

The following is a summary of the claims to be reviewed and approved at the December 01, 2020 board meeting:

01	General Fund	\$	341,015.24
03	Public Works	\$	610,283.78
11	Human Service Fund	\$	52,493.69
12	GC Family Services Collaborative	\$	-
21	ISTS	\$	-
25	EDA	\$	2,742.50
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	38,671.48
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	14,155.46
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	242,664.62
81	Settlement	\$	5,017.01
	Totals	\$	<u>1,307,043.78</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
10/30/2020	11/12/2020	\$ 1,052,541.30
Checks (WFXX,WFXX-ACH)	\$	989,303.46
EFT (Manual Warrants)	\$	<u>317,740.32</u>
Total:	\$	<u>1,307,043.78</u>

PONCELET  
11/12/2020

1:10:56PM

# 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>
12021	11506	Alerus Financial					
			19,764.92	11/12/20 Payroll - CO HSA Cont	01-000-000-2504-2005		0
			3,217.29	11/12/20 Payroll - CO HSA Cont	03-000-000-2504-2005		0
			11,892.64	11/12/20 Payroll - CO HSA Cont	11-000-000-2504-2005		0
			578.85	11/12/20 Payroll - CO HSA Cont	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12021</b>	<b>Total</b>	<b>35,453.70</b>	<b>Date 11/12/2020</b>			
	<b>Final Total...</b>		<b>35,453.70</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,764.92	County General Revenue
3	3,217.29	County Road and Bridge
11	11,892.64	Health & Human Service Fund
61	578.85	Waste Management Facilities
	35,453.70	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants



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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1047	Arnold's Supply Company	80.00	Paper Towels 9/7/20		01-111-110-0000-6411	633979		N
1047		80.00	Paper Towels 9/7/20		01-111-112-0000-6411	633979		N
1047		275.00	Paper Towels/Towel Dispr 9/7		01-111-113-0000-6420	633979		N
1047		305.00	Paper Towels/Towel Dispr 9/7		01-111-115-0000-6411	633979		N
1047		80.00	Paper Towels 9/7/20		01-111-116-0000-6411	633979		N
	<b>Warrant # 453714</b>	<b>Total...</b>	<b>820.00</b>					
13364	Aspen Mills	128.43	Intl Uniform: Stephans 10/13		01-201-000-0000-6453	263982		N
13364		119.45	Intl Uniform: Kurtti 10/13/20		01-201-000-0000-6453	263984		N
13364		76.73	Intl Uniform: Kurtti 11/6/20		01-201-000-0000-6453	264204		N
	<b>Warrant # 453715</b>	<b>Total...</b>	<b>324.61</b>					
1078	Bauer Built Tire Center	560.00	Steer Tires 1501		03-340-000-0000-6575	600146571		N
	<b>Warrant # 453716</b>	<b>Total...</b>	<b>560.00</b>					
9828	BCA - MNJIS Section	1,100.00	CJDN Connect Fee 7/1-9/30/20		01-209-000-0000-6282	0000627480		N
	<b>Warrant # 453717</b>	<b>Total...</b>	<b>1,100.00</b>					
9828	BCA - MNJIS Section	270.00	CJDN Connect Chg Q320		01-255-000-0000-6382	0000627479		N
	<b>Warrant # 453718</b>	<b>Total...</b>	<b>270.00</b>					
3060	Bear's Overhead Doors	115.00	Cold Storage Door Repair		03-350-000-0000-6305	18848		N
3060		115.00	Garage Door Diagnose		03-350-000-0000-6305	18848		N
	<b>Warrant # 453719</b>	<b>Total...</b>	<b>230.00</b>					
3592	Bruening Rock Products, Inc	119.69	Rock-Sand-Salt Stockpile		03-310-000-0000-6502	189970		N
3592		33.70	Ice Control #17		03-310-000-0000-6502	192205		N
3592		41.50	Ice Control #57		03-310-000-0000-6502	192205		N
3592		92.63	Ice Control #44		03-310-000-0000-6502	192205		N
3592		41.50	Ice Control #49		03-310-000-0000-6502	192205		N
3592		234.97	Rock Stockpile		03-310-000-0000-6507	189970		N
3592		8,233.44	Surfacing #47		03-310-000-0000-6507	189970		N
	<b>Warrant # 453720</b>	<b>Total...</b>	<b>8,797.43</b>					
2972	CDW Government Inc	146.47	Hard Drive 10/27/20		01-201-000-0000-6855	3343941		N
	<b>Warrant # 453721</b>	<b>Total...</b>	<b>146.47</b>					
11439	Century Link	1.62	PRI 11/2020		01-025-000-0000-6201	612 E31-0215		N
11439		1.62	PRI 11/2020		01-025-000-0000-6201	612 E10-0569		N
11439		0.25	PS/ALI 11/2020		01-025-000-0000-6201	612 E31-0008		N
11439		398.42	PRI 11/2020		01-063-000-0000-6201	612 E10-0569		N

# Goodhue County

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									<u>To Date</u>	
11439	Century Link	398.42	PRI 11/2020			01-063-000-0000-6201	612 E31-0215			N
11439		61.11	PS/ALI 11/2020			01-063-000-0000-6201	612 E31-0008			N
11439		66.00	LEC/Sandhill Circuit 11/2020			01-210-000-0000-6201	612 E31-8008			N
11439		129.00	EOC Phone Lines 11/2020			01-281-280-0000-6201	612 E31-0139			N
11439		5.10	PS/ALI 11/2020			11-420-600-0010-6201	612 E31-0008			N
11439		33.27	PRI 11/2020			11-420-600-0010-6201	612 E31-0215			N
11439		33.27	PRI 11/2020			11-420-600-0010-6201	612 E10-0569			N
11439		10.55	PRI 11/2020			11-420-640-0010-6201	612 E10-0569			N
11439		10.55	PRI 11/2020			11-420-640-0010-6201	612 E31-0215			N
11439		1.62	PS/ALI 11/2020			11-420-640-0010-6201	612 E31-0008			N
11439		6.47	PS/ALI 11/2020			11-430-700-0010-6201	612 E31-0008			N
11439		42.19	PRI 11/2020			11-430-700-0010-6201	612 E31-0215			N
11439		42.19	PRI 11/2020			11-430-700-0010-6201	612 E10-0569			N
11439		11.36	PRI 11/2020			11-479-478-0000-6201	612 E10-0569			N
11439		11.36	PRI 11/2020			11-479-478-0000-6201	612 E31-0215			N
11439		1.74	PS/ALI 11/2020			11-479-478-0000-6201	612 E31-0008			N
11439		27.59	PRI 11/2020			11-479-479-0000-6201	612 E31-0215			N
11439		27.59	PRI 11/2020			11-479-479-0000-6201	612 E10-0569			N
11439		4.23	PS/ALI 11/2020			11-479-479-0000-6201	612 E31-0008			N
	<b>Warrant #</b>	<b>453722</b>	<b>Total...</b>							
				<b>1,325.52</b>						
4324	Ds Solutions Inc	1,527.50	Pre-Marked Edit Lists 10/20			01-071-000-0000-6382	12578			N
	<b>Warrant #</b>	<b>453723</b>	<b>Total...</b>							
				<b>1,527.50</b>						
12325	England Law Office LTD	2,100.00	Prof Svc 9/2020			01-011-000-0000-6271	1800-G			N
	<b>Warrant #</b>	<b>453724</b>	<b>Total...</b>							
				<b>2,100.00</b>						
12159	FirstSource Solutions	56.38	Drug Scrn-Aslakson			03-310-000-0000-6291	FL00405037			N
12159		105.79	D&A Scrn-Ziemer			03-310-000-0000-6291	FL00405037			N
12159		105.79	D&A Scrn-Earnest			03-310-000-0000-6291	FL00405037			N
12159		56.38	Drug Scrn-K Haugen			03-310-000-0000-6291	FL00405037			N
12159		56.38	Drug Scrn-Hansen			03-340-000-0000-6291	FL00405037			N
12159		56.38	Drug Scrn-Fox			61-398-000-0000-6291	FL00405037			N
12159		105.79	D&A Scrn-Bade			61-398-000-0000-6291	FL00405037			N
	<b>Warrant #</b>	<b>453725</b>	<b>Total...</b>							
				<b>542.89</b>						
7674	Fitzgerald Excavating And Trucking	266,521.55	599-107 Leon Twp Est #1			03-320-000-0000-6319	Est #1			N
	<b>Warrant #</b>	<b>453726</b>	<b>Total...</b>							
				<b>266,521.55</b>						
12988	Glass Express	2,014.64	Rpc Armor Window 10/30			01-207-000-0000-6305	31453			N

