Extng-RC Equip	61-398-000-0000-6283	2340	N
Warrant #	473632	Total...	2,058.00			
14003	Mayo Clinic	475.00	Hearing Tests(9) 4/24	01-201-000-0000-6291	700005050	N
14003		553.00	Ex/Scrng: MTP, CJ 4/15,19	01-201-000-0000-6291	700005050	N

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	<u>Warrant #</u>	<u>473633</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,028.00				
10139	MedTox Laboratories, Inc.		117.09	Drug Screen: MP, CJ, TF 4/24	01-201-000-0000-6291	420244741	N
	Warrant #	473634	Total...				
			117.09				
1821	Minnesota Department of Finance		2,505.00	Battered Wmn/Birth Cert 4/2024	72-850-000-0000-2173		N
1821			5,628.00	State Surcharges 4/2024	72-850-000-0000-2209		N
1821			1,550.00	Birth/Death Surchg 4/2024	72-850-000-0000-2218		N
1821			1,356.00	Birth Cert S/C 4/2024	72-850-000-0000-2218		N
	Warrant #	473635	Total...				
			11,039.00				
16412	Mosaic Chevrolet		2,433.39	#2125 Brakes/Rotors 4/30	01-201-000-0000-6303	104215	N
	Warrant #	473636	Total...				
			2,433.39				
11013	Office Of MNIT Services		1,750.55	Mnet Collaboration 4/2024	01-063-000-0000-6301	DV24040342	N
	Warrant #	473637	Total...				
			1,750.55				
14652	PMKCN LLP		2,800.00	2024 1st 1/2 Abatement	25-700-000-0000-6855		N
	Warrant #	473638	Total...				
			2,800.00				
16657	Prairie Island Indian Community		925.00	602-031 TE .72 acre Pr Island	03-320-000-0000-6311	221-9	N
16657			7,272.00	602-031 LA 1.69 acres Pr Islan	03-320-000-0000-6311	221-9	N
	Warrant #	473639	Total...				
			8,197.00				
50703	Red Wing Area Chamber of Commerce		2,250.00	Chamber Bucks Jan-June 2024	01-001-000-0000-6195		N
	Warrant #	473640	Total...				
			2,250.00				
2677	Red Wing Business Advantage Account		237.99	Safety Boots-Wersal	03-320-000-0000-6417	23469	N
	Warrant #	473641	Total...				
			237.99				
10157	Reflective Apparel		191.10	1/4 Zip Sweatshirts Const	03-320-000-0000-6417	1998237	N
	Warrant #	473642	Total...				
			191.10				
53901	Republican Eagle		110.24	2024-25 Annual Sunscription	01-041-000-0000-6244	1962	N
	Warrant #	473643	Total...				
			110.24				
16667	Siewert/Carol		6.00	54.125.0308 Overpmt	81-850-000-0000-2102		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>
			6.00				
1974	South Country Health Alliance		10.51	April 2024 Services	01-001-000-0000-6284		N
Warrant #	473644	Total...	10.51				
16661	Street Smart Rentals, LLC		22,400.00	Signage Trailer 4/30/24	01-201-220-0000-6669	1391490	N
Warrant #	473646	Total...	22,400.00				
1831	Streichers, Inc.		1,251.00	Bvest PP/Carr/Plt-Arens 5/7	01-201-000-0000-6453	11697790	N
Warrant #	473647	Total...	1,251.00				
14617	Sun Life Financial		4.52	Basic Life: M. McCarthy 3/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: D. O'Connor 3/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: J. Kindseth 3/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: J. Stehr 1/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: J. Stehr 2/23	01-000-000-9001-2022		N
14617			49.80	Vol Life: J. Stehr 2/23	01-000-000-9001-2022		N
14617			24.00	Vol Life: S. SBrown 3/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: H. Stephens 3/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: M. McCarthy 4/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: D. O'Connor 4/24	01-000-000-9001-2022		N
14617			24.00	Vol Life: S. SBrown 4/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: H. Stephens 4/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: M. McCarthy 5/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: S. Goering 5/24	01-000-000-9001-2022		N
14617			49.80	Vol Life: J. Stehr 1/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: S. SBrown 3/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: J. Kindseth 5/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: S. SBrown 5/24	01-000-000-9001-2022		N
14617			24.00	Vol Life: S. SBrown 5/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: H. Stephens 5/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: J. Kindseth 4/24	01-000-000-9001-2022		N
14617			4.52	Basic Life: S. SBrown 4/24	01-000-000-9001-2022		N

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	<u>Warrant #</u>	<u>473648</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			31.16				
16647	Sunbelt Rentals, Inc.		1,044.98	Lift Rental	03-310-000-0000-6343	152825754-1	N
	Warrant #	473649	Total...				
			1,044.98				
59303	The Sherwin-Williams Company		361.38	Paint: Arrest Room 5/10/24	01-201-000-0000-6305	3695-5	N
59303			430.58	Paint: ADC Units 5/10/24	01-207-000-0000-6305	3694-8	N
	Warrant #	473650	Total...				
			791.96				
2469	Toshiba America Business Solutions		144.78	Copier 5/2024	01-055-000-0000-6302	5029719063	N
2469			146.07	Copies 3/2024	01-055-000-0000-6302	5029719063	N
2469			12.02	Copies 3/2024	01-055-000-0000-6302	5029719063	N
2469			8.87	Copies 4/2024	01-055-000-0000-6302	5029719063	N
2469			58.94	Copies 4/2024	01-055-000-0000-6302	5029719063	N
2469			197.91	Copier 5/2024	01-255-000-0000-6302	5029467019	N
2469			18.87	Copies 3/2024	01-255-000-0000-6302	5029467019	N
	Warrant #	473651	Total...				
			587.46				
8063	Toshiba America Business Solutions		48.28	Copier 4-5/2024	01-103-000-0000-6402	6273787	N
8063			48.29	Copier 4-5/2024	01-105-000-0000-6402	6273787	N
8063			62.61	Copier 4-5/2024	01-127-127-0000-6402	6273787	N
8063			62.61	Copier 4-5/2024	01-127-128-0000-6402	6273787	N
8063			62.61	Copier 4-5/2024	01-127-129-0000-6402	6273787	N
8063			6.15	Patrol Copies 4/24	01-201-000-0000-6302	6273509	N
	Warrant #	473652	Total...				
			290.55				
13691	Toshiba America Business Solutions		137.99	Copier 5/24	01-201-000-0000-6302	5029467021	N
13691			97.02	Copies 3/24	01-201-000-0000-6302	5029467021	N
13691			163.92	Admin Copier 5/24	01-207-000-0000-6302	5029719062	N
13691			45.05	Admin Copies 3-4/24	01-207-000-0000-6302	5029719062	N
13691			194.40	Intake Copier 5/24	01-207-000-0000-6302	5029467023	N
13691			95.46	Intake Copies 3/24	01-207-000-0000-6302	5029467023	N
13691			200.74	EOC Copier 5/24	01-281-280-0000-6302	5029467022	N
13691			35.50	EOC Copies 3/24	01-281-280-0000-6302	5029467022	N

