

The following is a summary of the claims to be reviewed and approved at the November 5, 2024 board meeting:

01	General Fund	\$	1,004,824.80
03	Public Works	\$	2,254,530.40
11	Human Service Fund	\$	34,889.62
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	5,300.00
34	Capital Equipment	\$	98,020.25
35	Debt Service	\$	2,035.00
61	Waste Management	\$	4,067.78
72	Other Agency	\$	173,474.79
81	Settlement	\$	6,405,059.88
	Totals	\$	9,982,202.52

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
9/27/2024	10/10/2024	\$ 1,385,438.21
10/11/2024	10/24/2024	\$ 1,354,016.60
Checks (WFXX,WFXX-ACH)	\$	8,763,892.70
EFT (Manual Warrants)	\$	1,218,309.82
Total:	\$	9,982,202.52

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>
12732	11506	Alerus Financial					
			24,415.25	10/10/2024 Payroll-Co HSA Cont	01-000-000-2504-2005		0
			6,033.75	10/10/2024 Payroll-Co HSA Cont	03-000-000-2504-2005		0
			15,015.27	10/10/2024 Payroll-Co HSA Cont	11-000-000-2504-2005		0
			494.24	10/10/2024 Payroll-Co HSA Cont	61-000-000-2504-2005		0
Warrant #	12732	Total	45,958.51	Date 10/10/2024			
	Final Total...		45,958.51	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24,415.25	County General Revenue
3	6,033.75	County Road and Bridge
11	15,015.27	Health & Human Service Fund
61	494.24	Waste Management Facilities
	45,958.51	TOTAL

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>
12558	Arrow Building Center	11.58	Blsby Picnic Table Lumber	03-521-000-0000-6420	2766667-019	N
	Warrant #	475902	Total...	11.58		
14642	AT&T Mobility, LLC	47.66	Cell Phone:Steffen 8/26-9/25	01-201-000-0000-6202	287303914782	N
14642		42.62	Drone Team iPhone 8/26-9/25/24	01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Team iPad Srvc 8/26-9/25	01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Call Srvc 8/26-9/25/24	01-209-000-0000-6202	287303914782	N
14642		42.66	Backup Cell/MCCV 8/26-9/25/24	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 8/26-9/25/24	01-209-000-0000-6206	287303914782	N
14642		36.24	MCCV Cradlepoint 8/26-9/25/24	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepoint Lines 8/26-9/25	01-211-000-0000-6206	287303914782	N
	Warrant #	475903	Total...	422.86		
9329	Bevcomm	84.95	Internet: PI Offc 10/24	01-201-000-0000-6209	13631618	N
	Warrant #	475904	Total...	84.95		
16304	Biddle Consulting Group, Inc.	2,660.00	PST Test/Cnslt Lic 10/24-10/25	01-209-000-0000-6270	79247	N
	Warrant #	475905	Total...	2,660.00		
15650	Bluum of Minnesota, LLC	29,001.33	ARPA Conf Rm 308 Tech 9/17	34-111-110-0000-6669	1007090	N
	Warrant #	475906	Total...	29,001.33		
3681	Bureau of Criminal Apprehension	1,080.00	CJDN Connect Yrly Chrg 9/30	01-255-000-0000-6382	823667	N
	Warrant #	475907	Total...	1,080.00		
11439	CenturyLink	66.00	LEC/Sandhill Circuit 10/24	01-211-000-0000-6201	334027193	N
	Warrant #	475908	Total...	66.00		
16949	Chapa/Tim	75.00	Refund Payment 10/2024	01-201-238-0000-6850		N
	Warrant #	475909	Total...	75.00		
16952	Conroy/Dale	63.00	55.530.0220 Overpay	81-850-000-0000-2102		N
	Warrant #	475910	Total...	63.00		
4644	Express Services, Inc.	874.80	Bldg Concierge Temp 10/8	01-001-000-0000-6850	31403672	N
	Warrant #	475911	Total...	874.80		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7674	Fitzgerald Excavating And Trucking	2,088,730.26	601-038 2024 Paving Est 4	03-320-000-0000-6320	Est 4	N
	Warrant # 475912	Total... 2,088,730.26				
1961	Glenn Klair Plumbing & Heating, Inc.	118.50	Bathroom Rpr RW	03-350-000-0000-6305	20956	N
1961		160.54	Brine Rm Gauge Rpr	03-350-000-0000-6305	20957	N
	Warrant # 475913	Total... 279.04				
8568	Goodhue County Inmate Trust Account	648.60	Inmate Worker 9/2024	01-207-240-0000-6284		N
	Warrant # 475914	Total... 648.60				
13949	Griesert/Beverly Jo	300.00	Per Diem: Vet Rides 10/1-10/9	01-121-140-0000-6106		N
13949		194.30	Transp Mileage 10/1-10/9/24	01-121-140-0000-6220		N
	Warrant # 475915	Total... 494.30				
15767	Grote/Steve	650.87	Transp Mileage 8/14-10/4/24	01-121-140-0000-6220		N
	Warrant # 475916	Total... 650.87				
16818	Guzman LaLonde, P.A.	125.00	Petition for Fees	01-011-000-0000-6265	25-PR-24-867	N
	Warrant # 475917	Total... 125.00				
5234	HBC	74.99	Cable TV 10/2024	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 10/2024	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 10/2024	01-211-000-0000-6340	81677	N
5234		100.00	ARMER Transport Conv 10/2024	01-211-239-0000-6304	81677	N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	Warrant # 475918	Total... 773.99				
2310	Huebsch Services	131.04	Uniform Delivery 9/5/24	01-111-000-0000-6307	20345750	N
2310		131.04	Uniform Delivery 9/12/24	01-111-000-0000-6307	20347495	N
2310		131.04	Uniform Delivery 9/19/24	01-111-000-0000-6307	20349229	N
2310		131.04	Uniform Delivery 9/26/24	01-111-000-0000-6307	20350945	N
2310		131.04	Uniform Delivery 10/3/24	01-111-000-0000-6307	20352694	N
2310		202.04	Gov Cntr Mats/Mops/Towels 9/12	01-111-110-0000-6347	20347498	N
2310		68.45	Gov Cntr Mats/Mops/Towels 9/26	01-111-110-0000-6347	20350948	N
2310		67.37	LEC Mats/Mops/Towels 9/19/24	01-111-112-0000-6347	20349231	N

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2310	Huebsch Services	23.49	HHS Mats/Mops/Towels 9/26	01-111-115-0000-6347	20350947	N
2310		139.72	HHS Mats/Mops/Towels 9/12	01-111-115-0000-6347	20347497	N
2310		49.55	JUS Cntr Mats/Mops/Towels 9/12	01-111-116-0000-6347	20347496	N
2310		101.48	JUS Cntr Mats/Mops/Towels 9/19	01-111-116-0000-6347	20349230	N
2310		49.55	JUS Cntr Mats/Mops/Towels 9/26	01-111-116-0000-6347	20350946	N
	Warrant #	475919	Total...	1,356.85		
7675	Imaging Spectrum, Inc.	524.39	Media Fastid CZ-Photo Ppr 9/20	01-101-000-0000-6849	34572	N
	Warrant #	475920	Total...	524.39		
10371	Keefe Supply	1,368.00	Inmate Radios 9/25/24	01-207-240-0000-6464	1879169	N
	Warrant #	475921	Total...	1,368.00		
1493	Lakes Gas Co	273.81	LP - Sep	61-398-192-0000-6566	3329377	N
1493		198.65	LP - Sep	61-398-192-0000-6566	3355865	N
1493		198.65	LP - Oct	61-398-192-0000-6566	3375740	N
	Warrant #	475922	Total...	671.11		
2960	Liberty Tire Recycling LLC	603.20	Tire Disp Ditches	03-310-000-0000-6839	2823650	N
2960		603.20	Tire Disp PW Equip	03-340-000-0000-6575	2823650	N
	Warrant #	475923	Total...	1,206.40		
15342	M&G Trailer Sales, Service and Rental	8,606.73	EM Trailer 7X12 10/2/24	01-201-220-0000-6669	81869	N
15342		7,606.73	Range Trailer 6X12 10/2/24	01-201-220-0000-6669	81868	N
	Warrant #	475924	Total...	16,213.46		
16136	Martin Marietta Materials, Inc.	2,186.08	Patching 30	03-310-000-0000-6503	43778768	N
16136		2,193.28	Patching 30	03-310-000-0000-6503	43797003	N
	Warrant #	475925	Total...	4,379.36		
14003	Mayo Clinic	635.00	Ex/Scrng:SF,TH,JT 9/2024	01-207-000-0000-6291	700005050	N
	Warrant #	475926	Total...	635.00		
9578	MBPTA	100.00	MBPTA 2025 Membership Fee	01-127-127-0000-6243		N
	Warrant #	475927	Total...	100.00		

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16951	Mijangos/Rodolfo	620.00	55.020.1560 Overpay	81-850-000-0000-2102		N
Warrant #	475928	Total...	620.00			
1814	Minnesota Department of Labor & Industry	25.00-	Bldg Permit Surchg 7/2024	01-127-127-0000-5478	JULY0490002024	N
1814		25.00-	Bldg Permit Surchg 8/2024	01-127-127-0000-5478	AUGUST0490002024	N
1814		25.00-	Bldg Permit Surchg 9/2024	01-127-127-0000-5478	PTEMBER0490002024	N
1814		693.50	Bldg Permit Surchg 7/2024	72-850-000-0000-2178	JULY0490002024	N
1814		1,298.00	Bldg Permit Surchg 8/2024	72-850-000-0000-2178	AUGUST0490002024	N
1814		1,378.50	Bldg Permit Surchg 9/2024	72-850-000-0000-2178	PTEMBER0490002024	N
Warrant #	475929	Total...	3,295.00			
16440	Neapolitan Labs LLC	9,600.00	Website Dev (20%) 9/25/24	01-001-000-0000-6278	2024-259	N
Warrant #	475930	Total...	9,600.00			
14162	Nokomis Energy	24,871.25	Community Solar 8/2024	01-111-112-0000-6251	ZPVWGO-20240-09-30	N
Warrant #	475931	Total...	24,871.25			
16280	Northern States Power Company	1,187.00	602-031 TE 0.26 acre Xcel	03-320-000-0000-6311	223-3	N
16280		5,152.00	602-031 LA .62 acre Xcel	03-320-000-0000-6311	223-3	N
Warrant #	475932	Total...	6,339.00			
11196	Northstar Computer Forms, Inc.	96.41	Vital Record Base Stock 9/23	01-101-000-0000-6401	51576873	N
Warrant #	475933	Total...	96.41			
14186	Prairie Land Development LLC	109.00	70.502.0820 Overpay	81-850-000-0000-2102		N
Warrant #	475934	Total...	109.00			
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 9/30	01-001-000-0000-6203	7900044080216520	N
Warrant #	475935	Total...	2,000.00			
9519	RCM Specialties Inc	321.00	Tack for Patching	03-310-000-0000-6503	9829	N
Warrant #	475936	Total...	321.00			
5136	Red Wing City-Public Works	706.68	Gov Center Water & Sewer 9/18	01-111-110-0000-6253	031881-005	N
5136		41.06	Gov Cntr Water&Sewer Pen 9/18	01-111-110-0000-6253	031881-005	N
5136		138.94	Gov Center Dumpster 9/18	01-111-110-0000-6257	031881-005	N

