

The following is a summary of the claims to be reviewed and approved at the January 16, 2024 board meeting:

01	General Fund	\$	813,651.69
03	Public Works	\$	195,121.12
11	Human Service Fund	\$	179,370.83
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	3,136.14
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	307,132.07
35	Debt Service	\$	-
61	Waste Management	\$	20,731.11
72	Other Agency	\$	-
81	Settlement	\$	915.34
	Totals	\$	<u>1,520,058.30</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
12/22/2023	1/4/2024	\$ 1,263,683.75
Checks (WFXX,WFXX-ACH)	\$	911,980.87
EFT (Manual Warrants)	\$	<u>608,077.43</u>
Total:	\$	1,520,058.30

ndahlstrom
12/27/2023

12:20:07PM

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>
12600	11506	Alerus Financial					
			1,135.00	FSA/HRA/HSA Fees 12/2023	01-061-000-0000-6283		0
			147.29	FSA/HRA/HSA Fees 12/2023	11-420-600-0010-6283		0
			56.65	FSA/HRA/HSA Fees 12/2023	11-420-640-0010-6283		0
			203.94	FSA/HRA/HSA Fees 12/2023	11-430-700-0010-6283		0
			56.65	FSA/HRA/HSA Fees 12/2023	11-479-478-0000-6283		0
			101.97	FSA/HRA/HSA Fees 12/2023	11-479-479-0000-6283		0
Warrant #	12600	Total	1,701.50	Date 12/27/2023			
	Final Total...		1,701.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,135.00	County General Revenue
11	566.50	Health & Human Service Fund
	1,701.50	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12601	2783	Bmo P-Card Payment					
			175.00	2024 MPELRA mbrshp	01-061-000-0000-6243	Ahlbrecht Jessica	0
				8,219 Npelra			
			345.00	Empl inv trng-Tom 12/2	01-061-000-0000-6357	Ahlbrecht Jessica	0
				1,595 Minnesota Continuing Legal Education			
			345.00	Empl inv trng-Jess 12/2	01-061-000-0000-6357	Ahlbrecht Jessica	0
				1,595 Minnesota Continuing Legal Education			
			37.14	Keys 12/18	01-201-000-0000-6420	Arens Brad	0
				12,289 Althoffs Hardware			
			363.27	#1828 Oil/Filters 12/20	01-205-000-0000-6303	Arens Brad	0
				12,052 Red Wing Chevrolet			
			780.00	#1822 Tires/Mt&Bal 11/30	01-201-000-0000-6303	Ayres Michael	0
				1,432 Johnson Tire Service Inc.			
			828.00	#2125 Tires/Mt&Bal 11/30	01-205-000-0000-6303	Ayres Michael	0
				1,432 Johnson Tire Service Inc.			
			7.98	Plumbing parts 11/27	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			91.04	Med Pass Cups 12/12	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon (OBO)			
			68.20	Water:Dispatch 11/9	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			102.00	2024 CPA License Renewal	01-041-000-0000-6243	Dahling Lucas	0
				15,123 Minnesota Board Of Accountancy (OBO)			
			792.00	#2030 Tires/Mt&Bal 12/6	01-201-000-0000-6303	Disbrow Matt	0
				1,432 Johnson Tire Service Inc.			
			106.98	Meas Tape & Wheel 12/4	01-201-000-0000-6420	Disbrow Matt	0
				2,701 Pine Island Hardware Hank			
			15.11	2023 CLI Grant EF	11-466-466-0000-6020	Elias Katie	0
				73,383 Xcel Energy			
			1,001.80	2023 CLI Grant EF	11-466-466-0000-6020	Elias Katie	0
				73,383 Xcel Energy			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			11.96	Plumbing parts 12/13	01-111-116-0000-6305	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			7.99	Plunger 12/14	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			74.95	Tools 11/30	01-111-000-0000-6569	Foster Pat	0
				7,919 Menards			
			289.73	Tools 11/30	01-111-000-0000-6569	Foster Pat	0
				14,368 Runnings			
			199.92	Custodial supplies 11/30	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			199.92	Custodial supplies 11/30	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			136.77	Custodial supplies 12/10	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			671.76	Custodial supplies 12/8	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			257.27	Softener salt 12/8	01-111-112-0000-6413	Foster Pat	0
				14,368 Runnings			
			199.92	Custodial supplies 11/30	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			273.30	Copy Paper 12/18	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage			
			151.55	Calendars 12/1	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			27.50	Lotion 12/21	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree (OBO)			
			16.25	Lotion 12/7	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree (OBO)			
			103.32	Hlth Unit Sppls 11/28	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3.78	Distilled Water 12/18	01-207-240-0000-6434	Frazier Gwen	0
				11,015 Koplins Village Market			
			50.35	Erasers 12/6	01-207-240-0000-6464	Frazier Gwen	0
				6,450 Staples Advantage			
			17.88	Elastics 11/28	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			13.98	Wall Ht Chart 12/11	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			82.42	Kitchen: Pitchers 11/29	01-207-000-0000-6420	Gagnon Cory	0
				16,198 Cook's Direct (OBO)			
			15.94	Wall Clock 12/12	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			1,657.25	Taser Sppls 11/22	01-207-000-0000-6420	Gagnon Cory	0
				12,568 Axon Enterprises Inc.			
			792.00	#2228 Tires/Mt&Bal 11/30	01-201-000-0000-6303	Garrick Matt	0
				1,432 Johnson Tire Service Inc.			
			158.78	Valor:K9 Sppls 12/15	01-201-000-0000-6851	Garrick Matt	0
				4,271 Elite K9 (OBO)			
			147.48	Yoda:Collar/Crate 12/4	01-201-000-0000-6851	Garrick Matt	0
				4,028 Mills Fleet Farm (OBO)			
			160.76	Yoda:Bowls/Food 1/2	01-201-000-0000-6851	Garrick Matt	0
				4,028 Mills Fleet Farm (OBO)			
			133.99	Yoda:Exam/Lab/Vacc 12/6	01-201-000-0000-6851	Garrick Matt	0
				11,268 Black Dog Animal Hospital			
			439.96	Yoda: Dog Food 12/20	01-201-000-0000-6851	Garrick Matt	0
				11,791 Royal Canin US (OBO)			
			20.00	2024 Boiler Lic-Leslie	01-111-000-0000-6245	GHutter Leslie	0
				1,814 Minnesota Department of Labor & Industry			
			64.47	#2124 Oil Chg 12/21	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			12.98	11/28 Accreditation Celebratio	11-466-466-0000-6023	Greenslade Ruth	0
				4,118 Kwik Trip (OBO)			
			184.11	Surveymonkey 12/4	11-479-479-0000-6268	Greenslade Ruth	0
				2,427 Surveymonkey.Com			
			4.30	Drywall anchors 12/18	01-111-110-0000-6420	Greseth Nick	0
				50,705 Red Wing Ace Hardware			
			50.00	Costs related to FC 12/21	11-430-710-3810-6058	Hammond Alison	0
				4,118 Kwik Trip (OBO)			
			4.29	Costs related to FC 12/21	11-430-710-3810-6058	Hammond Alison	0
				8,581 Marathon Oil Co (OBO)			
			24.44	Costs related to FC 12/21	11-430-710-3810-6058	Hammond Alison	0
				3,293 Mcdonald's (OBO)			
			16.10	Costs related to FC 11/30	11-430-710-3810-6058	Hammond Alison	0
				3,917 Walgreens (OBO)			
			107.25	Costs related to FC 12/22	11-430-710-3810-6058	Hammond Alison	0
				6,464 Walmart			
			38.83	Costs related to FC 12/22	11-430-710-3810-6058	Hammond Alison	0
				10,355 Raising Canes (OBO)			
			15.20	Costs related to FC 11/30	11-430-710-3810-6058	Hammond Alison	0
				67,100 USPS			
			16.35	Costs related to FC 12/21	11-430-710-3810-6058	Hammond Alison	0
				67,100 USPS			
			10.15	Costs related to FC 12/22	11-430-710-3810-6058	Hammond Alison	0
				4,118 Kwik Trip (OBO)			
			27.13	Costs related to FC 12/21	11-430-710-3810-6058	Hammond Alison	0
				9,178 Speedway (OBO)			
			792.00	#2223 Tires/Mt&Bal 12/13	01-201-000-0000-6303	Hayen Matthew	0
				1,432 Johnson Tire Service Inc.			
			1,099.00	FA Instruct Trng 2/12-16	01-201-000-0000-6357	Hayen Matthew	0
				14,593 Storm Training Group LLC			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			143.04	Pencils/Sharpeners 12/13	01-207-240-0000-6464	Heiden Justin	0
				27,672 Amazon (OBO)			
			46.95	Bibles(4) 12/19	01-207-240-0000-6464	Heiden Justin	0
				27,672 Amazon (OBO)			
			225.00	Wanamingo Internet 12/23	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			38.69	Label Maker Tape 12/8	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			63.58	Label Tape/Ink Pad 12/8	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			8.99	Plastic Container 12/1	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			279.99	Coffee Maker 12/15	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			
			419.99	Ice Maker 12/18	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			
			399.10	Footballs 12/4	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			69.76	Velcro:Staff Photos 12/18	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			173.90	DT Batteries 12/1	01-205-234-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			172.40	Book 12/11/2023	01-103-000-0000-6357	Holst Pam	0
				27,672 Amazon (OBO)			
			311.22	Repairs on EH truck 12/1	01-127-129-0000-6303	Holst Pam	0
				12,923 Kevin's Service			
			610.00	Willie Classes 12/18/2023	01-127-129-0000-6357	Holst Pam	0
				14,028 U of M Cont Learning (OBO)			
			135.00	Ben Class 11/30/2023	01-127-129-0000-6357	Holst Pam	0
				14,028 U of M Cont Learning (OBO)			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			135.00	Ben Class 11/30/2023	01-127-129-0000-6357	Holst Pam	0
				14,028 U of M Cont Learning (OBO)			
			45.21	Waste baskets, anchors 12/12	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			
			350.28	Conf Lodge 12/4-6	01-201-000-0000-6332	Huneke Jon	0
				2,980 Arrowwood Resort			
			66.17	#2225 Oil Chg 12/15	01-201-000-0000-6303	Jannett Jen	0
				6,635 Beck's Auto Repair LLC			
			1.40	Staff Photos 12/4	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			86.75	Misc Sppls 12/11	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			618.16	Pens/Water Bottles 12/4	01-201-000-0000-6883	Jannett Jen	0
				15,629 4allpromos (OBO)			
			114.36	12/12 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				15,300 Econofoods 328			
			33.89	12/5 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			81.88	Job Fair Fee 12/7	01-201-000-0000-6283	Johnson Mike	0
				16,425 Job Fair (OBO)			
			350.28	Conf Lodge 12/4-6	01-201-000-0000-6332	Johnson Mike	0
				2,980 Arrowwood Resort			
			155.80	Road Flares 11/30	01-201-000-0000-6454	Johnson Mike	0
				27,672 Amazon (OBO)			
			135.30	Dog Toys(10) 12/13	01-201-000-0000-6851	Johnson Mike	0
				27,672 Amazon (OBO)			
			489.35	Conf Lodge 12/3-6	01-201-000-0000-6332	Kelly Marty	0
				2,980 Arrowwood Resort			
			100.00	AK NACVSO Dues 2024	01-121-000-0000-6243	Kent Justin	0
				10,544 NACVSO			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			50.00	2024 NACVSO Dues - J	01-121-000-0000-6243	Kent Justin	0
				10,544 NACVSO			
			50.00	2024 NACVSO Dues - P	01-121-000-0000-6243	Kent Justin	0
				10,544 NACVSO			
			400.00	AK NACVSO Course 12/14	01-121-000-0000-6357	Kent Justin	0
				10,544 NACVSO			
			26.00	MJ Birth Cert Dir Assist 12/7	01-121-120-0000-6283	Kent Justin	0
				9,893 Goodhue County Land Use Management			
			35.50	MJ MN ID Dir Assist 12/7	01-121-120-0000-6283	Kent Justin	0
				5,349 The License Center, Inc.			
			0.76	MJ MN ID Dir Assist Tax 12/7	01-121-120-0000-6283	Kent Justin	0
				5,349 The License Center, Inc.			
			100.00	BB Dir. Vet Asst 12/13	01-121-120-0000-6332	Kent Justin	0
				15,300 Econofoods 328			
			100.00	MN Dir Assist Food 12/12	01-121-120-0000-6332	Kent Justin	0
				6,464 Walmart			
			150.00	Gift Card 11/28	01-121-120-0000-6332	Kent Justin	0
				6,464 Walmart			
			100.00	BW Dir Assist Food 12/12	01-121-120-0000-6332	Kent Justin	0
				6,464 Walmart			
			183.47	DB Rent Dir Assist 12/6	01-121-120-0000-6332	Kent Justin	0
				15,872 Lloyd Management			
			69.79	#2023 Oil/Wshr Fld 11/29	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair			
			278.00	2024 Reg.-J. Cook	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			295.00	CLE Webinar-CSchrader 11/28	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			268.43	Vizio Smart TV 12/10	01-091-000-0000-6405	Kukowski Julie	0
				64,551 Target			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			8,277.38	New Branding Items 12/19	01-001-000-0000-6283	Lance Stacy	0
				16,067 J Hill Promotions (OBO)			
			1,070.00	Branding Board Room 12/21	01-001-000-0000-6283	Lance Stacy	0
				16,426 Signarama (OBO)			
			514.17	2023 AMC Confr-SBetcher	01-005-000-0000-6332	Lance Stacy	0
				4,444 Hyatt Hotels (OBO)			
			634.17	2023 AMC Confr-TGreseth	01-005-000-0000-6332	Lance Stacy	0
				4,444 Hyatt Hotels (OBO)			
			3.50	AMC Lodging-BAnderson 12/4	01-005-000-0000-6332	Lance Stacy	0
				4,444 Hyatt Hotels (OBO)			
			261.39	2023 AMC Confr-LFlanders	01-005-000-0000-6332	Lance Stacy	0
				4,444 Hyatt Hotels (OBO)			
			170.24	AMC Lodging-BAnderson 12/4	01-005-000-0000-6332	Lance Stacy	0
				4,444 Hyatt Hotels (OBO)			
			37.75	Water Cooler 12/8	01-005-000-0000-6414	Lance Stacy	0
				1,209 Culligan Water Treatment of Red Wing			
			21.97	Legislative Lunch Dessert 12/1	01-005-000-0000-6414	Lance Stacy	0
				15,300 Econofoods 328			
			172.29	New Board Room 12/8	01-005-000-0000-6420	Lance Stacy	0
				6,450 Staples Advantage			
			623.00	2023 AMC Confr-SArneson	01-031-000-0000-6332	Lance Stacy	0
				4,444 Hyatt Hotels (OBO)			
			86.15	Break Rm/Mtg Sppls 12/8	01-031-000-0000-6420	Lance Stacy	0
				6,450 Staples Advantage			
			86.13	Break Rm/Mtg Sppls 12/8	01-061-000-0000-6420	Lance Stacy	0
				6,450 Staples Advantage			
			129.11	1711 OC Cabin Filter 12/14	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			436.17	1841 - OC New Battery 12/14	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			54.05	2015 - Oil Change 12/14	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			54.05	2016 - Oil Change 12/14	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			1,157.63	1913 - OC/4 New Tires 12/1	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			1,190.27	2018 - OC - 4 New Tires 12/1	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			7,836.40	Auctions 10-11/23	34-001-000-0000-6375	Lance Stacy	0
				16,363 Public Surplus (OBO)			
			319.49	#1925 Oil/Battery 12/20	01-201-000-0000-6303	Lawler Jim	0
				8,180 Bird's Auto Repair			
			7.65	Safety Kit PW 12/21	01-130-000-0000-6420	Learmann Kim	0
				6,450 Staples Advantage			
			37.29	Safety Kit PW 12/19	01-130-000-0000-6420	Learmann Kim	0
				8,611 Visual Gov Solutions, LLC			
			3.55	Safety Kit PW 12/21	01-130-000-0000-6420	Learmann Kim	0
				12,683 American Red Cross			
			13.05	Safety Kit PW 12/19	01-130-000-0000-6420	Learmann Kim	0
				27,672 Amazon (OBO)			
			402.00	Office Supplies 12/21	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			42.46	Office Supplies 12/21	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			15.19 -	2024 Calendar 12/20	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			42.02	Office Supplies 12/14	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			23.03	Office Supplies 12/1	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

