

The following is a summary of the claims to be reviewed and approved at the January 02, 2024 board meeting:

01	General Fund	\$	811,381.15
03	Public Works	\$	70,578.48
11	Human Service Fund	\$	53,311.44
12	GC Family Services Collaborative	\$	149.90
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	135.00
34	Capital Equipment	\$	80,179.77
35	Debt Service	\$	302.58
61	Waste Management	\$	1,665.17
72	Other Agency	\$	147,640.60
81	Settlement	\$	60,546.56
	Totals	\$	1,225,890.65

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
12/8/2023	12/21/2023	\$ 1,253,243.14
Checks (WFXX,WFXX-ACH)	\$	932,488.23
EFT (Manual Warrants)	\$	293,402.42
Total:	\$	1,225,890.65

# 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>
12592	2783	Bmo P-Card Payment					
			420.00	2024 Membership (3)	01-061-000-0000-6243	Ahlbrecht Jessica	0
				16,411 PSHRA (OBO)			
			244.00	2024 Mbrshp: TDay	01-061-000-0000-6243	Ahlbrecht Jessica	0
				14,292 Society for Human Resource (OBO)			
			107.76	Windshield Wash 11/8	01-201-000-0000-6303	Ayres Michael	0
				50,705 Red Wing Ace Hardware			
			94.16	#2125 Oil Chg 11/11	01-201-000-0000-6303	Ayres Michael	0
				16,412 Mosaic Chevrolet (OBO)			
			485.81	Rpr Generator:Trlr 11/8	01-201-000-0000-6304	Ayres Michael	0
				16,413 Expert Truck & RV (OBO)			
			15.45	Trlr Tail Light 11/8	01-205-000-0000-6304	Ayres Michael	0
				50,705 Red Wing Ace Hardware			
			39.98	Batteries:Headsets 11/19	01-205-234-0000-6420	Ayres Michael	0
				14,368 Runnings			
			91.52	Plumbing parts 11/26	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			26.58	Battery/lamps 11/13	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			26.99	Battery 11/3	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			9.77	Plumbing parts 11/21	01-111-113-0000-6305	Bach Bob	0
				14,368 Runnings			
			13.68	Plumbing parts 11/20	01-111-113-0000-6305	Bach Bob	0
				14,368 Runnings			
			29.00	Dishonored Payment Fee	01-001-000-0000-6376	Billing Account	0
				2,783 Bmo P-Card Payment			
			14.95	Pay-By-Phone Fee	01-001-000-0000-6376	Billing Account	0
				2,783 Bmo P-Card Payment			
			182.08	Med Pass Cups 10/30	01-207-240-0000-6434	Bolster Mark	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>
			20.38	Overnight Transport 11/16	01-201-000-0000-6332	Breuer Dan	0
				7,685 Hardee's (OBO)			
			115.15	Transport Lodge 11/15-16	01-201-000-0000-6332	Breuer Dan	0
				3,275 Country Inn & Suites (OBO)			
			7.39	Overnight Transport 11/16	01-201-000-0000-6332	Breuer Dan	0
				3,293 Mcdonald's (OBO)			
			9.21	Overnight Transport 11/15	01-201-000-0000-6332	Breuer Dan	0
				7,663 Dairy Queen (OBO)			
			15.99	Transport Lodge 11/15-16	01-201-000-0000-6357	Breuer Dan	0
				3,275 Country Inn & Suites (OBO)			
			51.62	#2129 Fuel 11/15	01-201-000-0000-6567	Breuer Dan	0
				5,463 Love's (OBO)			
			21.61	#2129 Fuel 11/16	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (OBO)			
			47.62	#2129 Fuel 11/16	01-201-000-0000-6567	Breuer Dan	0
				9,178 Speedway (OBO)			
			16.99	LB notary stamp 11/7/23	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			47.49	Business cards BM 11/16/23	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			91.99	Buss cards JL/EB 10/27	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			9.99	Name plate 10/27/23	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			35.48	Camcorder mount 10/24	01-101-000-0000-6480	Brodie Laura	0
				27,672 Amazon (OBO)			
			8.99	Bulletin border trim 11/16/23	01-101-000-0000-6849	Brodie Laura	0
				27,672 Amazon (OBO)			
			13.99	Bulletin Board Set 11/16/23	01-101-000-0000-6849	Brodie Laura	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>
			7.49	Magnets 11/16/23	01-101-000-0000-6849	Brodie Laura	0
				27,672 Amazon (OBO)			
			50.88	Posters,table 11/7/23	01-101-000-0000-6849	Brodie Laura	0
				27,672 Amazon (OBO)			
			91.68	Floor mats 11/1/23	01-103-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			133.17	Bookcase 11/16/23	01-105-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			75.00	Facebook ads 11/8/23	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			30.61	Facebook ads 11/18/23	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			3.73	Facebook ads 11/18/23	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			110.37	Ovnt hotel: JH 10/25-26	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			82.79	Hotel vet stay 10/31-11/7	01-121-120-0000-6332	County 2 Goodhue	0
				9,179 Super 8 Motels (OBO)			
			496.74	Hotel vet stay 10/31-11/7	01-121-120-0000-6332	County 2 Goodhue	0
				9,179 Super 8 Motels (OBO)			
			229.00	911 Trng:Luhman 11/17	01-209-000-0000-6357	County Dispatch	0
				16,414 911 Training Institute (OBO)			
			38.99	Mouse Pads(50) 10/31	01-209-000-0000-6420	County Dispatch	0
				27,672 Amazon (OBO)			
			75.45	Water:Dispatch 10/12	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			35.14	Disnf Wps/Dish Det 10/29	01-210-000-0000-6420	County Dispatch	0
				6,464 Walmart			
			93.54	Oil change 11/8	01-103-000-0000-6303	Ekblad Jeff	0
				12,923 Kevin's Service			