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>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	473653	Total...	970.08			
14421	Toshiba Business Solutions USA		57.48	Hlth Unit Copier 5/24	01-207-000-0000-6302	5029719064	N
14421			40.17	Hlth Unit Copies 3-4/24	01-207-000-0000-6302	5029719064	N
	Warrant #	473654	Total...	97.65			
2342	Waste Management Inc		103.51	Garb Zta May	03-350-000-0000-6253	21-57816-52379	N
2342			91.71	Garb CF May-Jun	03-350-000-0000-6253	24-82297-23006	N
	Warrant #	473655	Total...	195.22			
73383	Xcel Energy		141.60	Elec: Pnr Rd Storg 4/1-4/30/24	01-201-000-0000-6251	876039453	N
73383			126.28	Gas: Pnr Rd Storg 4/1-4/30/24	01-201-000-0000-6252	876039453	N
73383			312.74	Elec: Aspen Rad Twr 4/1-4/30	01-209-000-0000-6251	876039453	N
73383			29.69	Gas: Aspen Rad Twr 4/1-4/30	01-209-000-0000-6252	876039453	N
73383			290.27	Elec: Pn Isl Rad Twr 3/24-4/22	01-211-000-0000-6251	876039453	N
73383			315.50	Elec: Cn Fls Rad Twr 3/25-4/23	01-211-000-0000-6251	876039453	N
73383			388.75	Elec: Seymour St 4/1-4/30/24	01-211-000-0000-6251	876039453	N
	Warrant #	473656	Total...	1,604.83			
16662	Zoller/Amy		225.25	Transcripts 3/27/24	01-091-000-0000-6234	1020	N
	Warrant #	473657	Total...	225.25			
7943	Zumbrota Economic Development Authority		2,500.00	2024 1st 1/2 Abatement	25-700-000-0000-6855		N
	Warrant #	473658	Total...	2,500.00			
	Warrant Form	WFXX	Total...	229,211.30	144 Transactions		

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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.	6,617.56	Payroll Proc 3/29-4/12/24	01-061-000-0000-6279	660337681	N
	Warrant #	44574	Total...	6,617.56		
301	Advanced Business Systems, Inc	188.00	Ink Cartridge GC 5/8	01-001-000-0000-6345	102127	N
301		29.95	Mailing Print Labels 5/8	01-001-000-0000-6345	102127	N
301		11.50	Shipping 5/8	01-001-000-0000-6345	102127	N
	Warrant #	44575	Total...	229.45		
14424	Community And Economic Development Assoc	141.75	April 2024 Services	25-700-000-0000-6278		N
	Warrant #	44576	Total...	141.75		
4111	Hispanic Outreach of Goodhue County	45.00	Interpreting Services 4/2024	01-255-000-0000-6283	277	N
4111		289.95	Translation Services 4/2024	01-255-000-0000-6283	277	N
	Warrant #	44577	Total...	334.95		
13230	Johnson Law RW, LLC	862.50	Prof Svc: JMackowick 2-4/24	01-011-000-0000-6271	25-PR-22-1491	N
	Warrant #	44578	Total...	862.50		
16669	Krause/Cory	395.30	Trng Mileage 4/29-5/3	01-201-000-0000-6331		N
	Warrant #	44579	Total...	395.30		
3124	Kwik Trip Inc	8.10	KT Apr 2024	01-103-000-0000-6303	278333	N
3124		211.49	KT Apr 2024	01-103-000-0000-6567	278333	N
3124		22.50	KT Apr 2024	01-127-127-0000-6303	278333	N
3124		563.99	KT Apr 2024	01-127-127-0000-6567	278333	N
3124		94.60	KT Apr 2024	01-127-128-0000-6567	278333	N
3124		164.39	KT Apr 2024	01-127-129-0000-6567	278333	N
3124		40.50	KT Apr 2024	01-130-000-0000-6303	278333	N
3124		2,229.45	KT Apr 2024	01-130-000-0000-6567	278333	N
3124		226.80	KT Apr 2024	01-201-000-0000-6303	3124	N
3124		90.90	KT Apr 2024	01-201-000-0000-6565	3124	N
3124		8,587.81	KT Apr 2024	01-201-000-0000-6567	3124	N
3124		88.07	KT Apr 2024	01-205-000-0000-6565	3124	N
3124		9.90	KT Apr 2024	01-281-280-0000-6303	3124	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc	62.06	KT Apr 2024	01-281-280-0000-6567	3124	N
3124		1,874.21	KT Apr 2024	03-340-000-0000-6565	278333	N
3124		114.27	KT Apr 2024	03-340-000-0000-6567	278333	N
	Warrant # 44580	Total...	14,389.04			
15996	Langdon Flodeen Law PLLC	2,423.00	Prof Svc Contract 4/2024	01-011-000-0000-6271	25-25-4	N
	Warrant # 44581	Total...	2,423.00			
5138	Madden Galanter Hansen, LLP	1,100.40	Labor Relations Svc 4/2024	01-061-000-0000-6275		N
	Warrant # 44582	Total...	1,100.40			
892	MNCCC Lockbox	1,795.00	Firmware Lic DS450 5/24-4/25	01-071-072-0000-6270	2404162	N
892		190.00	(2) FW Lic DS200 5/24-4/25	01-071-072-0000-6270	2404162	N
892		3,325.00	(35) FW Lic DS200 5/24-4/25	01-071-072-0000-6270	2404162	N
892		2,085.00	Hardware Lic DS450 5/24-4/25	01-071-072-0000-6304	2404162	N
892		320.00	(2) HW Lic DS200 5/24-4/25	01-071-072-0000-6304	2404162	N
892		5,600.00	(35) HW Lic DS200 5/24-4/25	01-071-072-0000-6304	2404162	N
	Warrant # 44583	Total...	13,315.00			
3883	Olson/Cheryl	10.42	Biometrics Supplies 5/13	01-061-000-0000-6414		N
	Warrant # 44584	Total...	10.42			
7813	OSI Environmental, Inc.	150.00	Filter Disposal-Recycling	61-398-192-0000-6839	20108331	N
	Warrant # 44585	Total...	150.00			
5019	P Hanson Marketing	185.00	Ad: Aces Program 2024	01-201-000-0000-6883	309140	N
	Warrant # 44586	Total...	185.00			
16060	Poncelet/Heather	37.52	Sams Club Mileage 5/2	01-061-000-0000-6331		N
	Warrant # 44587	Total...	37.52			
50750	Rs Eden	152.30	Drug Testing 4/30	01-255-000-0000-6285	67099	N
50750		397.95	Supplies 4/30	01-255-000-0000-6285	67099	N
	Warrant # 44588	Total...	550.25			
15093	Ryan & Gordy's Glass	524.92	1712 Windshield Rplc 4/18	01-130-000-0000-6303	2-23743	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>
15093	Ryan & Gordy's Glass	800.21	212 Windshield Rplc 4/18	01-130-000-0000-6303	2-23743	N
	Warrant #	44589	Total...	1,325.13		
10541	Scuba Center	407.16	New Dive Gear 5/10/24	01-205-234-0000-6432	34700	N
	Warrant #	44590	Total...	407.16		
3369	Vanschoonhoven/Rhonda	175.00	2024 MACPO Spring Confr	01-255-000-0000-6357		N
	Warrant #	44591	Total...	175.00		
16664	Wendell's Inc	1,619.00	Challenge Coins 5/3/24	01-201-220-0000-6883	866625	N
	Warrant #	44592	Total...	1,619.00		
	Warrant Form	WFXX-ACH	Total...	44,268.43		44 Transactions
	Final Total...	273,479.73				188 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