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5136	Red Wing City-Public Works	27.37	Irrigation Penalty 9/18/24			01-111-110-0000-6306	031881-006	N
5136		7.73	Stormwater Utility 9/18			01-111-110-0000-6306	031881-005	N
5136		484.85	Irrigation 9/18/24			01-111-110-0000-6306	031881-006	N
5136		7,619.53	LEC Water & Sewer 9/18/24			01-111-112-0000-6253	031881-001	N
5136		305.23	LEC Water & Sewer Penalty 9/18			01-111-112-0000-6253	031881-001	N
5136		994.27	LEC Cooling Tower Deduct 9/18			01-111-112-0000-6253	031881-002	N
5136		396.57	LEC Cntr Irrigation Deduct9/18			01-111-112-0000-6253	031881-003	N
5136		179.46	LEC Dumpster 9/18/24			01-111-112-0000-6257	031881-001	N
5136		41.66	Stormwater Utility 9/18/24			01-111-112-0000-6306	031881-001	N
5136		1,984.98	HHS Water & Sewer 9/18			01-111-115-0000-6253	031881-009	N
5136		76.98	HHS Water&Sewer Pen 9/18			01-111-115-0000-6253	031881-009	N
5136		165.21	HHS Dumpster 9/18			01-111-115-0000-6257	031881-008	N
5136		8.26	HHS Dumpster Penalty 9/18			01-111-115-0000-6257	031881-008	N
5136		12.00	Stormwater Utility 9/18/24			01-111-115-0000-6306	031881-009	N
5136		102.48	Justice Dumpster 9/18			01-111-116-0000-6257	031881-004	N
5136		10.97	Justice Dumpster Penalty 9/18			01-111-116-0000-6257	031881-004	N
5136		627.27	ADC Dumpster & Recycling 9/18			01-207-000-0000-6257	031881-000	N
5136		31.36	ADC Dumpster & Recy Pen 9/18			01-207-000-0000-6257	031881-000	N
	Warrant #	475937	Total...			11,181.18		
15554	Red Wing Pest Control LLC	130.00	Pest Control 9/18/24			01-207-000-0000-6283	2660	N
	Warrant #	475938	Total...			130.00		
873	Siewert's Garage, Inc.	250.00	Tow:2023 Toro Roller 9/21			01-201-000-0000-6315	2194736	N
	Warrant #	475939	Total...			250.00		
16939	Soma/Lisa E.	191.25	Transcript 25-CR-23-1010			01-091-000-0000-6234	25-CR-23-1010	N
	Warrant #	475940	Total...			191.25		
6284	Steberg/Glen	550.00	Landfill Lease 10/2024			61-397-000-0000-6342	Oct 2024	N
	Warrant #	475941	Total...			550.00		
1831	Streichers, Inc.	1,308.90	BVest Carr/Pnl/Plt:Goodwin10/3			01-201-000-0000-6453	11722117	N

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	<u>Warrant #</u>	<u>475942</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,308.90				
5192	Summit Fire Protection		398.00	Fire Sprnklr Annual Inspct9/26	01-111-112-0000-6301	2690434	N
5192			386.00	Fire Sprnklr Annual Inspct9/26	01-111-115-0000-6301	2690435	N
5192			403.00	Fire Sprnklr Annual Inspct9/26	01-111-116-0000-6301	2690436	N
	Warrant #	475943	Total...				
			1,187.00				
8148	Swank Motion Pictures Inc		500.00	Movie License 11/24-10/25	01-207-240-0000-6244	392954	N
	Warrant #	475944	Total...				
			500.00				
64400	Sylvander Heating, Inc.		380.00	Heat Pump HVAC Serv 9/13/24	01-111-115-0000-6305	103056	N
	Warrant #	475945	Total...				
			380.00				
16859	T-Mobile		33.60	MCCV Backup 8/21-9/20/24	01-209-000-0000-6206	999654061	N
16859			33.60	Earl's MiFi 8/21-9/20/24	01-281-280-0000-6206	999654061	N
	Warrant #	475946	Total...				
			67.20				
16947	Terwilliger/Joanne R.		19,926.00	602-031 LA 7.56 acres Terwilli	03-320-000-0000-6311	222-1	N
16947			9,417.00	602-031 TE 4.88 acres Terwilli	03-320-000-0000-6311	222-1	N
	Warrant #	475947	Total...				
			29,343.00				
8063	Toshiba America Business Solutions		7.78	Copies 9-10/2024	01-103-000-0000-6402	6388386	N
8063			7.78	Copies 9-10/2024	01-105-000-0000-6402	6388386	N
8063			73.97	Copies 9-10/2024	01-127-127-0000-6302	6388386	N
8063			73.97	Copies 9-10/2024	01-127-128-0000-6302	6388386	N
8063			73.97	Copies 9-10/2024	01-127-129-0000-6302	6388386	N
8063			2.74	Patrol Copies 9/2024	01-201-000-0000-6302	6388387	N
	Warrant #	475948	Total...				
			240.21				
13691	Toshiba America Business Solutions		137.99	Copier 10/24	01-201-000-0000-6302	5031382966	N
13691			23.97	Copies 8/24	01-201-000-0000-6302	5031382966	N
13691			163.92	Admin Copier 10/24	01-207-000-0000-6302	5031621540	N
13691			10.41	Admin Copies 9/24	01-207-000-0000-6302	5031621540	N
13691			194.40	Intake Copier 10/24	01-207-000-0000-6302	5031382968	N
13691			116.34	Intake Copies 8/24	01-207-000-0000-6302	5031382968	N

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13691	Toshiba America Business Solutions	200.74	EOC Copier 10/24		01-281-280-0000-6302	5031382967	N
13691		17.19	EOC Copies 8/24		01-281-280-0000-6302	5031382967	N
	Warrant #	475949	Total...				
		864.96					
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 10/24		01-207-000-0000-6302	5031621542	N
14421		40.85	Hlth Unit Copies 8,9/24		01-207-000-0000-6302	5031621542	N
	Warrant #	475950	Total...				
		98.33					
9933	Tri-State Business Machines Inc	74.95	Black Print Cartridge 9/20		01-127-127-0000-6402	610672	N
	Warrant #	475951	Total...				
		74.95					
13883	Turnkey Corrections	354.77	10% Inmate Calls 9/2024		01-207-240-0000-6201	13451	N
13883		86.00	Indigent Supplies 9/2024		01-207-240-0000-6465	13450	N
	Warrant #	475952	Total...				
		440.77					
1876	Van Paper Company	89.01	Wypall Wipers		03-340-000-0000-6420	84877	N
1876		146.24	Towels, Liners		03-350-000-0000-6420	84877	N
	Warrant #	475953	Total...				
		235.25					
2342	Waste Management Inc	112.94	Garb Zta Oct		03-350-000-0000-6253	21-57816-52379	N
	Warrant #	475954	Total...				
		112.94					
13656	Waterfront Restoration LLC	2,275.17	Watercraft Insp actual 9/2024		01-127-125-0000-6284	1662	N
	Warrant #	475955	Total...				
		2,275.17					
16750	West Central Indexing	25,000.00	RecordEASE Sftwr 2nd Pymt 10/3		01-101-101-0000-6268	1962	N
	Warrant #	475956	Total...				
		25,000.00					
73383	Xcel Energy	54.68	St Lts 66		03-310-000-0000-6251	51-63607118	N
73383		54.67	St Lts 1		03-310-000-0000-6251	51-63607118	N
73383		29.30	St Lts 5		03-310-000-0000-6251	51-64100936	N
73383		76.58	St Lts Park		03-521-000-0000-6251	51-46438082	N
73383		20.87	Sec Lt Park		03-521-000-0000-6251	51-73725269	N
73383		1,190.21	Elec - Rcy		61-398-192-0000-6251	51-69848451	N
73383		61.78	Elec - Drop Shed		61-398-192-0000-6251	51-69848451	N
73383		70.51	Gas - Rcy		61-398-192-0000-6252	51-69848451	N

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	Warrant #	475957	Total...	1,558.60			
	Warrant Form	WFXX	Total...	2,275,737.52	138 Transactions		

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6193	Advanced Correctional Healthcare	205.08	Nurse Hrs Overage 9/1-9/14	01-207-000-0000-6272	1068	N
6193		585.27	Nurse Hrs Overage 8/4-8/31	01-207-000-0000-6272	1023	N
	Warrant # 46169	Total... 790.35				
15058	Archer Mechanical, LLC	1,031.66	Rplc PRV's on Boiler2&3 9/23	01-111-110-0000-6305	32444	N
15058		1,312.25	Rplc Leak HydroGlyc Valvs 9/23	01-111-112-0000-6305	32430	N
15058		1,312.25	Rplc Leak HydroGlyc Valvs 9/23	01-111-113-0000-6305	32430	N
15058		1,312.25	Rplc Leak HydroGlyc Valvs 9/23	01-111-116-0000-6305	32430	N
	Warrant # 46170	Total... 4,968.41				
1137	Cannon Falls City	740.00	TZD Enf.Grant Q3/FY2024	01-201-000-0000-6897	4-6/24	N
	Warrant # 46171	Total... 740.00				
168	Gagnon/Cory	57.62	Olmsted Co ADC Mileage 10/1	01-207-000-0000-6331		N
168		57.62	Olmsted Co ADC Mileage 10/3	01-207-000-0000-6331		N
	Warrant # 46172	Total... 115.24				
22150	Grimsrud Publishing	97.00	CleanUp Days Ad	61-392-000-0000-6241	19323	N
	Warrant # 46173	Total... 97.00				
5629	IdentiSys, Inc.	1,440.00	HID Keyfob 10/2/24	01-111-000-0000-6371	686873	N
	Warrant # 46174	Total... 1,440.00				
3972	Innovative Office Solutions, LLC	207.63	Calenders,markers,etc 9/27	01-091-000-0000-6405	INV4651772	N
	Warrant # 46175	Total... 207.63				
13230	Johnson Law RW, LLC	1,325.00	Prof Svc 8-10/2024	01-011-000-0000-6265	25-PR-14-2705	N
13230		875.00	Prof Svc 8-9/2024	01-011-000-0000-6265	25-PR-24-1523	N
13230		2,423.00	Prof Svc 9/2024	01-011-000-0000-6271		N
	Warrant # 46176	Total... 4,623.00				
10617	Knott/Leanne	254.60	Duluth GIS Conf Mileage	01-105-000-0000-6331		N
	Warrant # 46177	Total... 254.60				
3124	Kwik Trip Inc	15.29	KT Sept 2024	01-103-000-0000-6303	278333	N
3124		144.33	KT Sept 2024	01-103-000-0000-6567	278333	N