# 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>
			426.59	2023 CLI Grant JW	11-466-466-0000-6020	Elias Katie	0
				73,383 Xcel Energy			
			1,001.80	2023 CLI Grant JW	11-466-466-0000-6020	Elias Katie	0
				73,383 Xcel Energy			
			1,001.80	2023 CLI Grant LO	11-466-466-0000-6020	Elias Katie	0
				73,383 Xcel Energy			
			343.67	2023 CLI Grant LO	11-466-466-0000-6020	Elias Katie	0
				73,383 Xcel Energy			
			90.22	#2027 Oil/Tire Rot 11/7	01-201-000-0000-6303	Englund Dan	0
				9,698 Zumbrota Ford			
			779.00	Basic Crisis Negotn 11/17	01-201-000-0000-6357	Erdman Mike	0
				3,261 National Tactical Officers Assoc			
			22.17	General supplies 11/13	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			139.84	HVAC Filters 11/15	01-111-110-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			1,079.00	Smoke detector heads 10/30	01-111-110-0000-6304	Foster Pat	0
				14,532 Jmac Supply (OBO)			
			74.11 -	Smoke detect cr 10/31	01-111-110-0000-6304	Foster Pat	0
				14,532 Jmac Supply (OBO)			
			36.98	Door hardware 11/21	01-111-110-0000-6305	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			199.92	Custodial Supplies 10/30	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			28.58 -	Push buttons 10/24	01-111-110-0000-6420	Foster Pat	0
				11,630 Zoro Tools, Inc			
			199.92	Custodial Supplies 10/30	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			2.27	Fasteners 11/21	01-111-112-0000-6420	Foster Pat	0
				14,368 Runnings			

# 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>
			140.08	HVAC Filters 11/15	01-111-115-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			199.92	Custodial Supplies 10/30	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			573.92	Custodial Supplies 11/1	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			199.92	Custodial Supplies 10/30	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			530.82	Custodial Supplies 11/5	01-111-116-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			199.92	Custodial Supplies 10/30	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			42.55	Custodial Supplies 11/8	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			1,328.02	Custodial Supplies 11/5	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			73.67	Folder Labels 11/17	01-207-000-0000-6405	Frazier Gwen	0
				16,415 Smead Mfg (OBO)			
			5.07 -	Refund:Tax 11/18	01-207-000-0000-6405	Frazier Gwen	0
				16,415 Smead Mfg (OBO)			
			37.98	Camera Batts & Chgr 10/27	01-207-000-0000-6420	Frazier Gwen	0
				27,672 Amazon (OBO)			
			265.24	Sabre Spray 11/7	01-207-000-0000-6420	Gagnon Cory	0
				1,313 Galls Inc			
			77.41	Cleaning Sppls 11/2	01-207-000-0000-6420	Gagnon Cory	0
				6,464 Walmart			
			78.70	Wipes 10/18	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			57.35	Measuring Cups(3) 11/14	01-207-000-0000-6420	Gagnon Cory	0
				16,198 Cook's Direct (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>
			601.02	Riot Shield 11/2	01-207-000-0000-6432	Gagnon Cory	0
				1,313 Galls Inc			
			29.96	Laundry Dat 11/2	01-207-000-0000-6464	Gagnon Cory	0
				6,464 Walmart			
			320.00	COVID Tests 11/16	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			35.64	Tiss/Mth Grd/Dent Cr 11/2	01-207-240-0000-6434	Gagnon Cory	0
				6,464 Walmart			
			30.70	Ramen 11/16	01-207-240-0000-6464	Gagnon Cory	0
				6,464 Walmart			
			107.91	Clipper 11/14	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			470.00	Kennel Topper 11/16	01-201-000-0000-6851	Garrick Matt	0
				6,686 Midwest Fence And Mfg Co			
			1,730.00	Kennel 11/16	01-201-000-0000-6851	Garrick Matt	0
				6,686 Midwest Fence And Mfg Co			
			226.63	General supplies 11/22	01-111-000-0000-6420	GHutter Leslie	0
				7,919 Menards			
			196.33	Meds/Valor 11/20	01-201-000-0000-6851	Goham Jim	0
				11,268 Black Dog Animal Hospital			
			54.94	#2124 Oil Chg 11/3	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			785.68	#2124 Tires/Mt & Bal 11/6	01-201-000-0000-6303	Grabau Mitch	0
				3,832 Baker's Tire Service Inc.			
			149.90	Zoom 11/23-11/24	12-430-770-0000-6357	Greenslade Ruth	0
				14,561 Zoom Video Communications (OBO)			
			20.00	Trash disposal 11/22	01-111-000-0000-6257	Greseth Nick	0
				5,136 Red Wing City-Public Works			
			29.48	tools 11/17	01-111-000-0000-6569	Greseth Nick	0
				50,705 Red Wing Ace Hardware			