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	<u>Warrant #</u>	<u>453727</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>2,014.64</b>				
3843	Goodhue Country Station		148.99	Diesel 1701	03-340-000-0000-6565	107	N
	<b>Warrant #</b>	<b>453728</b>	<b>Total...</b>				
			<b>148.99</b>				
5234	HBC		300.00	CF-Aspen Link 11/2020	01-201-000-0000-6340	81677	N
5234			199.00	Dedicated Fiber 11/2020	01-201-000-0000-6340	81677	N
5234			49.88	Cable TV 11/2020	01-207-240-0000-6340	80387	N
5234			148.45	Cable TV 11/2020	01-281-280-0000-6340	80389	N
5234			51.64	Fire Alarm Lines	03-330-000-0000-6209	93976	N
5234			51.64	Fire Alarm Lines	61-398-000-0000-6209	81940	N
5234			100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	<b>Warrant #</b>	<b>453729</b>	<b>Total...</b>				
			<b>900.61</b>				
9463	HealthCheck 360		11,253.64	2020 Biometric Balance	01-803-000-0000-6278	HC9479	N
	<b>Warrant #</b>	<b>453730</b>	<b>Total...</b>				
			<b>11,253.64</b>				
24500	Hennepin County Sheriff's Office		80.00	Subpoena Svc: Howelland/Graham	01-011-000-0000-6277	85295	N
	<b>Warrant #</b>	<b>453731</b>	<b>Total...</b>				
			<b>80.00</b>				
3972	Innovative Office Solutions Llc		84.40	Col Paper/Thumb Drives 10/20	01-091-000-0000-6405	IN3141827	N
3972			30.10	Disk Mailers 10/21/20	01-091-000-0000-6405	IN3141868	N
	<b>Warrant #</b>	<b>453732</b>	<b>Total...</b>				
			<b>114.50</b>				
14403	Jackson & Associates LLC		20,900.00	JUS Roof Payment #2	34-111-000-0000-6669	7502-1	N
	<b>Warrant #</b>	<b>453733</b>	<b>Total...</b>				
			<b>20,900.00</b>				
13176	Lawson Products Inc.		137.71	Sign Fasteners	03-310-000-0000-6504	9307952384	N
13176			49.75	Shop Supplies	03-340-000-0000-6420	9307913243	N
13176			95.94	Fasteners for Stock	03-340-000-0000-6420	9307913243	N
13176			71.82	Drill Bits	03-340-000-0000-6569	9307913243	N
	<b>Warrant #</b>	<b>453734</b>	<b>Total...</b>				
			<b>355.22</b>				
837	Motorola Solutions Inc		904.95	(3) HS Jackboxes: BU Ctr 10/20	01-003-000-0000-6432	8281030668	N
	<b>Warrant #</b>	<b>453735</b>	<b>Total...</b>				
			<b>904.95</b>				
7633	Nuss Truck and Equipment Group LLC		478.28	Torque Rod 8602	03-340-000-0000-6562	7158110P	N
	<b>Warrant #</b>	<b>453736</b>	<b>Total...</b>				
			<b>478.28</b>				
2864	Office Depot		10.21	Folders/Envelopes 10/19/20	01-103-000-0000-6405	131801688001	N
2864			20.83	Pocket Files 10/19/20	01-103-000-0000-6405	132328429001	N
2864			21.36	Pocket Files 10/19/20	01-103-000-0000-6405	132229469001	N

# Goodhue County

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2864	Office Depot	21.36	Pocket Files 10/19/20		01-105-000-0000-6405	132229469001		N
2864		20.83	Pocket Files 10/19/20		01-105-000-0000-6405	132328429001		N
2864		10.20	Folders/Envelopes 10/19/20		01-105-000-0000-6405	131801688001		N
2864		20.83	Pocket Files 10/19/20		01-127-129-0000-6405	132328429001		N
2864		21.37	Pocket Files 10/19/20		01-127-129-0000-6405	132229469001		N
2864		10.20	Folders/Envelopes 10/19/20		01-127-129-0000-6405	131801688001		N
	<b>Warrant # 453737</b>	<b>Total...</b>	<b>157.19</b>					
985	Olmsted Medical Center	75.00	D&A Scrn-Earnest		03-310-000-0000-6291	700002257		N
985		75.00	D&A Scrn-Ziemer		03-310-000-0000-6291	700002257		N
985		75.00	D&A Scrn-Bade		61-398-000-0000-6291	700002257		N
	<b>Warrant # 453738</b>	<b>Total...</b>	<b>225.00</b>					
9692	Onawa/Emma	9.26	32.130.1360 Overpmt		81-850-000-0000-2102			N
	<b>Warrant # 453739</b>	<b>Total...</b>	<b>9.26</b>					
7813	OSI Environmental	100.00	Oil Disp 750g-Rcy		61-398-192-0000-6839	2088054		N
7813		100.00	Filter Disposal-Rcy		61-398-192-0000-6839	2088119		N
	<b>Warrant # 453740</b>	<b>Total...</b>	<b>200.00</b>					
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 10/30/20		01-001-000-0000-6203	79000440802165		N
	<b>Warrant # 453741</b>	<b>Total...</b>	<b>2,000.00</b>					
14081	Quadient, Inc.	216.00	Meter Rent: JUS 12/2020-2/2021		01-001-000-0000-6345	57996172		N
	<b>Warrant # 453742</b>	<b>Total...</b>	<b>216.00</b>					
50500	Ramsey County Sheriff's Dept	70.00	Subpoena Svc: Hernandez 10/13		01-091-000-0000-6277	202011798		N
	<b>Warrant # 453743</b>	<b>Total...</b>	<b>70.00</b>					
1741	Revland Alignment Inc	100.00	#1824 Mt/Bal Tires (4) 10/30		01-201-000-0000-6303	0023925		N
1741		134.60	#1823 Mt/Bal Trs (4),Oil 10/30		01-201-000-0000-6303	0024010		N
	<b>Warrant # 453744</b>	<b>Total...</b>	<b>234.60</b>					
868	Schumacher Excavating Inc	11,659.88	De-Icing Sand 1630.75T		03-310-000-0000-6502	28396		N
	<b>Warrant # 453745</b>	<b>Total...</b>	<b>11,659.88</b>					
73854	Sherburne Co Sheriff	114.10	Subpoena Svc: Trobey 11/3-11/6		01-011-000-0000-6277	201436		N
73854		80.00	Subpoena Svc: Trobey 11/3-11/6		01-011-000-0000-6277	201437		N
	<b>Warrant # 453746</b>	<b>Total...</b>	<b>194.10</b>					
14498	Smith/Rodney	60.00	Reimb: Water Test Kit #630		01-127-129-0000-5413			N

# Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant # 453747</b>	<b>Total... 60.00</b>				
10986	Spartan Stores, LLC.	5.49	Safety Mtg Supplies	03-330-000-0000-6414	Cust #086897	N
	<b>Warrant # 453748</b>	<b>Total... 5.49</b>				
1831	Streichers Inc	231.57	B Vest Carr,Patches/Pahl 10/30	01-201-000-0000-6453	11462295	N
1831		233.55	B Vest Carr,Ptchs/Howard 10/2	01-201-000-0000-6453	11462294	N
	<b>Warrant # 453749</b>	<b>Total... 465.12</b>				
9933	Tri-State Business Machines Inc	112.43	Toner for Backup Printer 10/22	01-127-127-0000-6302	501543	N
9933		112.42	Toner for Backup Printer 10/22	01-127-128-0000-6302	501543	N
	<b>Warrant # 453750</b>	<b>Total... 224.85</b>				
4979	Uppman Technical Svcs Inc	750.00	Algnmt Path: PI Microwv 10/25	34-201-000-0000-6669	2283	N
	<b>Warrant # 453751</b>	<b>Total... 750.00</b>				
1876	Van Paper Company	149.54	Liners, Towels	03-350-000-0000-6420	555301-00	N
	<b>Warrant # 453752</b>	<b>Total... 149.54</b>				
3418	Verizon Wireless	51.52	Cell Phone 10/3-11/2/20	01-031-000-0000-6202	9866206891	N
3418		40.01	Cell Phone 10/3-11/2/20	01-055-000-0000-6202	9866206891	N
3418		164.55	Cellular Data 9/26-10/25/20	01-055-000-0000-6206	9865720046	N
3418		46.45	Cell Phone 10/3-11/2/20	01-061-000-0000-6202	9866206891	N
3418		46.45	Cell Phone 10/3-11/2/20	01-063-000-0000-6202	9866206891	N
3418		41.45	Cell Phone 10/3-11/2/20	01-091-000-0000-6202	9866206891	N
3418		41.45	Cell Phone 10/3-11/2/20	01-091-132-0000-6202	9866206891	N
3418		46.45	Cell Phone 10/3-11/2/20	01-103-000-0000-6202	9866206891	N
3418		80.02	Cellular Data 10/3-11/2/20	01-103-000-0000-6206	9866206891	N
3418		70.04	Cellular Data 9/26-10/25/20	01-103-000-0000-6206	9865720046	N
3418		378.05	Cell Phone 10/3-11/2/20	01-111-000-0000-6202	9866206891	N
3418		99.53	Cell Phone 10/3-11/2/20	01-121-000-0000-6202	9866206891	N
3418		40.03	Cellular Data 10/3-11/2/20	01-121-000-0000-6206	9866206891	N
3418		92.90	Cell Phone 10/3-11/2/20	01-127-127-0000-6202	9866206891	N
3418		87.90	Cell Phone 10/3-11/2/20	01-127-129-0000-6202	9866206891	N
3418		1,797.35	Cell Phone 10/3-11/2/20	01-201-000-0000-6202	9866206891	N
3418		1,320.33	Cellular Data 10/3-11/2/20	01-201-000-0000-6206	9866206891	N
3418		294.46	Cellular Data 9/26-10/25/20	01-201-000-0000-6206	9865720046	N
3418		82.90	Cell Phone 10/3-11/2/20	01-205-000-0000-6202	9866206891	N
3418		35.01	Cellular Data 9/26-10/25/20	01-205-000-0000-6206	9865720046	N
3418		80.02	Cellular Data 10/3-11/2/20	01-205-000-0000-6206	9866206891	N



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Approved 11/13/2020  
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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>
3418	Verizon Wireless	235.77	Cell Phone 10/3-11/2/20	01-207-000-0000-6202	9866206891	N
3418		35.01	Cellular Data 9/26-10/25/20	01-209-000-0000-6206	9865720046	N
3418		40.03	Cellular Data 10/3-11/2/20	01-209-000-0000-6206	9866206891	N
3418		207.25	Cell Phone 10/3-11/2/20	01-210-000-0000-6202	9866206891	N
3418		40.01	Cellular Data 10/3-11/2/20	01-210-000-0000-6206	9866206891	N
3418		35.01	Cellular Data 9/26-10/25/20	01-210-000-0000-6206	9865720046	N
3418		273.70	Cell Phone 10/3-11/2/20	01-255-000-0000-6202	9866206891	N
3418		46.45	Cell Phone 10/3-11/2/20	01-281-280-0000-6202	9866206891	N
3418		26.02	Cellular Data 9/26-10/25/20	01-281-280-0000-6206	9865720046	N
3418		46.45	Cell Phone 10/3-11/2/20	01-601-000-0000-6202	9866206891	N
3418		124.35	Cell Phone 10/3-11/2/20	03-310-000-0000-6202	9866206891	N
3418		40.01	Cellular Data 10/3-11/2/20	03-310-000-0000-6202	9866206891	N
3418		278.70	Cell Phone 10/3-11/2/20	03-320-000-0000-6202	9866206891	N
3418		90.04	Cellular Data 10/3-11/2/20	03-320-000-0000-6206	9866206891	N
3418		46.45	Cell Phone 10/3-11/2/20	03-330-000-0000-6202	9866206891	N
3418		46.45	Cell Phone 10/3-11/2/20	03-340-000-0000-6202	9866206891	N
3418		124.35	Cell Phone 10/3-11/2/20	11-420-600-0010-6202	9866206891	N
3418		30.76	Cell Phone 9/26-10/25/20	11-420-600-0010-6202	9865720046	N
3418		70.02	Cellular Data 9/26-10/25/20	11-420-600-0010-6206	9865720046	N
3418		134.35	Cell Phone 10/3-11/2/20	11-430-700-0010-6202	9866206891	N
3418		13.18	Cell Phone 9/26-10/25/20	11-430-700-0010-6202	9865720046	N
3418		175.23	Cellular Data 9/26-10/25/20	11-430-700-0010-6206	9865720046	N
3418		62.92	Cell Phone 9/26-10/25/20	11-463-463-0000-6202	9865720046	N
3418		175.05	Cellular Data 9/26-10/25/20	11-463-463-0000-6206	9865720046	N
3418		30.37	Cell Phone 9/26/10/25/20	11-466-450-0000-6202	9865720046	N
3418		82.90	Cell Phone 10/3-11/2/20	11-466-450-0000-6202	9866206891	N
3418		82.90	Cell Phone 10/3-11/2/20	11-466-462-0000-6202	9866206891	N
3418		41.45	Cell Phone 10/3-11/2/20	11-466-466-0000-6202	9866206891	N
3418		41.45	Cell Phone 10/3-11/2/20	11-467-467-0000-6202	9866206891	N
<b>Warrant #</b>	<b>453753</b>	<b>Total...</b>	<b>7,613.50</b>			
73383	Xcel Energy	282.26	Elec:Pn Isl Rad Twr 9/17-10/18	01-201-000-0000-6251	707243575	N
73383		264.54	Elec:Cn Fls Rad Twr 9/20-10/19	01-201-000-0000-6251	707243575	N
73383		288.63	Elec: Seymour St 9/27-10/26	01-201-000-0000-6251	707243575	N
73383		147.82	Elec: Pnr rd Storg 9/27-10/26	01-201-000-0000-6251	707243575	N
73383		273.22	Elec: Aspen Rad Twr 9/27-10/26	01-201-000-0000-6251	707243575	N
73383		27.44	Gas: Aspen Rad Twr 9/27-10/26	01-201-000-0000-6252	707243575	N
73383		90.27	Gas: Pnr rd Storg 9/27-10/26	01-201-000-0000-6252	707243575	N
73383		46.54	St Lts - 66	03-310-000-0000-6251	51-63607118	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>	<u>To Date</u>
73383	Xcel Energy	47.00	St Lts - 1			03-310-000-0000-6251	51-63607118				N
73383		29.14	St Lts - 5			03-310-000-0000-6251	51-64100936				N
73383		64.79	St Lts - Park			03-521-000-0000-6251	51-46438082				N
73383		17.15	Sec Lt - Park			03-521-000-0000-6251	51-73725269				N
73383		59.46	Elec-Drop Shed			61-398-192-0000-6251	51-69848451				N
73383		690.32	Elec-Rcy			61-398-192-0000-6251	51-69848451				N
73383		311.82	Gas-Rcy			61-398-192-0000-6252	51-69848451				N
<b>Warrant #</b>	<b>453754</b>	<b>Total...</b>	<b>2,640.40</b>								
1914	Ziegler Inc	1,552.75	Rpr Lbr Control GP 1502			03-340-000-0000-6304	SW090104746				N
1914		441.68	Rtn Solenoid Kit 0204			03-340-000-0000-6563	PC090037917				N
1914		441.68	Solenoid Kit 0204			03-340-000-0000-6563	PC090350097				N
1914		288.59	Control GP 0204			03-340-000-0000-6563	PC440136245				N
1914		307.17	Rpr Pts Control GP 1502			03-340-000-0000-6563	SW090104746				N
<b>Warrant #</b>	<b>453755</b>	<b>Total...</b>	<b>2,148.51</b>								
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>350,440.24</b>			<b>175 Transactions</b>					