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3124	Kwik Trip Inc	135.15	KT Sept 2024		01-127-127-0000-6567	278333	N
3124		285.83	KT Sept 2024		01-127-128-0000-6567	278333	N
3124		396.39	KT Sept 2024		01-127-129-0000-6567	278333	N
3124		87.29	KT Sept 2024		01-130-000-0000-6303	278333	N
3124		1,639.05	KT Sept 2024		01-130-000-0000-6567	278333	N
3124		656.10	KT Sept 2024		01-201-000-0000-6303	278334	N
3124		225.82	KT Sept 2024		01-201-000-0000-6565	278334	N
3124		7,724.68	KT Sept 2024		01-201-000-0000-6567	278334	N
3124		31.62	KT Sept 2024		01-205-000-0000-6567	278334	N
3124		9.90	KT Sept 2024		01-281-280-0000-6303	278334	N
3124		17.07	KT Sept 2024		01-281-280-0000-6567	278334	N
3124		3,682.02	KT Sept 2024		03-340-000-0000-6565	278333	N
3124		251.47	KT Sept 2024		03-340-000-0000-6567	278333	N
	Warrant #	46178	Total...		15,302.01		
15996	Langdon Flodeen Law PLLC	2,423.00	Prof Svc Contract 9/2024		01-011-000-0000-6271	24-25-9	N
	Warrant #	46179	Total...		2,423.00		
1787	Laumeyer/Alan	215.74	Duluth GIS Conf Mileage		01-105-000-0000-6331		N
1787		10.00	GIS Conf Parking 10/3		01-105-000-0000-6333		N
1787		10.00	GIS Conf Parking 10/4		01-105-000-0000-6333		N
	Warrant #	46180	Total...		235.74		
44	Marco Technologies LLC	2,779.07	Printer Supp 10/5-11/4/24		01-063-000-0000-6302	INV13038512	N
	Warrant #	46181	Total...		2,779.07		
12239	Minneapolis Forensic Psychological Svcs	2,500.00	Prof Svc 9/18-10/7		01-011-000-0000-6272	25-CR-22-1887	N
	Warrant #	46182	Total...		2,500.00		
15441	Mississippi Welders Supply Co Inc	27.49	Fire Ext Recharge 9/26		01-201-000-0000-6304	4403211	N
	Warrant #	46183	Total...		27.49		
892	MNCCC Lockbox	40.00	MNCCC Trng 5/3/24		01-041-000-0000-6357	2405043	N
892		40.00	MNCCC Trng 9/20/24		01-041-000-0000-6357	2409075	N

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892	MNCCC Lockbox	131.25	Tax Link Soft 10/1-12/31/24	01-055-000-0000-6268	2410087	N
892		58,355.00	Eagleview Pictometry 5/21/24	01-055-000-0000-6268	2405094	N
Warrant #	46184	Total...	58,566.25			
14739	North Country Chevrolet Buick GMC	40,495.00	#2427 Unmarked Squad 9/25/24	34-201-000-0000-6663	GOODHUE24-101	N
14739		3,735.53	#2427 Title Fees/Taxes 9/25/24	34-201-000-0000-6663	GOODHUE24-101	N
Warrant #	46185	Total...	44,230.53			
5019	P Hanson Marketing	500.26	Door Hangers/Patrol 9/30/24	01-201-000-0000-6401	309717	N
Warrant #	46186	Total...	500.26			
12189	Pierret/Samantha	193.63	MACPZA Conf Mileage 10/2-10/4	01-127-128-0000-6331		N
12189		16.91	Ovrnt Meals: SP 10/4/24	01-127-128-0000-6332		N
Warrant #	46187	Total...	210.54			
1727	Red Wing City-Finance	10,187.41	REP NPP Q1 FY2025	01-281-280-0000-6897	7/24-9/24	N
Warrant #	46188	Total...	10,187.41			
2606	SHI International Corp	2,421.43	M365 2024 True Up 9/20	01-063-000-0000-6268	B18835637	N
Warrant #	46189	Total...	2,421.43			
15965	Skillet Kitchen	4,867.70	Inmate Meals 9/16-9/22	01-207-000-0000-6463	INV00008649	N
Warrant #	46190	Total...	4,867.70			
11804	Smith/John	457.50	MNCITLA Conf Hotel:JS10/2-10/4	01-063-000-0000-6332		N
11804		10.00	BCA Conf Parking 10/1	01-063-000-0000-6333		N
11804		8.00	BCA Conf Parking 10/2	01-063-000-0000-6333		N
Warrant #	46191	Total...	475.50			
6450	Staples Advantage	116.61	Office Supplies 9/26	01-101-000-0000-6405	6012862239	N
6450		28.52	Card Stock,Copy Ppr 9/24	01-127-127-0000-6405	6012478956	N
6450		28.52	Card Stock,Copy Ppr 9/24	01-127-128-0000-6405	6012478956	N
6450		28.52	Card Stock,Copy Ppr 9/24	01-127-129-0000-6405	6012478956	N
Warrant #	46192	Total...	202.17			
1903	Thomson Reuters - West	760.00	Law Books 10/1/24	01-025-000-0000-6452	850909043	N

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1903	Thomson Reuters - West	411.51	Law Books	10/1/24		01-025-000-0000-6452	850842712	N
Warrant #	46193	Total...	1,171.51					
16948	White/Cody	85.76	Dive Trng: Scuba Center	8/17		01-201-000-0000-6331		N
16948		203.68	Dive Trng:Stillwater	8/20-8/21		01-201-000-0000-6331		N
16948		164.82	Dive Trng:Blk Rver Fls	9/12-13		01-201-000-0000-6331		N
16948		93.95	Reimb Diver Boots:White	4/4/24		01-205-234-0000-6432		N
Warrant #	46194	Total...	548.21					
Warrant Form	WFXX-ACH	Total...	159,885.05		63 Transactions			
	Final Total...	2,435,622.57			201 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>
56		2,275,737.52	WFXX	475902	475957	10/11/2024	10/11/2024		
26		159,885.05	WFXX-ACH	46169	46194	10/11/2024	10/11/2024	7	4,262.83
		2,435,622.57	TOTAL					19	155,622.22

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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	220,360.68	County General Revenue	111,624.03	108,736.65		
3	2,135,127.42	County Road and Bridge	3,933.49	2,131,193.93		
34	73,231.86	Capital Plan	44,230.53	29,001.33		
61	2,740.61	Waste Management Facilities	97.00	2,643.61		
72	3,370.00	Other Agency Funds	-	3,370.00		
81	792.00	Settlement Fund	-	792.00		
	2,435,622.57	TOTAL	159,885.05	TOTAL ACH	2,275,737.52	TOTAL NON-ACH

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							<u>From Date</u>	<u>To Date</u>
13021	3D Specialties, Inc.	1,320.00	ROW Markers			03-310-000-0000-6504	413953	N
13021		3,821.92	ROW Posts			03-310-000-0000-6504	413953	N
13021		41.60	Street Signs 25			03-310-000-0000-6515	413994	N
13021		68.27	Street Signs Hwy 19			03-310-000-0000-6515	413994	N
13021		163.38	Belvidere Twp Signs			03-310-000-0000-6573	413994	N
	Warrant #	475974	Total...	5,415.17				
15705	Adam's Pest Control, Inc.	561.72	Fert/Weed Ctrl RW			03-350-000-0000-6306	Act 10098291	N
	Warrant #	475975	Total...	561.72				
16698	APG Media of Southern Minnesota, LLC	12.00	8/20/24 Minutes Summary			01-005-000-0000-6242	1015383	N
16698		18.00	9/3/24 Minutes Summary			01-005-000-0000-6242	1017164	N
16698		13.50	PAT-General 10/9/24			01-071-000-0000-6242	1019227	N
16698		16.50	Notice of 10/15 Pub Hrng-Adj			01-127-128-0000-6242	1018042	N
16698		160.22	Notice 10/15 Pub Hrng-Cannabis			01-127-128-0000-6242	1018041	N
16698		27.00	Notice of 10/21 Pub Hrng-Ohman			01-127-128-0000-6242	1019228	N
	Warrant #	475976	Total...	247.22				
2477	Association of Minnesota Counties	300.00	SArneson Policy Conf 9/11-9/13			01-031-000-0000-6357	Fall Policy Conf	N
2477		900.00	Andrsn,Fndrs,BtchrConf9/11-13			01-105-000-0000-6357	Fall Policy Conf	N
2477		102.00	NArneson Policy Conf 9/11-9/13			11-420-600-0010-6357	Fall Policy Conf	N
2477		153.00	NArneson Policy Conf 9/11-9/13			11-430-700-0010-6357	Fall Policy Conf	N
2477		15.00	NArneson Policy Conf 9/11-9/13			11-479-478-0000-6357	Fall Policy Conf	N
2477		30.00	NArneson Policy Conf 9/11-9/13			11-479-479-0000-6357	Fall Policy Conf	N
	Warrant #	475977	Total...	1,500.00				
16956	Beyers/Richard	51.00	55.845.0120 Overpay			81-850-000-0000-2102		N
	Warrant #	475978	Total...	51.00				
14406	Bigelow Homes LLC	2,508.55	CARES-Permit 24Z-00189			01-003-000-0000-6892		N
14406		1,662.90	CARES-Permit 24-K094			01-003-000-0000-6892		N
14406		1,662.90	CARES-Permit 24-K095			01-003-000-0000-6892		N
	Warrant #	475979	Total...	5,834.35				

