

The following is a summary of the claims to be reviewed and approved at the October 1, 2024 board meeting:

01	General Fund	\$	612,140.49
03	Public Works	\$	91,659.65
11	Human Service Fund	\$	146,356.16
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	375,417.21
35	Debt Service	\$	-
61	Waste Management	\$	22,823.54
72	Other Agency	\$	160,654.50
81	Settlement	\$	210.00
	Totals	\$	<u>1,409,261.55</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/30/2024	9/12/2024	\$ 1,363,829.21

Checks (WFXX,WFXX-ACH)	\$	806,690.85
EFT (Manual Warrants)	\$	602,570.70
Total:	\$	<u>1,409,261.55</u>

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12719	5407	Blue Cross and Blue Shield of MN					
			12,199.06	Retirees/COBRA 9/2024	01-000-000-9001-2020	240802397205	0
			1,141.70	Dental/Vis Ins Ret/COBRA 9/24	01-000-000-9001-2021	240802397205	0
			204,078.40	Health Ins 9/2024	01-000-000-9002-2020	240802397205	0
			10,503.68	Dental Ins 9/2024	01-000-000-9002-2021	240802397205	0
			1,313.86	Vision Ins 9/2024	01-000-000-9002-2023	240802397205	0
			5,153.82	PDDHI 9/2024	01-201-000-0000-6157	240802397205	0
			34,964.76	Health Ins 9/2024	03-000-000-9002-2020	240802397205	0
			1,904.66	Dental Ins 9/2024	03-000-000-9002-2021	240802397205	0
			277.46	Vision Ins 9/2024	03-000-000-9002-2023	240802397205	0
			124,218.30	Health Ins 9/2024	11-000-000-9002-2020	240802397205	0
			5,877.70	Dental Ins 9/2024	11-000-000-9002-2021	240802397205	0
			877.42	Vision Ins 9/2024	11-000-000-9002-2023	240802397205	0
			4,435.94	Health Ins 9/2024	61-000-000-9002-2020	240802397205	0
			253.22	Dental Ins 9/2024	61-000-000-9002-2021	240802397205	0
			55.26	Vision Ins 9/2024	61-000-000-9002-2023	240802397205	0
Warrant #	12719	Total	407,255.24	Date 9/11/2024			
		Final Total...	407,255.24	15	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	234,390.52	County General Revenue
3	37,146.88	County Road and Bridge
11	130,973.42	Health & Human Service Fund
61	4,744.42	Waste Management Facilities
	407,255.24	TOTAL

Goodhue County

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>
12720	11506	Alerus Financial					
			24,383.52	9/12/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			6,033.75	9/12/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			14,952.20	9/12/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	9/12/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12720	Total	45,863.71	Date 9/12/2024			
	Final Total...		45,863.71	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24,383.52	County General Revenue
3	6,033.75	County Road and Bridge
11	14,952.20	Health & Human Service Fund
61	494.24	Waste Management Facilities
	45,863.71	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/13/2024
Pay Date 09/13/2024



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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.	83.50	Light Tower Graphics 8/28/24	01-201-220-0000-6669	214884	N
	Warrant # 475488	Total...	83.50			
13364	Aspen Mills Incorporated	12.00	Freight: Scanlan 9/5	01-201-000-0000-6453	338780	N
	Warrant # 475489	Total...	12.00			
11439	CenturyLink	66.00	LEC/Sandhill Circuit 9/24	01-211-000-0000-6201	334027193	N
	Warrant # 475490	Total...	66.00			
10940	Community Compliance	452.00	REAM Grant	01-255-260-0000-6284	AUG24-REAM	N
	Warrant # 475491	Total...	452.00			
4644	Express Services, Inc.	699.84	Bldg Concierge Temp 9/10	01-001-000-0000-6850	31265592	N
	Warrant # 475492	Total...	699.84			
11674	Fab 1 Welding LLC	51.50	Metal plates 6/10/24	01-111-110-0000-6301	3440	N
11674		527.53	ADC door stops 7/30/24	01-111-113-0000-6301	3478	N
	Warrant # 475493	Total...	579.03			
12773	Fastenal Company	225.30	Safety Glasses	03-310-000-0000-6417	MNRED173586	N
	Warrant # 475494	Total...	225.30			
15332	Friemel Plumbing and Drain Svc LLC	2,360.00	Water Fountain Replace 8/29	01-111-116-0000-6304	10545	N
	Warrant # 475495	Total...	2,360.00			
21220	Goodhue County Court Admin	80.00	25-CR-24-765	01-255-255-0000-5475		N
	Warrant # 475496	Total...	80.00			
8568	Goodhue County Inmate Trust Account	536.10	Inmate Worker 8/2024	01-207-240-0000-6284		N
	Warrant # 475497	Total...	536.10			
227	Goodhue County Recorder (PW)	59.12	602-031 Rc Fee-Xiong	03-320-000-0000-6311	2024-518	N
	Warrant # 475498	Total...	59.12			
6901	Gs Distributing	213.92	RPZ testing 8/7/24	01-111-110-0000-6301	6491	N
6901		118.93	RPZ testing 8/7/24	01-111-115-0000-6301	6491	N
	Warrant # 475499	Total...	332.85			

Goodhue County

WARRANT REGISTER Auditor Warrants

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
5234	HBC	74.99	Cable TV 9/2024	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 9/2024	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 9/2024	01-211-000-0000-6340	81677	N
5234		100.00	ARMER Transport Conv 9/2024	01-211-239-0000-6304	81677	N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	Warrant #	475500	Total...	773.99		
16101	Highland Sanitation & Recycling Inc.	498.23	Dumpstr Sep	03-521-000-0000-6343	1277147	N
	Warrant #	475501	Total...	498.23		
2310	Huebsch Services	117.84	Uniform delivery 8/22/24	01-111-000-0000-6307	20342275	N
2310		131.04	Uniform delivery 8/29/24	01-111-000-0000-6307	20343994	N
2310		117.84	Uniform delivery 8/15/24	01-111-000-0000-6307	20340534	N
2310		68.45	Gov Cntr Mats/Mops/Twls 8/29	01-111-110-0000-6347	20343997	N
2310		202.04	Gov Cntr Mats/Mops/Twls 8/15	01-111-110-0000-6347	20340537	N
2310		67.37	LEC Mats/Mops/Twls 8/22	01-111-112-0000-6347	20342277	N
2310		23.49	HHS Mats/Mops/Towels 8/29	01-111-115-0000-6347	20343996	N
2310		139.72	HHS Mats/Mops/Towels 7/18	01-111-115-0000-6347	20333598	N
2310		139.72	HHS Mats/Mops/Towels 8/15	01-111-115-0000-6347	20340536	N
2310		49.55	JUS Cntr Mats/Mops/Twls 8/15	01-111-116-0000-6347	20340535	N
2310		101.48	JUS Cntr Mats/Mops/Twls 8/22	01-111-116-0000-6347	20342276	N
2310		49.55	JUS Cntr Mats/Mops/Twls 8/29	01-111-116-0000-6347	20343995	N
2310		12.26	JUS Cntr Mats/Mops/Twls 5/16	01-111-116-0000-6347	20318007	N
2310		12.26	JUS Cntr Mats/Mops/Twls 6/13	01-111-116-0000-6347	20324954	N
2310		42.29	JUS Cntr Mats/Mops/Twls 7/4	01-111-116-0000-6347	20330127	N
2310		12.26	JUS Cntr Mats/Mops/Twls 7/11	01-111-116-0000-6347	20331855	N
	Warrant #	475502	Total...	1,287.16		
1227	ImperialDade	364.37	Custodial Supplies 8/28/24	01-111-112-0000-6411	4276042	N
1227		97.66	Custodial Supplies 8/21/24	01-111-116-0000-6411	4273051	N
	Warrant #	475503	Total...	462.03		
4712	JJ Lawnscape Under Ground Sprinkler Sy	218.80	Sprinkler Rpr	03-350-000-0000-6306	28725	N