PONCELET
05/17/2024

10:09:09AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/17/2024
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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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
44	WFXX	473615	473658	05/17/2024	05/17/2024				
19	WFXX-ACH	44574	44592	05/17/2024	05/17/2024	5	3,041.24	14	41,227.19
	TOTAL								
		229,211.30							
		44,268.43							
		273,479.73							

Goodhue County

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	99,202.89	County General Revenue	41,988.20		57,214.69	
3	156,657.10	County Road and Bridge	1,988.48		154,668.62	
25	5,441.75	Economic Development Authority	141.75		5,300.00	
34	799.99	Capital Plan	-		799.99	
61	331.00	Waste Management Facilities	150.00		181.00	
72	11,039.00	Other Agency Funds	-		11,039.00	
81	8.00	Settlement Fund	-		8.00	
	273,479.73	TOTAL	44,268.43	TOTAL ACH	229,211.30	TOTAL NON-ACH

ndahlstrom
05/20/2024

10:33:40AM

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>
12669	1512	Alliance Benefit Group	186.00	COBRA Invoice 4/2024	01-061-000-0000-6278	C156411	0
	Warrant #	12669	Total	186.00	Date 5/20/2024		
	Final Total...		186.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

186.00

County General Revenue

186.00 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>
12670	5407	Blue Cross and Blue Shield of MN					
			11,809.56	Retirees/COBRA 6/2024	01-000-000-9001-2020	240502064765	0
			764.88	Dental/Vis Ins Ret/COBRA 6/24	01-000-000-9001-2021	240502064765	0
			200,939.68	Health Ins 6/2024	01-000-000-9002-2020	240502064765	0
			10,781.68	Dental Ins 6/2024	01-000-000-9002-2021	240502064765	0
			1,305.88	Vision Ins 6/2024	01-000-000-9002-2023	240502064765	0
			5,153.82	PDDI 6/2024	01-201-000-0000-6157	240502064765	0
			30,657.76	Health Ins 6/2024	03-000-000-9002-2020	240502064765	0
			1,688.02	Dental Ins 6/2024	03-000-000-9002-2021	240502064765	0
			239.78	Vision Ins 6/2024	03-000-000-9002-2023	240502064765	0
			128,650.68	Health Ins 6/2024	11-000-000-9002-2020	240502064765	0
			5,693.02	Dental Ins 6/2024	11-000-000-9002-2021	240502064765	0
			881.58	Vision Ins 6/2024	11-000-000-9002-2023	240502064765	0
			4,435.94	Health Ins 6/2024	61-000-000-9002-2020	240502064765	0
			253.22	Dental Ins 6/2024	61-000-000-9002-2021	240502064765	0
			55.26	Vision Ins 6/2024	61-000-000-9002-2023	240502064765	0
Warrant #	12670	Total	403,310.76	Date 5/21/2024			
		Final Total...	403,310.76	15	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	230,755.50	County General Revenue
3	32,585.56	County Road and Bridge
11	135,225.28	Health & Human Service Fund
61	4,744.42	Waste Management Facilities
	403,310.76	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>
12671	11506	Alerus Financial					
			25,064.30	5/23/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,662.59	5/23/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			15,323.36	5/23/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	5/23/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12671	Total	46,544.49	Date 5/23/2024			
	Final Total...		46,544.49	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,064.30	County General Revenue
3	5,662.59	County Road and Bridge
11	15,323.36	Health & Human Service Fund
61	494.24	Waste Management Facilities
	46,544.49	TOTAL