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11268	Black Dog Animal Hospital	315.56	Exam/Vaccs:Rico 10/14/24	01-201-000-0000-6851	24104	N
	Warrant # 475980	Total...				
		315.56				
9828	Bureau of Criminal Apprehension	4,440.00	CJDN Connect Fee7/1/24-6/30/25	01-209-000-0000-6282	823516	N
	Warrant # 475981	Total...				
		4,440.00				
7440	Cannon Falls Beacon	50.00	Subscription 11/21/24	03-330-000-0000-6244	Acct 915	N
	Warrant # 475982	Total...				
		50.00				
16955	Colliers International	22,642.00	55.856.0010 Overpay	81-850-000-0000-2102		N
	Warrant # 475983	Total...				
		22,642.00				
10940	Community Compliance	684.00	REAM Grant 9/2024	01-255-260-0000-6284	SEPT24-REAM	N
	Warrant # 475984	Total...				
		684.00				
16950	Davis/Isaac	55.00	Rfnd:Civil Process Fee 10/7/24	01-201-000-0000-5465		N
	Warrant # 475985	Total...				
		55.00				
12768	Dell Marketing L.P.	979.95	ARPA:PC for Rm 308 AV 9/25	34-111-110-0000-6669	10773605467	N
	Warrant # 475986	Total...				
		979.95				
15248	Doreen's Custom Sewing	1,317.80	Bench Upholstery 9/24	01-111-116-0000-6420		N
	Warrant # 475987	Total...				
		1,317.80				
4644	Express Services, Inc.	839.84	Bldg Concierge Temp 10/14	01-001-000-0000-6850	31428829	N
	Warrant # 475988	Total...				
		839.84				
14782	Goodhue Co Habitat for Humanity, Inc	1,395.94	CARES-Permit 2024-00284	01-003-000-0000-6892		N
14782		1,395.94	CARES-Permit 2024-00470	01-003-000-0000-6892		N
14782		1,838.13	CARES-Permit 24-G055	01-003-000-0000-6892		N
14782		1,838.13	CARES-Permit 24-K041	01-003-000-0000-6892		N
	Warrant # 475989	Total...				
		6,468.14				
1331	Goodhue County Cooperative Elec Assoc	108.13	St Lts 24 RBW	03-310-000-0000-6251	17064001	N
1331		84.62	St Lts 24 RBE	03-310-000-0000-6251	17064002	N
1331		51.88	Signs TH 56 & 9	03-310-000-0000-6251	17064003	N
1331		67.25	Signs TH 19 & 7	03-310-000-0000-6251	17064004	N

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1331	Goodhue County Cooperative Elec Assoc	15.48	St Lts 1 Wt Rock		03-310-000-0000-6251	17064005	N
1331		8.92	St Lts 9		03-310-000-0000-6251	17064006	N
1331		8.92	St Lts 1		03-310-000-0000-6251	17064011	N
1331		8.92	St Lts 9		03-310-000-0000-6251	17064013	N
1331		8.92	St Lts 9		03-310-000-0000-6251	17064014	N
1331		8.92	St Lts 10		03-310-000-0000-6251	17064015	N
1331		8.92	St Lts 1		03-310-000-0000-6251	17064016	N
1331		8.92	St Lts 9		03-310-000-0000-6251	17064017	N
1331		8.92	St Lts 1		03-310-000-0000-6251	17064012	N
1331		57.12	Park & Ride 8		03-310-000-0000-6251	17064018	N
1331		8.92	St Lts 1		03-310-000-0000-6251	17064007	N
1331		8.92	St Lts 1		03-310-000-0000-6251	17064008	N
1331		8.92	St Lts 16		03-310-000-0000-6251	17064009	N
1331		8.92	St Lts 2		03-310-000-0000-6251	17064010	N
1331		172.29	Elec - CF		03-350-000-0000-6251	1293002	N
1331		48.00	Elec Vasa		03-350-000-0000-6251	901293001	N
1331		7.74	Park Light		03-521-000-0000-6251	5862001	N
	Warrant #	475990	Total...		719.55		
21090	Goodhue County Recorder	46.00	Recorded Doc A701852		01-127-128-0000-6850	321	N
21090		46.00	Recorded Doc T32780		01-127-128-0000-6850	321	N
21090		46.00	Recorded Doc A701849		01-127-128-0000-6850	318	N
21090		46.00	Recorded Doc A701850		01-127-128-0000-6850	318	N
21090		46.00	Recorded Doc A701851		01-127-128-0000-6850	318	N
	Warrant #	475991	Total...		230.00		
14459	Heritage Bank	1,157.00	62.140.0050 Overpay		81-850-000-0000-2102		N
	Warrant #	475992	Total...		1,157.00		
16101	Highland Sanitation & Recycling Inc.	662.03	Dumpster Oct		03-521-000-0000-6343	1294990	N
	Warrant #	475993	Total...		662.03		
14266	J&S Repair, Inc.	259.95	Battery 1106		03-340-000-0000-6563	CZ05669	N

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	475994	Total...	259.95			
13157	Knott/Daniel		100.00	Per Diem: BOA Mtg 10/15	01-127-128-0000-6106		N
13157			3.22	BOA Mtg Mileage 10/15	01-127-128-0000-6331		N
	Warrant #	475995	Total...	103.22			
16136	Martin Marietta Materials, Inc.		504.70	Patching 68	03-310-000-0000-6503	43887002	N
16136			198.28	Patching 8	03-310-000-0000-6503	43887002	N
16136			176.65	Patching 56	03-310-000-0000-6503	43922689	N
16136			288.40	Patching 18	03-310-000-0000-6503	43922689	N
16136			216.30	Patching Belv Twp	03-310-000-0000-6573	43922689	N
	Warrant #	475996	Total...	1,384.33			
10139	MedTox Laboratories, Inc.		117.09	Drug Screen:JT/TH/SF 9/24	01-207-000-0000-6291	920244741	N
	Warrant #	475997	Total...	117.09			
16120	Miller Mendel, Inc.		39.00	eSOPH Data Storage Q3/Y24	01-201-000-0000-6284	8031	N
16120			36.00	eSOPH Credit Rpts Q3/Y24	01-201-000-0000-6284	7496	N
16120			90.00	eSOPH Social Media Rpt Q3/Y24	01-201-000-0000-6284	7644	N
16120			2.80	eSOPH Faxes Q3/Y24	01-201-000-0000-6284	7804	N
	Warrant #	475998	Total...	167.80			
3003	Minnesota UI Fund		2,596.28	Unemplmnt Charges Q324 10/8	01-001-000-0000-6172	07974553	N
	Warrant #	475999	Total...	2,596.28			
1417	MN Secretary Of State - Notary		120.00	Notary:Edison 10/2024	01-207-000-0000-6245		N
	Warrant #	476000	Total...	120.00			
11013	Office Of MNIT Services		1,750.55	Mnet Collaboration 10/9	01-063-000-0000-6301	DV24090342	N
	Warrant #	476001	Total...	1,750.55			
5828	Olmsted County		80.00	HHW Disp - Trtd Aero	61-399-192-0000-6838	HW092724	N
5828			8.00	HHW Disp - Waste Aero	61-399-192-0000-6838	HW092724	N
	Warrant #	476002	Total...	88.00			
13790	Peterson/Maryanne		18.25	28.025.0701 Overpay	81-850-000-0000-2102		N

Goodhue County

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	<u>Warrant #</u>	<u>476003</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			18.25				
15556	Primadata		6,100.00	TNT Postage 10/15/24	01-041-000-0000-6203	29620	N
	Warrant #	476004	Total...				
			6,100.00				
14082	Quadient Finance USA, Inc.		6,000.00	Postage Mtr: GOV 10/9	01-001-000-0000-6203	7900044081157277	N
	Warrant #	476005	Total...				
			6,000.00				
12052	Red Wing Chevrolet		181.50	Program Key Fob #2411 8/27	34-103-000-0000-6480	41805	N
	Warrant #	476006	Total...				
			181.50				
10300	SeaChange		6,616.15	2024 Prog Omni General 10/9	01-071-000-0000-6382	43270	N
	Warrant #	476007	Total...				
			6,616.15				
3027	St. Paul City		250.00	PDI SWAT Prep:Pepin 9/17-18/24	01-201-000-0000-6357	IN60072	N
3027			1,000.00	PDI BasicSWAT:Pepin 9/23-27/24	01-201-000-0000-6357	IN60076	N
	Warrant #	476008	Total...				
			1,250.00				
1831	Streichers, Inc.		343.97	BVest Carr/Ptchs:Goodwin 10/9	01-201-000-0000-6453	11723252	N
	Warrant #	476009	Total...				
			343.97				
15952	Stubfors/Sara		20.00	MAAO Reg Fee 10/11/24	01-055-000-0000-6357		N
	Warrant #	476010	Total...				
			20.00				
2124	The Minnesota Chemical Company		781.40	Prev Mtnc:Washers 10/11/24	01-207-000-0000-6304	508103	N
	Warrant #	476011	Total...				
			781.40				
2469	Toshiba America Business Solutions		72.41	Copier 10/2024	01-005-000-0000-6302	5031383973	N
2469			41.56	Copies 8/2024	01-005-000-0000-6302	5031383973	N
2469			72.41	Copier 10/2024	01-031-000-0000-6302	5031383973	N
2469			41.55	Copies 8/2024	01-031-000-0000-6302	5031383973	N
2469			144.78	Copier 10/2024	01-055-000-0000-6302	5031621541	N
2469			101.84	Copies 8/2024	01-055-000-0000-6302	5031621541	N
2469			72.41	Copier 10/2024	01-061-000-0000-6302	5031383973	N
2469			41.55	Copies 8/2024	01-061-000-0000-6302	5031383973	N
2469			151.51	Copier 10/2024	01-601-000-0000-6302	5031382969	N

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2469	Toshiba America Business Solutions	22.40	Copies 8/2024	01-601-000-0000-6302	5031382969	N
Warrant #	476012	Total...	762.42			
6921	U.S. Bank	550.00	Admin/filing 2014A 9/1-8/31/25	35-821-000-0000-6783	7477907	N
6921		1,485.00	Admin/filing 2012B 9/1-8/31/25	35-825-000-0000-6783	7479812	N
Warrant #	476013	Total...	2,035.00			
13946	United States Geological Survey	5,067.00	River Gage Agmt FY24 9/11	01-523-000-0000-6301	91194815	N
Warrant #	476014	Total...	5,067.00			
16958	Welch/Craig A.	1,097.25	CARES-Permit 24-0361	01-003-000-0000-6892		N
Warrant #	476015	Total...	1,097.25			
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Nov	03-330-000-0000-6302	5031637938	N
Warrant #	476016	Total...	241.89			
73383	Xcel Energy	208.05	Elec:Pioneer Storg 8/28-9/29	01-201-000-0000-6251	896964732	N
73383		24.76	Gas:Pioneer Storg 8/28-9/29	01-201-000-0000-6252	896964732	N
73383		426.28	Elec:Aspen Radio Twr 8/28-9/29	01-209-000-0000-6251	896964732	N
73383		29.32	Gas:Aspen Radio Twr 8/28-9/29	01-209-000-0000-6252	896964732	N
73383		372.67	Elec:PI Radio Twr 8/20-9/19	01-211-000-0000-6251	896964732	N
73383		383.89	Elec: CF Radio Twr 8/21-9/22	01-211-000-0000-6251	896964732	N
73383		541.87	Elec:Seymour St 8/28-9/29	01-211-000-0000-6251	896964732	N
73383		66.15	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
Warrant #	476017	Total...	2,052.99			
Warrant Form	WFXX	Total...	93,325.37	114 Transactions		