# 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 #</u>	<u>Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1137	Cannon Falls City	48.35	Utilities Forfeit 52.140.0840	81-850-000-0000-2162	0620-00		N
	<b>Warrant # 32093</b>	<b>Total...</b>	<b>48.35</b>				
14424	Community And Economic Deveoplment Assoc	242.50	October 2020 Services	25-700-000-0000-6278			N
	<b>Warrant # 32094</b>	<b>Total...</b>	<b>242.50</b>				
8587	D & T Ventures LLC	520.38	Web Tax Support 11/2020	01-063-000-0000-6268	300614		N
	<b>Warrant # 32095</b>	<b>Total...</b>	<b>520.38</b>				
13230	Johnson Law RW LLC	817.50	Prof Svc: CMcCurdy 9/16-10/28	01-011-000-0000-6271	25-PR-20-1279		N
	<b>Warrant # 32096</b>	<b>Total...</b>	<b>817.50</b>				
3124	Kwik Trip Inc	74.19	KT Oct 2020	01-103-000-0000-6567	278333		N
3124		558.37	KT Oct 2020	01-127-127-0000-6567	278333		N
3124		38.35	KT Oct 2020	01-127-129-0000-6567	278333		N
3124		25.20	KT Oct 2020	01-130-000-0000-6303	278333		N
3124		453.29	KT Oct 2020	01-130-000-0000-6567	278333		N
3124		169.20	KT Oct 2020	01-201-000-0000-6303	278334		N
3124		54.04	KT Oct 2020	01-201-000-0000-6565	278334		N
3124		6,710.57	KT Oct 2020	01-201-000-0000-6567	278334		N
3124		238.01	KT Oct 2020	01-205-000-0000-6565	278334		N
3124		32.54	KT Oct 2020	01-281-280-0000-6567	278334		N
3124		1,887.37	KT Oct 2020	03-340-000-0000-6565	278333		N
3124		32.84	KT Oct 2020	03-340-000-0000-6567	278333		N
	<b>Warrant # 32097</b>	<b>Total...</b>	<b>10,273.97</b>				
44	Marco Technologies LLC	462.64	Printer Support 11/05-12/04/20	01-063-000-0000-6302	INV8119757		N
	<b>Warrant # 32098</b>	<b>Total...</b>	<b>462.64</b>				
8820	Mayo Clinic Health System, Red Wing	43.00	PE Dr Test-McNeill	03-310-000-0000-6291	700003124		N
8820		43.00	Drug Test-K Haugen	03-310-000-0000-6291	700003124		N
8820		43.00	Drug Test-Aslakson	03-310-000-0000-6291	700003124		N
8820		43.00	Drug Test-Hansen	03-340-000-0000-6291	700003124		N
8820		43.00	Drug Test-Fox	61-398-000-0000-6291	700003124		N
	<b>Warrant # 32099</b>	<b>Total...</b>	<b>215.00</b>				
14097	McDonough/Michael	1,000.00	Prof Svc 11/2020	01-091-132-0000-6283			N
	<b>Warrant # 32100</b>	<b>Total...</b>	<b>1,000.00</b>				
7885	Niebur Tractor & Equipment Inc	510.26	PTO Shield 1703	03-340-000-0000-6563	01-146206		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>32101</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>32101</b>	<b>Total...</b>	<b>510.26</b>			
1727	Red Wing City-Finance		99.83	Evidence Rm Supplies 10/1/20	01-201-000-0000-6420	0049212	N
1727			312.55	Evidence Rm Printer 9/24/20	01-201-000-0000-6432	0049212	N
	<b>Warrant #</b>	<b>32102</b>	<b>Total...</b>	<b>412.38</b>			
10541	Scuba Center		315.00	Gloves(6);Gauge Trr(3) 11/4	01-205-234-0000-6420	13006	N
10541			1,705.00	Dive Cmptr(3);Dive Phn Trnscvr	01-205-234-0000-6432	13006	N
	<b>Warrant #</b>	<b>32103</b>	<b>Total...</b>	<b>2,020.00</b>			
11982	Summit Food Service LLC		446.81	Inmate Laundry 10/10-10/16/20	01-207-000-0000-6366	INV2000093558	N
11982			139.00	Condiments 10/13/20	01-207-000-0000-6463	INV2000093556	N
11982			4,604.32	Inmate Meals 10/10-10/16/20	01-207-000-0000-6463	INV2000093557	N
	<b>Warrant #</b>	<b>32104</b>	<b>Total...</b>	<b>5,190.13</b>			
6629	WSB & Associates, Inc.		7,226.50	CSAH 1 Realignment	03-320-000-0000-6281	R016414000-4	N
	<b>Warrant #</b>	<b>32105</b>	<b>Total...</b>	<b>7,226.50</b>			
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>28,939.61</b>	<b>32 Transactions</b>		
		<b>Final Total...</b>	<b>379,379.85</b>	<b>207 Transactions</b>			

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11/13/2020

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 11/13/2020  
Pay Date 11/13/2020



<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>
42	350,440.24	WFXX	453714	453755	11/13/2020	11/13/2020			
13	28,939.61	WFXX-ACH	32093	32105	11/13/2020	11/13/2020	2	1,520.38	11 27,419.23
	379,379.85	TOTAL							

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 11/13/2020  
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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	52,105.48	County General Revenue	18,776.79	33,328.69		
3	302,296.84	County Road and Bridge	9,828.97	292,467.87		
11	1,334.01	Health & Human Service Fund	-	1,334.01		
25	242.50	Economic Development Authori	242.50	-		
34	21,650.00	Capital Plan	-	21,650.00		
61	1,693.41	Waste Management Facilities	43.00	1,650.41		
81	57.61	Settlement Fund	48.35	9.26		
	379,379.85	TOTAL	28,939.61	TOTAL ACH	350,440.24	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>
12022	20600	Goodhue County Fsc	20,058.00	71.MAADMIN_LCTS07.Q220.R.937	11-430-710-3970-6020		0
			18,474.00	71.IVEFCADMLCTS07.Q1120.93658	11-430-710-3970-6020		0
		<b>Warrant # 12022</b>	<b>Total</b>	<b>38,532.00</b>	<b>Date 11/16/2020</b>		
		<b>Final Total...</b>	<b>38,532.00</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
11	38,532.00	Health & Human Service Fund
	38,532.00	TOTAL