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>
1765	School District #195	58,136.97	1st Est Collections 1/1-5/20	81-850-000-0000-2451		N
	Warrant # 44621	Total...				
		58,136.97				
854	School District #200	3,549.60	1st Est Collections 1/1-5/20	81-850-000-0000-2452		N
	Warrant # 44622	Total...				
		3,549.60				
855	School District #2125	5,816.41	1st Est Collections 1/1-5/20	81-850-000-0000-2453		N
	Warrant # 44623	Total...				
		5,816.41				
4474	School District #2172	705,946.57	1st Est Collections 1/1-5/20	81-850-000-0000-2456		N
	Warrant # 44624	Total...				
		705,946.57				
856	School District #252	1,173,240.76	1st Est Collections 1/1-5/20	81-850-000-0000-2454		N
	Warrant # 44625	Total...				
		1,173,240.76				
858	School District #253	512,528.24	1st Est Collections 1/1-5/20	81-850-000-0000-2454		N
	Warrant # 44626	Total...				
		512,528.24				
860	School District #255	503,220.37	1st Est Collections 1/1-5/20	81-850-000-0000-2457		N
	Warrant # 44627	Total...				
		503,220.37				
52275	School District #256	2,804,593.25	1st Est Collections 1/1-5/20	81-850-000-0000-2458		N
	Warrant # 44628	Total...				
		2,804,593.25				
863	School District #2805	1,190,887.11	1st Est Collections 1/1-5/20	81-850-000-0000-2460		N
	Warrant # 44629	Total...				
		1,190,887.11				
864	School District #656	612.52	1st Est Collections 1/1-5/20	81-850-000-0000-2461		N
	Warrant # 44630	Total...				
		612.52				
865	School District #659	43,664.19	1st Est Collections 1/1-5/20	81-850-000-0000-2462		N
	Warrant # 44631	Total...				
		43,664.19				
1779	School District #813	380,138.20	1st Est Collections 1/1-5/20	81-850-000-0000-2464		N
	Warrant # 44632	Total...				
		380,138.20				
	Warrant Form WFXX-ACH	Total...	7,382,334.19	12 Transactions		

anderson
05/23/2024

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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Pay Date 05/24/2024



Final Total... **7,382,334.19** **12 Transactions**

anderson
05/23/2024

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Warrant Form **WFXX-ACH**
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	WFXX-ACH	44621	44632	05/24/2024	05/24/2024	0		12	7,382,334.19
	TOTAL						7,382,334.19		

anderson
05/23/2024

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Warrant Form **WFXX-ACH**
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WARRANT REGISTER Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	7,382,334.19	Settlement Fund	7,382,334.19	-
	7,382,334.19	TOTAL	7,382,334.19	-
			TOTAL ACH	- TOTAL NON-ACH

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12672	6067	Mn Dept of Revenue - State General Tax	1,261,437.52	State General Tax	81-850-000-0000-2485		0
	Warrant #	12672	Total	1,261,437.52	Date 5/24/2024		
	Final Total...		1,261,437.52	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	1,261,437.52	Settlement Fund
	1,261,437.52	TOTAL