Goodhue County

WARRANT REGISTER Auditor Warrants



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	<u>Warrant #</u>	<u>475504</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			218.80				
1432	Johnson Tire Service Inc.		45.50	Mount Tire 7023	61-398-192-0000-6575	57452	N
	Warrant #	475505	Total...				
			45.50				
12923	Kevin's Service		111.50	Service Lbr 2206	03-340-000-0000-6303	J010704	N
12923			11.15	Svc Shop Suppl 2206	03-340-000-0000-6420	J010704	N
12923			54.00	Service Oil 2206	03-340-000-0000-6562	J010704	N
12923			10.00	Service Filter 2206	03-340-000-0000-6562	J010704	N
	Warrant #	475506	Total...				
			186.65				
14816	KNXRFM Radio		450.00	Rochester Radio Ads 8/2024	01-127-125-0000-6232	7575-4	N
	Warrant #	475507	Total...				
			450.00				
1493	Lakes Gas Co		273.81	LP - Aug	61-398-192-0000-6566	3211003	N
1493			198.65	LP - Aug	61-398-192-0000-6566	3232310	N
1493			236.23	LP - Aug	61-398-192-0000-6566	3279729	N
	Warrant #	475508	Total...				
			708.69				
1523	Lodermeier Implement Co		276.60	Mower Blades 1904	03-340-000-0000-6563	P24929	N
	Warrant #	475509	Total...				
			276.60				
14003	Mayo Clinic		702.00	Ex/Scrng:JB,ML,JM 7/30-8/20	01-207-000-0000-6291	700005050	N
	Warrant #	475510	Total...				
			702.00				
6715	Metro Sales, Inc		574.00	Maint Contr 8/20/24-11/19/24	03-330-000-0000-6302	INV2587201	N
	Warrant #	475511	Total...				
			574.00				
38142	Minnco Industries		34,850.00	Mattresses(150) 8/22/24	01-207-240-0000-6432	122723	N
	Warrant #	475512	Total...				
			34,850.00				
12239	Minneapolis Forensic Psychological Svcs		2,450.00	Prof Svc S.D. 6/27-9/9/24	01-011-000-0000-6272	25-CR-24-823	N
	Warrant #	475513	Total...				
			2,450.00				
8795	National Business Furniture, LLC		4,376.44	Attorney's Off Furniture 8/12	34-091-000-0000-6669	ZK242271-GLO	N
	Warrant #	475514	Total...				
			4,376.44				
14162	Nokomis Energy		25,829.54	Community Solar 7/2024	01-111-112-0000-6251	ZPVWGO-2024-08-31	N

Goodhue County

WARRANT REGISTER Auditor Warrants



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	<u>Warrant #</u>	<u>475515</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			25,829.54				
5828	Olmsted County		12.00	HHW Disp - Waste Aero	61-399-192-0000-6838	HW082124	N
5828			120.00	HHW Disp - Trtd Aero	61-399-192-0000-6838	HW082124	N
	Warrant #	475516	Total...				
			132.00				
10590	Plunkett's Pest Control		300.65	Pest Cntrl:Aspen Twr 9/24-8/25	01-211-000-0000-6284	8742826	N
10590			300.65	Pest Control:SH Twr 9/24-8/25	01-211-000-0000-6284	8743215	N
10590			300.65	Pest Control:PI Twr 9/24-8/25	01-211-000-0000-6284	8740494	N
10590			300.65	Pest Control:CF Twr 9/24-8/25	01-211-000-0000-6284	8741797	N
	Warrant #	475517	Total...				
			1,202.60				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: JUS 8/30	01-001-000-0000-6203	7900044080216520	N
	Warrant #	475518	Total...				
			2,000.00				
3973	RDO Equipment Co		226.29	Filters 1001	03-340-000-0000-6563	P4643902	N
3973			102.28	Drain Valve 1001	03-340-000-0000-6563	P4643902	N
3973			120,637.06	2024 TM T-110DTG Trlr#2306	34-340-000-0000-6663	E0371702	N
	Warrant #	475519	Total...				
			120,965.63				
12052	Red Wing Chevrolet		40.50	Service Lbr 1803	03-340-000-0000-6303	41202	N
12052			3.90	Service Shop Suppl 1803	03-340-000-0000-6420	41202	N
12052			56.00	Service Filter 1803	03-340-000-0000-6561	41202	N
12052			7.00	Service Filter 1803	03-340-000-0000-6562	41202	N
	Warrant #	475520	Total...				
			107.40				
5136	Red Wing City-Public Works		674.56	Gov Cntr Water & Sewer 8/19	01-111-110-0000-6253	031881-005	N
5136			138.94	Gov Center Dumpster 8/19	01-111-110-0000-6257	031881-005	N
5136			7.73	Stormwater Utility 8/19	01-111-110-0000-6306	031881-005	N
5136			547.40	Irrigation 8/19	01-111-110-0000-6306	031881-006	N
5136			7,274.24	LEC Water & Sewer 7/17	01-111-112-0000-6253	031881-001	N
5136			1,048.31	LEC Cooling Twr Deduct 7/17	01-111-112-0000-6253	031881-002	N
5136			342.53	LEC Cntr Irrigate Deduct 7/17	01-111-112-0000-6253	031881-003	N
5136			179.46	LEC Dumpster 7/17	01-111-112-0000-6257	031881-001	N