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11/18/2020

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# Goodhue County

## WARRANT REGISTER



### Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12026	1358	Wells Fargo Brokerage-Premium Paid	58.00	Safekeeping Fees 11/2020	01-001-000-0000-6375		0
	<b>Warrant #</b>	<b>12026</b>	<b>Total</b>	<b>58.00</b>	<b>Date 11/17/2020</b>		
	<b>Final Total...</b>		<b>58.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	58.00	County General Revenue
	58.00	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>
12024	1820	State Of Minnesota-Sales & Use Tax					
			114.01	Receipt Nbr 444200 10/23/2020	01-063-000-0000-5450		0
			1.24	Receipt Nbr 444161 10/23/2020	01-105-000-0000-5859		0
			11.34	Receipt Nbr 443411 10/08/2020	01-207-240-0000-5859		0
			12.26	Warr Nbr 453385 10/30/2020	03-310-000-0000-6414		0
			3.87	Warr Nbr 453385 10/30/2020	03-320-000-0000-6414		0
			1.94	Warr Nbr 453385 10/30/2020	03-330-000-0000-6414		0
			3.23	Warr Nbr 453385 10/30/2020	61-398-000-0000-6414		0
			0.85	Warr Nbr 452925 10/02/2020	61-398-000-0000-6420		0
			1.44	Warr Nbr 452940 10/02/2020	61-398-000-0000-6563		0
			4.54	Warr Nbr 452940 10/02/2020	61-398-000-0000-6563		0
			0.52	Warr Nbr 452910 10/02/2020	61-398-000-0000-6563		0
			6.44	Warr Nbr 453079 10/09/2020	61-398-000-0000-6563		0
			0.44	Warr Nbr 453382 10/30/2020	61-398-000-0000-6563		0
			22.47	Warr Nbr 452911 10/02/2020	61-398-000-0000-6575		0
			87.17	Warr Nbr 31797 10/02/2020	61-398-000-0000-6575		0
			3.24	Warr Nbr 452930 10/02/2020	61-398-192-0000-6418		0
			90.60	S/W Asmt 10/2020	61-000-000-0000-2222		0
			666.40	S/W Mgmt 10/2020	61-000-000-0000-2223		0
<b>Warrant #</b>	<b>12024</b>	<b>Total</b>	<b>1,032.00</b>	<b>Date 11/19/2020</b>			
		<b>Final Total...</b>	<b>1,032.00</b>	<b>18</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	126.59	County General Revenue
3	18.07	County Road and Bridge
61	887.34	Waste Management Facilities
	1,032.00	TOTAL

ndahlstrom  
11/17/2020

3:52:06PM

# 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>
12025	3796	Department Of Revenue					
			104,197.54	St Share-Deed Tax 10/2020	72-850-000-0000-2310		0
			138,467.08	St Share-Mtg Tax 10/2020	72-850-000-0000-2311		0
			<b>242,664.62</b>	<b>Date 11/19/2020</b>			
	<b>Warrant #</b>	<b>12025</b>	<b>Total</b>				
		<b>Final Total...</b>	<b>242,664.62</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	242,664.62	Other Agency Funds
	242,664.62	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 11/20/2020  
Pay Date 11/20/2020



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
10529	ADP, LLC	5,764.51	Payroll Proc 10/02-10/16/20	01-061-000-0000-6279	567695048		N
	<b>Warrant # 453782</b>	<b>Total... 5,764.51</b>					
12203	Advance Auto Parts	24.04	Fiberglass Rpr Kit 8602	03-340-000-0000-6562	2053-417929		N
	<b>Warrant # 453783</b>	<b>Total... 24.04</b>					
2687	ANCOM Technical Center	345.75	Install Radio #2003	03-340-000-0000-6303	97120		N
	<b>Warrant # 453784</b>	<b>Total... 345.75</b>					
9618	Associated Bag Co	244.30	AAH Bags (300)	03-310-000-0000-6509	G176524		N
	<b>Warrant # 453785</b>	<b>Total... 244.30</b>					
14496	Baartman/Andy	1,523.44	CARES-Permit 2020-00687	01-003-000-0000-6892			N
14496		1,523.44	CARES-Permit 2020-00688	01-003-000-0000-6892			N
14496		1,523.44	CARES-Permit 2020-00689	01-003-000-0000-6892			N
14496		1,523.44	CARES-Permit 2020-00690	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00695	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00696	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00735	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00736	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00737	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00740	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00742	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00744	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00739	01-003-000-0000-6892			N
14496		1,440.94	CARES-Permit 2020-00727	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00728	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00729	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00730	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00734	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00733	01-003-000-0000-6892			N
14496		1,440.94	CARES-Permit 2020-00720	01-003-000-0000-6892			N
14496		1,440.94	CARES-Permit 2020-00721	01-003-000-0000-6892			N
14496		1,440.94	CARES-Permit 2020-00722	01-003-000-0000-6892			N
14496		1,440.94	CARES-Permit 2020-00723	01-003-000-0000-6892			N
14496		1,508.44	CARES-Permit 2020-00738	01-003-000-0000-6892			N
14496		1,440.94	CARES-Permit 2020-00726	01-003-000-0000-6892			N
14496		1,440.94	CARES-Permit 2020-00712	01-003-000-0000-6892			N
14496		1,440.94	CARES-Permit 2020-00715	01-003-000-0000-6892			N

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14496	Baartman/Andy	1,440.94	CARES-Permit 2020-00717	01-003-000-0000-6892		N
14496		1,440.94	CARES-Permit 2020-00718	01-003-000-0000-6892		N
14496		1,508.44	CARES-Permit 2020-00731	01-003-000-0000-6892		N
14496		1,440.94	CARES-Permit 2020-00719	01-003-000-0000-6892		N
14496		1,508.44	CARES-Permit 2020-00697	01-003-000-0000-6892		N
14496		1,508.44	CARES-Permit 2020-00698	01-003-000-0000-6892		N
14496		1,508.44	CARES-Permit 2020-00699	01-003-000-0000-6892		N
14496		1,508.44	CARES-Permit 2020-00700	01-003-000-0000-6892		N
14496		1,440.94	CARES-Permit 2020-00725	01-003-000-0000-6892		N
14496		1,508.44	CARES-Permit 2020-00701	01-003-000-0000-6892		N
14496		1,508.44	CARES-Permit 2020-00702	01-003-000-0000-6892		N
14496		1,508.44	CARES-Permit 2020-00691	01-003-000-0000-6892		N
14496		1,508.44	CARES-Permit 2020-00692	01-003-000-0000-6892		N
14496		1,508.44	CARES-Permit 2020-00693	01-003-000-0000-6892		N
14496		1,508.44	CARES-Permit 2020-00694	01-003-000-0000-6892		N
	<b>Warrant # 453786</b>	<b>Total...</b>	<b>62,604.48</b>			
14505	Berg/Scott or Karrie	252.00	40.026.1800 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 453787</b>	<b>Total...</b>	<b>252.00</b>			
2602	Bigelow Ponderosa Mobile Home Park	503.20	72.802.0080/0190 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 453788</b>	<b>Total...</b>	<b>503.20</b>			
3592	Bruening Rock Products, Inc	28.05	Ice Control #55	03-310-000-0000-6502	193324	N
3592		33.20	Ice Control #42	03-310-000-0000-6502	193324	N
3592		33.20	Ice Control #43	03-310-000-0000-6502	193324	N
	<b>Warrant # 453789</b>	<b>Total...</b>	<b>94.45</b>			
14501	Calstrom/Richard	400.00	CARES2020-SSTS Permit Fee	01-003-000-0000-6892		N
	<b>Warrant # 453790</b>	<b>Total...</b>	<b>400.00</b>			
7440	Cannon Falls Beacon	130.99	Wan Lndf Hrs	61-397-000-0000-6241	2741	N
	<b>Warrant # 453791</b>	<b>Total...</b>	<b>130.99</b>			
11020	Century Link (Phoenix)	572.42	Long Distance 11/2020	01-063-000-0000-6201	170434031	N
11020		62.80	Court Admin 11/2020	01-063-000-0000-6201	170434031	N
11020		70.72	Police 11/2020	01-063-000-0000-6201	170434031	N
11020		32.16	PubDef 11/2020	01-063-000-0000-6201	170434031	N
11020		229.68	Welfare IMU 11/2020	11-420-600-0010-6201	170434031	N
11020		69.16	Welfare Child Supp 11/2020	11-420-640-0010-6201	170434031	N