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10529	ADP, Inc.	7,307.13	Payroll Proc 9/13&9/27/24	01-061-000-0000-6279	672806003	N
	Warrant # 46209	Total...	7,307.13			
6193	Advanced Correctional Healthcare	32,918.72	Medical Contract 11/24	01-207-000-0000-6272	2746	N
	Warrant # 46210	Total...	32,918.72			
27100	Allegra	250.06	Reunification Info Cards 9/25	01-281-280-0000-6401	27428	N
	Warrant # 46211	Total...	250.06			
3443	Anderson/Brad	28.81	EDA Summit Mtg 9/18	01-005-000-0000-6331		N
3443		22.78	CUT Mtg 9/26	01-005-000-0000-6331		N
3443		28.81	COW Mtg 10/1	01-005-000-0000-6331		N
3443		28.81	CUT Exec Brd Mtg 10/2	01-005-000-0000-6331		N
3443		28.81	COMET Trng 10/3	01-005-000-0000-6331		N
3443		28.81	HUMAC Mtg 10/4	01-005-000-0000-6331		N
3443		120.60	HUMAC Mtg 10/7	01-005-000-0000-6331		N
3443		167.50	St Cloud Mtg 10/9-10/10	01-005-000-0000-6331		N
3443		28.81	HHS Mtg 10/15	01-005-000-0000-6331		N
	Warrant # 46212	Total...	483.74			
224	Arneson/Scott	18.96	Arneson MACA Conf Meal 7/17	01-031-000-0000-6332		N
224		24.66	Arneson MACA Conf Meal 7/17	01-031-000-0000-6332		N
224		41.47	Arneson Hennepin Mtg Meal 8/6	01-031-000-0000-6332		N
224		174.62	Admin,Co Board,EDA Meal 9/17	01-031-000-0000-6332		N
224		17.22	Arneson City RW Mtg Meal 10/8	01-031-000-0000-6332		N
224		774.24	MACA Conf Hotel:SA 10/2-10/4	01-031-000-0000-6332		N
	Warrant # 46213	Total...	1,051.17			
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 10/15	01-127-128-0000-6106		N
15659		28.54	BOA Mt Mileage 10/15	01-127-128-0000-6331		N
	Warrant # 46214	Total...	128.54			
13170	Byholm/Bryan	276.04	Duluth Conf Mileage 10/2-10/4	01-105-000-0000-6331		N
13170		367.50	Conf Hotel: BB 10/2-10/4/24	01-105-000-0000-6332		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13170	Byholm/Bryan	10.00	Conf Parking 10/2/24	01-105-000-0000-6333		N
	Warrant # 46215	Total...				653.54
1273	Erickson Engineering Co. LLC	11,969.00	607-027 Prelim Dsn Br 25530	03-320-000-0000-6281	16843	N
	Warrant # 46216	Total...				11,969.00
9305	Fox/Darwin	100.00	Per Diem: BOA Mtg 10/15	01-127-128-0000-6106		N
9305		17.42	BOA Mtg Mileage 10/15	01-127-128-0000-6331		N
	Warrant # 46217	Total...				117.42
13592	Hile/Joe	20.00	MAAO Reg Fee 10/11/24	01-055-000-0000-6357		N
	Warrant # 46218	Total...				20.00
4111	Hispanic Outreach of Goodhue County	30.00	Interpreting Services 10/2	01-255-000-0000-6283	304	N
	Warrant # 46219	Total...				30.00
15111	Innovational Water Solutions, LLC	1,795.00	Cool Twr/Hydro Mgmt Trmt 9/30	01-111-110-0000-6301	20331	N
15111		2,699.00	Cool Twr/Hydro Mgmt Trmt 9/30	01-111-112-0000-6301	20339	N
15111		2,699.00	Cool Twr/Hydro Mgmt Trmt 9/30	01-111-113-0000-6301	20339	N
15111		1,350.00	Cool Twr/Hydro Mgmt Trmt 9/30	01-111-115-0000-6301	20333	N
15111		149.00	Hydro Mgmt & Treatment 9/30	01-111-116-0000-6301	20334	N
15111		2,699.00	Cool Twr/Hydro Mgmt Trmt 9/30	01-111-116-0000-6301	20339	N
	Warrant # 46220	Total...				11,391.00
8742	Mandelkow/Mark	100.00	BOA Mtg Security 10/15	01-127-128-0000-6284		N
	Warrant # 46221	Total...				100.00
15441	Mississippi Welders Supply Co Inc	39.20	Welding Supplies	61-398-000-0000-6420	4418845	T
	Warrant # 46222	Total...				39.20
892	MNCCC Lockbox	390.00	Online Trng - D.Schmidt 10/2	01-063-000-0000-6357	2410070	N
	Warrant # 46223	Total...				390.00
7813	OSI Environmental, Inc.	100.00	Filter Disposal Rcy	61-398-192-0000-6839	20110331	N
	Warrant # 46224	Total...				100.00
14303	Paragon Development Systems, Inc.	225.00	Consulting Services 9/30	01-063-000-0000-6278	5099165	N

Goodhue County

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	46225	Total...	225.00				
5195	Rechtzigel/Randall William		100.00	Per Diem: BOA Mtg 10/15	01-127-128-0000-6106		N
5195			29.88	BOA Mtg Mileage 10/15	01-127-128-0000-6331		N
	46226	Total...	129.88				
1727	Red Wing City-Finance		26.40	Evidence Room Sppls 9/25	01-201-000-0000-6420	162946	N
	46227	Total...	26.40				
50750	Rs Eden		94.30	Drug Testing 9/30	01-255-000-0000-6285	67404	N
50750			313.76	Testing Supplies 9/30/24	01-255-000-0000-6285	67404	N
	46228	Total...	408.06				
2606	SHI International Corp		628.98	GIS - Azure 8/24	01-105-000-0000-6270	B18868197	N
2606			628.98	GIS - Azure 5/24	01-105-000-0000-6270	B18511982	N
2606			30.96	BLDG - Azure 8/24	01-127-127-0000-6270	B18868197	N
2606			30.96	BLDG - Azure 5/24	01-127-127-0000-6270	B18511982	N
	46229	Total...	1,319.88				
15965	Skillet Kitchen		4,488.50	Inmate Meals 9/23-9/29/24	01-207-000-0000-6463	INV00008695	N
15965			634.65	Inmate Meals 9/30/24	01-207-000-0000-6463	INV00008742	N
15965			3,683.05	Inmate Meals 10/1-10/6/24	01-207-000-0000-6463	INV00008813	N
	46230	Total...	8,806.20				
6450	Staples Advantage		17.45	Labels,Markers,Post-its 5/20	01-127-127-0000-6405	6002651529	N
6450			9.23	Pens,Safety Vest 6/13	01-127-127-0000-6405	6004577677	N
6450			17.45	Labels,Markers,Post-its 5/20	01-127-128-0000-6405	6002651529	N
6450			9.23	Pens,Safety Vest 6/13	01-127-128-0000-6405	6004577677	N
6450			17.45	Labels,Markers,Post-its 5/20	01-127-129-0000-6405	6002651529	N
6450			9.24	Pens,Safety Vest 6/13	01-127-129-0000-6405	6004577677	N
6450			564.60	Copy Paper 9/30/24	01-207-000-0000-6402	6013229070	N
6450			153.82	Misc Office Supplies 9/30	01-207-000-0000-6405	6013229071	N
6450			44.60	Misc Office Supplies 9/30	01-207-000-0000-6405	6013229072	N
6450			44.60	Misc Office Supplies 9/30	01-207-000-0000-6405	6013229073	N

Goodhue County

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<u>Warrant #</u>		<u>Total...</u>	<u>887.67</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
15172	Tyler Technologies, Inc.		180.00	PCI Fee 11/24-10/25	01-001-000-0000-6376	045-485363	N
Warrant #	46232	Total...	180.00				
Warrant Form	WFXX-ACH	Total...	78,932.61	62 Transactions			
	Final Total...		172,257.98	176 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
10/18/2024

2:34:25PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
44	93,325.37	WFXX	475974	476017	10/18/2024	10/18/2024				
24	78,932.61	WFXX-ACH	46209	46232	10/18/2024	10/18/2024	8	2,684.29	16	76,248.32
	172,257.98	TOTAL								

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	123,336.29	County General Revenue	66,824.41	56,511.88
3	21,329.79	County Road and Bridge	11,969.00	9,360.79
11	300.00	Health & Human Service Fund	-	300.00
34	1,161.45	Capital Plan	-	1,161.45
35	2,035.00	Debt Service Fund	-	2,035.00
61	227.20	Waste Management Facilities	139.20	88.00
81	23,868.25	Settlement Fund	-	23,868.25
	172,257.98	TOTAL	78,932.61	93,325.37
			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>
12733	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 91824 09/18/2024	01-105-000-0000-5859		0
			0.41	Receipt Nbr 92724 09/27/2024	01-105-000-0000-5859		0
			0.41 -	Receipt Nbr 92724 09/27/2024	01-105-000-0000-5859		0
			0.41	Receipt Nbr 92724 09/27/2024	01-105-000-0000-5859		0
			1.61	Receipt Nbr 300139 09/18/2024	01-207-240-0000-5859		0
			6.87	Receipt Nbr 300123 09/04/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7091024 09/10/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7092024 09/20/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7092024 09/20/2024	01-281-283-0000-5859		0
			6.87	Receipt Nbr 300143 09/27/2024	01-281-283-0000-5859		0
			7.56	Receipt Nbr 6472 09/20/2024	03-310-000-0000-5934		0
			25.27	Warr Nbr 475523 09/13/2024	61-398-192-0000-6562		0
			5.27	Warr Nbr 475523 09/13/2024	61-398-192-0000-6562		0
			1.58	Warr Nbr 475749 09/27/2024	61-398-192-0000-6563		0
			12.06	Warr Nbr 475757 09/27/2024	61-398-192-0000-6563		0
Warrant #	12733	Total	78.00	Date 10/18/2024			
	Final Total...		78.00	15	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	26.26	County General Revenue
3	7.56	County Road and Bridge
61	44.18	Waste Management Facilities
	78.00	TOTAL

Ibrodie
10/23/2024

4:41:33PM

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>
12734	3796	Minnesota Department of Revenue	89,002.06	St Share-Deed Tax 9/2024	72-850-000-0000-2310		0
			67,116.73	St Share-Mtg Tax 9/2024	72-850-000-0000-2311		0
Warrant #	12734	Total	156,118.79	Date 10/18/2024			
	Final Total...		156,118.79	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	156,118.79	Other Agency Funds
	156,118.79	TOTAL