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>
			55.75	Office Supplies 12/17	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			16.01 -	Office Supplies 12/21	11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			1,091.61	Envelopes 11/29	11-420-600-0010-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			29.89	Office Supplies 12/4	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			28.12	Office Supplies 12/26	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			39.88	2024 Calendar 11/29	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			24.99	2024 Calendar 12/10	11-420-640-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			15.59	2024 Calendar 12/10	11-420-640-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			199.96	Office Supplies 12/19	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			82.81	Office Supplies 12/18	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			69.99	Office Supplies 12/26	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			279.99	Office Supplies 12/18	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			51.17	Office Supplies 12/21	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			50.64	Office Supplies 12/14	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			67.18	Office Supplies 12/17	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			

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>
			27.75	Office Supplies 12/1	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			1,315.53	Envelopes 11/29	11-430-700-0010-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			37.00	Office Supplies 12/4	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			36.03	Office Supplies 12/4	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			33.88	Office Supplies 12/26	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			35.00	Office Supplies 11/30	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			4.35	Office Supplies 12/21	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.31	Office Supplies 12/14	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			5.72	Office Supplies 12/17	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			2.36	Office Supplies 12/1	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			111.96	Envelopes 11/29	11-479-478-0000-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			3.07	Office Supplies 12/4	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			2.88	Office Supplies 12/26	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			10.89	Office Supplies 12/21	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			10.78	Office Supplies 12/14	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			

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>
			14.29	Office Supplies 12/17	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			5.90	Office Supplies 12/1	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			279.90	Envelopes 11/29	11-479-479-0000-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			7.66	Office Supplies 12/4	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			7.21	Office Supplies 12/26	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			69.59	Toner 12/12	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			54.00	Toner 12/7	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			105.66	Calendars 12/18	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			37.60	Pens/Sheet Prtctrs 12/12	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			67.58	Picnic table boards 12/5	01-111-112-0000-6306	Mallon - Sts Wade	0
				16,427 Lampert Lumber (OBO)			
			3.90	Picnic table hardware 12/11	01-111-112-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			18.00	Picnic table hardware 12/10	01-111-112-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			38.47	Picnic table sealer 12/6	01-111-112-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			63.28	Picnic table sealer 12/5	01-111-112-0000-6306	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			202.90	Paint/Painting supplies 12/19	01-111-112-0000-6305	Mann Mary Rose	0
				59,303 The Sherwin-Williams Company			

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>
			117.04	Costs related to IT 12/12	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			150.92	Costs related to IT 12/12	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			40.03	Costs related to IT 12/12	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			2,766.30	Sftwr Mntc/Sup/Trng 11/27	01-201-000-0000-6270	Matthews Tris	0
				16,429 Penlink, Ltd (OBO)			
			480.00	Cybersecurity Trng 11/30	01-201-000-0000-6357	Matthews Tris	0
				16,428 EC-Council (OBO)			
			310.00	Recert 11/27	01-201-000-0000-6357	Matthews Tris	0
				4,622 Cellebrite Inc.			
			113.89	#2030 Oil/Tire Rpr 11/29	01-201-000-0000-6303	Maves Pierre	0
				8,180 Bird's Auto Repair			
			7.12	Ziploc Bas 12/21	01-281-280-0000-6420	McCarthy Mallore	0
				6,464 Walmart			
			12.75 -	Refund:Tax 12/16	01-281-280-0000-6453	McCarthy Mallore	0
				14,471 Scheels (OBO)			
			232.08	Boots 12/16	01-281-280-0000-6453	McCarthy Mallore	0
				14,471 Scheels (OBO)			
			1,310.60	#1825 Rpl Windshld 11/28	01-201-000-0000-6303	McGuire Tom	0
				2,474 Falk Auto Body Inc			
			45.59	Paper Cutter 12/12	01-281-283-0000-6405	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			455.98	Printer Cartridges 12/12	01-281-283-0000-6420	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			25.75	Costs related to FA 12/6	11-430-710-3640-6020	Mershbrock Amy	0
				3,293 Mcdonald's (OBO)			
			454.64	Costs related to FA 12/1	11-430-710-3640-6020	Mershbrock Amy	0
				64,551 Target			

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>
			8.45		Costs related to PSOP 12/7	11-430-710-3670-6020	Mershbrock Amy 0
				4,118	Kwik Trip (OBO)		
			30.00		Costs related to PSOP 12/4	11-430-710-3670-6020	Mershbrock Amy 0
				14,674	The Music Mart (OBO)		
			53.56		Costs related to PSOP 12/4	11-430-710-3670-6020	Mershbrock Amy 0
				6,464	Walmart		
			17.90		Costs related to PSOP 12/4	11-430-710-3670-6020	Mershbrock Amy 0
				27,672	Amazon (OBO)		
			100.00		Costs related to PSOP 12/7	11-430-710-3670-6020	Mershbrock Amy 0
				16,430	Rudis (OBO)		
			192.29		Costs related to CLI Grant 12/	11-466-466-0000-6020	Mershbrock Amy 0
				70,136	Ripley's Rental		
			549.00		Instr/Armr Cert 7/23-24	01-201-000-0000-6357	Moser Aaron 0
				16,431	Pepperball (OBO)		
			385.00		Training /Spring 2024	11-466-450-0000-6357	Nelson Mary 0
				14,028	U of M Cont Learning (OBO)		
			878.89		#2127 Trs/Mt&Bl/Oil 12/12	01-201-000-0000-6303	Nurnberg Jason 0
				1,432	Johnson Tire Service Inc.		
			230.06		2024 Comm Pest App Lic Renew (03-310-000-0000-6357	Public Works 0
				7,462	MN Dept of Agriculture		
			39.99		notebooks 12/24	03-310-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			51.98		Desk Calendars 12/24	03-310-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			125.00		Training - Kyle H 12/14	03-320-000-0000-6357	Public Works 0
				8,234	Aashto		
			11.98		Wall Calendar-JS 12/10	03-320-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			793.98		MCEA Confr lodging 2024 - JG	03-330-000-0000-6357	Public Works 0
				74,077	Cragun's Conference And Golf Resort		

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>
			225.00		MCEA Confr lodging 2024 - JG	03-330-000-0000-6357	Public Works 0
				4,598	Paypal (OBO)		
			78.20		Copy Paper 12/10	03-330-000-0000-6402	Public Works 0
				27,672	Amazon (OBO)		
			289.99		Toner/Ink - JG 12/21	03-330-000-0000-6402	Public Works 0
				27,672	Amazon (OBO)		
			28.50		Labels 12/17	03-330-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			39.74		Office Supplies 12/2	03-330-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			22.99		Notepads 12/24	03-330-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			107.20		Office Supplies 12/10	03-330-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			22.53		Paper Clips 12/23	03-330-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			15.96		Batteries 12/17	03-340-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			35.45		Rolling Chair Matt 12/17	61-398-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			35.45		Rolling Chair Matt 12/17	61-398-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			10.59		Mouse Pad 12/2	61-398-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			1,799.99		Copy paper GC 12/18	01-001-000-0000-6402	Redepinning Tim 0
				27,672	Amazon (OBO)		
			359.11		Office chair - Assessor 12/13	01-055-000-0000-6480	Redepinning Tim 0
				15,160	Madisonseating.com (OBO)		
			450.40		IT Dept refrigerator 12/20	01-063-000-0000-6432	Redepinning Tim 0
				7,919	Menards		