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11020	Century Link (Phoenix)	198.12	Welfare Soc Svc 11/2020	11-430-700-0010-6201	170434031	N
11020		71.42	PHS 11/2020	11-479-478-0000-6201	170434031	N
11020		166.66	PHS 11/2020	11-479-479-0000-6201	170434031	N
	<b>Warrant # 453792</b>	<b>Total...</b>	<b>1,473.14</b>			
14172	Cities Title Services LLC	10.00	35.007.0401 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 453793</b>	<b>Total...</b>	<b>10.00</b>			
11382	CORE Professional Services PA	800.00	Psych Eval: DKing 5/27/20	01-011-000-0000-6272	825	N
	<b>Warrant # 453794</b>	<b>Total...</b>	<b>800.00</b>			
12768	Dell Marketing Lp	1,869.06	(2) Desktop Computers 10/8	34-201-000-0000-6480	10435531898	N
12768		4,723.80	(3) Desktop (1) Laptop 10/8	34-207-000-0000-6480	10435531898	N
12768		751.20	Computer-Recycling Center 10/8	34-398-000-0000-6480	10434947317	N
12768		1,263.08	Laptop-HHW-Willie Root 10/8	34-399-000-0000-6480	10434947317	N
12768		167.99	Dckg Sta-HHW-Willie Root 10/8	34-399-000-0000-6480	10430826077	N
	<b>Warrant # 453795</b>	<b>Total...</b>	<b>8,775.13</b>			
14425	Derrick/Roger	1,493.44	CARES-Permit 2020-00616	01-003-000-0000-6892		N
14425		1,785.94	CARES-Permit 2020-00617	01-003-000-0000-6892		N
14425		1,545.94	CARES-Permit 2020-00597	01-003-000-0000-6892		N
	<b>Warrant # 453796</b>	<b>Total...</b>	<b>4,825.32</b>			
14504	Doris E Halverson Trust	616.00	32.022.0700 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 453797</b>	<b>Total...</b>	<b>616.00</b>			
12325	England Law Office LTD	2,100.00	Prof Svc 10/2020	01-011-000-0000-6271	1800-G	N
	<b>Warrant # 453798</b>	<b>Total...</b>	<b>2,100.00</b>			
11674	Fab 1 Welding LLC	232.16	Salter Stands-Snow Remov 10/30	01-111-112-0000-6306	2647	N
	<b>Warrant # 453799</b>	<b>Total...</b>	<b>232.16</b>			
7674	Fitzgerald Excavating And Trucking	285,746.17	606-020 Est #3	03-320-000-0000-6320	Est #3	N
	<b>Warrant # 453800</b>	<b>Total...</b>	<b>285,746.17</b>			
4958	Gadient Brothers Construction LLC	6,197.63	CARES-Permit 20-00749	01-003-000-0000-6892		N
	<b>Warrant # 453801</b>	<b>Total...</b>	<b>6,197.63</b>			
4181	Gadient/Irenetis	92.00	33.006.0100 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 453802</b>	<b>Total...</b>	<b>92.00</b>			
14507	Gadient/Wayne or Brenda	3,251.00	38.013.0701 etc Overpmt	81-850-000-0000-2102		N

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<u>Warrant #</u>	<u>453803</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12042	Galls LLC - DBA Uniforms Unlimited	185.00	Sabre Spray 10/30/20	01-207-000-0000-6420	1001727744	N
<b>Warrant #</b>	<b>453804</b>	<b>Total...</b>	<b>185.00</b>			
1331	Goodhue County Coop Elec Assn	166.18	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		103.95	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		48.58	Signs TH 56 & 9	03-310-000-0000-6251	17064003	N
1331		67.00	Signs TH 19 & 7	03-310-000-0000-6251	17064004	N
1331		14.00	St Lts #1 - Wt Rock	03-310-000-0000-6251	17064005	N
1331		8.50	St Lts #9 & 7	03-310-000-0000-6251	17064006	N
1331		8.50	St Lts #1 & 8	03-310-000-0000-6251	17064008	N
1331		8.50	St Lts #16 & Wab Co	03-310-000-0000-6251	17064009	N
1331		8.50	St Lts #2 & 5	03-310-000-0000-6251	17064010	N
1331		8.50	St Lts #1 & 8	03-310-000-0000-6251	17064011	N
1331		8.50	St Lts #1 & 30	03-310-000-0000-6251	17064012	N
1331		8.50	St Lts #6 & 9	03-310-000-0000-6251	17064013	N
1331		8.50	St Lts #8 & 9	03-310-000-0000-6251	17064014	N
1331		8.50	St Lts #10 & 11	03-310-000-0000-6251	17064015	N
1331		8.79	St Lts #1 & 25	03-310-000-0000-6251	17064016	N
1331		8.79	St Lts #9 & 1	03-310-000-0000-6251	17064017	N
1331		8.50	St Lts #1 & 7	03-310-000-0000-6251	17064007	N
1331		48.35	Elec - Vasa	03-350-000-0000-6251	901293001	N
1331		334.85	Elec CF	03-350-000-0000-6251	1293002	N
1331		7.00	Park Light	03-521-000-0000-6251	5862001	N
<b>Warrant #</b>	<b>453805</b>	<b>Total...</b>	<b>892.49</b>			
21090	Goodhue County Recorder	46.00	A669493	01-127-128-0000-6850	20200000787	N
<b>Warrant #</b>	<b>453806</b>	<b>Total...</b>	<b>46.00</b>			
11436	Govt Forms and Supplies	125.57	Freight 10/7	01-071-000-0000-6205	0324175	N
11436		687.50	(5,500) AB Secrecy Env 10/7	01-071-000-0000-6405	0324175	N
11436		810.00	(4,500) AB Sig Env 10/7	01-071-000-0000-6405	0324175	N
11436		990.00	(5,500) AB Return Env 10/7	01-071-000-0000-6405	0324175	N
11436		742.50	(4,500) AB Out Mail Env 10/7	01-071-000-0000-6405	0324175	N
<b>Warrant #</b>	<b>453807</b>	<b>Total...</b>	<b>3,355.57</b>			
3831	H & R Construction Co	8,374.77	Guardrail Rpr #3	03-310-000-0000-6508	18646	N
<b>Warrant #</b>	<b>453808</b>	<b>Total...</b>	<b>8,374.77</b>			

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2911	Holst Excavating Inc	1,367.86	De-Icing Sand 321.85T	03-310-000-0000-6502	493266		N
2911		4,269.13	De-Icing Sand 1004.5T	03-310-000-0000-6502	493330		N
	<b>Warrant # 453809</b>	<b>Total... 5,636.99</b>					
4901	Houston Engineering Inc	4,473.90	Complete Drain Tile Proj 10/20	01-630-000-0000-6283	0050956		N
	<b>Warrant # 453810</b>	<b>Total... 4,473.90</b>					
2310	Huebsch Linen	103.07	Uniform/Towel Delivery 11/16	01-111-000-0000-6307	10070661		N
2310		95.92	Uniform Delivery 11/02/20	01-111-000-0000-6307	10066412		N
2310		95.92	Uniform Delivery 11/09/20	01-111-000-0000-6307	10068572		N
2310		263.96	Floor Mats 11/09/20	01-111-110-0000-6347	20042074		N
2310		144.84	Floor Mats 11/16/20	01-111-116-0000-6347	20043461		N
	<b>Warrant # 453811</b>	<b>Total... 703.71</b>					
13076	Jaspers Moriarty & Wetherille P.A.	120.00	Prof Svcs 10/5-10/6/20	01-011-000-0000-6265	5084		N
13076		2.60	Prof Svcs 10/23/20	01-011-000-0000-6265	5213		N
	<b>Warrant # 453812</b>	<b>Total... 122.60</b>					
13157	Knott/Daniel	50.00	Per Diem: BOA Mtg 10/26/20	01-127-128-0000-6106			N
	<b>Warrant # 453813</b>	<b>Total... 50.00</b>					
14500	Knutson/Ann	1,087.45	CARES-Permit 20-0390	01-003-000-0000-6892			N
	<b>Warrant # 453814</b>	<b>Total... 1,087.45</b>					
14502	Kurtz/Tom	400.00	CARES2020-SSTS Permit Fee	01-003-000-0000-6892			N
	<b>Warrant # 453815</b>	<b>Total... 400.00</b>					
10139	MedTox Laboratories, Inc.	72.96	DrScrn: Heisse/Matul 10/31/20	01-207-000-0000-6291	1020204741		N
	<b>Warrant # 453816</b>	<b>Total... 72.96</b>					
12239	Minneapolis Forensic Psychological Svcs	1,387.50	Prof Svc 10/7-11/11/20	01-011-000-0000-6272	25-CR-20-1118		N
	<b>Warrant # 453817</b>	<b>Total... 1,387.50</b>					
2864	Office Depot	217.49	Chairs 11/2/20	01-121-120-0000-6480	133933375001		N
	<b>Warrant # 453818</b>	<b>Total... 217.49</b>					
11013	Office Of MN.IT Services	1,700.00	Mnet Collaboration 10/2020	01-063-000-0000-6301	DV20100362		N
11013		1,700.00	Mnet Collaboration 7/2020	01-063-000-0000-6301	DV20070357		N
	<b>Warrant # 453819</b>	<b>Total... 3,400.00</b>					
14503	On-Target Solutions Group, inc	675.00	Int Affs/Pro Stds (3) 11/3/20	01-201-000-0000-6357	2032		N
14503		225.00	Int Affs/Pro Stds (1) 11/3/20	01-207-000-0000-6357	2032		N