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15705	Adam's Pest Control, Inc.	561.72	Fert/Weed Ctrl RW		03-350-000-0000-6306	Act 10098291	N
15705		369.56	Fert/Weed Ctrl Rcy		61-398-000-0000-6306	10096449	N
	Warrant # 473766	Total...	931.28				
12522	AT&T	70.00	Cell Twr Dump 4/22/24		01-201-000-0000-6870	507950	N
	Warrant # 473767	Total...	70.00				
16688	Bailey/Betty	18.00	72.100 2660 etc Overpmt		81-850-000-0000-2102		N
	Warrant # 473768	Total...	18.00				
14126	Baycom, Inc.	96,744.00	24 Mobile Data Terminals 5/8		34-201-000-0000-6480	EQUIPINV_049362	N
	Warrant # 473769	Total...	96,744.00				
16679	Billman Brothers LLC	348.00	40.003.0501 Overpmt		81-850-000-0000-2102		N
	Warrant # 473770	Total...	348.00				
5383	Blaies/David	1,024.00	55.095.0270 Overpmt		81-850-000-0000-2102		N
	Warrant # 473771	Total...	1,024.00				
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 5/20		01-127-128-0000-6106		N
15659		28.54	BOA Mtg Mileage 5/20		01-127-128-0000-6331		N
	Warrant # 473772	Total...	128.54				
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 5/20		01-127-128-0000-6106		N
14487		25.46	PAC Mtg Mileage 5/20		01-127-128-0000-6331		N
	Warrant # 473773	Total...	125.46				
6236	Burkhardt & Kreisler, LLC Escrow Account	30.00	52.735.0740 Overpmt		81-850-000-0000-2102		N
	Warrant # 473774	Total...	30.00				
15333	Carahsoft Technology Corporation	1,390.00	MicroSta Select		03-320-000-0000-6268	IN1660348	N
15333		3,030.00	Open Rds Designer		03-320-000-0000-6268	IN1660348	N
	Warrant # 473775	Total...	4,420.00				
10432	Compass Minerals America	675.37	Mstr Ded 3.15% 9064783		03-310-000-0000-6506	1333731	N
10432		37,282.72	Salt Kyn		03-310-000-0000-6506	1333731	N
10432		42,759.79	Salt Kyn		03-310-000-0000-6506	1334233	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>
		473776	79,367.14				
5302	Corelogic		1,022.00	42.027.0400 Overpmt	81-850-000-0000-2102		N
5302			1,776.00	55.722.0530 Overpmt	81-850-000-0000-2102		N
5302			1,619.00	28.015.1500 Overpmt	81-850-000-0000-2102		N
5302			887.00	31.021.0400 Overpmt	81-850-000-0000-2102		N
5302			60.00	36.018.0501 Overpmt	81-850-000-0000-2102		N
5302			2,059.00	41.180.0280 Overpmt	81-850-000-0000-2102		N
5302			8.00	42.022.1803 Overpmt	81-850-000-0000-2102		N
5302			740.98	55.727.0320 Overpmt	81-850-000-0000-2102		N
5302			174.62	62.100.0010 Overpmt	81-850-000-0000-2102		N
5302			1,753.00	64.130.0150 Overpmt	81-850-000-0000-2102		N
5302			1,310.00	66.240.0040 Overpmt	81-850-000-0000-2102		N
5302			4,321.00	68.355.0330 Overpmt	81-850-000-0000-2102		N
5302			2.00	52.510.0400 Overpmt	81-850-000-0000-2102		N
5302			1,180.00	52.100.0730 Overpmt	81-850-000-0000-2102		N
5302			794.00	52.100.1840 Overpmt	81-850-000-0000-2102		N
5302			946.00	55.020.1050 Overpmt	81-850-000-0000-2102		N
5302			12.00	55.232.0031 Overpmt	81-850-000-0000-2102		N
5302			1,227.00	55515.0540 Overpmt	81-850-000-0000-2102		N
	Warrant #	473777	Total...	19,891.60			
15026	Dahling/Lucas		58.96	Kenyon Brd Mtg Mileage 5/7	01-041-000-0000-6331		N
	Warrant #	473778	Total...	58.96			
9339	DLT Solutions LLC		16,600.85	AutoCAD (5)	03-320-000-0000-6268	5225894A	N
	Warrant #	473779	Total...	16,600.85			
4644	Express Services, Inc.		838.94	Bldg Concierge Temp 5/19	01-001-000-0000-6850	30753770	N
	Warrant #	473780	Total...	838.94			
4710	Floan/Gary		693.00	72.500.0010 Overpmt	81-850-000-0000-2102		N
	Warrant #	473781	Total...	693.00			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16480	Fluegel/Joan Marie	1,000.00	Prf Svc: Trmt Cr 4/2024	01-091-132-0000-6283		N
	Warrant # 473782	Total... 1,000.00				
3266	Frontier Communications	113.94	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant # 473783	Total... 183.93				
1331	Goodhue County Cooperative Elec Assoc	106.83	St Lts #24 RBW	03-310-000-0000-6251	17064001	N
1331		84.61	St Lts #24 RBE	03-310-000-0000-6251	17064002	N
1331		50.99	Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331		66.04	Signs TH19 & 7	03-310-000-0000-6251	17064004	N
1331		14.98	St Lts #1 Wt Rock	03-310-000-0000-6251	17064005	N
1331		8.78	St Lts #9	03-310-000-0000-6251	17064006	N
1331		8.78	St Lts #9	03-310-000-0000-6251	17064014	N
1331		8.78	St Lts #10	03-310-000-0000-6251	17064015	N
1331		8.78	St Lts #1	03-310-000-0000-6251	17064016	N
1331		8.78	St Lts #9	03-310-000-0000-6251	17064017	N
1331		56.20	Park & Ride #8	03-310-000-0000-6251	17064018	N
1331		8.78	St Lts #1	03-310-000-0000-6251	17064007	N
1331		8.78	St Lts #1	03-310-000-0000-6251	17064008	N
1331		8.78	St Lts #16	03-310-000-0000-6251	17064009	N
1331		8.78	St Lts #2	03-310-000-0000-6251	17064010	N
1331		17.56	St Lts #1	03-310-000-0000-6251	17064011	N
1331		8.78	St Lts #9	03-310-000-0000-6251	17064013	N
1331		50.50	Elec - Vasa	03-350-000-0000-6251	901293001	N
1331		219.60	Elec-CF	03-350-000-0000-6251	1293002	N
1331		7.49	Park Light	03-521-000-0000-6251	5862001	N
	Warrant # 473784	Total... 762.60				
21090	Goodhue County Recorder	92.00	A699189-A699190	01-127-128-0000-6850	202400000318	N
21090		138.00	A699186-A699188	01-127-128-0000-6850	202400000318	N
	Warrant # 473785	Total... 230.00				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
227	Goodhue County Recorder (PW)	46.00	045-004 Rec Fee-Jacobson	03-320-000-0000-6311	Doc #A698884	N
Warrant #	473786	Total...	46.00			
16627	GQ Stucco And Stone	17,550.00	Ext Bldg Main RW#2 5/6	34-350-000-0000-6669	7450	N
16627		11,700.00	Ext Bldg Maint Kenyon#2 5/6	34-350-000-0000-6669	7450	N
Warrant #	473787	Total...	29,250.00			
16684	Hansen/Eric	1,757.00	38.013.0900 Overpmt	81-850-000-0000-2102		N
Warrant #	473788	Total...	1,757.00			
16685	Hinrichs/Howard	111.00	64.380.0010 etc Overpmt	81-850-000-0000-2102		N
Warrant #	473789	Total...	111.00			
1227	ImperialDade	111.49	Custodial Supplies 5/15	01-111-116-0000-6411	4234032	N
Warrant #	473790	Total...	111.49			
14266	J&S Repair, Inc.	597.03	PTO Shaft 20013	03-340-000-0000-6563	CZ05230	N
Warrant #	473791	Total...	597.03			
1461	Kenyon Municipal Utilities	222.40	Elec-Kyn	03-350-000-0000-6251	12-1783	N
1461		82.25	Wtr-Swr-Kyn	03-350-000-0000-6253	12-1783	N
Warrant #	473792	Total...	304.65			
13157	Knott/Daniel	100.00	Per Diem: BOA Mtg 5/20	01-127-128-0000-6106		N
13157		3.22	BOA Mtg Mileage 5/20	01-127-128-0000-6331		N
Warrant #	473793	Total...	103.22			
7664	Kyllo/Arlen L	73.00	47.033.1600 etc Overpmt	81-850-000-0000-2102		N
Warrant #	473794	Total...	73.00			
8130	Lereta	2,774.00	72.266.0050 Overpmt	81-850-000-0000-2102		N
8130		605.00	41.181.0020 Overpmt	81-850-000-0000-2102		N
8130		64.00	55.379.0010 Overpmt	81-850-000-0000-2102		N
8130		1,540.00	70.180.0030 Overpmt	81-850-000-0000-2102		N
8130		1,956.00	72.500.0183 Overpmt	81-850-000-0000-2102		N
Warrant #	473795	Total...	6,939.00			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11575	Loffler Companies Inc.	50.99	Copies 4/1-4/30/24	01-091-000-0000-6302	4685275	N
	Warrant # 473796	Total... 50.99				
11911	Matt Henning Tech	156.00	Fire Ext Inspection 2/28	01-111-110-0000-6301	2305	N
11911		135.00	Fire Ext Inspection 2/28	01-111-112-0000-6301	2305	N
11911		105.00	Fire Ext Inspection 2/28	01-111-113-0000-6301	2305	N
11911		38.50	Fire Ext Inspection 2/28	01-111-115-0000-6301	2305	N
11911		106.00	Fire Ext Inspection 2/28	01-111-116-0000-6301	2305	N
11911		55.00	Ck Fire Ext: Shrf Shed 4/30	01-201-000-0000-6304	2340	N
	Warrant # 473797	Total... 595.50				
9242	Med Compass	547.26	Hearing Test-Maint	03-310-000-0000-6291	45457	N
9242		201.62	Hearing Test-Const	03-320-000-0000-6283	45457	N
9242		28.80	Hearing Test-Admin	03-330-000-0000-6283	45457	N
9242		28.80	Hearing Test-Mech	03-340-000-0000-6291	45457	N
9242		144.02	Hearing Test - Rcy	61-398-000-0000-6291	45457	N
	Warrant # 473798	Total... 950.50				
6153	Merchants Bank	1,293.00	52.100.4410 Overpmt	81-850-000-0000-2102		N
6153		2,074.00	25.001.0101 Overpmt	81-850-000-0000-2102		N
6153		28.00	34.034.0700 Overpmt	81-850-000-0000-2102		N
6153		47.00	41.036.0300 Overpmt	81-850-000-0000-2102		N
6153		8,828.00	52.100.3770 Overpmt	81-850-000-0000-2102		N
6153		48.00	52.140.0030 Overpmt	81-850-000-0000-2102		N
6153		1,452.00	55.045.0090 Overpmt	81-850-000-0000-2102		N
6153		1,787.00	64.400.0070 Overpmt	81-850-000-0000-2102		N
6153		2.00	44.027.0400 Overpmt	81-850-000-0000-2102		N
	Warrant # 473799	Total... 15,559.00				
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 5/20	01-127-128-0000-6106		N
13333		37.52	PAC Mtg Mileage 5/20	01-127-128-0000-6331		N
	Warrant # 473800	Total... 137.52				
14431	Minnesota First	1,657.74	55.218.0050 Overpmt	81-850-000-0000-2102		N