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>
			10.22	2024 Pest app renewal	01-111-000-0000-6245	Redepinning Tim	0
				7,462 MN Dept of Agriculture			
			76.98	Security Badging camera 12/3	01-111-000-0000-6371	Redepinning Tim	0
				27,672 Amazon (OBO)			
			383.37	Custodial Supplies 12/8	01-111-110-0000-6411	Redepinning Tim	0
				6,450 Staples Advantage			
			119.84	Maintenance supplies 11/29	01-111-110-0000-6420	Redepinning Tim	0
				7,919 Menards			
			139.95	floor protector Vets 11/29	01-111-110-0000-6420	Redepinning Tim	0
				6,450 Staples Advantage			
			206.30	Lighting 12/22	01-111-110-0000-6421	Redepinning Tim	0
				10,599 1000Bulbs.com (OBO)			
			2,124.00	Workstations HHS 12/20	11-420-600-0010-6669	Redepinning Tim	0
				6,489 Uplift Desk (OBO)			
			718.22	Office Chair 12/6	11-466-466-0000-6023	Redepinning Tim	0
				15,160 Madisonseating.com (OBO)			
			359.11	Office Chair 12/6	11-466-466-0000-6023	Redepinning Tim	0
				15,160 Madisonseating.com (OBO)			
			6,615.38	Office panels HHS 12/6	11-479-479-0000-6669	Redepinning Tim	0
				10,431 Varidesk (OBO)			
			4,281.90	Sidewalk salt spreader 12/7	34-111-000-0000-6669	Redepinning Tim	0
				11,630 Zoro Tools, Inc			
			341.99	Sidewalk salt spreader 12/13	34-111-000-0000-6669	Redepinning Tim	0
				11,630 Zoro Tools, Inc			
			3,520.00	Workstations GC 12/18	34-111-110-0000-6669	Redepinning Tim	0
				6,489 Uplift Desk (OBO)			
			18.00	postage for calm kits 11/29	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			39.22	Office Supplies 12/10	01-601-000-0000-6420	Rice Danielle	0
				6,450 Staples Advantage			

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>
			47.33	Command strips 11/29	01-601-000-0000-6420	Rice Danielle	0
				64,551 Target			
			1,166.39	Medical Sppls 12/11	01-201-000-0000-6434	Riegelman Tyler	0
				792 North American Rescue Products Inc			
			312.47	#2122 Oil/Rpr Wpr 11/30	01-201-000-0000-6303	Roberts Rod	0
				5,184 Ds Auto Care, Inc. (OBO)			
			925.00	Trng 4 & 5/24	01-201-000-0000-6357	Rogers Tyler	0
				13,624 BCA Training Education (OBO)			
			75.00	Recert Trng 11/28	01-201-000-0000-6357	Rogers Tyler	0
				13,624 BCA Training Education (OBO)			
			284.00	Intox Sppls 11/28	01-201-000-0000-6420	Rogers Tyler	0
				2,327 Intoximeters Inc			
			1,162.52	Projct Lifesvr Rcvr 12/14	01-201-000-0000-6432	Rogers Tyler	0
				4,032 Project Lifesaver International			
			3.42	Costs related to office sppls	11-420-600-0010-6405	Sammon Debbie	0
				50,705 Red Wing Ace Hardware			
			4.41	Costs related to office sppls	11-430-700-0010-6405	Sammon Debbie	0
				50,705 Red Wing Ace Hardware			
			1.16	Costs related to office sppls1	11-479-479-0000-6405	Sammon Debbie	0
				50,705 Red Wing Ace Hardware			
			28.39	Snacks Trmt Crt 11/28	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			50.58	#1924 Oli Chg 11/30	01-201-000-0000-6303	Sell Brandon	0
				5,184 Ds Auto Care, Inc. (OBO)			
			54.92	#1924 Wipers 12/9	01-201-000-0000-6303	Sell Brandon	0
				8,081 O'Reilly Auto Parts			
			50.00	12/1 Bus pass	11-463-463-0000-6010	Smith Denise	0
				209 Metro Transit			
			0.27	PRI Svc Chg 11/19-12/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			

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>
			1.60	PRI 12/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 12/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 12/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			2.80	DID Numbers 11/19-12/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			92.83	Cell Phone 11/3-12/2/23	01-031-000-0000-6202	Smith John	0
				11,439 CenturyLink			
			70.02	Cellular Data 10/26-11/25/23	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 11/3-12/2/23	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			41.23	Cell Phone 11/3-12/2/23	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			67.19	PRI Svc Chg 11/19-12/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			609.92	SO Add'l Lines 11/19-12/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 12/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 12/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 12/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			367.43	Long Distance 11/4-12/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			42.60	RW Police Dept 11/4-12/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			

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>
			913.11	Double Charge Error	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			692.91	DID Numbers 11/19-12/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.23	Cell Phone 11/3-12/2/23	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			94.99	Internet 12/23	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			129.50	Social Media Posting 12/10	01-063-000-0000-6268	Smith John	0
				13,298 Divr.it (OBO)			
			659.35	Electronic Recycling 12/18	01-063-000-0000-6301	Smith John	0
				9,772 Tech Dump (OBO)			
			46.68	Office Supplies 12/18	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			11.98	Office Supplies 12/18	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			17.49	Office Supplies 12/14	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			199.99	Office Equipment 12/15	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			418.75 -	Office Equip ERROR 12/18	01-063-000-0000-6432	Smith John	0
				7,919 Menards			
			418.75	Office Equip ERROR 12/18	01-063-000-0000-6432	Smith John	0
				7,919 Menards			
			20.97	USB Cables 12/21	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			41.23	Cell Phone 11/3-12/2/23	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.23	Cell Phone 11/3-12/2/23	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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>
			128.69	Cell Phone 11/3-12/2/23	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 11/3-12/2/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.04	Cellular Data 10/26-11/25/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 11/3-12/2/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			458.80	Cell Phone 11/3-12/2/23	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.69	Cell Phone 11/3-12/2/23	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 11/3-12/2/23	01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.46	Cell Phone 11/3-12/2/23	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 11/3-12/2/23	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			87.46	Cell Phone 11/3-12/2/23	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,934.05	Cell Phone 11/3-12/2/23	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,440.36	Cellular Data 11/3-12/2/23	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			245.07	Cellular Data 10/26-11/25/23	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			762.96	2 Squad Printers 12/14	01-201-000-0000-6432	Smith John	0
				2,606 SHI International Corp			
			82.46	Cell Phone 11/3-12/2/23	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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>
			160.04	Cellular Data 11/3-12/2/23	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			234.44	Cell Phone 11/3-12/2/23	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 11/3-12/2/23	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 10/26-11/25/23	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			99.97	Internet 12/23	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.15	Cell Phone 11/3-12/2/23	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 11/3-12/2/23	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 10/26-11/25/23	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.15	Cell Phone 11/3-12/2/23	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			16.84	SMS Texting 12/2023	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.46	Cell Phone 11/3-12/2/23	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 11/3-12/2/23	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.23	Cell Phone 11/3-12/2/23	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.69	Cell Phone 11/3-12/2/23	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 11/3-12/2/23	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			

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>
			369.84	Cell Phone 11/3-12/2/23	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			130.05	Cellular Data 11/3-12/2/23	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.23	Cell Phone 11/3-12/2/23	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.23	Cell Phone 11/3-12/2/23	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			5.60	PRI Svc Chg 11/19-12/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 12/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 12/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 12/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			206.96	Welfare IMU 11/4-12/3/23	11-420-600-0010-6201	Smith John	0
				11,020 CenturyLink			
			57.87	DID Numbers 11/19-12/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.46	Cell Phone 11/3-12/2/23	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 10/26-11/25/23	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.43	CaseWorks 11/2023	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			18.36	DID Numbers 11/19-12/18/23	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.78	PRI Svc Chg 11/19-12/18/23	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			

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>
			10.56	PRI 12/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 12/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 12/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			49.08	Welfare Child Supp 11/4-12/3/2	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink			
			18.02	CaseWorks 11/2023	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			73.37	DID Numbers 11/19-12/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			7.11	PRI Svc Chg 11/19-12/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 12/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 12/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 12/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			104.20	Welfare Soc Svc 11/4-12/3/23	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink			
			41.23	Cell Phone 11/3-12/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.23	Cell Phone 11/3-12/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,403.13	Cell Phone 11/3-12/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.07	Cellular Data 10/26-11/25/23	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
								<u>From Date</u>	<u>To Date</u>
			140.06	Cellular Data	10/26-11/25/23		11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless					
			80.04	Cellular Data	11/3-12/2/23		11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless					
			82.46	Cell Phone	11/3-12/2/23		11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless					
			0.76	SMS Texting	12/2023		11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC					
			41.23	Cell Phone	11/3-12/2/23		11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless					
			41.23	Cell Phone	11/3-12/2/23		11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless					
			41.23	Cell Phone	11/3-12/2/23		11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless					
			19.77	DID Numbers	11/19-12/18/23		11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink					
			1.92	PRI Svc Chg	11/19-12/18/23		11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink					
			11.37	PRI 12/2023			11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink					
			11.37	PRI 12/2023			11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink					
			1.74	PS/ALI 12/2023			11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink					
			42.85	PHS 11/4-12/3/23			11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink					
			47.97	DID Numbers	11/19-12/18/23		11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink					
			4.65	PRI Svc Chg	11/19-12/18/23		11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink					

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>
			27.58	PRI 12/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 12/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 12/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			99.99	PHS 11/4-12/3/23	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink			
			41.23	Cell Phone 11/3-12/2/23	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			300.00	12/19 Starter Series	11-466-466-0000-6023	Smith Josh	0
				15,206 Evergreen Data (OBO)			
			21.73	12/21 Business cards	11-466-466-0000-6405	Smith Josh	0
				10,716 Vistaprint (OBO)			
			37.00	2023-24 Subscription	11-466-466-0000-6244	Smith Laura	0
				22,150 Grimsrud Publishing			
			64.04	#2022 Oil Chg 12/13	01-201-000-0000-6303	Steffen Chad	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			29.98	MDT Chargers 12/8	01-201-000-0000-6420	Steffen Chad	0
				14,475 Ebay (OBO)			
			70.00	(2)Wireless Mics 11/30	01-201-000-0000-6454	Steffen Chad	0
				14,475 Ebay (OBO)			
			72.99	Broadband TV 12/23	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			62.99	DC Power Supply 11/30	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			122.46	#2126 Oil/Rot Tires 12/6	01-201-000-0000-6303	Sullivan Trevor	0
				1,432 Johnson Tire Service Inc.			
			711.92	Gun Lghts(4)/Slngs(4)12/5	01-201-000-0000-6454	Sullivan Trevor	0
				1,831 Streichers, Inc.			