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	<u>Warrant #</u>	<u>453820</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>900.00</b>				
7813	OSI Environmental		100.00	Oil Disp 800g-Rcy	61-398-192-0000-6839	2088503	N
7813			100.00	Filter Disposal-Rcy	61-398-192-0000-6839	2088512	N
	<b>Warrant #</b>	<b>453821</b>	<b>Total...</b>				
			<b>200.00</b>				
6485	Pace Analytical		1,125.00	RW Landfill	61-397-000-0000-6283	201-313748	N
	<b>Warrant #</b>	<b>453822</b>	<b>Total...</b>				
			<b>1,125.00</b>				
14303	Paragon Development Systems Inc.		2,139.38	Firewall Install Sup 10/2020	34-063-000-0000-6669	5083635	N
	<b>Warrant #</b>	<b>453823</b>	<b>Total...</b>				
			<b>2,139.38</b>				
14506	Pearl Rental Properties, LLC		62.20	72.120.0080 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>453824</b>	<b>Total...</b>				
			<b>62.20</b>				
14508	Primacy Strategy Group LLC		1,666.67	Fed Lobby Nov	03-330-000-0000-6278	5306	N
	<b>Warrant #</b>	<b>453825</b>	<b>Total...</b>				
			<b>1,666.67</b>				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: GOV 10/30/20	01-001-000-0000-6203	79000110013016	N
	<b>Warrant #</b>	<b>453826</b>	<b>Total...</b>				
			<b>2,000.00</b>				
50500	Ramsey County Sheriff's Dept		70.00	Subpoena Svc: Wellentim 11/3	01-011-000-0000-6277	202013216	N
50500			70.00	Subpoena Svc: Wellentim 11/3	01-011-000-0000-6277	202013217	N
	<b>Warrant #</b>	<b>453827</b>	<b>Total...</b>				
			<b>140.00</b>				
2677	Red Wing Business Advantage Account		216.74	Safety Boots-J. Greenwood	03-320-000-0000-6417	20200910023469	N
	<b>Warrant #</b>	<b>453828</b>	<b>Total...</b>				
			<b>216.74</b>				
11186	Red Wing Ignite		2,500.00	Grant Match Payment #3	25-700-000-0000-6850	11.19.20	N
	<b>Warrant #</b>	<b>453829</b>	<b>Total...</b>				
			<b>2,500.00</b>				
53901	Republican Eagle		110.24	2020-21 Annual Subscription	01-127-127-0000-6244	177878329	N
	<b>Warrant #</b>	<b>453830</b>	<b>Total...</b>				
			<b>110.24</b>				
14076	Rinke Noonan, Ltd		195.00	Cty #1 Ditch Mtg 10/6-10/23/20	01-630-000-0000-6283	319766	N
	<b>Warrant #</b>	<b>453831</b>	<b>Total...</b>				
			<b>195.00</b>				
7626	Runnings Supply Inc		182.93	Field Supp-Weather Prot 11/9	01-127-127-0000-6412	3381757	N
	<b>Warrant #</b>	<b>453832</b>	<b>Total...</b>				
			<b>182.93</b>				
13880	Safe Fleet		11,610.00	MobileVision Maint:8/2020-7/21	01-201-000-0000-6301	34800	N
	<b>Warrant #</b>	<b>453833</b>	<b>Total...</b>				
			<b>11,610.00</b>				

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4926	Sgts Inc	3,646.90	Maint Plan Q420	01-207-000-0000-6301	SC 20040-4		N
	<b>Warrant # 453834</b>	<b>Total... 3,646.90</b>					
5029	Short Elliot Hendrickson Inc	1,595.47	Monitor RW Landfill	61-397-000-0000-6283	395274		N
	<b>Warrant # 453835</b>	<b>Total... 1,595.47</b>					
5041	Shred Right	12.60	Document Destruction 10/27/20	01-201-000-0000-6284	538697		N
5041		8.40	Document Destruction 10/27/20	01-207-000-0000-6283	538697		N
	<b>Warrant # 453836</b>	<b>Total... 21.00</b>					
6450	Staples Advantage	22.15	Stamper Ink 10/19	01-127-127-0000-6405	3460550619		N
	<b>Warrant # 453837</b>	<b>Total... 22.15</b>					
3874	Sterling Solutions Inc	750.00	2020 VIMS Maint Agmnt	01-121-120-0000-6301	02044-055		N
	<b>Warrant # 453838</b>	<b>Total... 750.00</b>					
2469	Toshiba Financial Services (L.A.)	72.41	Copier 11/2020	01-005-000-0000-6302	5012362753		N
2469		14.39	Copies 9/2020	01-005-000-0000-6302	5012362753		N
2469		72.41	Copier 11/2020	01-031-000-0000-6302	5012362753		N
2469		14.39	Copies 9/2020	01-031-000-0000-6302	5012362753		N
2469		184.76	Copier 11/2020	01-041-000-0000-6302	5012362752		N
2469		162.81	Copies 9/2020	01-041-000-0000-6302	5012362752		N
2469		203.02	Copier 11/2020	01-055-000-0000-6302	5012362745		N
2469		96.29	Copies 9/2020	01-055-000-0000-6302	5012362745		N
2469		14.39	Copies 9/2020	01-061-000-0000-6302	5012362753		N
2469		72.40	Copier 11/2020	01-061-000-0000-6302	5012362753		N
2469		59.75	Copier 11/2020	01-121-000-0000-6302	5012362751		N
2469		1.08	Copies 9/2020	01-121-000-0000-6302	5012362751		N
2469		135.51	Copier 11/20	01-201-000-0000-6302	5012362743		N
2469		15.19	Copies 9/20	01-201-000-0000-6302	5012362743		N
2469		75.86	Patrol Copier 11/20	01-201-000-0000-6302	5012362747		N
2469		2.65	Patrol Copies 9/20	01-201-000-0000-6302	5012362747		N
2469		238.36	Intake Copier 11/20	01-207-000-0000-6302	5012362744		N
2469		113.82	Intake Copies 9/20	01-207-000-0000-6302	5012362744		N
2469		216.93	Admin Copier 11/20	01-207-000-0000-6302	5012362742		N
2469		19.13	Admin Copis 9/20	01-207-000-0000-6302	5012362742		N
2469		237.06	Copier 11/2020	01-281-280-0000-6302	5012362741		N
2469		50.79	Copies 9/2020	01-281-280-0000-6302	5012362741		N
2469		190.61	Copier 11/2020	01-601-000-0000-6302	5012362746		N
2469		2.24	Copies 9/2020	01-601-000-0000-6402	5012362746		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>453839</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>453839</b>	<b>Total...</b>	<b>2,266.25</b>			
2671	Trophies Plus		85.00	Retirement Plaque/Warren 10/28	01-201-000-0000-6420	1320	N
2671			43.00	Retirement Plaque/Agre 10/28	01-207-000-0000-6420	1320	N
	<b>Warrant #</b>	<b>453840</b>	<b>Total...</b>	<b>128.00</b>			
4692	Vangsness/Charles		173.00	25.029.0500 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>453841</b>	<b>Total...</b>	<b>173.00</b>			
1674	Wells Fargo Banks		2,651.40	Client Analysis 10/2020	01-001-000-0000-6375	20100143716	N
	<b>Warrant #</b>	<b>453842</b>	<b>Total...</b>	<b>2,651.40</b>			
11465	Wells Fargo Vendor Fin Serv		241.89	Copier Lease Dec	03-330-000-0000-6302	5012615069	N
	<b>Warrant #</b>	<b>453843</b>	<b>Total...</b>	<b>241.89</b>			
1903	West Payment Center		1,232.87	Online Research 7/2020	01-025-000-0000-6244	842742216	N
1903			1,232.87	Online Research 8/2020	01-025-000-0000-6244	842913557	N
1903			1,232.87	Online Research 9/2020	01-025-000-0000-6244	843079250	N
1903			1,232.87	Online Research 10/2020	01-025-000-0000-6244	843255514	N
1903			1,695.83	Law Books 7/5-8/4/20	01-025-000-0000-6452	842831771	N
1903			1,695.83	Law Books 8/5-9/4/20	01-025-000-0000-6452	843000632	N
1903			1,695.83	Law Books 9/5-10/4/20	01-025-000-0000-6452	843178259	N
	<b>Warrant #</b>	<b>453844</b>	<b>Total...</b>	<b>10,018.97</b>			
13120	Wobig Construction LLC		2,394.77	CARES-Permit 20-0318	01-003-000-0000-6892		N
	<b>Warrant #</b>	<b>453845</b>	<b>Total...</b>	<b>2,394.77</b>			
73383	Xcel Energy		107.32	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
	<b>Warrant #</b>	<b>453846</b>	<b>Total...</b>	<b>107.32</b>			
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>461,953.98</b>	<b>186 Transactions</b>		

# Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	20,407.34	Medical Contract 12/20	01-207-000-0000-6272	101261	N
6193		1,946.41	ADP Recon 9/20 3rd Quarter	01-207-000-0000-6272	100658	N
	<b>Warrant # 32114</b>	<b>Total... 18,460.93</b>				
1085	Belle Creek Township	900.00	Grading #47	03-310-000-0000-6328	2020	N
	<b>Warrant # 32115</b>	<b>Total... 900.00</b>				
6266	Bolton & Menk Inc	80.00	HSIP Lt Proj 070-011	03-320-000-0000-6281	259684	N
	<b>Warrant # 32116</b>	<b>Total... 80.00</b>				
12563	Forum Communications Co.	113.81	BOC Proceedings 10/6/20	01-005-000-0000-6242	CL01766804	N
12563		75.87	BOC Proceedings 10/20/20	01-005-000-0000-6242	CL01766994	N
12563		50.58	Publish Canvas Bd Mtg 11/7/20	01-071-000-0000-6242	CL01766972	N
12563		429.93	BOA/PAC Joint Mtg Ntc 11/7	01-127-128-0000-6242	CL01767025	N
	<b>Warrant # 32117</b>	<b>Total... 670.19</b>				
11189	Gale/Thomas	50.00	Per Diem: PAC Mtg 11/16/20	01-127-128-0000-6106		N
11189		26.91	PAC Mtg Mileage 11/16/20	01-127-128-0000-6331		N
	<b>Warrant # 32118</b>	<b>Total... 76.91</b>				
10073	Gorman & Broderick LLC	2,100.00	Prof Svc 10/2020	01-011-000-0000-6271		N
	<b>Warrant # 32119</b>	<b>Total... 2,100.00</b>				
139	Help Systems-II Llc	381.40	2021 SEQUEL Maintenance	01-063-000-0000-6268	V0000136350	N
	<b>Warrant # 32120</b>	<b>Total... 381.40</b>				
13230	Johnson Law RW LLC	2,100.00	Prof Svc 10/2020	01-011-000-0000-6271		N
13230		277.50	Prof Svc: McCurdy 10/28-11/5	01-011-000-0000-6271	25-PR-20-1279	N
	<b>Warrant # 32121</b>	<b>Total... 2,377.50</b>				
35975	MCIT	771.36	Deductible 20PC0765	01-001-000-0000-6351	D0191771	N
	<b>Warrant # 32122</b>	<b>Total... 771.36</b>				
1727	Red Wing City-Finance	180.00	Hydrant Inspection	03-350-000-0000-6283	0049361	N
	<b>Warrant # 32123</b>	<b>Total... 180.00</b>				
2442	Riester Refrigeration Inc	96.00	LEC HVAC Repair 11/3/20	01-111-112-0000-6305	00088814	N
	<b>Warrant # 32124</b>	<b>Total... 96.00</b>				
14122	Securitas Electronic Security, Inc	387.00	Mon/Insp GC 11/1/20-1/31/21	01-111-110-0000-6301	7000649012	N
14122		615.60	Mon/Insp LEC 11/1/20-1/31/21	01-111-112-0000-6301	7000649010	N
14122		98.10	Mon/Insp CB 11/1/20-1/31/21	01-111-115-0000-6301	7000649009	N

# Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
14122	Securitas Electronic Security, Inc	305.10	Mon/Insp JUS 11/1/20-1/31/21	01-111-116-0000-6301	7000649011		N
	<b>Warrant # 32125</b>	<b>Total...</b>					
		<b>1,405.80</b>					
2606	SHI International Corp	101,478.48	Microsoft Ent Agree 11/20-10/2	01-063-000-0000-6268	B12519639		N
2606		33.84	MSEA-1 InTune Lic11/2020-10/21	01-063-000-0000-6268	B12518062		N
	<b>Warrant # 32126</b>	<b>Total...</b>					
		<b>101,512.32</b>					
11982	Summit Food Service LLC	446.81	Inmate Laundry 10/17-10/23/20	01-207-000-0000-6366	INV2000094133		N
11982		168.46	Condiments 10/20/20	01-207-000-0000-6463	INV2000094131		N
11982		4,290.58	Inmate Meals 10/17-10/23/20	01-207-000-0000-6463	INV2000094132		N
	<b>Warrant # 32127</b>	<b>Total...</b>					
		<b>4,905.85</b>					
10976	Veolia North America Inc	7,944.40	Paint Care Shipment 10/16/20	61-399-192-0000-6838	26559202		N
	<b>Warrant # 32128</b>	<b>Total...</b>					
		<b>7,944.40</b>					
	<b>Warrant Form WFXX-ACH</b>	<b>Total...</b>					
		<b>141,862.66</b>	<b>27 Transactions</b>				
	<b>Final Total...</b>	<b>603,816.64</b>	<b>213 Transactions</b>				



lbrodie  
11/20/2020

9:18:42AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

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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>
65	461,953.98	WFXX	453782	453846	11/20/2020	11/20/2020			
15	141,862.66	WFXX-ACH	32114	32128	11/20/2020	11/20/2020	1	76.91	14 141,785.75
	603,816.64	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	268,960.25	County General Revenue	132,758.26	136,201.99
3	304,751.58	County Road and Bridge	1,160.00	303,591.58
11	735.04	Health & Human Service Fund	-	735.04
25	2,500.00	Economic Development Authori	-	2,500.00
34	10,914.51	Capital Plan	-	10,914.51
61	10,995.86	Waste Management Facilities	7,944.40	3,051.46
81	4,959.40	Settlement Fund	-	4,959.40
	603,816.64	TOTAL	141,862.66	461,953.98
			TOTAL ACH	TOTAL NON-ACH

anderson  
11/20/2020

12:12:00PM

Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

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Pay Date 11/20/2020



32803	License Center		6,106.97	Title/Reg/Plates #2001	34-340-000-0000-6663	N
	<b>Warrant #</b>	<b>453880</b>	<b>Total...</b>	<b>6,106.97</b>		
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>6,106.97</b>	<b>1 Transactions</b>	
		<b>Final</b>	<b>Total...</b>	<b>6,106.97</b>	<b>1 Transactions</b>	

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Warrant Form **WFXX**  
Auditor's 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>
1	WFXX	453880	453880	11/20/2020	11/20/2020		6,106.97		
	TOTAL						6,106.97		

anderson  
11/20/2020

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Warrant Form **WFXX**  
Auditor's Warrants

# 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>
34	6,106.97	Capital Plan	-	6,106.97
	6,106.97	TOTAL	- TOTAL ACH	6,106.97 TOTAL NON-ACH