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<u>Warrant #</u>	<u>473801</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		1,657.74				
2770	MN City County Management Association	240.34	Membership 5/24-4/25	01-031-000-0000-6243		N
Warrant #	473802	Total...				
		240.34				
3219	Mocic	5,800.00	Pole Camera 5/3/24	34-201-000-0000-6669	589	N
Warrant #	473803	Total...				
		5,800.00				
16683	NICCO Inc	56.00	54.100.0551 Overpmt	81-850-000-0000-2102		N
Warrant #	473804	Total...				
		56.00				
7117	Northern Safety Co Inc	161.80	Nitrile Gloves Rcy	61-398-192-0000-6418	906186622	T
Warrant #	473805	Total...				
		161.80				
11013	Office Of MNIT Services	142.32	EOC Phone Lines 4/2024	01-281-280-0000-6201	W24040452	N
Warrant #	473806	Total...				
		142.32				
5828	Olmsted County	120.00	HHW Disp-Trtd Aero	61-399-192-0000-6838	HW051424	N
5828		12.00	HHW Disp-Waste Aero	61-399-192-0000-6838	HW051424	N
Warrant #	473807	Total...				
		132.00				
14728	Pine Creek Services	2,296.00	Ext Wndw Wash GOV 5/10	01-111-110-0000-6305	29235	N
14728		1,224.50	Ext Wndw wash LEC 5/10	01-111-112-0000-6305	29237	N
14728		1,224.50	Ext Wndw Wash ADC 5/10	01-111-113-0000-6305	29237	N
14728		1,160.00	Ext Wndw Wash HHS 5/10	01-111-115-0000-6305	29236	N
14728		1,934.00	Ext Wndw Wash JUS 5/10	01-111-116-0000-6305	29238	N
Warrant #	473808	Total...				
		7,839.00				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 5/7	01-001-000-0000-6203	7900044081157277	N
Warrant #	473809	Total...				
		2,000.00				
16677	Quamme/Georgia	3.00	35.003.2401 Overpmt	81-850-000-0000-2102		N
Warrant #	473810	Total...				
		3.00				
8850	Reuter/Larry R	27.00	46.021.1000 Overpmt	81-850-000-0000-2102		N
Warrant #	473811	Total...				
		27.00				
15780	Richardson/Joshua	5,988.00	Fire Abate Pay 23 55.508.0130	81-850-000-0000-2106		N