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>
			94.83	#2223 Oil/Cln Rtrs 11/28	01-201-000-0000-6303	Sundby Scott	0
				8,180 Bird's Auto Repair			
			694.42	#1927 Wtr Pmp/Batt 11/28	01-201-000-0000-6303	Sundby Scott	0
				8,180 Bird's Auto Repair			
			1,101.07	Gloves 12/25	01-207-000-0000-6420	Supplies Adc	0
				15,352 Sunline Supply (OBO)			
			136.86	Socks 11/29	01-207-000-0000-6461	Supplies Adc	0
				6,800 Phoenix Supply			
			62.93	Security TBrsh&Pncls 12/4	01-207-000-0000-6464	Supplies Adc	0
				6,800 Phoenix Supply			
			622.00	2024 AICP Membership	01-127-128-0000-6243	Use Land	0
				15,663 AICPA (OBO)			
			31.95	Mtg Snacks 12/18	01-127-128-0000-6414	Use Land	0
				5,519 Hy Vee (OBO)			
			45.00	2024 MACPO Mbrshp Janet	01-255-000-0000-6243	Vanschoo Rhonda	0
				2,275 Macpo			
			45.00	2024 MACPO Mbrshp Aric	01-255-000-0000-6243	Vanschoo Rhonda	0
				2,275 Macpo			
			35.00	Gas 12/14	01-255-000-0000-6331	Vanschoo Rhonda	0
				3,268 Holiday Station Store (OBO)			
			23.37	Trng Meal 12/13	01-255-000-0000-6332	Vanschoo Rhonda	0
				9,080 Subway (OBO)			
			230.62	Hotel: Pat CCP trng 12/15	01-255-000-0000-6332	Vanschoo Rhonda	0
				16,432 Timberlake Hotel (OBO)			
			230.62	Hotel: Andrea CCP training 12/	01-255-000-0000-6332	Vanschoo Rhonda	0
				16,432 Timberlake Hotel (OBO)			
			88.00	Trng Meal 12/13	01-255-000-0000-6332	Vanschoo Rhonda	0
				16,432 Timberlake Hotel (OBO)			
			22.75	2024 planner 12/23	01-255-000-0000-6405	Vanschoo Rhonda	0
				6,450 Staples Advantage			

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>
			70.94	SWOT/Staff Mtg Meal 12/7	01-255-000-0000-6414	Vanschoo Rhonda	0
			267.37	32,801 Liberty's Restaurant Costs related to CREST 12/6	11-430-710-3640-6020	Villaran Abby	0
			443.52	5,167 Relias LLC Costs related to CREST 12/25	11-430-740-3180-6020	Villaran Abby	0
			1,000.00	8,009 Animal Health Center (OBO) Costs related to CREST 11/30	11-430-740-3161-6020	Voth Maggie	0
			188.22	16,033 Incomm (OBO) Forensic Comp Tool 11/23	01-201-000-0000-6244	Voxland Collins	0
			350.28	1,903 Thomson Reuters - West Conf Lodge 12/4-6	01-201-000-0000-6332	Voxland Collins	0
			85.00	2,980 Arrowwood Resort #2224 Alignment 12/13	01-201-000-0000-6303	Wallerich Justin	0
			75.08	7,018 Majerus Garage LC #2224 Oil/Tire Rpr 12/1	01-201-000-0000-6303	Wallerich Justin	0
			792.00	7,018 Majerus Garage LC #2224 Tires/Mt&Bal 12/7	01-201-000-0000-6303	Wallerich Justin	0
			95.00	1,432 Johnson Tire Service Inc. #1824 Flush Htr Core 12/8	01-201-000-0000-6303	Winberg Jordan	0
			159.00	37,305 Midway Auto Batt:Command Trlr 12/8	01-201-000-0000-6304	Winberg Jordan	0
			350.00	37,305 Midway Auto AB Trlr:Wheel Brgs 12/8	01-205-000-0000-6304	Winberg Jordan	0
			1.83	37,305 Midway Auto 2024 Nursing Lic Renew/L.J.	11-463-463-0000-6245	Woodford Lisa	0
			85.00	8,831 Nurse's Board (OBO) 2024 Nursing Lic Renew/L.J.	11-463-463-0000-6245	Woodford Lisa	0
			44.00	8,831 Nurse's Board (OBO) 12/11 Maids in MN/Bkgrd/J.S.	11-463-463-0000-6283	Woodford Lisa	0

8,867 Dept of Human Services

ndahlstrom
01/03/2024

12:19:08PM

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>
			44.00	11/29 Maids in MN/Bkgrd/N.L.	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
	Warrant #	12601	Total	112,013.86	Date 12/29/2023		
		Final Total...	112,013.86	406	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	69,968.67	County General Revenue
3	2,924.17	County Road and Bridge
11	23,018.01	Health & Human Service Fund
34	15,980.29	Capital Plan
61	122.72	Waste Management Facilities
	112,013.86	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



<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>
9433	Accurate Controls, Inc.	451.51	Mini Dome Camera 11/30/23	01-207-000-0000-6432	20821	N
	Warrant #	471545	Total...	451.51		
1353	Ag Partners Coop	11.18	Chainsaw Bar Oil	03-310-000-0000-6511	97838	N
1353		167.00	Waterway Mix	03-310-000-0000-6517	171933	N
1353		388.00	Waterway Mix/ W Rye	03-310-000-0000-6517	171941	N
1353		136.44	Grease CF	03-340-000-0000-6561	97838	N
1353		90.96	Grease Kyn	03-340-000-0000-6561	97838	N
1353		1,398.00	ATF D/M RW	03-340-000-0000-6561	97838	N
1353		136.44	Grease Zta	03-340-000-0000-6561	97838	N
1353		2,116.50	15W-40	03-340-000-0000-6561	97838	N
1353		513.38	Grease RW	03-340-000-0000-6561	97838	N
1353		557.11	DEF CF	03-340-000-0000-6565	97273	N
	Warrant #	471546	Total...	5,515.01		
16398	Ahlers/Irene L	500.00	602-031 TE .03 acres Ahlers P#	03-320-000-0000-6311	25-602-031B	N
	Warrant #	471547	Total...	500.00		
27106	American Solutions For Business	4,164.86	TNT Printing 12/11/23	01-041-000-0000-6401	INV07125412	N
	Warrant #	471548	Total...	4,164.86		
16399	Amstutz/Darrell A	1,539.00	602-031 LA 1.71 acres Amstutz	03-320-000-0000-6311	25-602-031C	N
	Warrant #	471549	Total...	1,539.00		
16144	Amy's Ridgetop, Inc.	1,200.00	Employee Luncheon 12/18/23	01-001-000-0000-6195		N
16144		120.00	Employee Luncheon Fruit 12/18	01-061-061-0000-6414		N
	Warrant #	471550	Total...	1,320.00		
2687	ANCOM Communications, Inc.	1,176.00	Prp Amp: CF Site 12/14/23	01-211-000-0000-6304	118863	N
	Warrant #	471551	Total...	1,176.00		
13364	Aspen Mills Incorporated	989.54	BVest/Carr/Plates:Whitehead	01-201-000-0000-6453	320012	N
13364		691.08	Intl Uniform: Moore 12/21/23	01-207-000-0000-6453	325289	N
	Warrant #	471552	Total...	1,680.62		

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



<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>
16402	Beckman Jr/Richard M	5,618.00	602-031 LA 1.93 acres Beckman	03-320-000-0000-6311	25-602-031G	N
16402		5,100.00	602-031 Dam Trees Beckman P# 2	03-320-000-0000-6311	25-602-031G	N
16402		1,513.00	602-031 TE 1.01 acres Beckman	03-320-000-0000-6311	25-602-031G	N
	Warrant # 471553	Total...	12,231.00			
460	Bignell/Mike	520.07	Transp Mileage 11/20-12/19/23	01-121-140-0000-6220		N
	Warrant # 471554	Total...	520.07			
16421	BVM LLC	4.76	55.075.0150 Overpmt	81-850-000-0000-2102		N
	Warrant # 471555	Total...	4.76			
15250	Central Farm Service	52.52	Unleaded 1803	03-340-000-0000-6567	801859	N
15250		44.33	Unleaded 1803	03-340-000-0000-6567	803175	N
15250		47.67	Unleaded 1803	03-340-000-0000-6567	805407	N
	Warrant # 471556	Total...	144.52			
10940	Community Compliance	400.00	REAM 11/2023	01-255-260-0000-6284	NOV23-GCA	N
	Warrant # 471557	Total...	400.00			
15719	Day/Thomas	35.00	Cell Phone 12/2023	01-061-000-0000-6202		N
	Warrant # 471558	Total...	35.00			
16404	DeLeon/Patti L	1,809.00	602-031 LA .75 acres DeLeon P#	03-320-000-0000-6311	25-602-0311	N
16404		3,400.00	602-031 Dam Trees DeLeon P# 22	03-320-000-0000-6311	25-602-0311	N
16404		642.00	602-031 TE .5 acres DeLeon P#	03-320-000-0000-6311	25-602-0311	N
	Warrant # 471559	Total...	5,851.00			
12768	Dell Marketing L.P.	1,587.12	(8) Monitors 11/21	01-201-000-0000-6432	10714424129	N
12768		1,723.07	Laptop/Dock: SArneson 11/21	34-031-000-0000-6480	10715175930	N
	Warrant # 471560	Total...	3,310.19			
9339	DLT Solutions LLC	4,741.68	2024 Architecture/Eng/Con Sub	01-103-000-0000-6268	5205032A	N
	Warrant # 471561	Total...	4,741.68			
15469	Dultmeier Sales	151.13	Brine Pump for Stock	03-340-000-0000-6562	4103274	N
15469		151.13	Brine Pump 2002	03-340-000-0000-6562	4103274	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



<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>471562</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			302.26				
6923	DVS Renewal		20.25	#1526 Tabs 2/2024	01-201-000-0000-6309	949247	N
6923			20.25	#2222 Tabs 1/2024	01-201-000-0000-6309	HUB419	N
	Warrant #	471563	Total...				
			40.50				
10048	Ecowater Red Wing		1,500.00	Reverse Osmosis Water Sys12/20	01-201-000-0000-6305	3723	N
	Warrant #	471564	Total...				
			1,500.00				
2411	Equifax Information SVCS LLC		25.00	Pre Emp Credit Chks 12/23/23	01-061-000-0000-6290	2058393041	N
	Warrant #	471565	Total...				
			25.00				
4644	Express Services, Inc.		658.80	Bldg Concierge Temp 12/24	01-001-000-0000-6850	30107343	N
	Warrant #	471566	Total...				
			658.80				
8869	FleetPride		308.96	Hydr Fittings 2201	03-340-000-0000-6562	113413034	N
8869			29.40	Hydr Fittings 2201	03-340-000-0000-6562	113496711	N
	Warrant #	471567	Total...				
			338.36				
16405	Flynn/Gene M		412.50	602-031 TE .32 acres Flynn P#	03-320-000-0000-6311	25-602-031J	N
16405			1,250.00	602-031 Dam Trees Flynn P# 220	03-320-000-0000-6311	25-602-031J	N
16405			2,749.50	602-031 LA .94 acres Flynn P#	03-320-000-0000-6311	25-602-031J	N
	Warrant #	471568	Total...				
			4,412.00				
16406	Flynn/James Cory		409.50	602-031 TE .32 acres Flynn P#2	03-320-000-0000-6311	25-602-031K	N
16406			2,749.50	602-031 LA .94 acres Flynn P#	03-320-000-0000-6311	25-602-031K	N
16406			1,250.00	602-031 Dam Trees Flynn P# 220	03-320-000-0000-6311	25-602-031K	N
	Warrant #	471569	Total...				
			4,409.00				
8143	Force America Inc		51.15	ARC Sensor Mt 1601	03-340-000-0000-6562	001-1784629	N
8143			51.15	ARC Sensor Stock	03-340-000-0000-6562	001-1784629	N
	Warrant #	471570	Total...				
			102.30				
16403	Gerken/Steven R		794.00	602-031 TE .53 acres Gerkens P	03-320-000-0000-6311	25-602-031H	N
16403			10,175.00	602-031 LA 2.04 acres Gerken P	03-320-000-0000-6311	25-602-031H	N
16403			6,116.00	602-031 Imprv Fence Gerken P#	03-320-000-0000-6311	25-602-031H	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