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
5136	Red Wing City-Public Works	41.66		Stormwater Utility 7/17	01-111-112-0000-6306	031881-001	N
5136		1,527.58		HHS Water & Sewer 8/19	01-111-115-0000-6253	031881-009	N
5136		165.21		HHS Dumpster 8/19	01-111-115-0000-6257	031881-008	N
5136		12.00		Stormwater Utility 8/19	01-111-115-0000-6306	031881-009	N
5136		219.48		Justice Dumpster 8/19	01-111-116-0000-6257	031881-004	N
5136		627.27		ADC Dumpster & Recycling 7/17	01-207-000-0000-6257	031881-000	N
	Warrant # 475521	Total...		10,024.69			
7648	Rent N Save Portable Services	380.00		Byllesby Park Toilets July	03-521-000-0000-6343	78435	N
7648		65.00		Cascade Toilet July	03-521-000-0000-6343	78435	N
	Warrant # 475522	Total...		445.00			
12853	Rihm Leasing Inc	474.30		Brake/Slack Adj Lbr 7014	61-398-000-0000-6303	2687527	N
12853		110.00		DOT Insp 7014	61-398-000-0000-6303	2687527	N
12853		337.61		Slack Adjusters 7014	61-398-192-0000-6562	2687527	T
12853		71.41		Brake Shoe Kit 7014	61-398-192-0000-6562	2687527	T
	Warrant # 475523	Total...		993.32			
16901	Rochester Toyota	38,143.88		2024 Toyota Rav 4 Hybrid #2412	34-130-000-0000-6663		N
	Warrant # 475524	Total...		38,143.88			
7898	Ryan Mechanical, Inc	172.00		Faucets 8/19/24	01-111-110-0000-6305	3283	N
	Warrant # 475525	Total...		172.00			
8995	Soldo Consulting, P.C.	3,517.22		Prof Services 7/8-8/1/24	01-061-000-0000-6278	9/4/2024	N
	Warrant # 475526	Total...		3,517.22			
1831	Streichers, Inc.	339.99		BVest Carr/Ptchs:Peterson 9/4	01-201-000-0000-6453	11717193	N
1831		323.98		BVest Carr/Ptchs:Scanlan 9/4	01-201-000-0000-6453	11717197	N
1831		339.99		BVest Carr/Ptchs:Friis 9/4	01-201-000-0000-6453	11717198	N
1831		339.99		BVest Carr/Ptchs:Becklund 9/4	01-201-000-0000-6453	11717199	N
1831		323.98		BVest Carr/Ptchs:Juen 9/4	01-201-000-0000-6453	11717200	N
	Warrant # 475527	Total...		1,667.93			
14617	Sun Life Financial	4.52		Basic Life-S. Sundby 9/24	01-000-000-9001-2022		N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
14617	Sun Life Financial	4.52	Basic Life-S. Goering 9/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-S.Sutton Brown 9/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-H. Stephens 9/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-D. Holm 9/24	01-000-000-9001-2022		N
14617		24.00	Vol Life-S. Sutton Brown 9/24	01-000-000-9001-2022		N
14617		149.60	Vol Life-L. Hanni 9/24	01-000-000-9001-2022		N
14617		31.20	Sp Life-L. Hanni 9/24	01-000-000-9001-2022		N
	Warrant #	475528	Total...	227.40		
14516	SysAid Technologies, Inc.	11,807.00	SysAid Cloud ITSM 8/2	01-063-000-0000-6270	INVIL104435	N
	Warrant #	475529	Total...	11,807.00		
16859	T-Mobile	28.24	MCCV Backup 7/21-8/20/24	01-209-000-0000-6206	998934551	N
16859		32.06	Earl's MiFi 7/21-8/20/24	01-281-280-0000-6206	998934551	N
	Warrant #	475530	Total...	60.30		
32803	The License Center, Inc.	7,300.11	Title/Tax/Reg #2306	34-340-000-0000-6663		N
	Warrant #	475531	Total...	7,300.11		
32803	The License Center, Inc.	10,389.95	Title/Tax/Reg #2301	34-340-000-0000-6663		N
	Warrant #	475532	Total...	10,389.95		
2469	Toshiba America Business Solutions	72.41	Copier 9/2024	01-005-000-0000-6302	5030997404	N
2469		37.09	Copies 7/2024	01-005-000-0000-6302	5030997404	N
2469		72.41	Copier 9/2024	01-031-000-0000-6302	5030997404	N
2469		37.08	Copies 7/2024	01-031-000-0000-6302	5030997404	N
2469		72.41	Copier 9/2024	01-061-000-0000-6302	5030997404	N
2469		37.08	Copies 7/2024	01-061-000-0000-6302	5030997404	N
2469		197.91	Copier 9/2024	01-255-000-0000-6302	5030995235	N
2469		55.21	Copies 7/2024	01-255-000-0000-6302	5030995235	N
	Warrant #	475533	Total...	581.60		
8063	Toshiba America Business Solutions	12.78	Copies 8-9/2024	01-103-000-0000-6302	6369547	N
8063		12.79	Copies 8-9/2024	01-105-000-0000-6302	6369547	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/13/2024
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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>
8063	Toshiba America Business Solutions	74.86	Copies 8-9/2024	01-127-127-0000-6302	6369547	N
8063		74.87	Copies 8-9/2024	01-127-128-0000-6302	6369547	N
8063		74.87	Copies 8-9/2024	01-127-129-0000-6302	6369547	N
8063		13.51	Patrol Copies 8/2024	01-201-000-0000-6302	6369559	N
8063		7,653.00	Admin/HR Copy Machine 8/26	34-031-000-0000-6669	3630467	N
	Warrant # 475534	Total...	7,916.68			
13691	Toshiba America Business Solutions	137.99	Copier 9/2024	01-201-000-0000-6302	5030995237	N
13691		14.63	Copies 7/2024	01-201-000-0000-6302	5030995237	N
13691		163.92	Admin Copier 9/2024	01-207-000-0000-6302	5031251014	N
13691		10.79	Admin Copies 8/2024	01-207-000-0000-6302	5031251014	N
13691		194.40	Intake Copier 8/2024	01-207-000-0000-6302	5030995239	N
13691		110.47	Intake Copies 7/2024	01-207-000-0000-6302	5030995239	N
13691		200.74	EOC Copier 9/2024	01-281-280-0000-6302	5030995238	N
13691		37.09	EOC Copies 7/2024	01-281-280-0000-6302	5030995238	N
	Warrant # 475535	Total...	870.03			
14421	Toshiba Business Solutions USA	57.48	HLth Unit Copier 8/2024	01-207-000-0000-6302	5031251016	N
	Warrant # 475536	Total...	57.48			
3159	Truckin' America	2,483.82	Truck Accessories#2403 8/14	34-340-000-0000-6663	178402	N
	Warrant # 475537	Total...	2,483.82			
13883	Turnkey Corrections	349.04	10% Inmate Calls 8/2024	01-207-240-0000-6201	12932	N
13883		71.75	Indigent Supplies 8/2024	01-207-240-0000-6465	12931	N
	Warrant # 475538	Total...	420.79			
3752	Wabasha County Auditor Treasurer	1,503.73	611-032 Co Shr Final	03-320-000-0000-6320	2024-814	N
	Warrant # 475539	Total...	1,503.73			
73383	Xcel Energy	143.66	Elec:Pioneer Storg 7/30-8/28/2	01-201-000-0000-6251	892872688	N
73383		24.18	Gas:Pioneer Storg 7/30-8/28/24	01-201-000-0000-6252	892872688	N
73383		405.36	Elec:Aspen Radio Twr 7/30-8/28	01-209-000-0000-6251	892872688	N
73383		27.37	Gas:Aspen Radio Twr 7/30-8/28	01-209-000-0000-6252	892872688	N

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/13/2024
Pay Date 09/13/2024