# 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>
			181.97 -	Gen Maint supplies 11/22	01-111-110-0000-6420	Greseth Nick	0
				50,705 Red Wing Ace Hardware			
			169.47	General maint supplies 11/22	01-111-110-0000-6420	Greseth Nick	0
				50,705 Red Wing Ace Hardware			
			181.97	General Maint Supplies 11/22	01-111-110-0000-6420	Greseth Nick	0
				50,705 Red Wing Ace Hardware			
			3.11	Costs related to FC 11/6	11-430-710-3810-6058	Hammond Alison	0
				9,080 Subway (OBO)			
			25.88	Costs related to FC 11/20	11-430-710-3810-6058	Hammond Alison	0
				27,672 Amazon (OBO)			
			56.46	Costs related to FC 11/6	11-430-710-3810-6058	Hammond Alison	0
				4,118 Kwik Trip (OBO)			
			5.79	Costs related to FC 11/6	11-430-710-3810-6058	Hammond Alison	0
				4,118 Kwik Trip (OBO)			
			32.79	Costs related to FC 11/6	11-430-710-3810-6058	Hammond Alison	0
				11,781 Chick-Fil-A (OBO)			
			225.00	Wanamingo Internet 11/23	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			80.49	Toner 11/14	01-201-000-0000-6402	Holst Kristine	0
				6,450 Staples Advantage			
			107.73	Toner 11/8	01-201-000-0000-6402	Holst Kristine	0
				6,450 Staples Advantage			
			34.46	Notes/Date Stamper 11/8	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			26.98	Computer Adapter 11/8	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			41.30	Flash Drives 11/13	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			39.98	Flash Drives 10/24	01-201-000-0000-6420	Holst Kristine	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>
			40.88	Lith Batteries 11/1	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			112.99	Uniform Rack 11/6	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			
			159.94	Fridge:Goodhue Off 11/6	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			
			267.27	Pizza Ovens(3) 11/3	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			
			54.92	#2029 Wiper Blades 11/26	01-201-000-0000-6303	Howard Brandon	0
				8,081 O'Reilly Auto Parts			
			222.90	#1626 Battery 11/2	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair			
			152.91	#1626 Battery 10/28	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair			
			139.74	#2029 Oil/Air Fltr 11/17	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair			
			952.00	#2029 Tires/Mt&Bal 11/6	01-201-000-0000-6303	Howard Brandon	0
				1,432 Johnson Tire Service Inc.			
			37.03	Rifle Parts 11/16	01-201-000-0000-6304	Howard Brandon	0
				7,001 Brownells Inc			
			235.00	Less Lethal Ammo 11/25	01-201-000-0000-6867	Howard Brandon	0
				16,416 Shatter Tactical (OBO)			
			300.00	Chief Deputy Conf 11/15	01-201-000-0000-6357	Huneke Jon	0
				4,948 Minnesota Sheriff's Association			
			130.61	Sign 11/14	01-201-000-0000-6883	Jannett Jen	0
				2,736 BuildASign.Com (OBO)			
			33.24	11/13 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			125.76	11/6 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			

# 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>
			36.44	2024 Subscription	01-061-061-0000-6414	Johnson Gina	0
				16,417 Hearst Shops (OBO)			
			0.89	11/14 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				4,118 Kwik Trip (OBO)			
			134.54	11/8 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				15,300 Econofoods 328			
			136.50	Costs related to trng 11/8	11-420-600-0010-6357	Johnson Kristin	0
				16,418 Inreach (OBO)			
			35.10	Costs related to trng 10/30	11-420-600-0010-6357	Johnson Kristin	0
				14,028 U of M Cont Learning (OBO)			
			164.50	Costs related to trng 11/8	11-430-700-0010-6357	Johnson Kristin	0
				16,418 Inreach (OBO)			
			42.30	Costs related to trng 10/30	11-430-700-0010-6357	Johnson Kristin	0
				14,028 U of M Cont Learning (OBO)			
			210.00	Costs related License Renew 11	11-430-700-0010-6357	Johnson Kristin	0
				16,418 Inreach (OBO)			
			4.52	Costs related License Renew 11	11-430-700-0010-6357	Johnson Kristin	0
				2,056 Mn Board Of Social Work			
			14.00	Costs related to trng 11/8	11-479-478-0000-6357	Johnson Kristin	0
				16,418 Inreach (OBO)			
			3.60	Costs related to trng 10/30	11-479-478-0000-6357	Johnson Kristin	0
				14,028 U of M Cont Learning (OBO)			
			35.00	Costs related to trng 11/8	11-479-479-0000-6357	Johnson Kristin	0
				16,418 Inreach (OBO)			
			9.00	Costs related to trng 10/30	11-479-479-0000-6357	Johnson Kristin	0
				14,028 U of M Cont Learning (OBO)			
			84.16	Stock:Wipers 11/3	01-201-000-0000-6303	Johnson Mike	0
				27,672 Amazon (OBO)			
			125.68	Stock:Wipers 11/3	01-201-000-0000-6303	Johnson Mike	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>
			300.00	Chief Deputy Conf 11/9	01-201-000-0000-6357	Johnson Mike	0
				4,948 Minnesota Sheriff's Association			
			16.29	Flashlight Batt 11/6	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			29.10	Utility Hooks 11/13	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			30.39	White Board 11/13	01-201-000-0000-6432	Johnson Mike	0
				27,672 Amazon (OBO)			
			187.32	Transport Belts(4) 11/8	01-201-000-0000-6454	Johnson Mike	0
				15,210 RIPP Restraints International (OBO)			
			75.00	Confidential Disp 11/2	01-201-000-0000-6257	Kelly Marty	0
				5,136 Red Wing City-Public Works			
			300.00	Sheriffs' Conf 11/13	01-201-000-0000-6357	Kelly Marty	0
				4,948 Minnesota Sheriff's Association			
			109.34	Food:Missing Person 11/18	01-201-000-0000-6414	Kelly Marty	0
				3,045 Godfather's Pizza			
			82.79	Homeless Vet Housing 11/15	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			496.74	Homless Vet Housing 11/13	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			792.00	#2024 Tires/Mt & Bal 10/26	01-201-000-0000-6303	Krause Cory	0
				1,432 Johnson Tire Service Inc.			
			6.55	Fire Ext Inspection 11/8	01-201-000-0000-6304	Krause Cory	0
				15,441 Mississippi Welders Supply Co Inc			
			11.75	certified copies 11/20	01-091-000-0000-6302	Kukowski Julie	0
				16,419 AllPaid (OBO)			
			295.00	Gun Law 2023-J. Perkins	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			77.20	computer privacy scrns (2) 11/	01-091-000-0000-6405	Kukowski Julie	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>
			150.00	11/21	01-201-000-0000-6420	Kurtti Josh	0
				4,598	Paypal (OBO)		
			128.41	Repair supplies 11/15	01-205-000-0000-6305	Lance - Sts John	0
				50,705	Red Wing Ace Hardware		
			29.65	Repair supplies 11/15	01-205-000-0000-6305	Lance - Sts John	0
				50,705	Red Wing Ace Hardware		
			44.41 -	Repair supplies 11/15	01-205-000-0000-6305	Lance - Sts John	0
				50,705	Red Wing Ace Hardware		
			13.83	Brd Room Name Plate 11/22	01-005-000-0000-6405	Lance Stacy	0
				27,672	Amazon (OBO)		
			25.29	Batteries 11/10	01-005-000-0000-6405	Lance Stacy	0
				6,450	Staples Advantage		
			176.79	Board Workshop 11/21	01-005-000-0000-6414	Lance Stacy	0
				1,184	Hanisch Bakery		
			15.00	S. Arneson Lunch 11/20	01-031-000-0000-6332	Lance Stacy	0
				32,801	Liberty's Restaurant		
			39.31	Flash Drives 11/2	01-031-000-0000-6405	Lance Stacy	0
				27,672	Amazon (OBO)		
			25.29	Batteries 11/10	01-031-000-0000-6405	Lance Stacy	0
				6,450	Staples Advantage		
			45.60	Priority/Tracking 11/8	01-061-000-0000-6203	Lance Stacy	0
				67,100	USPS		
			33.20	Ahlbrecht/Day 11/20	01-061-000-0000-6332	Lance Stacy	0
				32,801	Liberty's Restaurant		
			39.31	Flash Drives 11/2	01-061-000-0000-6405	Lance Stacy	0
				27,672	Amazon (OBO)		
			25.29	Batteries 11/10	01-061-000-0000-6405	Lance Stacy	0
				6,450	Staples Advantage		
			110.39	Veterans Green Lights GC 11/3	01-111-110-0000-6305	Lance Stacy	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>
			1,174.37	2017 - OC - 4 New Tires 11/8	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			49.50	1921 - Plates/Registration 11/	01-130-000-0000-6309	Lance Stacy	0
				5,349 The License Center, Inc.			
			1.06	1921 Credit Card Fee 11/13	01-130-000-0000-6309	Lance Stacy	0
				5,349 The License Center, Inc.			
			305.49	Simp Collection 11/19	11-420-600-0010-6268	Learmann Kim	0
				16,359 SimplicityCollect (OBO)			
			268.09	2024 Calendar 11/23	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			40.66	Office Supplies 11/16	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			40.67	Office Supplies 11/2	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			96.36	2024 Calendar 11/23	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			184.92	Office Supplies 11/16	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			70.14	Office Supplies 11/2	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			69.70	Office Supplies 11/20	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			39.12	Office Supplies 11/24	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			16.01	2024 Calendar 11/24	11-420-640-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			10.35	2024 Calendar 11/23	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			8.50	Mail items to client 11/14	11-430-700-0010-6203	Learmann Kim	0
				67,100 USPS			