<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>471571</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		17,085.00				
227	Goodhue County Recorder (PW)	46.00	608-013 Rec Fee-Rachac	03-320-000-0000-6311	Doc#A696576	N
	Warrant # 471572	Total...				
		46.00				
13949	Griesert/Beverly Jo	700.00	Per Diem:Vet Rides 11/29-12/15	01-121-140-0000-6106		N
13949		268.55	Transp Mileage 11/29-12/15/23	01-121-140-0000-6220		N
	Warrant # 471573	Total...				
		968.55				
16396	Grigoleit/Kurt W	925.00	602-031 TE .36 acres Grigoleit	03-320-000-0000-6311	25-602-031A	N
16396		5,925.00	602-031 Dam Trees Grigoleit P#	03-320-000-0000-6311	25-602-031A	N
16396		2,097.00	602-031 LA .535 acres Grigolei	03-320-000-0000-6311	25-602-031A	N
	Warrant # 471574	Total...				
		8,947.00				
15767	Grote/Steve	342.57	Transp Mileage 11/28-12/12/23	01-121-140-0000-6220		N
	Warrant # 471575	Total...				
		342.57				
239	GS Direct Inc	325.75	Plotter Supplies	03-320-000-0000-6402	375020	N
	Warrant # 471576	Total...				
		325.75				
6901	Gs Distributing	415.00	Wall Mount Faucet 12/13/23	01-207-000-0000-6432	6412	N
	Warrant # 471577	Total...				
		415.00				
3755	H G Maybeck Co Inc	510.00	Laundry Bags 12/15/23	01-207-000-0000-6420	1213476	N
	Warrant # 471578	Total...				
		510.00				
5236	H M Cragg Co	1,310.79	Rpr Generator: PI Site 12/15	01-211-000-0000-6304	0296552-IN	N
5236		6,112.93	DC Power Plant: Aspen 12/6	34-211-000-0000-6669	0296216-IN	N
	Warrant # 471579	Total...				
		7,423.72				
16407	Hoeft/Majorie	1,469.00	602-031 TE 71 acres Hoeft P# 2	03-320-000-0000-6311	25-602-031L	N
16407		1,436.00	602-031 LA .79 acres Hoeft P#	03-320-000-0000-6311	25-602-031L	N
16407		8,100.00	602-031 Dam Trees Hoeft P# 222	03-320-000-0000-6311	25-602-031L	N
	Warrant # 471580	Total...				
		11,005.00				
2310	Huebsch Services	121.87	Uniform Delivery 12/7	01-111-000-0000-6307	20278019	N
2310		121.87	Uniform Delivery 12/14	01-111-000-0000-6307	20279708	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>
2310	Huebsch Services	121.87	Uniform Delivery 12/21	01-111-000-0000-6307	20281228	N
2310		67.43	Mats/Mops/Towels GC 12/21	01-111-110-0000-6347	20281231	N
2310		201.02	Mats/Mops/Towels GC 12/7	01-111-110-0000-6347	20278022	N
2310		67.37	Mats/Mops/Towels LEC 12/14	01-111-112-0000-6347	20279710	N
2310		139.05	Mats/Mops/Towels HHS 12/7	01-111-115-0000-6347	20278021	N
2310		22.82	Mats/Mops/Towels HHS 12/21	01-111-115-0000-6347	20281230	N
2310		40.96	Mats/Mops/Towels JC 12/21	01-111-116-0000-6347	20281229	N
2310		101.48	Mats/Mops/Towels JC 12/14	01-111-116-0000-6347	20279709	N
2310		40.96	Mats/Mops/Towels JC 12/7	01-111-116-0000-6347	20278020	N
Warrant #	471581	Total...	1,046.70			
1432	Johnson Tire Service Inc.	81.00	Mt Str Tires 1701	03-340-000-0000-6575	53113	N
1432		718.32	Tires/Mounting 1707	03-340-000-0000-6575	53240	N
1432		897.60	Tires/Mounting 1903	03-340-000-0000-6575	53252	N
1432		897.60	Tires/Mounting 2003	03-340-000-0000-6575	53260	N
1432		766.00	Tires/Mounting 1206	03-340-000-0000-6575	53264	N
1432		568.96	Tire/Mounting 7014	61-398-192-0000-6575	53070	N
Warrant #	471582	Total...	3,929.48			
10777	Kenyon Ace Hardware	999.64	Chainsaw Chaps	03-310-000-0000-6417	66763	N
10777		301.74	Chnsw Boots D. Peterson	03-310-000-0000-6417	67621	N
10777		275.76	Repair Saws	03-310-000-0000-6511	67679	N
Warrant #	471583	Total...	1,577.14			
1461	Kenyon Municipal Utilities	308.80	Elec - Kny	03-350-000-0000-6251	12-1783	N
1461		56.24	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783	N
Warrant #	471584	Total...	365.04			
12923	Kevin's Service	50.73	#1928 Rpr Tire Valv Stem 11/27	01-201-000-0000-6303	J008946	N
Warrant #	471585	Total...	50.73			
1493	Lakes Gas Co	271.66	LP - Dec	61-398-192-0000-6566	2599142	N
1493		234.08	LP - Dec	61-398-192-0000-6566	2623666	N
1493		158.92	LP - Dec	61-398-192-0000-6566	2641799	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



<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>471586</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			664.66				
1039	Landau/Denise		630.00	602-031 LA .70 acres Landau P#	03-320-000-0000-6311	25-602-031F	N
	Warrant #	471587	Total...				
			630.00				
13176	Lawson Products Inc.		121.98	Sign Shop Fasteners	03-310-000-0000-6504	9311167430	N
13176			232.33	Fasteners/Shop Supplies	03-340-000-0000-6420	9311174199	N
	Warrant #	471588	Total...				
			354.31				
16172	Lenzen/William		30.00	Cell Phone 12/2023	01-127-128-0000-6202		N
	Warrant #	471589	Total...				
			30.00				
1523	Lodermeier Implement Co		449.97	Batteries 7014	61-398-000-0000-6562	P18115	T
	Warrant #	471590	Total...				
			449.97				
7294	Maco		1,440.00	2024 MACO Dues	01-041-000-0000-6243		N
7294			1,500.00	2024 MOMS Maint Fee	01-101-000-0000-6268		N
	Warrant #	471591	Total...				
			2,940.00				
8680	Mayo Clinic		37,751.19	Coroner Fees Q423	01-215-000-0000-6273		N
	Warrant #	471592	Total...				
			37,751.19				
74069	MCAA		7,298.00	2024 County Attorney Dues	01-091-000-0000-6243	m133	N
	Warrant #	471593	Total...				
			7,298.00				
7919	Menards		29.91	Sprayer	03-310-000-0000-6508	26299	N
7919			29.96	Chsw File/Bar Oil	03-310-000-0000-6511	26210	N
7919			16.98	Socket	03-340-000-0000-6569	26528	N
7919			52.43	Furnace Filter, Batteries	61-398-000-0000-6305	25760	T
	Warrant #	471594	Total...				
			129.28				
16408	Meyer/Bradley		352.00	602-031 TE .17 acres Meyer P#	03-320-000-0000-6311	25-602-031M	N
16408			1,603.00	602-031 TE 1.07 acres Meyer P#	03-320-000-0000-6311	25-602-031N	N
16408			6,962.00	602-031 LA 2.13 acres Meyer P#	03-320-000-0000-6311	25-602-031N	N
16408			1,436.00	602-031 LA .36 acres Meyer P#	03-320-000-0000-6311	25-602-031M	N
16408			3,650.00	602-031 Dam Trees Meyer P# 220	03-320-000-0000-6311	25-602-031M	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>471595</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		14,003.00				
12644	Midstates Equipment & Supply	285.00	Mastic Primer	03-310-000-0000-6512	2231029	N
Warrant #	471596	Total...				
		285.00				
3189	Minnesota Ag Group Inc	598.99	Rpr Lbr Levers/Joystick 1203	03-340-000-0000-6304	WH23865	N
3189		1,106.41	Rpr Pts Levers/Joystick 1203	03-340-000-0000-6563	WH23865	N
Warrant #	471597	Total...				
		1,705.40				
8522	Minnesota Energy Resources Corporation	31.00	Gas: PI Twr 11/14-12/14/23	01-211-000-0000-6252	0504542721-00001	N
Warrant #	471598	Total...				
		31.00				
12080	Mississippi National	608.00	Legislative Lunch 12/18	01-005-000-0000-6414		N
Warrant #	471599	Total...				
		608.00				
13039	Nardini Fire Equipment Co. Inc.	768.00	Semi-Annual Inspect 12/26	01-063-000-0000-6301	IV00270956	N
Warrant #	471600	Total...				
		768.00				
7633	Nuss Truck and Equipment Group LLC	264.04	Headlight LF 1401	03-340-000-0000-6562	PSO063740-1	N
7633		158.91	ABS Valve 1401	03-340-000-0000-6562	PSO065877-1	N
7633		56.69	Sockets	03-340-000-0000-6569	PSO064127-1	N
Warrant #	471601	Total...				
		479.64				
5828	Olmsted County	1,762.00	HHW Mgmt Prog	61-399-192-0000-6838	HHAZGOOD23	N
Warrant #	471602	Total...				
		1,762.00				
16384	PNK Custom Design, LLC	3,336.00	GC Decals Final Pmt 12/8	01-001-000-0000-6283	20230409	N
Warrant #	471603	Total...				
		3,336.00				
16400	Possehl/Kevin	630.00	602-031 LA .70 acres Possehl P	03-320-000-0000-6311	25-602-031D	N
Warrant #	471604	Total...				
		630.00				
9146	Precise MRM LLC	373.33	Antenna 1301	03-340-000-0000-6562	200-1046165	N
Warrant #	471605	Total...				
		373.33				
6199	Pump And Meter Service Inc	674.50	Diagnose Fuel Sys RW	03-350-000-0000-6304	1005207	N
Warrant #	471606	Total...				
		674.50				

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16409	Rachac/Mark C	500.00	608-013 TE .315.5 sqft Rachac	03-320-000-0000-6311	25-608-013	N
	Warrant # 471607	Total... 500.00				
5136	Red Wing City-Public Works	827.35	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		332.84	Wtr/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136		54.00	Sprinkler	03-350-000-0000-6306	9949-000	N
5136		223.45	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,292.11	Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant # 471608	Total... 2,729.75				
13160	Regents of the University of MN	39,340.50	Reimb: 4-H PC Aly/Rachel Q423	01-601-000-0000-6284	0300033470	N
	Warrant # 471609	Total... 39,340.50				
582	Rihm Kenworth	35.55	Filters for Stock	03-340-000-0000-6562	2160999A	N
582		19.22	Filters for Stock	03-340-000-0000-6562	2161383A	N
	Warrant # 471610	Total... 54.77				
12853	Rihm Leasing Inc	50.00	Diagnostic 7014	61-398-000-0000-6303	2678602	N
	Warrant # 471611	Total... 50.00				
14599	Sencommunications, Inc.	138.00	(2) Headsets 12/7/23	01-209-000-0000-6432	IN1063528	N
	Warrant # 471612	Total... 138.00				
5029	Short Elliot Hendrickson Inc	2,721.68	Monitor Wan Lndf	61-397-000-0000-6283	457654	N
	Warrant # 471613	Total... 2,721.68				
16401	Siewert/Judy D	630.00	602-031 LA .70 acres Siewert P	03-320-000-0000-6311	25-602-031E	N
	Warrant # 471614	Total... 630.00				
15965	Skillet Kitchen	4,721.30	Inmate Meals 12/4-12/10/23	01-207-000-0000-6463	INV00006049	N
15965		5,372.01	Inmate Meals 12/11-12/17/23	01-207-000-0000-6463	INV00006099	N
15965		5,118.58	Inmate Meals 11/20-11/26/23	01-207-000-0000-6463	INV00005860	N
15965		2,930.41	Inmate Meals 11/27-11/30/23	01-207-000-0000-6463	INV00005915	N
15965		1,920.22	Inmate Meals 12/1-12/3/23	01-207-000-0000-6463	INV00005988	N
	Warrant # 471615	Total... 20,062.52				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