<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>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
73383	Xcel Energy	376.23	Elec:PI Radio Twr 7/22-8/20/24			01-211-000-0000-6251	892872688			N
73383		357.97	Elec:CF Radio Twr 7/23-8/21/24			01-211-000-0000-6251	892872688			N
73383		516.42	Elec:Seymour St 7/30-7/28/24			01-211-000-0000-6251	892872688			N
73383		27.76	St Lts 5			03-310-000-0000-6251	51-64100936			N
73383		59.44	St Lts S Bench			03-310-000-0000-6251	51-94709683			N
Warrant #	475540	Total...	1,938.39							
Warrant Form	WFXX	Total...	304,104.32		147 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>
6193	Advanced Correctional Healthcare	32,918.72	Medical Contract 10/24	01-207-000-0000-6272	2331	N
6193		927.44	Pool/Cap Recon 3/23	01-207-000-0000-6272	2332	N
	Warrant # 45891	Total...	33,846.16			
27100	Allegra	23.89	Laminate Wan Lndf Sign	61-397-000-0000-6401	27298	N
	Warrant # 45892	Total...	23.89			
2371	Anderson Rock & Lime Inc	361.01	Class 5 - Vasa Lot 8/8/24	34-350-000-0000-6669	53853	N
	Warrant # 45893	Total...	361.01			
1137	Cannon Falls City	1,025.85	2024 GC Fair Coverage 9/3/24	01-201-000-0000-6283	3141	N
	Warrant # 45894	Total...	1,025.85			
1142	Cannon Valley Trail	71,425.10	2024 2nd 1/2 Allocation	01-002-000-0000-6823	2415	N
	Warrant # 45895	Total...	71,425.10			
9931	Emery/Andrea	81.74	Sauk Rapids Mileage 8/15	01-255-000-0000-6331		N
9931		48.73	Laptop Cover 8/18/24	01-255-000-0000-6405		N
	Warrant # 45896	Total...	130.47			
1273	Erickson Engineering Co. LLC	978.00	607-029 Prelim Dsn #7 L0416	03-320-000-0000-6281	16762	N
1273		978.00	607-028 Prelim Dsn #7 L0415	03-320-000-0000-6281	16762	N
1273		1,798.00	607-027 Prelim Dsn Br 25530	03-320-000-0000-6281	16780	N
	Warrant # 45897	Total...	3,754.00			
21815	Gorman & Lodermeier, PLC	937.50	Prof Svc: G&C 5/2024	01-011-000-0000-6265	3178	N
21815		1,037.50	Prof Svc: G&C 6/2024	01-011-000-0000-6265	3179	N
21815		1,225.00	Prof Svc: G&C 7/2024	01-011-000-0000-6265	3180	N
21815		1,712.50	Prof Svc: G&C 8/2024	01-011-000-0000-6265	3181	N
21815		2,423.00	Prof Svc: CHIPS 5/2024	01-011-000-0000-6271	3182	N
21815		2,423.00	Prof Svc: CHIPS 6/2024	01-011-000-0000-6271	3183	N
21815		2,423.00	Prof Svc: CHIPS 7/2024	01-011-000-0000-6271	3184	N
21815		2,423.00	Prof Svc: CHIPS 8/2024	01-011-000-0000-6271	3185	N
	Warrant # 45898	Total...	14,604.50			

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>
13592	Hile/Joe	36.85		SAMA Class Mileage 9/9/24	01-055-000-0000-6331	N
13592		36.85		SAMA Class Mileage 9/10/24	01-055-000-0000-6331	N
13592		13.33		Ovrnt Meals: JH 9/9/24	01-055-000-0000-6332	N
Warrant #	45899	Total...	87.03			
15111	Innovational Water Solutions, LLC	1,588.00		Cool Twr/Hydro Mgmt&Treat 8/30	01-111-110-0000-6301	20069 N
15111		633.77		Cool Twr/Hydro Mgmt&Treat 8/30	01-111-112-0000-6301	20074 N
15111		633.77		Cool Twr/Hydro Mgmt&Treat 8/30	01-111-113-0000-6301	20074 N
15111		1,588.00		Cool Twr/Hydro Mgmt&Treat 8/30	01-111-115-0000-6301	20071 N
15111		149.00		Hydro Mgmt & Treatment 8/30	01-111-116-0000-6301	20072 N
15111		633.76		Cool Twr/Hydro Mgmt&Treat 8/30	01-111-116-0000-6301	20074 N
Warrant #	45900	Total...	5,226.30			
3972	Innovative Office Solutions, LLC	31.96		Double Tray 8/21/24	01-091-000-0000-6405	IN4617319 N
3972		126.26		Binders,USB,battery 8/26/24	01-091-000-0000-6405	IN4621544 N
3972		89.41		Pad,post-it,binders,files 8/28	01-091-000-0000-6405	IN4623846 N
Warrant #	45901	Total...	247.63			
13230	Johnson Law RW, LLC	1,062.50		Prof Svc 5-9/2024	01-011-000-0000-6265	25-PR-24-900 N
13230		2,300.00		Prof Svc 5-9/2024	01-011-000-0000-6265	25-P8-02-000715 N
Warrant #	45902	Total...	3,362.50			
3124	Kwik Trip Inc	89.81		KT - August 2024	01-103-000-0000-6567	278333 N
3124		122.76		KT - August 2024	01-127-127-0000-6567	278333 N
3124		289.99		KT - August 2024	01-127-128-0000-6567	278333 N
3124		375.70		KT - August 2024	01-127-129-0000-6567	278333 N
3124		35.10		KT - August 2024	01-130-000-0000-6303	278333 N
3124		2,560.60		KT - August 2024	01-130-000-0000-6567	278333 N
3124		421.20		KT - August 2024	01-201-000-0000-6303	278334 N
3124		302.93		KT - August 2024	01-201-000-0000-6565	278334 N
3124		8,506.82		KT - August 2024	01-201-000-0000-6567	278334 N
3124		9.90		KT - August 2024	01-281-280-0000-6303	278334 N
3124		60.01		KT - August 2024	01-281-280-0000-6567	278334 N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc	2,765.63	KT - August 2024	03-340-000-0000-6565	278333	N
3124		221.09	KT - August 2024	03-340-000-0000-6567	278333	N
	Warrant # 45903	Total...	15,761.54			
15996	Langdon Flodeen Law PLLC	2,423.00	Prof Svc Contract 8/2024	01-011-000-0000-6271	24-25-8	N
	Warrant # 45904	Total...	2,423.00			
5138	Madden Galanter Hansen, LLP	4,084.07	Prof Srv 8/2024 - LR	01-061-000-0000-6275		N
	Warrant # 45905	Total...	4,084.07			
1188	Minnesota Department Of Transportation	300.00	Elec: RW Tower 10/24-9/25	01-211-000-0000-6251	628461	N
1188		300.00	Elec:Zumbrota Tower 10/24-9/25	01-211-000-0000-6251	628480	N
	Warrant # 45906	Total...	600.00			
16899	Oldcastle Infrastructure, Inc.	656.27	Culvert Grate Frame #4	03-310-000-0000-6505	120057344	N
	Warrant # 45907	Total...	656.27			
7813	OSI Environmental, Inc.	150.00	Filter Disposal-Recycling	61-398-192-0000-6839	20109717	N
7813		76.50	Antifreeze Disp-Recycling	61-398-192-0000-6839	20109717	N
	Warrant # 45908	Total...	226.50			
14303	Paragon Development Systems, Inc.	225.00	Consulting Services 7/17	01-063-000-0000-6278	5099058	N
	Warrant # 45909	Total...	225.00			
1727	Red Wing City-Finance	113.55	Evidence Room Sppls 9/4	01-201-000-0000-6420	161642	N
1727		2,035.80	Roll-Off/Mattress Disp 8/31	01-207-000-0000-6257	162819	N
	Warrant # 45910	Total...	2,149.35			
2442	Riester Refrigeration Inc	996.00	Liebert quarterly inspect 8/14	01-111-110-0000-6301	102896	N
2442		1,313.00	Heat pump repair 8/14/24	01-111-110-0000-6301	103034	N
2442		180.00	Heat pump repair 8/2/24	01-111-115-0000-6305	99927	N
	Warrant # 45911	Total...	2,489.00			
50750	Rs Eden	103.80	Drug testing 8/31/24	01-255-000-0000-6285	67341	N
50750		414.30	Testing supplies 8/31/24	01-255-000-0000-6285	67341	N
	Warrant # 45912	Total...	518.10			