# 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>
			293.51			Learmann Kim	0
					11-430-700-0010-6268		
				16,359	SimplicityCollect (OBO)		
			49.00			Learmann Kim	0
					11-430-700-0010-6405		
				6,450	Staples Advantage		
			49.01			Learmann Kim	0
					11-430-700-0010-6405		
				6,450	Staples Advantage		
			26.81			Learmann Kim	0
					11-430-700-0010-6405		
				27,672	Amazon (OBO)		
			81.48 -			Learmann Kim	0
					11-430-700-0010-6405		
				27,672	Amazon (OBO)		
			44.99			Learmann Kim	0
					11-430-700-0010-6405		
				27,672	Amazon (OBO)		
			220.97			Learmann Kim	0
					11-430-700-0010-6405		
				6,450	Staples Advantage		
			168.62			Learmann Kim	0
					11-463-463-0000-6405		
				27,672	Amazon (OBO)		
			24.99			Learmann Kim	0
					11-466-450-0000-6405		
				27,672	Amazon (OBO)		
			55.47			Learmann Kim	0
					11-466-466-0000-6405		
				27,672	Amazon (OBO)		
			35.00			Learmann Kim	0
					11-467-467-0000-6283		
				13,240	Cognito LLC (OBO)		
			115.63			Learmann Kim	0
					11-471-471-0000-6405		
				8,611	Visual Gov Solutions, LLC		
			4.16			Learmann Kim	0
					11-479-478-0000-6405		
				6,450	Staples Advantage		
			4.17			Learmann Kim	0
					11-479-478-0000-6405		
				6,450	Staples Advantage		
			2.82			Learmann Kim	0
					11-479-478-0000-6405		
				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>
			10.43	Office Supplies 11/16	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			10.43	Office Supplies 11/2	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			5.71	2024 Calendar 11/23	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			47.25	Note Pads/Labels 11/17	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			257.65	Paint 11/13	01-111-110-0000-6420	Mann Mary Rose	0
				59,303 The Sherwin-Williams Company			
			21.99	Costs related to IT 11/27	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			28.36	Costs related to IT 11/27	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			7.53	Costs related to IT 11/27	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			612.00	MNE Connect Batch 2023	11-420-600-0010-6283	Matter Kayla	0
				15,165 HealthEC, LLC			
			588.00	MNE Connect Batch 2023	11-430-700-0010-6283	Matter Kayla	0
				15,165 HealthEC, LLC			
			81.00	2024 NACCHO Mbrshp	11-479-478-0000-6243	Matter Kayla	0
				7,345 NACCHO			
			189.00	2024 NACCHO Mbrshp	11-479-479-0000-6243	Matter Kayla	0
				7,345 NACCHO			
			138.51	Conf Lodge 11/15-17	01-201-000-0000-6332	Matthews Tris	0
				6,010 Breezy Point Resort			
			7.83	Overnight Meal 11/17	01-201-000-0000-6332	Matthews Tris	0
				3,461 Culvers (OBO)			
			20.18	Overnight Meal 11/15	01-201-000-0000-6332	Matthews Tris	0
				9,638 Dockside (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>
			1,304.60	#2226 Tires/Mt/Oil 11/7	01-201-000-0000-6303	Matul Eddie	0
				1,581 Milo Peterson Ford Co			
			1,393.44 -	Refund:#2226 Rpr/Tax 11/3	01-201-000-0000-6303	Matul Eddie	0
				1,581 Milo Peterson Ford Co			
			1,393.44	#2226 Rpr w/Tax 11/3	01-201-000-0000-6303	Matul Eddie	0
				1,581 Milo Peterson Ford Co			
			59.05 -	Refund:Tax 10/31	01-201-000-0000-6303	Maves Pierre	0
				9,698 Zumbrota Ford			
			28.98	#2030 Tire Rpr 10/26	01-201-000-0000-6303	Maves Pierre	0
				1,741 Revland Alignment Inc			
			108.66	Plotter Paper 11/2	01-281-283-0000-6420	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			136.97	Costs related to PSOP 11/17	11-430-710-3670-6020	Mershbrock Amy	0
				16,420 PC Insurance (OBO)			
			200.00	Costs related to PSOP 11/16	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			40.00	Costs related to PSOP 11/06	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			11.36	Overnight Meal 11/17	01-201-000-0000-6332	Moser Aaron	0
				9,080 Subway (OBO)			
			15.34	Overnight Meal 11/15	01-201-000-0000-6332	Moser Aaron	0
				9,080 Subway (OBO)			
			106.29	Conf Lodge 11/15-17	01-201-000-0000-6332	Moser Aaron	0
				6,010 Breezy Point Resort			
			170.73	Conf Lodge 11/15-17	01-201-000-0000-6332	Moser Aaron	0
				6,010 Breezy Point Resort			
			34.20	#2123 Fuel 11/15	01-201-000-0000-6567	Moser Aaron	0
				9,178 Speedway (OBO)			
			522.85	11/08 brochure holders	11-466-458-0000-6407	Nelson Mary	0
				8,758 Displays2Go.com (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>
			90.57	Planners: Simon/Les 11/4	03-310-000-0000-6405	Public Works	0
				14,521 Franklin Planner (OBO)			
			70.00	Ink for Chad's Printer 10/31	03-310-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			147.79	Phone case: Simon/Les 11/11	03-310-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			236.55	Bottle Filler Filters-RW 10/30	03-310-000-0000-6480	Public Works	0
				27,672 Amazon (OBO)			
			118.28	Bottle Filler Filters-CF 10/30	03-310-000-0000-6480	Public Works	0
				27,672 Amazon (OBO)			
			118.28	Bottle Filler Filters-Kyn 10/3	03-310-000-0000-6480	Public Works	0
				27,672 Amazon (OBO)			
			118.28	Bottle Filler Filters-Zta 10/3	03-310-000-0000-6480	Public Works	0
				27,672 Amazon (OBO)			
			193.96	Planners/Binders (3) 11/4	03-320-000-0000-6405	Public Works	0
				14,521 Franklin Planner (OBO)			
			10.39	Phone chargers 10/30	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			476.50	Planners/Binders (3) 11/4	03-330-000-0000-6405	Public Works	0
				14,521 Franklin Planner (OBO)			
			10.66	Office Supplies 11/7	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			61.63	Office Supplies 11/15	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			200.60	Office Supplies 11/11	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			59.96	Greg Retirement Cake 10/28	03-330-000-0000-6414	Public Works	0
				6,464 Walmart			
			75.99	Ink for Jim's Printer 10/31	03-340-000-0000-6420	Public Works	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>
			34.63	Tool 11/6	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			76.89	Ink for Rcy Cntr 11/7	61-398-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			66.18	Books 11/7	61-398-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			118.28	Bottle Filler Filters-Rcy Cntr	61-398-000-0000-6480	Public Works	0
				27,672 Amazon (OBO)			
			89.00	Costs related to trng 2/2024	11-430-700-0010-6357	Quinn Katie	0
				12,122 SafeGenerations			
			89.00	Costs related to trng 2/2024	11-430-700-0010-6357	Quinn Katie	0
				12,122 SafeGenerations			
			290.58	2023 MCCFMA Confr	01-111-000-0000-6357	Redepinning Tim	0
				27,262 Holiday Inn			
			3,070.90	Electric strikes/closers 11/14	01-111-000-0000-6371	Redepinning Tim	0
				4,598 Paypal (OBO)			
			76.58	Moving dollies 11/21	01-111-000-0000-6569	Redepinning Tim	0
				11,630 Zoro Tools, Inc			
			60.00	Shredding services 11/13	01-111-110-0000-6257	Redepinning Tim	0
				5,041 Shred Right			
			27.99	Trim brds/adhesive 11/6	01-111-110-0000-6305	Redepinning Tim	0
				7,919 Menards			
			6.58 -	Adhesive credit 11/6	01-111-110-0000-6305	Redepinning Tim	0
				14,024 Menards (OBO)			
			27.99	Trim brds/adhesive 11/6	01-111-110-0000-6305	Redepinning Tim	0
				14,024 Menards (OBO)			