<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>
14593	Storm Training Group LLC	1,099.00	FIT Trng 3/11-3/15/24	01-201-000-0000-6357	17B45E5D-0001	N
	Warrant # 471616	Total...				
		1,099.00				
1831	Streichers, Inc.	19.99	Intl Uniform: Wallerich 12/21	01-201-000-0000-6453	I1672307	N
	Warrant # 471617	Total...				
		19.99				
13984	Taconic Maintenance	4,560.00	IceBGone 3000g	03-310-000-0000-6506	13942	N
	Warrant # 471618	Total...				
		4,560.00				
2124	The Minnesota Chemical Company	1,267.75	Rpr Dryer 12/20/23	01-201-000-0000-6304	503159	N
	Warrant # 471619	Total...				
		1,267.75				
46300	Tom Parker Electric Inc	1,924.78	ADC Lighting Invert Rplc 12/18	34-111-113-0000-6669	13499	N
	Warrant # 471620	Total...				
		1,924.78				
2671	Trophies Plus of Hastings LLC	198.00	Annual Award Plaques 12/11/23	01-201-000-0000-6420	3343	N
	Warrant # 471621	Total...				
		198.00				
2846	Uline	1,644.90	Rolling Ladder Wash Bay	03-350-000-0000-6432	171828925	N
2846		111.00-	Rolling Ladder Frt Cr	03-350-000-0000-6432	172008320	N
	Warrant # 471622	Total...				
		1,533.90				
5176	Viking Electric Supply, Inc.	1,500.00	Lighting Invert Rplc 12/15	34-111-113-0000-6669	S007243767.004	N
	Warrant # 471623	Total...				
		1,500.00				
8543	Wiese USA, Inc.	47,013.00	2023 Cat Forklift	34-398-000-0000-6669		N
8543		7,500.00-	2006 Forklift Unit #7177	34-398-000-0000-6669		N
	Warrant # 471624	Total...				
		39,513.00				
73383	Xcel Energy	26.71	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383		17.56	St Lts - 25/24	03-310-000-0000-6251	51-13773214-1	N
73383		16.55	St Lts - 24/Hwy 19	03-310-000-0000-6251	51-13773325-5	N
73383		378.68	Electric - Zta	03-350-000-0000-6251	51-63907713	N
73383		22.01	Elec - Pavilion/Well	03-521-000-0000-6251	51-0014308387-	N
	Warrant # 471625	Total...				
		461.51				
1914	Ziegler Inc	270.54	Circle Bolts 902	03-340-000-0000-6563	IN001300911	N

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



<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>
1914	Ziegler Inc	137.04	Air Filter 1705 - 5771435	03-340-000-0000-6563	IN001290029	N
1914		1,740.00	Circle Shims/Wr Strps 902	03-340-000-0000-6563	IN004298643	N
Warrant #	471626	Total...	2,147.58			
Warrant Form	WFXX	Total...	304,767.13	165 Transactions		

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10529	ADP, Inc.	8,967.44	Payroll Proc 10/27-11/24/23	01-061-000-0000-6279	882328/648523959	N
	Warrant # 42253	Total...	8,967.44			
6193	Advanced Correctional Healthcare	291.29	Nurse Hrs Overage 11/12-11/25	01-207-000-0000-6272	136577	N
6193		145.58	Nurse Hrs Overage 11/26-12/9	01-207-000-0000-6272	137193	N
	Warrant # 42254	Total...	436.87			
11387	Ahlbrecht/Jessica	35.00	Cell Phone 12/2023	01-061-000-0000-6202		N
	Warrant # 42255	Total...	35.00			
27100	Allegra	17,917.06	ADA Signage 12/19	01-001-000-0000-6283	24061	N
	Warrant # 42256	Total...	17,917.06			
13736	Anderson/Brian	420.00	Cell Phone 1-12/2023	01-041-000-0000-6202		N
	Warrant # 42257	Total...	420.00			
9717	Applied Maint Supplies & Solutions	144.17	Marking Paint Const 1 cs	03-320-000-0000-6508	7028461858	N
	Warrant # 42258	Total...	144.17			
224	Arneson/Scott	75.00	AMC Confr Parking 12/3-12/6	01-031-000-0000-6331		N
224		75.64	Admin/Intern Lunch 8/28	01-031-000-0000-6332		N
224		52.17	Olmsted County Mtg 11/30	01-031-000-0000-6332		N
224		46.18	AMC Confr 12/4	01-031-000-0000-6332		N
224		138.56	AMC Confr 12/4	01-031-000-0000-6332		N
224		18.38	AMC Confr 12/6	01-031-000-0000-6332		N
224		7.58	Senator Klobuchar Mtg 8/28	01-031-000-0000-6332		N
224		9.35	AMC Confr Meal 9/13	01-031-000-0000-6332		N
224		12.22	AMC Confr Meal 9/13	01-031-000-0000-6332		N
224		8.24	MAPCED Mtg 9/8	01-031-000-0000-6332		N
224		86.24	PW Transition 10/30	01-031-000-0000-6332		N
224		29.49	AMC Confr 12/1	01-031-000-0000-6332		N
	Warrant # 42259	Total...	559.05			
9090	Auto Value	139.90	Floor Dri	03-340-000-0000-6420	134205170	N
9090		14.98	Fuses for Stock	03-340-000-0000-6562	134205170	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>
9090	Auto Value	14.98	Fuses for Stock		03-340-000-0000-6562	134205238	N
9090		116.98	Hydr Fittings 2201		03-340-000-0000-6562	134205313	N
9090		156.53	Air Line Fittings 2201		03-340-000-0000-6562	134205329	N
9090		57.01	Air Line Fittings 2201		03-340-000-0000-6562	134205468	N
9090		37.98	PTO U-Joints 1201		03-340-000-0000-6562	134204048	N
9090		303.63	Hydr Fittings Stock		03-340-000-0000-6562	134205001	N
9090		20.52	Fuel Filters 1705		03-340-000-0000-6563	134204914	N
	Warrant #	42260	Total...		862.51		
6781	Benck/Andrea	35.00	Cell Phone 12/2023		01-031-000-0000-6202		N
	Warrant #	42261	Total...		35.00		
13221	Birmingham/Darel H.	247.59	Transp Mileage 11/8-12/11/23		01-121-140-0000-6220		N
	Warrant #	42262	Total...		247.59		
5405	Blank/Joseph	174.89	Transp Mileage 12/1-12/15/23		01-121-140-0000-6220		N
	Warrant #	42263	Total...		174.89		
1137	Cannon Falls City	372.20	2023 Water-Rock		03-310-000-0000-6508	003087	N
	Warrant #	42264	Total...		372.20		
13708	Carlson/Hannah	30.00	Cell Phone 12/2023		01-063-000-0000-6202		N
13708		40.00	Internet 12/2023		01-063-000-0000-6209		N
	Warrant #	42265	Total...		70.00		
6976	Carroll/Stephan Gene	731.64	Transp Mileage 9/20-12/19/23		81-850-000-0000-2102		N
	Warrant #	42266	Total...		731.64		
2370	Ekblad/Jeff	35.00	Cell Phone 12/2023		01-103-000-0000-6202		N
	Warrant #	42267	Total...		35.00		
9931	Emery/Andrea	30.00	Cell Phone 12/2023		01-255-000-0000-6202		N
	Warrant #	42268	Total...		30.00		
13223	Ferguson/Janet	30.00	Cell Phone 12/2023		01-255-000-0000-6202		N
13223		176.85	Mileage 8/16-12/20/23		01-255-000-0000-6331		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>Total...</u>	<u>206.85</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16310	Frost/Lindsey Mae		30.00	Cell Phone 12/2023	01-255-000-0000-6202		N
	Warrant #	42270	Total...	30.00			
11612	Goodhue County SWCD		666.29	2023 SWCD Staff AIS Hrs	01-127-125-0000-6284	2023-62	N
11612			3,136.14	2023 Ditch Program	15-630-000-0000-6283	2023-63	N
	Warrant #	42271	Total...	3,802.43			
15610	Hanley/Kate		30.00	Cell Phone 12/2023	01-255-000-0000-6202		N
15610			60.00	Office Dessert 12/19	01-255-000-0000-6414		N
	Warrant #	42272	Total...	90.00			
2283	Holst/Kristine		35.00	Cell Phone 12/2023	01-201-000-0000-6202		N
	Warrant #	42273	Total...	35.00			
3972	Innovative Office Solutions, LLC		101.39	Office Supplies 12/4	01-255-000-0000-6405	IN4398226	N
	Warrant #	42274	Total...	101.39			
12612	Kelly/Dan		30.00	Cell Phone 12/2023	01-255-000-0000-6202		N
	Warrant #	42275	Total...	30.00			
12152	Lance/Stacy L		35.00	Cell Phone 12/2023	01-031-000-0000-6202		N
	Warrant #	42276	Total...	35.00			
14592	Lohman/Terry W.		141.94	Transp Mileage 12/12-12/14/23	01-121-140-0000-6220		N
	Warrant #	42277	Total...	141.94			
1721	Matthews/Tris		35.00	Cell Phone 12/2023	01-201-000-0000-6202		N
	Warrant #	42278	Total...	35.00			
15441	Mississippi Welders Supply Co Inc		499.00	Impact 1/2"	03-340-000-0000-6569	4219132	N
15441			240.00	Cyl Rental thru Jan 2026	03-340-000-0000-6570	1680320	N
	Warrant #	42279	Total...	739.00			
892	MNCCC		27,000.00	2024 MCAPS Maint Fee	01-091-000-0000-6452	2401075	N
892			1,777.77	2024 MNCCC Annual Dues	01-091-000-0000-6452	2401075	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>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			28,777.77				
14800	Naatz/Thomas		30.00	Cell Phone 12/2023	01-063-000-0000-6202		N
14800			40.00	Internet 12/2023	01-063-000-0000-6209		N
Warrant #		42281	Total...				
			70.00				
15062	O'Rourke Media Group-MN LLC		14.33	BOC Mtg Ntc 1/2/24	01-127-128-0000-6242	369486	N
15062			21.00	Public Hearing Ntc 1/2/24	01-127-128-0000-6242	369485	N
Warrant #		42282	Total...				
			35.33				
8856	Ostlund/Emily		30.00	Cell Phone 12/2023	01-255-000-0000-6202		N
8856			222.37	Mileage 7/21-12/13	01-255-000-0000-6331		N
Warrant #		42283	Total...				
			252.37				
12189	Pierret/Samantha		30.00	Cell Phone 12/2023	01-127-128-0000-6202		N
Warrant #		42284	Total...				
			30.00				
50705	Red Wing Ace Hardware		16.19	Battery - Eng Flashlight	03-320-000-0000-6501	225807/1	N
50705			12.59	Em Exit Lt Batteries	03-350-000-0000-6305	225920/1	N
Warrant #		42285	Total...				
			28.78				
1727	Red Wing City-Finance		156.25	Evidence Room Sppls 12/20	01-201-000-0000-6420	0123588	N
1727			205.56	Evidence Room Sppls 12/19	01-201-000-0000-6420	0123589	N
1727			12.50	Evidence Room Sppls 12/20	01-201-000-0000-6420	0123590	N
Warrant #		42286	Total...				
			374.31				
2442	Riester Refrigeration Inc		85,550.00	A/C Units 1&2 Rplc 12/20	34-111-110-0000-6669	00097457	N
Warrant #		42287	Total...				
			85,550.00				
15249	Schmidt/Dan		30.00	Cell Phone 12/2023	01-063-000-0000-6202		N
15249			40.00	Internet 12/2023	01-063-000-0000-6209		N
Warrant #		42288	Total...				
			70.00				
15864	Seaton/Brooke		30.00	Cell Phone 12/2023	01-255-000-0000-6202		N
Warrant #		42289	Total...				
			30.00				
11804	Smith/John		30.00	Cell Phone 12/2023	01-063-000-0000-6202		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>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	42290	Total...	30.00			
15500	Tople/Briggs		35.00	Cell Phone 12/2023	01-031-000-0000-6202		N
	Warrant #	42291	Total...	35.00			
3487	Towmaster Inc		152,548.00	2024 Wester Star Body	34-340-000-0000-6663	464206	N
	Warrant #	42292	Total...	152,548.00			
3369	Vanschoonhoven/Rhonda		30.00	Cell Phone 12/2023	01-255-000-0000-6202		N
3369			437.54	Mileage 7/9-12/21/23	01-255-000-0000-6331		N
3369			10.00	Parking 12/5	01-255-000-0000-6333		N
	Warrant #	42293	Total...	477.54			
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 12/2023	01-055-000-0000-6202		N
	Warrant #	42294	Total...	35.00			
6629	WSB & Associates, Inc.		4,822.75	602-031 Recnst-Prelim Dsn Sep	03-320-000-0000-6281	R021153-000-14	N
6629			4,211.00	602-031 Recnst-Prelim Dsn Oct	03-320-000-0000-6281	R021153-000-15	N
	Warrant #	42295	Total...	9,033.75			
8000	Wylid/Eddy		30.00	Cell Phone 12/2023	01-063-000-0000-6202		N
8000			40.00	Internet 12/2023	01-063-000-0000-6209		N
	Warrant #	42296	Total...	70.00			
	Warrant Form	WFXX-ACH	Total...	313,732.88	81 Transactions		
	Final Total...		618,500.01	246 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