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>
10541	Scuba Center	1,194.00	Drysuit/Face Msk Class(3) 8/24	01-201-000-0000-6357	35277	N
Warrant #	45913	Total...				
		1,194.00				
15965	Skillet Kitchen	5,451.95	Inmate Meals 8/19-8/25/24	01-207-000-0000-6463	INV00008377	N
Warrant #	45914	Total...				
		5,451.95				
6450	Staples Advantage	39.63	Labels,paper,cardstock 8/24	01-127-127-0000-6405	6009888192	N
6450		39.63	Labels,paper,cardstock 8/24	01-127-128-0000-6405	6009888192	N
6450		39.64	Labels,paper,cardstock 8/24	01-127-129-0000-6405	6009888192	N
Warrant #	45915	Total...				
		118.90				
1903	Thomson Reuters - West	1,295.00	Law Books 9/1/24	01-025-000-0000-6452	850764350	N
1903		802.00	Law Books 8/1/24	01-025-000-0000-6452	850539761	N
1903		411.51	Law Books 8/1/24	01-025-000-0000-6452	850572275	N
Warrant #	45916	Total...				
		2,508.51				
3487	Towmaster Inc	152,048.00	Super Trk 2 Install# 2301 8/30	34-340-000-0000-6663	471804	N
Warrant #	45917	Total...				
		152,048.00				
10976	Veolia North America Inc	14,920.09	Paint Care Shipment 7/26/24	61-399-192-0000-6838	431026	N
Warrant #	45918	Total...				
		14,920.09				
6629	WSB & Associates, Inc.	10,028.60	602-031 Realign-Consilt ROW	03-320-000-0000-6278	R022463-000-16	N
Warrant #	45919	Total...				
		10,028.60				
8000	Wyld/Eddy	135.00	Annual Maint Fee 9/1/24	01-063-000-0000-6357		N
Warrant #	45920	Total...				
		135.00				
Warrant Form	WFXX-ACH	Total...		73 Transactions		
		349,632.32				
	Final Total...	653,736.64		220 Transactions		

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/13/2024
Pay Date 09/13/2024



<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>
53		304,104.32	WFXX	475488	475540	09/13/2024	09/13/2024		
30		349,632.32	WFXX-ACH	45891	45920	09/13/2024	09/13/2024	4	2,775.50
		653,736.64	TOTAL					26	346,856.82

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/13/2024
Pay Date 09/13/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	271,257.19	County General Revenue	164,627.24		106,629.95	
3	21,936.19	County Road and Bridge	17,425.59		4,510.60	
34	343,393.27	Capital Plan	152,409.01		190,984.26	
61	17,149.99	Waste Management Facilities	15,170.48		1,979.51	
	653,736.64	TOTAL	349,632.32	TOTAL ACH	304,104.32	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>
12722	11872	Intellicents, Inc.					
			985.71	Consultant Fee - 9/2024	01-061-000-0000-6278	2131	0
			111.95	Consultant Fee - 9/2024	11-420-600-0010-6283	2131	0
			43.05	Consultant Fee - 9/2024	11-420-640-0010-6283	2131	0
			154.99	Consultant Fee - 9/2024	11-430-700-0010-6283	2131	0
			43.05	Consultant Fee - 9/2024	11-479-478-0000-6283	2131	0
			77.50	Consultant Fee - 9/2024	11-479-479-0000-6283	2131	0
Warrant #	12722	Total	1,416.25	Date 9/16/2024			
	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

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>
12723	3796	Minnesota Department of Revenue	87,132.05	St Share-Deed Tax 8/2024	72-850-000-0000-2310		0
			60,226.45	St Share-Mtg Tax 8/2024	72-850-000-0000-2311		0
Warrant #	12723	Total	147,358.50	Date 9/17/2024			
	Final Total...		147,358.50	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	147,358.50	Other Agency Funds
	147,358.50	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>
12724	1820	State Of Minnesota-Sales & Use Tax					
			0.41	Receipt Nbr 80924 08/09/2024	01-105-000-0000-5859		0
			0.21	Receipt Nbr 82024 08/20/2024	01-105-000-0000-5859		0
			0.62	Receipt Nbr 6125 08/30/2024	01-105-000-0000-5859		0
			0.56	Receipt Nbr 300117 08/27/2024	01-207-240-0000-5859		0
			3.43	Receipt Nbr 300101 08/07/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7081224 08/12/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7081524 08/15/2024	01-281-283-0000-5859		0
			105.37	Receipt Nbr 5986 08/19/2024	03-310-000-0000-5934		0
			92.70	Receipt Nbr 5987 08/19/2024	03-310-000-0000-5934		0
			1.03	Receipt Nbr 6052 08/23/2024	03-310-000-0000-5934		0
			7.56	Receipt Nbr 6053 08/23/2024	03-310-000-0000-5934		0
			7.56	Receipt Nbr 6128 08/30/2024	03-310-000-0000-5934		0
			2.58	Warr Nbr 475006 08/09/2024	61-398-000-0000-6420		0
			11.10	Warr Nbr 475141 08/16/2024	61-398-000-0000-6561		0
			20.87	Warr Nbr 475141 08/16/2024	61-398-000-0000-6562		0
			12.46	Warr Nbr 45786 08/30/2024	61-398-000-0000-6563		0
			4.51	Warr Nbr 475015 08/09/2024	61-398-192-0000-6418		0
			8.00	Warr Nbr 475134 08/16/2024	61-398-192-0000-6418		0
			11.93	Warr Nbr 475134 08/16/2024	61-398-192-0000-6418		0
			21.01	Warr Nbr 475003 08/09/2024	61-398-192-0000-6562		0
			3.41	Warr Nbr 475003 08/09/2024	61-398-192-0000-6562		0
			2.97	Warr Nbr 475141 08/16/2024	61-398-192-0000-6562		0
			2.55	Warr Nbr 475330 08/30/2024	61-398-192-0000-6562		0
			8.31	Warr Nbr 475330 08/30/2024	61-398-192-0000-6562		0
			8.31 -	Warr Nbr 475330 08/30/2024	61-398-192-0000-6562		0

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>
			9.30	Warr Nbr 475337 08/30/2024	61-398-192-0000-6562		0
			0.20 -	Rounding Adjustment 8/2024	01-001-000-0000-6850		0
			129.20	S/W Management 8/2024	61-000-000-0000-2223		0
	Warrant #	12724	Total	466.00	Date 9/18/2024		
		Final Total...	466.00	28	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	11.89	County General Revenue
3	214.22	County Road and Bridge
61	239.89	Waste Management Facilities
	466.00	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/20/2024
Pay Date 09/20/2024