Ibrodie
10/23/2024

5:25:52AM

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>
12735	14168	Heartland Payment Systems LLC	1,384.14	CC TXN Fees 9/2024	01-001-000-0000-6376		0
			60.00	CC Equipment 9/2024	01-001-000-0000-6376		0
Warrant #	12735	Total	1,444.14	Date 10/22/2024			
	Final Total...		1,444.14	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

1,444.14

County General Revenue

1,444.14 TOTAL

lbrodie
10/23/2024

5:29:54AM

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>
12736	1512	Alliance Benefit Group	180.00	Cobra Invoice 10/7/24	01-061-000-0000-6278	C162960	0
	Warrant #	12736	Total	180.00	Date 10/22/2024		
	Final Total...		180.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

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

Ibrodie
10/23/2024

12:51:10PM

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>
12737	14168	Heartland Payment Systems LLC	18.00	CC Rfnd Marriage Cert	01-101-000-0000-5457	286913553	0
	Warrant #	12737	Total	18.00	Date 10/23/2024		
	Final Total...		18.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

18.00

County General Revenue

18.00 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1765	School District #195	24,660.44	1st Est Collects 5/21-10/20/24	81-850-000-0000-2451		N
	Warrant # 46233	Total...				
		24,660.44				
854	School District #200	2,505.14	1st Est Collects 5/21-10/20/24	81-850-000-0000-2452		N
	Warrant # 46234	Total...				
		2,505.14				
855	School District #2125	1,764.14	1st Est Collects 5/21-10/20/24	81-850-000-0000-2453		N
	Warrant # 46235	Total...				
		1,764.14				
4474	School District #2172	377,355.88	1st Est Collects 5/21-10/20/24	81-850-000-0000-2456		N
	Warrant # 46236	Total...				
		377,355.88				
856	School District #252	825,283.75	1st Est Collects 5/21-10/20/24	81-850-000-0000-2454		N
	Warrant # 46237	Total...				
		825,283.75				
858	School District #253	273,183.47	1st Est Collects 5/21-10/20/24	81-850-000-0000-2455		N
	Warrant # 46238	Total...				
		273,183.47				
860	School District #255	369,241.11	1st Est Collects 5/21-10/20/24	81-850-000-0000-2457		N
	Warrant # 46239	Total...				
		369,241.11				
52275	School District #256	2,316,181.21	1st Est Collects 5/21-10/20/24	81-850-000-0000-2458		N
	Warrant # 46240	Total...				
		2,316,181.21				
863	School District #2805	881,535.95	1st Est Collects 5/21-10/20/24	81-850-000-0000-2460		N
	Warrant # 46241	Total...				
		881,535.95				
864	School District #656	255.73	1st Est Collects 5/21-10/20/24	81-850-000-0000-2461		N
	Warrant # 46242	Total...				
		255.73				
865	School District #659	28,325.41	1st Est Collects 5/21-10/20/24	81-850-000-0000-2462		N
	Warrant # 46243	Total...				
		28,325.41				
1779	School District #813	295,241.69	1st Est Collects 5/21-10/20/24	81-850-000-0000-2464		N
	Warrant # 46244	Total...				
		295,241.69				
	Warrant Form WFXX-ACH	Total...	5,395,533.92	12 Transactions		

PONCELET
10/23/2024

9:05:23AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/24/2024
Pay Date 10/24/2024



Final Total... **5,395,533.92** **12 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
10/23/2024

9:05:23AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	WFXX-ACH	46233	46244	10/24/2024	10/24/2024	0		12	5,395,533.92
	TOTAL						5,395,533.92		

Goodhue County

WARRANT REGISTER Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	5,395,533.92	Settlement Fund	5,395,533.92	-
	5,395,533.92	TOTAL	5,395,533.92	-
			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>
12738	11506	Alerus Financial					
			24,724.87	10/24/24 Payroll-Co HSA Contri	01-000-000-2504-2005		0
			6,033.75	10/24/24 Payroll-Co HSA Contri	03-000-000-2504-2005		0
			15,015.27	10/24/24 Payroll-Co HSA Contri	11-000-000-2504-2005		0
			494.24	10/24/24 Payroll-Co HSA Contri	61-000-000-2504-2005		0
Warrant #	12738	Total	46,268.13	Date 10/24/2024			
	Final Total...		46,268.13	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24,724.87	County General Revenue
3	6,033.75	County Road and Bridge
11	15,015.27	Health & Human Service Fund
61	494.24	Waste Management Facilities
	46,268.13	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>
12739	6067	Mn Dept of Revenue - State General Tax	965,198.00	State General Tax	81-850-000-0000-2485		0
	Warrant #	12739	Total	965,198.00	Date 10/24/2024		
	Final Total...		965,198.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	965,198.00	Settlement Fund
	965,198.00	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>
12740	11872	Intellicents, Inc.					
			985.71	Consultant Fee 10/2024	01-061-000-0000-6278	2141	0
			111.95	Consultant Fee 10/2024	11-420-600-0010-6283	2141	0
			43.05	Consultant Fee 10/2024	11-420-640-0010-6283	2141	0
			154.99	Consultant Fee 10/2024	11-430-700-0010-6283	2141	0
			43.05	Consultant Fee 10/2024	11-479-478-0000-6283	2141	0
			77.50	Consultant Fee 10/2024	11-479-479-0000-6283	2141	0
Warrant #	12740	Total	1,416.25	Date 10/24/2024			
	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 Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
16329	Accident Fund Insurance Co of America	549.00	WI Work Comp Premium 10/7	01-061-000-0000-6284	1001587650	N
	Warrant # 476105	Total...	549.00			
1353	Ag Partners Coop	14,395.00	Diesel RW	03-340-000-0000-6565	106869	N
1353		6,909.60	Diesel CF	03-340-000-0000-6565	106869	N
1353		473.10	DEF RW	03-340-000-0000-6565	106945	N
1353		3,210.65	Diesel Clear Kyn	03-340-000-0000-6565	815926	N
1353		6,860.70	Unleaded CF	03-340-000-0000-6567	106869	N
1353		15,246.00	Unleaded RW	03-340-000-0000-6567	106869	N
	Warrant # 476106	Total...	47,095.05			
16698	APG Media of Southern Minnesota, LLC	229.50	Notice to Voters-Gen 10/16/24	01-071-000-0000-6242	1020101	N
16698		16.50	Ntce Pub Hearing-Brickzin10/28	01-127-128-0000-6242	1020102	N
	Warrant # 476107	Total...	246.00			
16973	Bahr/William	9.00	52.480.0305 Overpay	81-850-000-0000-2102		N
	Warrant # 476108	Total...	9.00			
12703	Brown/Robert	60.00	42.021.0101 Overpay	81-850-000-0000-2102		N
	Warrant # 476109	Total...	60.00			
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 10/21/24	01-127-128-0000-6106		N
14487		25.46	PAC Mtg Mileage 10/21/24	01-127-128-0000-6331		N
	Warrant # 476110	Total...	125.46			
1615	Bureau Of Criminal Apprehension	1,030.00	PTC:(103) New 7/1/24-9/30/24	72-850-000-0000-2194	25-000082	N
1615		145.00	PTC:(29) Renew 7/1/24-9/30/24	72-850-000-0000-2194	25-000082	N
	Warrant # 476111	Total...	1,175.00			
3681	Bureau of Criminal Apprehension	600.00	CJDN Access(BCA)7/1/24-6/30/25	01-091-000-0000-6382	824230	N
	Warrant # 476112	Total...	600.00			
5302	Corelogic	882.00	55.426.0270	81-850-000-0000-2102		N
5302		1,377.00	55.510.0610	81-850-000-0000-2102		N
5302		1,925.00	55.855.0960	81-850-000-0000-2102		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<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>
5302	Corelogic	1,466.00	70.120.0180		81-850-000-0000-2102		N
5302		2,004.00	72.391.0220		81-850-000-0000-2102		N
5302		1,559.00	52.380.0120		81-850-000-0000-2102		N
5302		1,512.00	55.110.0040		81-850-000-0000-2102		N
5302		1,532.00	55.420.0340		81-850-000-0000-2102		N
	Warrant #	476113	Total...				
			12,257.00				
15719	Day/Thomas	35.00	Cell Phone 10/2024		01-061-000-0000-6202		N
	Warrant #	476114	Total...				
			35.00				
12768	Dell Marketing L.P.	396.78	2 Monitors for GIS 9/27		01-209-242-0000-6432	10774064604	N
12768		1,829.07	Dell Tablet C.Reich 10/1/24		11-420-600-0010-6480	10774649949	N
12768		1,724.47	RSG Grant Equipment 10/1/24		11-467-467-0000-6480	10774626878	N
	Warrant #	476115	Total...				
			3,950.32				
13555	Dept Of Corrections	143.50	Meals@Camp Ripley:JF,KD10/9		01-255-000-0000-6332	825530REV	N
	Warrant #	476116	Total...				
			143.50				
6923	DVS Renewal	15.25	#2323 Tabs 11/2024		01-201-000-0000-6309	LCL749	N
6923		15.25	#2021 Tabs 11/2024		01-201-000-0000-6309	DLB345	N
	Warrant #	476117	Total...				
			30.50				
10772	Eckblad/Bruce	708.00	55.733.0210 Overpay		81-850-000-0000-2102		N
10772		1,146.00	55.732.0140 Overpay		81-850-000-0000-2102		N
	Warrant #	476118	Total...				
			1,854.00				
4644	Express Services, Inc.	699.84	Bldg Concierge Temp 10/22		01-001-000-0000-6850	31469858	N
	Warrant #	476119	Total...				
			699.84				
5939	Fernbrook Family Center	150.00	Crt Prep Witness 25JV24198etc		01-091-000-0000-6272	95669	N
	Warrant #	476120	Total...				
			150.00				
3266	Frontier Communications	103.28	Kenyon Phone		03-350-000-0000-6201	123197-2	N
3266		81.99	Kenyon DSL		03-350-000-0000-6209	123197-2	N
	Warrant #	476121	Total...				
			185.27				