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



<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>
82	304,767.13	WFXX	471545	471626	12/29/2023	12/29/2023			
44	313,732.88	WFXX-ACH	42253	42296	12/29/2023	12/29/2023	28	4,041.87	16 309,691.01
	618,500.01	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	198,420.14	County General Revenue	60,586.69		137,833.45	
3	119,550.29	County Road and Bridge	11,180.41		108,369.88	
15	3,136.14	County Ditch 1	3,136.14		-	
34	288,871.78	Capital Plan	238,098.00		50,773.78	
61	7,785.26	Waste Management Facilities	-		7,785.26	
81	736.40	Settlement Fund	731.64		4.76	
	618,500.01	TOTAL	313,732.88	TOTAL ACH	304,767.13	TOTAL NON-ACH

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12/29/2023

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



<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>
5136	Red Wing City-Public Works	57.74	Wash Bay/Sheriff Shed 11/2023	01-201-000-0000-6253	011876-000	N
Warrant #	471627	Total...	57.74			
Warrant Form	WFXX	Total...	57.74	1 Transactions		
	Final Total...	57.74	1 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

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



<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	471627	471627	12/29/2023	12/29/2023				
	TOTAL						57.74		57.74

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12/29/2023

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	57.74	County General Revenue	-	57.74
	57.74	TOTAL	- TOTAL ACH	57.74 TOTAL NON-ACH

ndahlstrom
01/02/2024

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12602	14663	Merchants Bank	25.00	Service Charge 12/2023	01-001-000-0000-6375		0
	Warrant #	12602	Total	25.00	Date 12/29/2023		
	Final Total...		25.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

25.00

County General Revenue

25.00 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>
12603	14168	Heartland Payment Systems LLC					
			502.34	CC TXN Fees 12/2023	01-001-000-0000-6376		0
			60.00	CC Equip Rent 12/2023	01-001-000-0000-6376		0
			10.50	ACF Funds Fee 12/2023	01-001-000-0000-6376		0
Warrant #	12603	Total	572.84	Date 1/2/2024			
	Final Total...		572.84	3	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

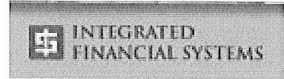
572.84

County General Revenue

572.84 TOTAL

Goodhue County

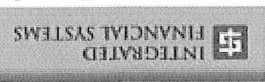
WARRANT REGISTER



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>
12606	11506	Alerus Financial					
			25,590.27	1/4/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,908.75	1/4/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,893.55	1/4/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	1/4/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12606	Total	48,886.81	Date 1/4/2024			
		Final Total...	48,886.81	4	Transactions		

Goodhue County



Warr # Vendor #
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,590.27	County General Revenue
3	5,908.75	County Road and Bridge
11	16,893.55	Health & Human Service Fund
61	494.24	Waste Management Facilities
	48,886.81	TOTAL

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/05/2024
Pay Date 01/05/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16436	APG Media of Southern Minnesota, LLC	74.60	2024 Newspaper Subscription	01-041-000-0000-6244	KEN-1080788	N
	Warrant # 471628	Total...	74.60			
13364	Aspen Mills Incorporated	71.40	Intl Uniform: Pepin 12/27/23	01-201-000-0000-6453	325446	N
13364		303.97	Intl Uniform: Disbrow 12/27/23	01-201-000-0000-6453	325447	N
	Warrant # 471629	Total...	375.37			
9329	Bevcomm	84.95	Internet: PI Offc 1/24	01-201-000-0000-6209	13439120	N
	Warrant # 471630	Total...	84.95			
11439	CenturyLink	52.07	Sandhill Twr 12/19-1/18/24	01-281-280-0000-6201	651 388-2865	N
	Warrant # 471631	Total...	52.07			
11865	CliftonLarsonAllen LLP	27,300.00	2023 Audit - Billing #1	01-041-000-0000-6274	L231019613	N
	Warrant # 471632	Total...	27,300.00			
4644	Express Services, Inc.	691.20	Bldg Concierge Temp 12/31	01-001-000-0000-6850	30140386	N
	Warrant # 471633	Total...	691.20			
8568	Goodhue County Inmate Trust Account	669.90	Inmate Wrkr Pay 12/1-12/31/23	01-207-240-0000-6284		N
	Warrant # 471634	Total...	669.90			
9818	Greater Minnesota Parks & Trails	330.00	2024 Membership	03-521-000-0000-6243	2024 Membershi	N
9818		200.00	2024 Lobbying	03-521-000-0000-6278	2024 Lobbying	N
	Warrant # 471635	Total...	530.00			
8956	Greseth/Todd Ordean	40.61	Personnel Comm Mileage 12/21	01-005-000-0000-6331		N
8956		40.61	PAC Mileage 12/18	01-005-000-0000-6331		N
8956		40.61	HHS Mileage 12/19	01-005-000-0000-6331		N
8956		17.69	PI City Mileage 12/19	01-005-000-0000-6331		N
	Warrant # 471636	Total...	139.52			
2310	Huebsch Services	114.87	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		45.76	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		69.24	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
2310		300.28	Uniforms	61-398-000-0000-6307	Acct 3991	N

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/05/2024
Pay Date 01/05/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2310	Huebsch Services	162.54	Mats & Towels		61-398-000-0000-6411	Acct 3991	N
2310		74.34	Cleaning Rags		61-398-000-0000-6420	Acct 3991	N
	Warrant #	471637	Total...				
		767.03					
16435	J.M. Parker Trust	500.00	045-004 TE .24 acres Parker		03-320-000-0000-6311	34.034.0300	N
	Warrant #	471638	Total...				
		500.00					
16325	Johnson/Phil	23.91	Red Wing Mileage 12/27		01-121-000-0000-6331		N
	Warrant #	471639	Total...				
		23.91					
10777	Kenyon Ace Hardware	301.74	Chainsaw Boots-Roshon		03-310-000-0000-6417	66962	N
10777		301.74	Chainsaw Boots-Wandersee		03-310-000-0000-6417	66962	N
	Warrant #	471640	Total...				
		603.48					
12923	Kevin's Service	54.05	Oil Change 10/26		01-111-000-0000-6303	J008792	N
	Warrant #	471641	Total...				
		54.05					
13176	Lawson Products Inc.	185.00	Sign Shop Fasteners		03-310-000-0000-6504	9311183416	N
	Warrant #	471642	Total...				
		185.00					
14110	LeadsOnline LLC	2,796.00	LeadsOnline Svc 1/1-12/31/24		01-201-000-0000-6244	408601	N
	Warrant #	471643	Total...				
		2,796.00					
7773	League Of Minnesota Cties	4,410.00	2024 Patrol Online Trng 1/2/24		01-201-000-0000-6357	397732	N
	Warrant #	471644	Total...				
		4,410.00					
15281	Legacy Title	178.94	66.300.0240 Overpmt		81-850-000-0000-2102		N
	Warrant #	471645	Total...				
		178.94					
6082	Maa0 Region 1	200.00	2024MAAO Mbrshp Dues		01-055-000-0000-6243		N
	Warrant #	471646	Total...				
		200.00					
12655	Mayo Clinic	864.00	Initial Visit:JL/PR/SH 2023		01-207-000-0000-6291	700005050	N
	Warrant #	471647	Total...				
		864.00					
7919	Menards	47.74	Office Supplies 12/12/23		01-103-000-0000-6405	26224	N
	Warrant #	471648	Total...				
		47.74					