<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>
1353	Ag Partners Coop	110.00	Oats for Stock	03-310-000-0000-6517	204693	N
1353		220.00	Oil Sample Kits	03-340-000-0000-6420	1100173	N
1353		116.40	Transm Fluid 2202	03-340-000-0000-6561	776524	N
1353		45.48	Grease Kyn	03-340-000-0000-6561	1100730	N
1353		90.96	Grease Zta	03-340-000-0000-6561	1100730	N
1353		90.96	Grease CF	03-340-000-0000-6561	1100730	N
1353		136.44	Grease RW	03-340-000-0000-6561	1100730	N
1353		119.98	Fuel Hoses RW	03-350-000-0000-6563	776773	N
	Warrant # 475541	Total...	930.22			
2687	ANCOM Communications, Inc.	5,167.00	Add Antennas:Roof BDA 9/4/24	01-207-000-0000-6304	123548	N
	Warrant # 475542	Total...	5,167.00			
16698	APG Media of Southern Minnesota, LLC	31.50	9/23 Notice of Hearing 9/11	01-127-128-0000-6242	1015382	N
	Warrant # 475543	Total...	31.50			
11184	ASL Interpreting Services Inc.	124.25	Interpreting Services 7/2024	01-207-240-0000-6283	24.11813	N
	Warrant # 475544	Total...	124.25			
13364	Aspen Mills Incorporated	564.00	Patches:Stock 9/13/24	01-201-000-0000-6453	339267	N
13364		733.27	Intl Issue:McMahon 9/17/24	01-207-000-0000-6453	339444	N
	Warrant # 475545	Total...	1,297.27			
15650	Bluum of Minnesota, LLC	13,550.65	Attorney's Remodel:Tech 9/5/24	34-091-000-0000-6669	658216-1	N
	Warrant # 475546	Total...	13,550.65			
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 9/16	01-127-128-0000-6106		N
14487		25.46	PAC Mtg Mileage 9/16	01-127-128-0000-6331		N
	Warrant # 475547	Total...	125.46			
12768	Dell Marketing L.P.	6,110.65	Desktops-CF,RW,ZUM,KEN 8/20	34-310-000-0000-6432	10767042649	N
12768		1,309.81	SHavican Laptop/Dock 8/20	34-310-000-0000-6480	10767042649	N
12768		2,860.93	JSutherland Laptop/Dock 8/20	34-320-000-0000-6480	10767042649	N
12768		2,619.62	JZimer&LEggert Laptop/Dock8/20	34-330-000-0000-6480	10767042649	N
12768		872.95	JHanson Desktop 8/20	34-340-000-0000-6432	10767042649	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/20/2024
Pay Date 09/20/2024



<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>
12768	Dell Marketing L.P.	872.95		Recy Center Desktop 8/20	34-398-000-0000-6432	10767042649 N
12768		1,309.81		Recy Center Laptop/Dock 8/20	34-398-000-0000-6480	10767042649 N
	Warrant #	475548	Total...	15,956.72		
8380	Eggert/Leslie	195.49		Reimb Safety Boots	03-310-000-0000-6417	86170 N
	Warrant #	475549	Total...	195.49		
4644	Express Services, Inc.	867.24		Bldg Concierge Temp 9/17	01-001-000-0000-6850	31302134 N
	Warrant #	475550	Total...	867.24		
73929	Faribault Co Sheriff	65.00		Subpoena 25-CR-24-1201 8/29	01-091-000-0000-6277	20240000291 N
	Warrant #	475551	Total...	65.00		
3266	Frontier Communications	102.70		Kenyon Phone	03-350-000-0000-6201	123197-2 N
3266		81.99		Kenyon DSL	03-350-000-0000-6209	123197-2 N
	Warrant #	475552	Total...	184.69		
1961	Glenn Klair Plumbing & Heating, Inc.	430.61		Rplc Bkflw Prev/Gas Vlv RW	03-350-000-0000-6305	20865 N
	Warrant #	475553	Total...	430.61		
1331	Goodhue County Cooperative Elec Assoc	106.67		St Lts 24 - RBW	03-310-000-0000-6251	17064001 N
1331		83.53		St Lts 24 - RBE	03-310-000-0000-6251	17064002 N
1331		52.39		Signs TH56 & 9	03-310-000-0000-6251	17064003 N
1331		66.52		Signs TH19 & 7	03-310-000-0000-6251	17064004 N
1331		15.50		St Lts 1 - Wt Rock	03-310-000-0000-6251	17064005 N
1331		8.93		St Lts 9	03-310-000-0000-6251	17064006 N
1331		8.93		St Lts 1	03-310-000-0000-6251	17064007 N
1331		8.93		St Lts 1	03-310-000-0000-6251	17064008 N
1331		8.93		St Lts 16	03-310-000-0000-6251	17064009 N
1331		8.93		St Lts 2	03-310-000-0000-6251	17064010 N
1331		8.93		St Lts 1	03-310-000-0000-6251	17064011 N
1331		8.93		St Lts 1	03-310-000-0000-6251	17064012 N
1331		8.93		St Lts 9	03-310-000-0000-6251	17064013 N
1331		8.93		St Lts 9	03-310-000-0000-6251	17064014 N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/20/2024
Pay Date 09/20/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1331	Goodhue County Cooperative Elec Assoc	8.93	St Lts 10		03-310-000-0000-6251	17064015	N
1331		8.93	St Lts 1		03-310-000-0000-6251	17064016	N
1331		8.93	St Lts 9		03-310-000-0000-6251	17064017	N
1331		55.64	Park & Ride #8		03-310-000-0000-6251	17064018	N
1331		189.49	Elec CF		03-350-000-0000-6251	1293002	N
1331		46.88	Elec Vasa		03-350-000-0000-6251	901293001	N
1331		7.75	Park Light		03-521-000-0000-6251	5862001	N
	Warrant # 475554	Total...	731.53				
21220	Goodhue County Court Admin	9.00	Court Fine 25-CR-24-765		01-255-255-0000-5475		N
	Warrant # 475555	Total...	9.00				
16860	Greseth/Nicholas A. W.	105.00	(3) Mow 55.580.0610 9/16		81-850-000-0000-2162		N
16860		105.00	(3) Mow 55.490.0700 9/16		81-850-000-0000-2162		N
	Warrant # 475556	Total...	210.00				
13949	Griesert/Beverly Jo	400.00	Per Diem: Vet Rides 8/21-9/10		01-121-140-0000-6106		N
13949		586.25	Transport Mileage 8/21-9/10/24		01-121-140-0000-6220		N
	Warrant # 475557	Total...	986.25				
16284	iWorQ Systems Inc	5,000.00	Fleet Mgmt 10/2024-9/2025		03-330-000-0000-6268	204845	N
	Warrant # 475558	Total...	5,000.00				
14266	J&S Repair, Inc.	369.92-	Rtn Lnadprd Blades		03-340-000-0000-6563	CZ05554	N
14266		385.80	Mower Blades 2405		03-340-000-0000-6563	CZ05554	N
	Warrant # 475559	Total...	15.88				
15005	Knowlton/Rick	3,484.53	CARES-Permit 24-0283		01-003-000-0000-6892		N
	Warrant # 475560	Total...	3,484.53				
6416	Language Line Services Inc	28.00	Spanish Interp 8/28/24		01-207-240-0000-6283	11390999	N
	Warrant # 475561	Total...	28.00				
11575	Loffler Companies Inc.	50.79	Copies 8/2024		01-091-000-0000-6302	4791256	N
	Warrant # 475562	Total...	50.79				