			111.77	Light bulbs 11/10	01-111-110-0000-6421	Redepinning Tim	0
				4,598 Paypal (OBO)			
			179.16	Supplies 11/6	11-420-600-0010-6405	Redepinning Tim	0
				11,630 Zoro Tools, 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>
			23,254.95	Child Support remodel 11/17	11-420-640-0010-6669	Redepinning Tim	0
				4,598 Paypal (OBO)			
			172.15	Supplies 11/6	11-430-700-0010-6405	Redepinning Tim	0
				11,630 Zoro Tools, Inc			
			18,796.00	Gov Center Phase I 10/30	34-111-110-0000-6669	Redepinning Tim	0
				4,598 Paypal (OBO)			
			12.86	Command strips 11/21	01-121-000-0000-6405	Rice Danielle	0
				64,551 Target			
			9.55	postage 11/21	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			8.50	postage 11/15	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			5.56	water 11/8	01-601-000-0000-6414	Rice Danielle	0
				64,551 Target			
			12.87	Command strips 11/21	01-601-000-0000-6420	Rice Danielle	0
				64,551 Target			
			21.22	11/21	01-201-000-0000-6420	Riegelman Tyler	0
				6,464 Walmart			
			10.87	Overnight Meal 11/15	01-201-000-0000-6332	Rogers Tyler	0
				6,010 Breezy Point Resort			
			27.41	Overnight Meal 11/16	01-201-000-0000-6332	Rogers Tyler	0
				9,638 Dockside (OBO)			
			54.28	#2221 Fuel 11/17	01-201-000-0000-6567	Rogers Tyler	0
				3,268 Holiday Station Store (OBO)			
			19.76	Costs related to trng 10/31	11-420-600-0010-6357	Sammon Debbie	0
				14,198 People Incorporated			
			12.20	Costs related to office sppls	11-420-600-0010-6405	Sammon Debbie	0
				27,672 Amazon (OBO)			
			6.52	Costs related to office sppls	11-420-600-0010-6405	Sammon Debbie	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>
			25.48	Costs related to trng 10/31	11-430-700-0010-6357	Sammon Debbie	0
				14,198 People Incorporated			
			15.73	Costs related to office sppls	11-430-700-0010-6405	Sammon Debbie	0
				27,672 Amazon (OBO)			
			8.41	Costs related to office sppls	11-430-700-0010-6405	Sammon Debbie	0
				27,672 Amazon (OBO)			
			16.84	PCard used in error 11/18	11-430-700-0010-6405	Sammon Debbie	0
				7,663 Dairy Queen (OBO)			
			6.76	Costs related to trng 10/31	11-479-479-0000-6357	Sammon Debbie	0
				14,198 People Incorporated			
			4.17	Costs related to office sppls	11-479-479-0000-6405	Sammon Debbie	0
				27,672 Amazon (OBO)			
			2.24	Costs related to office sppls	11-479-479-0000-6405	Sammon Debbie	0
				27,672 Amazon (OBO)			
			31.52	#2026 Tire Rpr 11/13	01-201-000-0000-6303	Schafer Ethan	0
				8,180 Bird's Auto Repair			
			2.75	DID Numbers 10/19-11/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.27	PRI Svc Chg 10/19-11/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 11/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 11/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 11/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			92.83	Cell Phone 10/3-11/2/23	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			70.02	Cellular Data 9/26-10/25/23	01-055-000-0000-6206	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>
			40.01	Cellular Data 10/3-11/2/23	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			41.23	Cell Phone 10/3-11/2/23	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			680.55	DID Numbers 10/19-11/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			67.19	PRI Svc Chg 10/19-11/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			539.37	SO Add'l Lines 10/19-11/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 11/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 11/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 11/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			472.35	Long Distnace 10/4-11/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			53.44	RW Police Dept 10/4-11/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			46.23	Cell Phone 10/3-11/2/23	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			94.99	Internet 11/23	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			29.99 -	Returned Item 10/31	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			296.65	RSA Tokens 24-25	01-063-000-0000-6432	Smith John	0
				2,606 SHI International Corp			
			41.23	Cell Phone 10/3-11/2/23	01-091-000-0000-6202	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>
			41.23	Cell Phone 10/3-11/2/23	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.69	Cell Phone 10/3-11/2/23	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.14	Cellular Data 9/26-10/25/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 10/3-11/2/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 10/3-11/2/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			427.40	Cell Phone 10/3-11/2/23	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.69	Cell Phone 10/3-11/2/23	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 10/3-11/2/23	01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.46	Cell Phone 10/3-11/2/23	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 10/3-11/2/23	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			87.46	Cell Phone 10/3-11/2/23	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,870.62	Cell Phone 10/3-11/2/23	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,440.36	Cellular Data 10/3-11/2/23	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			245.07	Cellular Data 9/26-10/25/23	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.46	Cell Phone 10/3-11/2/23	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 10/3-11/2/23	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			234.44	Cell Phone 10/3-11/2/23	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 9/26-10/25/23	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 10/3-11/2/23	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			99.97	Internet 11/23	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.15	Cell Phone 10/3-11/2/23	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 10/3-11/2/23	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 9/26-10/25/23	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.15	Cell Phone 10/3-11/2/23	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			14.70	SMS Texting 11/2023	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.46	Cell Phone 10/3-11/2/23	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 10/3-11/2/23	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.23	Cell Phone 10/3-11/2/23	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.69	Cell Phone 10/3-11/2/23	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 10/3-11/2/23	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>
			420.15	Cell Phone 10/3-11/2/23	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			130.05	Cellular Data 10/3-11/2/23	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			12.68	Cell Phone 10/3-11/2/23	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.23	Cell Phone 10/3-11/2/23	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			56.84	DID Numbers 10/19-11/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.61	PRI Svc Chg 10/19-11/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 11/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 11/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 11/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			247.77	Welfare IMU 10/4-11/3/23	11-420-600-0010-6201	Smith John	0