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	<u>Warrant #</u>	<u>473812</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			5,988.00				
70136	Ripley's Rental		82.50	LP for Crack Filling	03-310-000-0000-6512	71416	N
70136			16.20	Appl Dolly-Byllesby	03-521-000-0000-6343	71565	N
	Warrant #	473813	Total...				
			98.70				
2025	Safety Kleen Systems Inc		492.59	Gun Wash Disposal 4/24	01-201-000-0000-6257	94375680	N
	Warrant #	473814	Total...				
			492.59				
56570	Sargents Nursery Inc		96.00	Landscaping Materials 4/13	01-111-115-0000-6306		N
56570			468.00	Landscaping Materials 3/30	01-111-116-0000-6306	102-11739	N
	Warrant #	473815	Total...				
			564.00				
16678	Schauer/Keith		100.00	52.720.0390 etc Overpmt	81-850-000-0000-2102		N
	Warrant #	473816	Total...				
			100.00				
6073	Seifert/Theodore		902.00	55.320.02630 etc Overpmt	81-850-000-0000-2102		N
	Warrant #	473817	Total...				
			902.00				
5029	Short Elliot Hendrickson Inc		1,968.21	Wan Lndf Closure	61-397-000-0000-6283	465816	N
5029			2,965.71	Monitor Wan Lndf-4/2024	61-397-000-0000-6283	465818	N
	Warrant #	473818	Total...				
			4,933.92				
5480	Superior Mechanical		891.50	Dewinterize Byllesby	03-521-000-0000-6305	AR0009549	N
	Warrant #	473819	Total...				
			891.50				
15460	The Davey Tree Expert Company		1,131.25	Woodchips 45 yds	03-521-000-0000-6420	918499610	N
	Warrant #	473820	Total...				
			1,131.25				
59303	The Sherwin-Williams Company		1,002.76	Paint: ADC Units 5/17/24	01-207-000-0000-6305	9935-7	N
	Warrant #	473821	Total...				
			1,002.76				
16676	Thermos/Timothy		40.00	25.025.0600 Overpmt	81-850-000-0000-2102		N
	Warrant #	473822	Total...				
			40.00				
5082	Titan Energy Systems, Inc.		240.00	Generator Rpr Lbr RW	03-350-000-0000-6304	240506-018	N
5082			693.62	Generator Actuator RW	03-350-000-0000-6563	240506-018	N

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	<u>Warrant #</u>	<u>473823</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			933.62				
5223	Tower Construction Maintenance LLC		3,470.00	Cooling Twr Rpr 5/10	01-111-115-0000-6305	MC27621	N
	Warrant #	473824	Total...				
			3,470.00				
3074	Weigh-Rite Scale Co Inc		400.00	Svc Rcyl Scale	61-398-000-0000-6304	1586	N
	Warrant #	473825	Total...				
			400.00				
1674	Wells Fargo Banks		1,809.77	Client Analysis 4/2024	01-001-000-0000-6375	24040260165	N
	Warrant #	473826	Total...				
			1,809.77				
11465	Wells Fargo Vendor Fin Serv		241.89	Copier Lease Jun	03-330-000-0000-6302	5029728918	N
	Warrant #	473827	Total...				
			241.89				
16687	Westby/Norman		1,725.00	55.590.0680 Overpmt	81-850-000-0000-2102		N
	Warrant #	473828	Total...				
			1,725.00				
3667	Winona County Finance		340.00	17 CPR Crds ADC 5/14	01-207-000-0000-6245	3140	N
	Warrant #	473829	Total...				
			340.00				
73383	Xcel Energy		3,156.82	Electric: GC 4/2024	01-111-110-0000-6251	51-6219858-5	N
73383			515.48	Gas: GC 4/2024	01-111-110-0000-6252	51-6219858-5	N
73383			3,273.71	Gas: LEC 4/2024	01-111-112-0000-6252	51-6219858-5	N
73383			2,487.21	Electric: HHS 4/2024	01-111-115-0000-6251	51-6219858-5	N
73383			156.56	Gas: HHS 4/2024	01-111-115-0000-6252	51-6219858-5	N
73383			3,553.88	Electric: JUS 4/2024	01-111-116-0000-6251	51-6219858-5	N
73383			57.23	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
73383			261.34	Electric - Zta	03-350-000-0000-6251	51-63907713	N
	Warrant #	473830	Total...				
			13,462.23				
16686	ZTAFF LLC		16.00	72.320.0020 etc Overpmt	81-850-000-0000-2102		N
	Warrant #	473831	Total...				
			16.00				
	Warrant Form	WFXX	Total...	336,654.63	151 Transactions		