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>
7584	Matthees Oil Inc	156.00	LP Vasa	03-350-000-0000-6252	144833	N
	Warrant # 475563	Total...				
		156.00				
16903	McArdle/Julie A.	32.50	Transcript 62-CR-24-4070	01-091-000-0000-6234	19199	N
	Warrant # 475564	Total...				
		32.50				
10139	MedTox Laboratories, Inc.	78.06	Drug Screen: ML/JB 8/24	01-207-000-0000-6291	820244741	N
	Warrant # 475565	Total...				
		78.06				
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 9/16	01-127-128-0000-6106		N
13333		37.52	PAC Mtg Mileage 9/16	01-127-128-0000-6331		N
	Warrant # 475566	Total...				
		137.52				
1821	Minnesota Department of Finance	4,125.00	Battered Wmn/Birth Cert 9/2024	72-850-000-0000-2173		N
1821		6,153.00	State Surcharges 9/17/24	72-850-000-0000-2209		N
1821		1,550.00	Birth/Death Surcharge 9/17/24	72-850-000-0000-2218		N
1821		1,468.00	Birth Cert S/C 9/17/24	72-850-000-0000-2218		N
	Warrant # 475567	Total...				
		13,296.00				
1238	Minnesota Dept of Labor & Industry	10.00	Air Compr Insp Zta	03-340-000-0000-6245	ABR0332845X	N
1238		10.00	Air Compr Insp-Kyn	03-340-000-0000-6245	ABR0333455X	N
1238		10.00	Air Compr Insp CF	03-340-000-0000-6245	ABR0333797X	N
1238		10.00	Air Compr Insp RW	03-340-000-0000-6245	ABR0334013X	N
1238		10.00	Air Compr Insp Rcy	61-398-000-0000-6304	ABR0333460X	N
	Warrant # 475568	Total...				
		50.00				
3003	Minnesota UI Fund	8,915.12	Unemployment Charges Q224	01-001-000-0000-6172	07974553	N
	Warrant # 475569	Total...				
		8,915.12				
837	Motorola Solutions Inc	5,321.70	Watchguard:Edgewater 9/7	01-205-000-0000-6669	8281975320	N
837		1,773.90	Watchguard:Edgewater 9/7	34-205-000-0000-6669	8281975320	N
	Warrant # 475570	Total...				
		7,095.60				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 9/8	01-001-000-0000-6203	7900044081157277	N
	Warrant # 475571	Total...				
		2,000.00				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/20/2024
Pay Date 09/20/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
50500	Ramsey County Sheriff's Office	90.00	Subpoena 25-CR-24-48 8/21	01-091-000-0000-6277	202409734	N
Warrant #	475572	Total...				
		90.00				
868	Schumacher Excavating Inc	222.64	Byllesby Bch Sand 25.3T	03-521-000-0000-6420	33965	N
Warrant #	475573	Total...				
		222.64				
15579	Streich/Sean	55.00	Refund:Civil Process Fee 9/12	01-201-000-0000-5465		N
Warrant #	475574	Total...				
		55.00				
1831	Streichers, Inc.	27.96	Collar Brass:Stock 9/11	01-201-000-0000-6453	11718387	N
Warrant #	475575	Total...				
		27.96				
2384	Terminal Supply Co	6.71	Electrical Supplies	03-340-000-0000-6420	55291-01	N
Warrant #	475576	Total...				
		6.71				
46300	Tom Parker Electric Inc	563.03	Digital Signage:Electric 9/18	01-201-220-0000-6432	13934	N
46300		11,847.85	BWC Access Points:ADC 9/18/24	01-201-220-0000-6669	13933	N
Warrant #	475577	Total...				
		12,410.88				
2469	Toshiba America Business Solutions	151.51	Copier 9/2024	01-601-000-0000-6302	5030995240	N
2469		77.29	Copies 7/2024	01-601-000-0000-6302	5030995240	N
Warrant #	475578	Total...				
		228.80				
8063	Toshiba America Business Solutions	13.05	Copies 8/2024	01-121-000-0000-6302	6371870	N
8063		400.00	Copier Rental 8/2024	01-601-000-0000-6302	3623955	N
8063		488.78	Rental Copies 8/2024	01-601-000-0000-6302	3623955	N
Warrant #	475579	Total...				
		901.83				
4231	UPS	14.73	Outgoing Freight 9/7/24	01-201-000-0000-6205	58A87E364	N
Warrant #	475580	Total...				
		14.73				
2342	Waste Management Inc	113.30	Garb Zta Sep	03-350-000-0000-6253	21-57816-52379	N
2342		109.95	Garb CF Sep-Oct	03-350-000-0000-6253	24-82297-23006	N
Warrant #	475581	Total...				
		223.25				
13656	Waterfront Restoration LLC	5,137.19	Watercraft Insp 9/2024	01-127-125-0000-6284	1659	N
Warrant #	475582	Total...				
		5,137.19				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/20/2024
Pay Date 09/20/2024



<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>
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Oct			03-330-000-0000-6302	5031260435	N
Warrant #	475583	Total...	241.89					
73383	Xcel Energy	4,462.93	Electric for Gov Center 9/9			01-111-110-0000-6251	303169733	N
73383		74.83	Gas for Gov Center 9/9			01-111-110-0000-6252	302583218	N
73383		2,557.78	Gas for LEC 9/9			01-111-112-0000-6252	303560859	N
73383		3,828.15	Electric for HHS 9/9			01-111-115-0000-6251	303473320	N
73383		71.93	Gas for HHS/Citizens Bldg 9/9			01-111-115-0000-6252	303473320	N
73383		3,929.80	Electric for Justice Center9/9			01-111-116-0000-6251	303375561	N
Warrant #	475584	Total...	14,925.42					
Warrant Form	WFXX	Total...	115,689.18			102 Transactions		

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/20/2024
Pay Date 09/20/2024