				11,020 CenturyLink			
			87.46	Cell Phone 10/3-11/2/23	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 9/26-10/25/23	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.22	Caseworks 10/2023	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			18.03	DID Numbers 10/19-11/18/23	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.78	PRI Svc Chg 10/19-11/18/23	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 11/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 11/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 11/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			51.07	Welfare Child Supp 10/4-11/3/2	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink			
			17.90	Caseworks 10/2023	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			72.06	DID Numbers 10/19-11/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			7.11	PRI Svc Chg 10/19-11/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 11/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 11/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 11/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			170.32	Welfare Soc Svc 10/4-11/3/23	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink			
			70.79	Cell Phone 10/3-11/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.23	Cell Phone 10/3-11/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,626.31	Cell Phone 10/3-11/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 9/26-10/25/23	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>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>
			140.04	Cellular Data 9/26-10/25/23	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 10/3-11/2/23	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.46	Cell Phone 10/3-11/2/23	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			0.64	SMS Texting 11/2023	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.23	Cell Phone 10/3-11/2/23	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.23	Cell Phone 10/3-11/2/23	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.23	Cell Phone 10/3-11/2/23	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			19.42	DID Numbers 10/19-11/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.92	PRI Svc Chg 10/19-11/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 11/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 11/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 11/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			52.97	PHS 10/4-11/3/23	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink			
			47.11	DID Numbers 10/19-11/18/23	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.65	PRI Svc Chg 10/19-11/18/23	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 11/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 11/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 11/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			123.59	PHS 10/4-11/3/23	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink			
			41.23	Cell Phone 10/3-11/2/23	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			349.90	Portable Antennas 11/21	01-201-000-0000-6432	Steffen Chad	0
				837 Motorola Solutions Inc			
			972.00	APCO Membership 2024	01-209-000-0000-6243	Steffen Chad	0
				2,564 Apco International (OBO)			
			54.68	Computer Sppls 10/27	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			4.99	SIM Card Holder 10/23	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			299.00	Antenna System 10/23	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			72.99	Broadband TV 11/23	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			50.00	Motorola User Group 11/2	01-211-000-0000-6243	Steffen Chad	0
				15,849 Mtug (OBO)			
			49.98	Batteries 10/31	01-211-000-0000-6420	Steffen Chad	0
				2,701 Pine Island Hardware Hank			
			92.86	Key Lock Box 11/4	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			39.98	Smoke Alarm 10/31	01-211-000-0000-6420	Steffen Chad	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>
			792.00	#2121 Tires/Mt&Bal 11/9	01-201-000-0000-6303	Stephans Dion	0
				1,432 Johnson Tire Service Inc.			
			900.00	Peer Sup Trng(2) 11/15-16	01-207-000-0000-6357	Stephens Heather	0
				15,131 Marie Ridgeway & Associates (OBO)			
			843.34	#1927 Tires/Oil 11/16	01-201-000-0000-6303	Sundby Scott	0
				1,432 Johnson Tire Service Inc.			
			160.64	#1927 Window Switch 11/3	01-201-000-0000-6303	Sundby Scott	0
				1,581 Milo Peterson Ford Co			
			399.80	Shirts/Shorts 10/30	01-207-000-0000-6461	Supplies Adc	0
				6,800 Phoenix Supply			
			411.84	Sandals 11/17	01-207-000-0000-6461	Supplies Adc	0
				804 Charm-Tex Inc			
			53.46	Food Storage Cntrs 10/29	01-207-240-0000-6464	Supplies Adc	0
				14,024 Menards (OBO)			
			224.70	Hygiene Supplies 11/20	01-207-240-0000-6465	Supplies Adc	0
				6,800 Phoenix Supply			
			595.00	Land Records Courses 11/14	01-101-000-0000-6357	Use Land	0
				1,595 Minnesota Continuing Legal Education			
			190.00	Building Code Courses 11/17	01-127-127-0000-6357	Use Land	0
				52,500 Msc-Southeast Technical			
			511.26	MCA Hotel:Rhonda 10/24-26	01-255-000-0000-6332	Vanschoo Rhonda	0
				2,426 Canal Park Lodge (OBO)			
			340.84	MCA Hotel:Aric 10/24-25	01-255-000-0000-6332	Vanschoo Rhonda	0
				2,426 Canal Park Lodge (OBO)			
			511.26	MCA Hotel:Pat 10/27	01-255-000-0000-6332	Vanschoo Rhonda	0
				2,426 Canal Park Lodge (OBO)			
			10.00	MCA Parking 10/27	01-255-000-0000-6333	Vanschoo Rhonda	0
				11,316 Duluth Entertainment (OBO)			
			10.00	MCA Parking 10/27	01-255-000-0000-6333	Vanschoo Rhonda	0
				11,316 Duluth Entertainment (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>
			1,000.00	Costs related to FA 11/3	11-430-740-3180-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			1,250.00	Costs related to FA 11/7	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			164.47	Forensic Comp Tool 10/23	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			138.98	#1928 Battery 11/17	01-201-000-0000-6303	Voxland Collins	0
				8,081 O'Reilly Auto Parts			
			300.00	Chief Deputy Conf 11/9	01-201-000-0000-6357	Voxland Collins	0
				4,948 Minnesota Sheriff's Association			
			90.00	POST Lic/Pepin 10/27	01-201-000-0000-6245	Weiss Kris	0
				8,759 Post Board			
			1.94	POST Lic/Svc Fee 10/27	01-201-000-0000-6245	Weiss Kris	0
				8,759 Post Board			
			11.13 -	Refund:Tax #1725 11/14	01-201-000-0000-6303	Weiss Kris	0
				6,635 Beck's Auto Repair LLC			
			1,552.50	Rpr Generator:Trlr 11/8	01-201-000-0000-6304	Winberg Jordan	0
				16,413 Expert Truck & RV (OBO)			
			44.00	11/22 Maids in MN/Bkgrd/T.M.	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
<b>Warrant #</b>	<b>12592</b>	<b>Total</b>	<b>109,553.54</b>	<b>Date 12/5/2023</b>			