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>
14994	Midwest Detail Supply Company	125.96	Washbay Mats		03-340-000-0000-6420	200602	N
14994		66.50	Wash/Shop Supplies		03-340-000-0000-6420	200602	N
	Warrant # 471649	Total...					
		192.46					
12239	Minneapolis Forensic Psychological Svcs	2,100.00	Prof Svc DFangman 10-12/2023		01-011-000-0000-6272	25-JV-23-245	N
	Warrant # 471650	Total...					
		2,100.00					
8257	Minnesota Corrections Association	220.50	2024 MCA Mbrshp		01-255-000-0000-6243		N
	Warrant # 471651	Total...					
		220.50					
6788	Minnesota Department of Health	145.00	State Core Fee 10-12/2023		01-127-129-0000-6283		N
	Warrant # 471652	Total...					
		145.00					
2301	Minnesota Dept Of Public Safety	350.00	2024 HSEM Confr: EM		01-281-280-0000-6357	12282023-0126-0080	N
2301		350.00	2024 HSEM Confr: MM		01-281-280-0000-6357	12282023-0126-0080	N
	Warrant # 471653	Total...					
		700.00					
8522	Minnesota Energy Resources Corporation	466.99	Gas-Zta Shop		03-350-000-0000-6252	504254044-1	N
8522		306.79	Gas-Kyn Shop		03-350-000-0000-6252	504254044-2	N
	Warrant # 471654	Total...					
		773.78					
11766	Novak Weather Consultants	149.00	Light Pack Weather Conslt		03-330-000-0000-6283	990	N
	Warrant # 471655	Total...					
		149.00					
7633	Nuss Truck and Equipment Group LLC	163.54	Pliers/MultiMeter/Bolt Extract		03-340-000-0000-6569	PSO067786-1	N
	Warrant # 471656	Total...					
		163.54					
9516	Nuvera (FKA NU-Telecom)	100.30	Tele CF		03-350-000-0000-6201	1182424	N
9516		91.90	DSL CF		03-350-000-0000-6209	1182424	N
	Warrant # 471657	Total...					
		192.20					
9146	Precise MRM LLC	250.00	GPS Data Svc Nov (10)		03-310-000-0000-6270	200-1046555	N
	Warrant # 471658	Total...					
		250.00					
14081	Quadient, Inc.	150.00	2024 NeoStats Annual Fee		01-001-000-0000-6345	15508951	N
	Warrant # 471659	Total...					
		150.00					
50703	Red Wing Area Chamber of Commerce	125.00	Chamber Bucks July-Dec 2023		01-001-000-0000-6195	14261	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>471660</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			125.00				
5136	Red Wing City-Public Works		561.92	Water & Sewer 11/2023	01-111-110-0000-6253	031881-005	N
5136			134.93	Dumpster 11/2023	01-111-110-0000-6257	031881-005	N
5136			7.73	Storm Water Utility 11/2023	01-111-110-0000-6306	031881-005	N
5136			54.00	Irrigation 11/2023	01-111-110-0000-6306	031881-006	N
5136			2,946.12	Water & Sewer 11/2023	01-111-112-0000-6253	031881-001	N
5136			54.00	Cooling Twr Deduct Mtr 11/2023	01-111-112-0000-6253	031881-002	N
5136			106.00	Irrigation Deduct Mtr 11/2023	01-111-112-0000-6253	031881-003	N
5136			174.12	Dumpster 11/2023	01-111-112-0000-6257	031881-001	N
5136			41.66	Storm Water Utility 11/2023	01-111-112-0000-6306	031881-001	N
5136			1,096.60	Water & Sewer 11/2023	01-111-115-0000-6253	031881-009	N
5136			160.50	Dumpster 11/2023	01-111-115-0000-6257	031881-008	N
5136			12.00	Storm Water Utility 11/2023	01-111-115-0000-6306	031881-009	N
5136			99.81	Dumpster 11/2023	01-111-116-0000-6257	031881-004	N
5136			612.79	Dumpster & Recycling 11/2023	01-207-000-0000-6257	031881-000	N
	Warrant #	471661	Total...	6,062.18			
10157	Reflective Apparel		181.12	Flagger Pants for Stock	03-310-000-0000-6417	2012516	N
10157			244.37	Safety Vests for Stock	03-310-000-0000-6417	2014623	N
10157			61.09	Safety Vests for Stock	03-320-000-0000-6417	2014623	N
	Warrant #	471662	Total...	486.58			
53901	Republican Eagle		110.24	PW Subscription 12 mo	03-330-000-0000-6244	1602	N
	Warrant #	471663	Total...	110.24			
10559	SE MN Emergency Communications Board		10,000.00	2024 CPE Member Dues	01-209-000-0000-6243		N
10559			8,500.00	2024 Voice Logging Dues	01-209-000-0000-6243		N
10559			1,200.00	2024 SEMNECB Mbrshp	01-211-000-0000-6243		N
	Warrant #	471664	Total...	19,700.00			
5041	Shred Right		17.73	Shredding	03-330-000-0000-6283	14435	N
	Warrant #	471665	Total...	17.73			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
6284	Steberg/Glen	550.00	Landfill Lease 01/2024			61-397-000-0000-6342	Jan 2024	N
	Warrant #	471666	Total...					
		550.00						
32803	The License Center, Inc.	5,577.62	Title/Tax/Reg #2305			03-340-000-0000-6309	LC183995	N
32803		5,577.62	Title/Tax/Reg #2304			03-340-000-0000-6309	LC183996	N
	Warrant #	471667	Total...					
		11,155.24						
73383	Xcel Energy	9.74	St Lts - 2N			03-310-000-0000-6251	51-57625991	N
73383		12.25	St Lts - 2S			03-310-000-0000-6251	51-60402524	N
73383		54.77	St Lts - 66			03-310-000-0000-6251	51-63607118	N
73383		54.76	St Lts - 1			03-310-000-0000-6251	51-63607118	N
73383		68.18	St Lts - Bench			03-310-000-0000-6251	51-67548181	N
73383		204.54	Signals - 601 Bench			03-310-000-0000-6251	51-67548181	N
73383		2,276.24	Elec - RW			03-350-000-0000-6251	51-51300497	N
73383		396.77	Elec - RW Shared			03-350-000-0000-6251	51-101960186	N
73383		358.49	Gas - RW Shared			03-350-000-0000-6252	51-101960186	N
73383		1,148.61	Gas - RW			03-350-000-0000-6252	51-53157485	N
73383		20.45	Sec Lt - Park			03-521-000-0000-6251	51-73725269	N
73383		75.20	St Lts - Park			03-521-000-0000-6251	51-46438082	N
73383		840.36	Elec - Rcy			61-398-192-0000-6251	51-39848451	N
73383		71.32	Elec - Drop Shed			61-398-192-0000-6251	51-39848451	N
73383		1,434.94	Gas - Rcy			61-398-192-0000-6252	51-39848451	N
	Warrant #	471668	Total...					
		7,026.62						
1919	Zumbrota Telephone Co	51.73	Tele 5671 Zta			03-350-000-0000-6201	104516	N
1919		48.03	Fax 4046 Zta			03-350-000-0000-6201	652291	N
1919		65.95	DSL 5671 Zta			03-350-000-0000-6209	104516	N
	Warrant #	471669	Total...					
		165.71						
	Warrant Form	WFXX	Total...			90,983.54		91 Transactions

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	31,661.74	Medical Contract 1/2024	01-207-000-0000-6272	136077	N
	Warrant # 42297	Total...				
		31,661.74				
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 1/2024	01-211-000-0000-6342	411409905	N
	Warrant # 42298	Total...				
		575.00				
15164	Brightly Software, Inc.	14,030.70	2024 CMMS SW Renewal	01-111-000-0000-6270	INV-228595	N
	Warrant # 42299	Total...				
		14,030.70				
1142	Cannon Valley Trail	1,932.00	CVT BM1 FY2024	01-002-010-0000-6823		N
	Warrant # 42300	Total...				
		1,932.00				
12261	Covered Bridge Riders-Zumbrota	8,118.65	2024 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant # 42301	Total...				
		8,118.65				
1679	Goodhue Bellechester Rail Riders	5,327.86	2024 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant # 42302	Total...				
		5,327.86				
11612	Goodhue County SWCD	79,516.41	2024 Feedlot Performance Grant	01-002-020-0000-6825		N
	Warrant # 42303	Total...				
		79,516.41				
13230	Johnson Law RW, LLC	2,363.90	Prof Svc 12/2023	01-011-000-0000-6271		N
	Warrant # 42304	Total...				
		2,363.90				
12264	Kenyon Snowdrifters, Inc.	7,357.52	2024 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant # 42305	Total...				
		7,357.52				
15148	KFI Engineers	2,280.00	RTU Proj GC 11/2023	34-111-110-0000-6669	63312	N
	Warrant # 42306	Total...				
		2,280.00				
15996	Langdon Flodeen Law PLLC	2,363.90	Prof Svc Contract 12/2023	01-011-000-0000-6271	23-25-10	N
	Warrant # 42307	Total...				
		2,363.90				
14097	McDonough/Michael	2,363.90	Prof Svc: Contract 12/2023	01-011-000-0000-6271	025	N
	Warrant # 42308	Total...				
		2,363.90				
8582	Onsolve LLC	11,400.00	2024 CodeRed Plus Package	01-281-000-0000-6301	1529777	N
8582		7,041.00	2024 CodeRed Plus Package	01-281-280-0000-6301	1529777	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>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	42309	Total...	18,441.00			
1727	Red Wing City-Finance		90.00	Disposal - Ditches	03-310-000-0000-6839	0123575	N
1727			20.00	Mattress Disposal Byllesby	03-521-000-0000-6850	0123575	N
	Warrant #	42310	Total...	110.00			
8274	Red Wing River View Riders		7,598.55	2024 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant #	42311	Total...	7,598.55			
2442	Riester Refrigeration Inc		710.00	HVAC PM Zta	03-350-000-0000-6305	97229	N
2442			710.00	HVAC PM CF	03-350-000-0000-6305	97230	N
2442			235.00	HVAC Rpr Lbr Zta	03-350-000-0000-6305	97332	N
2442			1,910.00	HVAC PM RW	03-350-000-0000-6305	96922	N
2442			985.00	HVAC PM Kyn	03-350-000-0000-6305	97228	N
2442			275.00	HVAC Rpr Pts Zta	03-350-000-0000-6563	97229	N
2442			405.00	HVAC Rpr Pts Kyn	03-350-000-0000-6563	97228	N
2442			339.00	HVAC Rpr Pts RW	03-350-000-0000-6563	96922	N
2442			238.00	HVAC Rpr Pts CF	03-350-000-0000-6563	97230	N
	Warrant #	42312	Total...	5,807.00			
3647	Twin River Riders		5,201.00	2024 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant #	42313	Total...	5,201.00			
3638	Wells Creek Riders Snowmobile Club		6,850.11	2024 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant #	42314	Total...	6,850.11			
1905	Wilson Oil		224.22	Diesel: SH Generator 12/29/23	01-211-000-0000-6565	13076	N
	Warrant #	42315	Total...	224.22			
8381	Zumbrota Water & Sewer Dept		316.12	Wtr & Swr - Zta	03-350-000-0000-6253	8660	N
	Warrant #	42316	Total...	316.12			
	Warrant Form	WFXX-ACH	Total...	202,439.58	30 Transactions		
		Final Total...	293,423.12	121 Transactions			

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01/05/2024

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/05/2024
Pay Date 01/05/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
42	WFXX	471628	471669	01/05/2024	01/05/2024				
20	WFXX-ACH	42297	42316	01/05/2024	01/05/2024	2	4,727.80	18	197,711.78
	TOTAL								

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01/05/2024

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/05/2024
Pay Date 01/05/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	260,912.45	County General Revenue	193,926.46	66,985.99
3	26,617.95	County Road and Bridge	6,233.12	20,384.83
34	2,280.00	Capital Plan	2,280.00	-
61	3,433.78	Waste Management Facilities	-	3,433.78
81	178.94	Settlement Fund	-	178.94
	293,423.12	TOTAL	202,439.58	90,983.54
			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>
12605	5407	Blue Cross and Blue Shield of MN					
			7,931.84	Retirees & COBRA 1/2024	01-000-000-9001-2020	231211194608	0
			788.70	Dental/Vis Ins Ret/COBRA 1/24	01-000-000-9001-2021	231211194608	0
			211,829.66	Health Ins 1/2024	01-000-000-9002-2020	231211194608	0
			11,643.12	Dental Ins 1/2024	01-000-000-9002-2021	231211194608	0
			1,589.34	Vision Ins 1/2024	01-000-000-9002-2023	231211194608	0
			23,186.92	PDDHI 1/2024	01-201-000-0000-6157	231211194608	0
			37,701.46	Health Ins 1/2024	03-000-000-9002-2020	231211194608	0
			2,094.30	Dental Ins 1/2024	03-000-000-9002-2021	231211194608	0
			324.20	Vision Ins 1/2024	03-000-000-9002-2023	231211194608	0
			131,460.42	Health Ins 1/2024	11-000-000-9002-2020	231211194608	0
			6,452.65	Dental Ins 1/2024	11-000-000-9002-2021	231211194608	0
			979.70	Vision Ins 1/2024	11-000-000-9002-2023	231211194608	0
			8,473.20	Health Ins 1/2024	61-000-000-9002-2020	231211194608	0
			366.65	Dental Ins 1/2024	61-000-000-9002-2021	231211194608	0
			55.26	Vision Ins 1/2024	61-000-000-9002-2023	231211194608	0
Warrant #	12605	Total	444,877.42	Date 1/5/2024			
		Final Total...	444,877.42	15	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	256,969.58	County General Revenue
3	40,119.96	County Road and Bridge
11	138,892.77	Health & Human Service Fund
61	8,895.11	Waste Management Facilities
	444,877.42	TOTAL