<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>
301	Advanced Business Systems, Inc	199.50	Mail Machine Ink Cartridge9/10	01-001-000-0000-6345	102594	N
	Warrant # 45921	Total...				
		199.50				
13220	Birmingham/Becky	101.17	Transport Mileage 7/23/24	01-121-140-0000-6220		N
	Warrant # 45922	Total...				
		101.17				
13221	Birmingham/Darel H.	538.68	Transport Mileage 7/5-8/22/24	01-121-140-0000-6220		N
	Warrant # 45923	Total...				
		538.68				
13170	Byholm/Bryan	52.93	Dodge Co Mileage 9/12	01-105-000-0000-6331		N
	Warrant # 45924	Total...				
		52.93				
5573	Emergency Automotive Technologies	2,228.01	Emerg Equip:Edgewater 9/4/24	01-205-000-0000-6669	BA08122430B	N
5573		742.67	Emerg Equip:Edgewater 9/4/24	34-205-000-0000-6669	BA08122430B	N
	Warrant # 45925	Total...				
		2,970.68				
1273	Erickson Engineering Co. LLC	208.50	Eval/Est Zta Twp Br 25599	03-310-000-0000-6278	16742	N
	Warrant # 45926	Total...				
		208.50				
9305	Fox/Darwin	100.00	Per Diem: PAC Mtg 9/16	01-127-128-0000-6106		N
9305		17.42	PAC Mtg Mileage 9/16	01-127-128-0000-6331		N
	Warrant # 45927	Total...				
		117.42				
11189	Gale/Thomas	100.00	Per Diem: PAC Mtg 9/16	01-127-128-0000-6106		N
11189		22.78	PAC Mtg Mileage 9/16	01-127-128-0000-6331		N
	Warrant # 45928	Total...				
		122.78				
1326	Goodhue City	750.00	Bulk Water Surfacing 42	03-310-000-0000-6508	2024-6	N
1326		700.00	Bulk Water Surfacing 52	03-310-000-0000-6508	2024-6	N
1326		225.00	Bulk Water Surfacing 41	03-310-000-0000-6508	2024-6	N
	Warrant # 45929	Total...				
		1,675.00				
11828	Huneke/Marcus	100.00	Per Diem: PAC Mtg 9/16	01-127-128-0000-6106		N
11828		38.19	PAC Mtg Mileage 9/16	01-127-128-0000-6331		N
	Warrant # 45930	Total...				
		138.19				
14592	Lohman/Terry W.	500.00	Per Diem: Vet Rides 6/27-8/26	01-121-140-0000-6106		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>
14592	Lohman/Terry W.	372.99	Transport Mileage 6/27-8/26/24	01-121-140-0000-6220		N
	Warrant # 45931	Total...				
		872.99				
8742	Mandelkow/Mark	100.00	PAC Mtg Security 9/16	01-127-128-0000-6284		N
	Warrant # 45932	Total...				
		100.00				
1721	Matthews/Tris	188.27	Dive Trng Mileage 9/12-9/13	01-201-000-0000-6331		N
	Warrant # 45933	Total...				
		188.27				
1188	Minnesota Department Of Transportation	548.24	Agg Surf Matl Testing	03-310-000-0000-6281	18932	N
1188		541.24	663-003 Matl Testing	03-320-000-0000-6287	18932	N
1188		6,984.90	608-012 Matl Testing	03-320-000-0000-6287	18932	N
1188		2,498.64	599-136 Matl Testing	03-320-000-0000-6287	18932	N
1188		98.95	090-004 Matl Testing	03-320-000-0000-6287	18932	N
1188		5,354.23	601-038 Matl Testing	03-320-000-0000-6287	18932	N
	Warrant # 45934	Total...				
		16,026.20				
15441	Mississippi Welders Supply Co Inc	40.00	Cyl Rental	03-340-000-0000-6570	1789938	N
	Warrant # 45935	Total...				
		40.00				
2610	Nygaard/Ronald H.	778.54	Transport Mileage 8/8-8/23/24	01-121-140-0000-6220		N
	Warrant # 45936	Total...				
		778.54				
7813	OSI Environmental, Inc.	100.00	Filter Disposal Rcy	61-398-192-0000-6839	20109902	N
7813		85.00	Antifreeze Disp Rcy	61-398-192-0000-6839	20109902	N
	Warrant # 45937	Total...				
		185.00				
16904	QwickRate	900.00	Membership 9/1/24-8/31/25	01-041-000-0000-6243	9042024	N
	Warrant # 45938	Total...				
		900.00				
50705	Red Wing Ace Hardware	19.99	#1828 DEF 9/13	01-205-000-0000-6303	230953/1	N
	Warrant # 45939	Total...				
		19.99				
2229	Ripley Dental Care	440.00	Dental: Armstrong 8/20/24	01-207-000-0000-6272	14845	N
2229		349.00	Dental: Presley 9/4/24	01-207-000-0000-6272	14845	N
2229		419.00	Dental: Heldt 9/10/24	01-207-000-0000-6272	14845	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
2229	Ripley Dental Care	387.00	Dental: Cabana 8/8/24			01-207-000-0000-6272	14845	N
Warrant #	45940	Total...	1,595.00					
2606	SHI International Corp	4,987.50	CISCO DUO MFA 9/5			01-063-000-0000-6270	B18776974	N
Warrant #	45941	Total...	4,987.50					
15965	Skillet Kitchen	4,434.00	Inmate Meals 8/26-8/31/24			01-207-000-0000-6463	INV00008435	N
15965		660.10	Inmate Meals 9/1/24			01-207-000-0000-6463	INV00008495	N
Warrant #	45942	Total...	5,094.10					
6450	Staples Advantage	21.12	Tabs,Post-its,Folders 9/5			01-127-127-0000-6405	6011301912/13/14	N
6450		21.12	Tabs,Post-its,Folders 9/5			01-127-128-0000-6405	6011301912/13/14	N
6450		21.12	Tabs,Post-its,Folders 9/5			01-127-129-0000-6405	6011301912/13/14	N
Warrant #	45943	Total...	63.36					
1903	Thomson Reuters - West	184.20	Library Plan 9/2024			01-091-000-0000-6452	850755018	N
Warrant #	45944	Total...	184.20					
16449	Warrington/Christopher E	100.00	Per Diem: PAC Mtg 9/16			01-127-128-0000-6106		N
16449		5.03	PAC Mtg Mileage 9/16			01-127-128-0000-6331		N
Warrant #	45945	Total...	105.03					
Warrant Form	WFXX-ACH	Total...	37,265.03	45	Transactions			
	Final Total...	152,954.21	147	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
09/20/2024

9:00:36AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/20/2024
Pay Date 09/20/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
44	WFXX	475541	475584	09/20/2024	09/20/2024				
25	WFXX-ACH	45921	45945	09/20/2024	09/20/2024	11	3,116.00	14	34,149.03
	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/20/2024
Pay Date 09/20/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	80,900.66	County General Revenue	18,387.66	62,513.00		
3	26,328.61	County Road and Bridge	17,949.70	8,378.91		
34	32,023.94	Capital Plan	742.67	31,281.27		
61	195.00	Waste Management Facilities	185.00	10.00		
72	13,296.00	Other Agency Funds	-	13,296.00		
81	210.00	Settlement Fund	-	210.00		
	152,954.21	TOTAL	37,265.03	TOTAL ACH	115,689.18	TOTAL NON-ACH

Ibrodie
09/20/2024

3:57:35PM

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>
12725	1512	Alliance Benefit Group	202.00	COBRA Invoice 9/6/24	01-061-000-0000-6278	C161655	0
	Warrant #	12725	Total	202.00	Date 9/20/2024		
	Final Total...		202.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

202.00

County General Revenue

202.00 TOTAL

lbrodie
09/25/2024

3:20:43PM

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>
12726	14168	Heartland Payment Systems LLC	9.00	CC Rfnd Marriage Cert 9/18	01-101-000-0000-5457	285660359	0
	Warrant #	12726	Total	9.00	Date 9/25/2024		
	Final Total...		9.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

9.00

County General Revenue

9.00 TOTAL