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16968	Goodhue County Farm Service Agency	276.00	Refund for docs not recorded	01-101-000-0000-5457		N
Warrant #	476122	Total...				
		276.00				
1335	Goodhue County Historical Society	67,250.00	2024 2nd 1/2 Allocation	01-002-000-0000-6821		N
Warrant #	476123	Total...				
		67,250.00				
16860	Greseth/Nicholas A. W.	140.00	(4) Mow 55.580.0610 10/22	81-850-000-0000-2162		N
16860		140.00	(4) Mow 55.490.0700 10/22	81-850-000-0000-2162		N
Warrant #	476124	Total...				
		280.00				
14271	Guardian Fleet Safety	21,853.01	#2421 Emerg Equip 10/16/24	34-201-000-0000-6663	301101	N
Warrant #	476125	Total...				
		21,853.01				
16971	Hagfors/Christopher	43.00	70.180.0090 Overpay	81-850-000-0000-2102		N
Warrant #	476126	Total...				
		43.00				
6288	Hiller Commercial Floors	1,773.93	ARPA:Admin/HR Remodel 10/7	34-111-110-0000-6669	2119184	N
Warrant #	476127	Total...				
		1,773.93				
1227	ImperialDade	101.70	Custodial Supplies 10/9/24	01-111-112-0000-6411	4294074	N
Warrant #	476128	Total...				
		101.70				
1461	Kenyon Municipal Utilities	140.32	Elec-Kyn	03-350-000-0000-6251	12-1783	N
1461		69.00	Wtr-Swr-Kyn	03-350-000-0000-6253	12-1783	N
Warrant #	476129	Total...				
		209.32				
16974	Kloeckner/Alyson	20.00	Reimb:Rm Rent COMET 5/21	01-601-000-0000-6850		N
Warrant #	476130	Total...				
		20.00				
16172	Lenzen/William	30.00	Cell Phone 10/2024	01-127-128-0000-6202		N
Warrant #	476131	Total...				
		30.00				
8130	Lereta	1,715.00	72.100.2640	81-850-000-0000-2102		N
8130		177.00	72.208.0210	81-850-000-0000-2102		N
Warrant #	476132	Total...				
		1,892.00				
11575	Loffler Companies Inc.	445.11	Copies 9/8-10/7/24	01-091-000-0000-6302	4827139	N
11575		10.00	Freight/Delivery 9/8-10/7/24	01-091-000-0000-6302	4827139	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>
11575	Loffler Companies Inc.	60.38	Copies 9/2024	01-091-000-0000-6302	4820534	N
	Warrant # 476133	Total...				
		515.49				
16136	Martin Marietta Materials, Inc.	216.30	Patching 12	03-310-000-0000-6503	43951964	N
16136		490.28	Patching 8	03-310-000-0000-6503	43951964	N
16136		579.68	Patching 12	03-310-000-0000-6503	43989718	N
16136		1,312.23	Patching 11	03-310-000-0000-6503	44006205	N
	Warrant # 476134	Total...				
		2,598.49				
3824	Midwest Machinery Co	2,004.90	Rpr Lbr Wire/Valve 1802	03-340-000-0000-6304	10236491	N
3824		1,736.40	Exhaust Valve 1802	03-340-000-0000-6563	10236491	N
	Warrant # 476135	Total...				
		3,741.30				
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 10/21/24	01-127-128-0000-6106		N
13333		100.00	Per Diem: Comp Plan 9/23/24	01-127-128-0000-6106		N
13333		37.52	PAC Mtg Mileage 10/21/24	01-127-128-0000-6331		N
13333		37.52	Comp Plan Mileage 9/23/24	01-127-128-0000-6331		N
	Warrant # 476136	Total...				
		275.04				
1821	Minnesota Department of Finance	2,487.00	Battered Wmn/Birth Cert 10/24	72-850-000-0000-2173		N
1821		193.50	RE Assurance Q324	72-850-000-0000-2176		N
1821		6,237.00	State Surcharges 10/24/24	72-850-000-0000-2209		N
1821		1,436.00	Birth/Death Surcharge 10/24/24	72-850-000-0000-2218		N
1821		1,140.00	Birth Cert S/C 10/24/24	72-850-000-0000-2218		N
	Warrant # 476137	Total...				
		11,493.50				
6788	Minnesota Department of Health	1,317.50	Well Cert Q324	72-850-000-0000-2207		N
	Warrant # 476138	Total...				
		1,317.50				
8522	Minnesota Energy Resources Corporation	23.07	Gas:PI Tower 9/18-10/17/24	01-211-000-0000-6252	0504542721-00001	N
	Warrant # 476139	Total...				
		23.07				
14431	Minnesota First	1,657.73	55.218.0050 Overpay	81-850-000-0000-2102		N
	Warrant # 476140	Total...				
		1,657.73				
11013	Office Of MNIT Services	142.32	EOC Phone Lines 9/2024	01-281-280-0000-6201	W24090488	N

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<u>Warrant #</u>		<u>Total...</u>	<u>142.32</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5828	Olmsted County		40.00	HHW Disp - Trtd Aero	61-399-192-0000-6838	HW101624	N
5828			4.00	HHW Disp - Waste Aero	61-399-192-0000-6838	HW101624	N
5828			23.31	HHW Disp - Lilon Batt	61-399-192-0000-6838	HW101624	N
Warrant #		476142	Total...				
			67.31				
16766	Peterson/Rebecca		20.00	Reimb:MAAO Reg Fee 10/11/24	01-055-000-0000-6357		N
Warrant #		476143	Total...				
			20.00				
14652	PMKCN LLP		2,800.00	2024 2nd 1/2 abatement	25-700-000-0000-6855		N
Warrant #		476144	Total...				
			2,800.00				
9146	Precise MRM LLC		299.00	GPS Data Svc Aug (13)	03-310-000-0000-6270	200-2000253	N
9146			299.00	GPS Data Svc Sep (13)	03-310-000-0000-6270	200-1050518	N
Warrant #		476145	Total...				
			598.00				
12406	Priore Jr./Charles		35.98	37.031.2802 Overpay	81-850-000-0000-2102		N
Warrant #		476146	Total...				
			35.98				
50500	Ramsey County Sheriff's Office		90.00	Subpoena 25-CR-23-546 9/18	01-091-000-0000-6277	202410858	N
Warrant #		476147	Total...				
			90.00				
16966	Randii Waddell Consulting & Services		2,820.00	OJP Grant:Prof Srvs 7-9/2024	01-255-261-0000-6284	163	N
Warrant #		476148	Total...				
			2,820.00				
9519	RCM Specialties Inc		548.64	Tack for Patching	03-310-000-0000-6503	9845	N
Warrant #		476149	Total...				
			548.64				
15554	Red Wing Pest Control LLC		200.00	Pest Control 9/22/24	01-111-112-0000-6305	2668	N
15554			200.00	Pest Control 9/22/24	01-111-116-0000-6305	2667	N
Warrant #		476150	Total...				
			400.00				
16969	Riley/Erica		68.00	40.036.3400 Overpay	81-850-000-0000-2102		N
Warrant #		476151	Total...				
			68.00				
16972	Riley/Marianne		512.00	40.036.2600 Overpay	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>
	Warrant #	476152	Total...	512.00			
70136	Ripley's Rental		16.20	Appl Dolly-Byllesby	03-521-000-0000-6343	74066	N
	Warrant #	476153	Total...	16.20			
16970	Rohl/Bruce		79.00	44.015.0901 Overpay	81-850-000-0000-2102		N
	Warrant #	476154	Total...	79.00			
7626	Runnings		408.85	Softener Salt 9/11/24	01-111-112-0000-6413	0012-4030969	N
	Warrant #	476155	Total...	408.85			
7898	Ryan Mechanical, Inc		1,612.66	Water Meter Install 10/4/24	01-111-115-0000-6301	3194	N
	Warrant #	476156	Total...	1,612.66			
6073	Seifert/Theodore		920.00	55.035.0250,etc Overpay	81-850-000-0000-2102		N
	Warrant #	476157	Total...	920.00			
1800	Selco		288,263.50	2024 2nd 1/2 Allocation	01-002-000-0000-6820		N
	Warrant #	476158	Total...	288,263.50			
16817	Sentry Security Fasteners, Inc		578.14	Rpc Lock Motor 10/10/24	01-207-000-0000-6304	5902	N
	Warrant #	476159	Total...	578.14			
5041	Shred Right		169.65	Shredding service 9/10/24	01-111-110-0000-6257	32082	N
5041			42.53	Document Destruction 10/8/24	01-201-000-0000-6284	34175	N
	Warrant #	476160	Total...	212.18			
1831	Streichers, Inc.		37.00	BVest Patches:Sullivan 10/11	01-201-000-0000-6453	I1723593	N
1831			25.00	Intl Uniform:Scanlan 10/15	01-201-000-0000-6453	I1724040	N
1831			31.99	Intl Uniform:Juen 10/15	01-201-000-0000-6453	I1754039	N
1831			19.98	Intl Uniform:Goodwin 10/15	01-201-000-0000-6453	I1724037	N
1831			46.99-	Refund:Intl Gear:Juen 8/14	01-201-000-0000-6454	CM300346	N
	Warrant #	476161	Total...	66.98			
14617	Sun Life Financial		4.52	Basic Life-S.Sundby 10/24	01-000-000-9001-2022		N
14617			4.52	Basic Life-S.Goering 10/24	01-000-000-9001-2022		N
14617			4.52	Basic Life-S.SuttonBrown 10/24	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-H.Stephens 10/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holm 10/24	01-000-000-9001-2022		N
14617		4.52	Basic Life-L.Snow 10/24	01-000-000-9001-2022		N
14617		24.00	Vol Life-S.SuttonBrown 10/24	01-000-000-9001-2022		N
14617		149.60	Vol Life-L.Hanni 10/24	01-000-000-9001-2022		N
14617		31.20	Sp Life-L.Hanni 10/24	01-000-000-9001-2022		N
14617		17.00	Vol Life-L.Snow 10/24	01-000-000-9001-2022		N
14617		17.60	Sp Life-L.Snow 10/24	01-000-000-9001-2022		N
	Warrant #	476162	Total...	266.52		
2124	The Minnesota Chemical Company	150.57	ADC Dryer Belts 10/10/24	01-207-000-0000-6304	508073	N
	Warrant #	476163	Total...	150.57		
2469	Toshiba America Business Solutions	151.51	Copier 11/2024	01-601-000-0000-6302	5031753731	N
2469		0.81	Copies 9/2024	01-601-000-0000-6302	5031753731	N
	Warrant #	476164	Total...	152.32		
8063	Toshiba America Business Solutions	21.57	Copies 9/2024	01-121-000-0000-6302	6389355	N
	Warrant #	476165	Total...	21.57		
1674	Wells Fargo Banks	1,280.71	Client Analysis 9/2024	01-001-000-0000-6375	24090274455	N
	Warrant #	476166	Total...	1,280.71		
73383	Xcel Energy	66.69	Gas for Gov Center 10/7/24	01-111-110-0000-6252	302583218	N
73383		3,084.27	Gas for LEC 10/7/24	01-111-112-0000-6252	303560859	N
73383		3,573.22	Electric for HHS 10/7/24	01-111-115-0000-6251	303473320	N
73383		72.46	Gas HHS-Citizens Bldg 10/7	01-111-115-0000-6252	303473320	N
73383		3,916.22	Electric Justice Center 10/7	01-111-116-0000-6251	303375561	N
73383		19.71	St Lts 24	03-310-000-0000-6251	51-104672901	N
73383		296.75	Electric Zta	03-350-000-0000-6251	51-63907713	N
	Warrant #	476167	Total...	11,029.32		
1914	Ziegler Inc	14.10	Generator Switch Gear PM 9/30	01-111-115-0000-6304	ARIC000078737	N
	Warrant #	476168	Total...	14.10		