ndahlstrom  
12/26/2023

2:28:46PM

# 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>
		<b>Final Total...</b>	<b>109,553.54</b>	<b>415</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	49,389.24	County General Revenue
3	2,881.90	County Road and Bridge
11	38,033.92	Health & Human Service Fund
12	149.90	Gc Family Services Collaborative
34	18,796.00	Capital Plan
61	302.58	Waste Management Facilities
	109,553.54	TOTAL

ndahlstrom  
12/15/2023

9:42:55AM

# 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>
12594	11872	Intellicents, Inc.					
			985.71	Consultant Fee 12/2023	01-061-000-0000-6278	2039	0
			111.95	Consultant Fee 12/2023	11-420-600-0010-6283	2039	0
			43.05	Consultant Fee 12/2023	11-420-640-0010-6283	2039	0
			154.99	Consultant Fee 12/2023	11-430-700-0010-6283	2039	0
			43.05	Consultant Fee 12/2023	11-479-478-0000-6283	2039	0
			77.50	Consultant Fee 12/2023	11-479-479-0000-6283	2039	0
<b>Warrant #</b>	<b>12594</b>	<b>Total</b>	<b>1,416.25</b>	<b>Date 12/15/2023</b>			
	<b>Final Total...</b>		<b>1,416.25</b>	<b>6</b>	<b>Transactions</b>		



# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/15/2023  
Pay Date 12/15/2023