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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>
6193	Advanced Correctional Healthcare	32,918.72		Medical Contract 6/24	01-207-000-0000-6272	Rinv-000529 N
6193		5,759.84		Pool/Cap Recon 1-3/2023	01-207-000-0000-6272	Rinv000530 N
	Warrant # 44669	Total...		38,678.56		
3443	Anderson/Brad	28.81		Mileage 4/17	01-005-000-0000-6331	N
3443		28.81		Mileage 4/18	01-005-000-0000-6331	N
3443		14.07		Mileage 4/18	01-005-000-0000-6331	N
3443		13.40		Mileage 4/25	01-005-000-0000-6331	N
3443		45.56		Mileage 5/1	01-005-000-0000-6331	N
3443		28.81		Mileage 5/16	01-005-000-0000-6331	N
3443		13.40		Mileage 5/8	01-005-000-0000-6331	N
3443		28.81		Mileage 5/8	01-005-000-0000-6331	N
3443		28.81		Mileage 5/21	01-005-000-0000-6331	N
3443		28.81		Mileage 5/1	01-005-000-0000-6331	N
3443		13.40		Mileage 5/1	01-005-000-0000-6331	N
3443		120.60		Mileage 5/6	01-005-000-0000-6331	N
3443		16.08		Mileage 5/7	01-005-000-0000-6331	N
	Warrant # 44670	Total...		409.37		
2370	Ekblad/Jeff	31.50		Templates T41 4/22	01-103-000-0000-6420	N
	Warrant # 44671	Total...		31.50		
1273	Erickson Engineering Co. LLC	408.60		045-004 Prelim Dsn CR45 Br 255	03-320-000-0000-6281	16513 N
1273		47.50		L0416 Prelim Dsn #7	03-320-000-0000-6281	16529 N
1273		47.50		L0415 Prelim Dsn #7	03-320-000-0000-6281	16529 N
1273		3,998.50		607-027 Prelim Dsn Br 25530	03-320-000-0000-6281	16547 N
	Warrant # 44672	Total...		4,502.10		
9305	Fox/Darwin	100.00		Per Diem: BOA Mtg 5/20	01-127-128-0000-6106	N
9305		100.00		Per Diem: PAC Mtg 5/20	01-127-128-0000-6106	N
9305		17.42		PAC Mtg Mileage 5/20	01-127-128-0000-6331	N
	Warrant # 44673	Total...		217.42		
11189	Gale/Thomas	100.00		Per Diem: PAC Mtg 5/20	01-127-128-0000-6106	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11189	Gale/Thomas	22.78	PAC Mtg Mileage 5/20	01-127-128-0000-6331		N
	Warrant # 44674	Total...	122.78			
21815	Gorman & Lodermeier, PLC	2,000.00	Prof Svc: G&C 4/2024	01-011-000-0000-6265	2873	N
21815		2,423.00	Prof Svc: CHIPS 4/2024	01-011-000-0000-6271	2874	N
21815		900.00	Prof Svc: CJenkins 4-5/24	01-011-000-0000-6271	2875	N
	Warrant # 44675	Total...	5,323.00			
16670	HealthGroup of Alabama	140.00	Ex/Scrng: TF 4/22/24	01-205-000-0000-6291	239220	N
	Warrant # 44676	Total...	140.00			
4111	Hispanic Outreach of Goodhue County	120.00	Interpretation Svcs 4/22/24	01-091-131-0000-6358	278	N
	Warrant # 44677	Total...	120.00			
3972	Innovative Office Solutions, LLC	42.48	Legal Pads 5/3	01-091-000-0000-6405	IN4531211	N
	Warrant # 44678	Total...	42.48			
13230	Johnson Law RW, LLC	537.50	Prof Svc: ZCalamari 4-5/2024	01-011-000-0000-6265	25-PR-08-3645	N
	Warrant # 44679	Total...	537.50			
11359	Larson/Travis	2,241.06	Spring 2024 Tuition Reimb	01-805-000-0000-6196		N
	Warrant # 44680	Total...	2,241.06			
8742	Mandelkow/Mark	400.00	Trmt Crd Drug Test 4/2024	01-091-132-0000-6283		N
8742		100.00	PAC Mtg Security 5/20	01-127-128-0000-6284		N
	Warrant # 44681	Total...	500.00			
35975	MCIT	240.00	EDP Coverage 5/3	01-001-000-0000-6351	11228	N
	Warrant # 44682	Total...	240.00			
14968	Mechelke/Jennifer	400.00	Trmt Crd Drug Testing 4/2024	01-091-132-0000-6283		N
	Warrant # 44683	Total...	400.00			
1595	Minnesota Continuing Legal Education	89.00	2024 MN Judges Criminal Bk	01-091-000-0000-6452	INV1310666	N
	Warrant # 44684	Total...	89.00			
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 5/20	01-127-128-0000-6106		N
5195		29.88	BOA Mtg Mileage 5/20	01-127-128-0000-6331		N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	44685	Total...	129.88			
50705	Red Wing Ace Hardware		10.36	Chain Link 5/17/24	01-205-000-0000-6420	228694	N
	Warrant #	44686	Total...	10.36			
1727	Red Wing City-Finance		52.46	AAH Disposal	03-310-000-0000-6509	0131937	N
	Warrant #	44687	Total...	52.46			
7387	River Road Repair		51.02	Oil Change 5/20	01-127-127-0000-6303	24591	N
	Warrant #	44688	Total...	51.02			
15965	Skillet Kitchen		5,073.45	Inmate Meals 4/22-4/28/24	01-207-000-0000-6463	INV00007310	N
15965			1,394.70	Inmate Meals 4/29-4/30/24	01-207-000-0000-6463	INV00007365	N
15965			2,850.10	Inmate Meals 5/1-5/5/24	01-207-000-0000-6463	INV00007425	N
	Warrant #	44689	Total...	9,318.25			
5820	SRF Consulting Group Inc		2,067.11	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-28	N
	Warrant #	44690	Total...	2,067.11			
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Mtg 5/20	01-127-128-0000-6106		N
14256			2.68	BOA Mtg Mileage 5/20	01-127-128-0000-6331		N
	Warrant #	44691	Total...	102.68			
1903	Thomson Reuters - West		126.37	Law Books 5/2024	01-025-000-0000-6452	850207406	N
1903			184.20	Library Plan 5/2024	01-091-000-0000-6452	850167632	N
	Warrant #	44692	Total...	310.57			
16449	Warrington/Christopher E		100.00	Per Diem: PAC Mtg 5/20	01-127-128-0000-6106		N
16449			5.03	PAC Mtg Mileage 5/20	01-127-128-0000-6331		N
	Warrant #	44693	Total...	105.03			
15007	Wilson/Sami		2,735.00	Spring 2024 Tuition Reimb	01-805-000-0000-6196		N
	Warrant #	44694	Total...	2,735.00			
	Warrant Form	WFXX-ACH	Total...	68,477.13	54 Transactions		
		Final Total...	405,131.76	205 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>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
66	336,654.63	WFXX	473766	473831	05/24/2024	05/24/2024			
26	68,477.13	WFXX-ACH	44669	44694	05/24/2024	05/24/2024	11	6,994.72	15 61,482.41
	405,131.76	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	96,350.52	County General Revenue	61,855.46	34,495.06		
3	113,887.60	County Road and Bridge	6,621.67	107,265.93		
34	131,794.00	Capital Plan	-	131,794.00		
61	6,141.30	Waste Management Facilities	-	6,141.30		
81	56,958.34	Settlement Fund	-	56,958.34		
	405,131.76	TOTAL	68,477.13	TOTAL ACH	336,654.63	TOTAL NON-ACH