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Warrant Form **WFXX**
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							<u>From Date</u>	<u>To Date</u>
16662	Zoller/Amy	1,092.25	Transcript 25-CR-23-283			01-091-000-0000-6234	1014	N
Warrant #	476169	Total...	1,092.25					
7943	Zumbrota Economic Development Authority	2,500.00	2024 2nd 1/2 abatement			25-700-000-0000-6855		N
Warrant #	476170	Total...	2,500.00					
Warrant Form	WFXX	Total...	501,283.14			128 Transactions		

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
11387	Ahlbrecht/Jessica	35.00	Cell Phone 10/2024	01-061-000-0000-6202		N
	Warrant #	46342	Total...	35.00		
27100	Allegra	38.81	Laminate Boat Launch Sign	03-521-000-0000-6420	27900	N
	Warrant #	46343	Total...	38.81		
6781	Benck/Andrea	35.00	Cell Phone 10/2024	01-031-000-0000-6202		N
	Warrant #	46344	Total...	35.00		
2108	Berg's Towing & Repair	135.00	#2027 Tow 10/3/24	01-201-000-0000-6309	8012	N
	Warrant #	46345	Total...	135.00		
5405	Blank/Joseph	77.72	Transp Mileage 10/18/24	01-121-140-0000-6220		N
	Warrant #	46346	Total...	77.72		
13708	Carlson/Hannah	35.00	Cell Phone 10/2024	01-063-000-0000-6202		N
13708		40.00	Internet 10/2024	01-063-000-0000-6209		N
	Warrant #	46347	Total...	75.00		
16438	Cauwels-Reisdorfer/Teresa	35.00	Cell Phone 10/2024	01-041-000-0000-6202		N
	Warrant #	46348	Total...	35.00		
9524	Custom Truck One Source, L.P.	655.96	Air Compr Display 2103	03-340-000-0000-6562	2024002257254	N
	Warrant #	46349	Total...	655.96		
2370	Ekblad/Jeff	35.00	Cell Phone 10/2024	01-103-000-0000-6202		N
	Warrant #	46350	Total...	35.00		
9931	Emery/Andrea	30.00	Cell Phone 10/2024	01-255-000-0000-6202		N
	Warrant #	46351	Total...	30.00		
13223	Ferguson/Janet	30.00	Cell Phone 10/2024	01-255-000-0000-6202		N
	Warrant #	46352	Total...	30.00		
16480	Fluegel/Joan Marie	1,000.00	Trmt Crt Defense Srvs 9/2024	01-091-132-0000-6283		N
	Warrant #	46353	Total...	1,000.00		
9305	Fox/Darwin	100.00	Per Diem: PAC Mtg 10/21/24	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>
9305	Fox/Darwin	17.42	PAC Mtg Mileage 10/21/24	01-127-128-0000-6331		N
	Warrant # 46354	Total...				
		117.42				
16310	Frost/Lindsey Mae	30.00	Cell Phone 10/2024	01-255-000-0000-6202		N
	Warrant # 46355	Total...				
		30.00				
11189	Gale/Thomas	100.00	Per Diem: PAC Mtg 10/21/24	01-127-128-0000-6106		N
11189		22.78	PAC Mtg Mileage 10/21/24	01-127-128-0000-6331		N
	Warrant # 46356	Total...				
		122.78				
11612	Goodhue County SWCD	220,000.00	2024 2nd 1/2 Allocation	01-002-000-0000-6825		N
	Warrant # 46357	Total...				
		220,000.00				
15610	Hanley/Kate	30.00	Cell Phone 10/2024	01-255-000-0000-6202		N
	Warrant # 46358	Total...				
		30.00				
10903	Harvey's Tire Service Inc.	424.00	Tire Rpr 1106	03-340-000-0000-6575	4836-46	N
	Warrant # 46359	Total...				
		424.00				
2283	Holst/Kristine	35.00	Cell Phone 10/2024	01-201-000-0000-6202		N
	Warrant # 46360	Total...				
		35.00				
15557	Holzheu/Beverly	500.00	Per Diem: Vet Rides 6/27-9/5	01-121-140-0000-6106		N
15557		200.00	Per Diem: Vet Rides 6/24-10/9	01-121-140-0000-6106		N
15557		663.30	Transp Mileage 6/27-9/5	01-121-140-0000-6220		N
15557		447.56	Transp Mileage 9/24-10/9	01-121-140-0000-6220		N
	Warrant # 46361	Total...				
		1,810.86				
3972	Innovative Office Solutions, LLC	29.52	Fasteners for Files 9/27	01-091-000-0000-6405	IN4652018	N
	Warrant # 46362	Total...				
		29.52				
12612	Kelly/Dan	30.00	Cell Phone 10/2024	01-255-000-0000-6202		N
	Warrant # 46363	Total...				
		30.00				
12152	Lance/Stacy L	35.00	Cell Phone 10/2024	01-031-000-0000-6202		N
	Warrant # 46364	Total...				
		35.00				
5138	Madden Galanter Hansen, LLP	451.50	Labor Relations Svcs 9/2024	01-061-000-0000-6275		N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	46365	Total...	451.50			
8742	Mandelkow/Mark		400.00	Trmt Crd Drug Testing 9/2024	01-091-132-0000-6283		N
8742			100.00	PAC Mtg Security 10/21/24	01-127-128-0000-6284		N
	Warrant #	46366	Total...	500.00			
1721	Matthews/Tris		35.00	Cell Phone 10/2024	01-201-000-0000-6202		N
	Warrant #	46367	Total...	35.00			
14968	Mechelke/Jennifer		400.00	Trmt Crd Drug Testing 9/2024	01-091-132-0000-6283		N
	Warrant #	46368	Total...	400.00			
12239	Minneapolis Forensic Psychological Svcs		2,200.00	Prof Svc 8/14-10/17	01-011-000-0000-6272	25-CR-24-1076	N
	Warrant #	46369	Total...	2,200.00			
14800	Naatz/Thomas		35.00	Cell Phone 10/2024	01-063-000-0000-6202		N
14800			40.00	Internet 10/2024	01-063-000-0000-6209		N
	Warrant #	46370	Total...	75.00			
8856	Ostlund/Emily		30.00	Cell Phone 10/2024	01-255-000-0000-6202		N
	Warrant #	46371	Total...	30.00			
12189	Pierret/Samantha		30.00	Cell Phone 10/2024	01-127-128-0000-6202		N
	Warrant #	46372	Total...	30.00			
1727	Red Wing City-Finance		470.08	Evidence Rm Prntr,Ribbon 10/2	01-201-000-0000-6432	162966	N
1727			85.00	Disposal-Ditches	03-310-000-0000-6839	0164190	N
1727			19.00	Old Cubicle Disposal	03-330-000-0000-6850	0164190	N
	Warrant #	46373	Total...	574.08			
15864	Rheault/Brooke		30.00	Cell Phone 10/2024	01-255-000-0000-6202		N
	Warrant #	46374	Total...	30.00			
15249	Schmidt/Dan		35.00	Cell Phone 10/2024	01-063-000-0000-6202		N
15249			40.00	Internet 10/2024	01-063-000-0000-6209		N
	Warrant #	46375	Total...	75.00			
11804	Smith/John		35.00	Cell Phone 10/2024	01-063-000-0000-6202		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 #	46376	Total...	35.00			
1903	Thomson Reuters - West		200.78	Library Plan 10/2024	01-091-000-0000-6452	850899773	N
	Warrant #	46377	Total...	200.78			
3369	Vanschoonhoven/Rhonda		30.00	Cell Phone 10/2024	01-255-000-0000-6202		N
	Warrant #	46378	Total...	30.00			
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 10/2024	01-055-000-0000-6202		N
	Warrant #	46379	Total...	35.00			
16449	Warrington/Christopher E		100.00	Per Diem: PAC Mtg 10/21/24	01-127-128-0000-6106		N
16449			5.03	PAC Mtg Mileage 10/21/24	01-127-128-0000-6331		N
	Warrant #	46380	Total...	105.03			
8000	Wyld/Eddy		35.00	Cell Phone 10/2024	01-063-000-0000-6202		N
8000			40.00	Internet 10/2024	01-063-000-0000-6209		N
	Warrant #	46381	Total...	75.00			
1917	Zumbrota City		29,466.63	596-004 Zum Jefferson FINAL	03-320-000-0000-6320	FINAL	N
	Warrant #	46382	Total...	29,466.63			
	Warrant Form	WFXX-ACH	Total...	259,195.09	54 Transactions		
	Final Total...		760,478.23	182 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
10/25/2024

12:30:19PM
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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
66	501,283.14	WFXX	476105	476170	10/25/2024	10/25/2024			
41	259,195.09	WFXX-ACH	46342	46382	10/25/2024	10/25/2024	30	5,018.81	11 254,176.28
	760,478.23	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	608,278.60	County General Revenue	228,505.69	379,772.91
3	85,998.13	County Road and Bridge	30,689.40	55,308.73
11	3,553.54	Health & Human Service Fund	-	3,553.54
25	5,300.00	Economic Development Authority	-	5,300.00
34	23,626.94	Capital Plan	-	23,626.94
61	67.31	Waste Management Facilities	-	67.31
72	13,986.00	Other Agency Funds	-	13,986.00
81	19,667.71	Settlement Fund	-	19,667.71
	760,478.23	TOTAL	259,195.09	501,283.14
			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>
12741	11506	Alerus Financial					
			1,055.00	FSA/HRA/HSA Fees 10/2024	01-061-000-0000-6283	104472	0
			149.50	FSA/HRA/HSA Fees 10/2024	11-420-600-0010-6283	104472	0
			57.50	FSA/HRA/HSA Fees 10/2024	11-420-640-0010-6283	104472	0
			207.00	FSA/HRA/HSA Fees 10/2024	11-430-700-0010-6283	104472	0
			57.50	FSA/HRA/HSA Fees 10/2024	11-479-478-0000-6283	104472	0
			103.50	FSA/HRA/HSA Fees 10/2024	11-479-479-0000-6283	104472	0
Warrant #	12741	Total	1,630.00	Date 10/28/2024			
	Final Total...		1,630.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,055.00	County General Revenue
11	575.00	Health & Human Service Fund
	1,630.00	TOTAL