<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>
13021	3D Specialties, Inc.	50.96	Hwy 52 Jct Mkr 8	03-310-000-0000-6504	409328	N
13021		5,223.31	Signs for Stock	03-310-000-0000-6504	409328	N
13021		58.34	Hospital Marker 66	03-310-000-0000-6504	4093328	N
13021		52.90	AAH Co 7 Vasa 4-H	03-310-000-0000-6509	409452	N
13021		20.85	AAH Co 9 Belle Cr 4-H	03-310-000-0000-6509	409229	N
13021		20.85	AAH Co 12 Kerr	03-310-000-0000-6509	409229	N
13021		41.71	AAH Co 10 Jo's Coffee	03-310-000-0000-6509	409229	N
13021		32.33	Street Signs 45	03-310-000-0000-6515	409229	N
13021		57.56	Street Signs 64	03-310-000-0000-6515	409229	N
13021		203.01	Street Signs	03-310-000-0000-6515	409229	N
	<b>Warrant #</b>	<b>471312</b>	<b>Total...</b>	<b>5,761.82</b>		
10529	ADP, Inc.	8,967.44	Payroll Proc 10/27-11/24/23	01-061-000-0000-6279	648523959	N
	<b>Warrant #</b>	<b>471313</b>	<b>Total...</b>	<b>8,967.44</b>		
15189	Advantage Police Supply, Inc.	1,137.26	INTD Radio Headset 11/21/23	01-209-000-0000-6480	23-0534	N
	<b>Warrant #</b>	<b>471314</b>	<b>Total...</b>	<b>1,137.26</b>		
13364	Aspen Mills Incorporated	77.99	Intl Uniform: Pepin 12/12	01-201-000-0000-6453	324613	N
13364		82.93	Intl Uniform: Arens 12/12	01-201-000-0000-6453	324614	N
13364		208.50	Intl Gear: Whitehead 12/12	01-201-000-0000-6454	324612	N
13364		704.28	Intl Unif/Gear: Regelman 12/6	01-207-000-0000-6453	324315	N
13364		759.13	Int Unif/Gear: SHanson 12/7	01-207-000-0000-6453	324386	N
	<b>Warrant #</b>	<b>471315</b>	<b>Total...</b>	<b>1,832.83</b>		
11439	CenturyLink	66.00	LEC Sandhill Circuit 12/23	01-211-000-0000-6201	612 E31-8008	N
	<b>Warrant #</b>	<b>471316</b>	<b>Total...</b>	<b>66.00</b>		
7223	Cooks Correctional Kitchen Equipment	13,679.61	Food Mixer 11/21/23	34-207-000-0000-6669	N809692	N
	<b>Warrant #</b>	<b>471317</b>	<b>Total...</b>	<b>13,679.61</b>		
2411	Equifax Information SVCS LLC	26.02	Pre Emp Credit Chks 11/23/23	01-061-000-0000-6290	2058040696	N
	<b>Warrant #</b>	<b>471318</b>	<b>Total...</b>	<b>26.02</b>		
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 12/10	01-001-000-0000-6850	30042215	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/15/2023  
Pay Date 12/15/2023



<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>471319</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>471319</b>	<b>Total...</b>	<b>864.00</b>			
21220	Goodhue County Court Admin		215.00	25VB234231 Fine	01-255-255-0000-5475		N
	<b>Warrant #</b>	<b>471320</b>	<b>Total...</b>	<b>215.00</b>			
5234	HBC		66.74	Cable TV 12/2023	01-207-240-0000-6340	80387	N
5234			199.00	Dedicated Fiber 12/2023	01-211-000-0000-6340	81677	N
5234			300.00	CF-Aspen Link 12/2023	01-211-000-0000-6340	81677	N
5234			182.91	Cable TV 12/2023	01-281-280-0000-6340	80389	N
5234			100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	<b>Warrant #</b>	<b>471321</b>	<b>Total...</b>	<b>848.65</b>			
4837	House Ford-Chrysler-Dodge-Jeep-Ram		1,297.87	#2025 Tires/Mt&Bal/Align/Oil	01-201-000-0000-6303	FOICQ356809	N
4837			80.09	#2229 Oil Chg 11/16	01-201-000-0000-6303	CGCS356671	N
	<b>Warrant #</b>	<b>471322</b>	<b>Total...</b>	<b>1,377.96</b>			
16325	Johnson/Phil		52.01	Cabelas Owatanna Mileage 12/8	01-121-000-0000-6331		N
	<b>Warrant #</b>	<b>471323</b>	<b>Total...</b>	<b>52.01</b>			
12923	Kevin's Service		348.50	Wiring Rpr Connector 12/7	01-127-127-0000-6562	J009093	N
	<b>Warrant #</b>	<b>471324</b>	<b>Total...</b>	<b>348.50</b>			
12835	Knight Barry Title United LLC		450.00	599-137 Hwy Certs Hunhus (2)	03-320-000-0000-6283	2231162	N
12835			1,350.00	608-012 Hwy Certs (6)	03-320-000-0000-6283	2231162	N
12835			225.00	L0549 Hwy Cert Petrashek	03-320-000-0000-6283	2231162	N
	<b>Warrant #</b>	<b>471325</b>	<b>Total...</b>	<b>2,025.00</b>			
15336	Kodiak Power Systems		385.00	Semi Annual Insp 11/27	01-111-110-0000-6301	KPS1415	N
15336			385.00	Semi Annual Insp 11/27	01-111-115-0000-6301	KPS1415	N
	<b>Warrant #</b>	<b>471326</b>	<b>Total...</b>	<b>770.00</b>			
16387	Leshner/Nicholas		268.00	Abatement 52.200.0100	81-850-000-0000-2101		N
	<b>Warrant #</b>	<b>471327</b>	<b>Total...</b>	<b>268.00</b>			
15342	M&G Trailer Sales, Service and Rental		9,479.70	Snowmobile Trailer 12/12/23	34-205-000-0000-6669	79896	N
	<b>Warrant #</b>	<b>471328</b>	<b>Total...</b>	<b>9,479.70</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/15/2023  
Pay Date 12/15/2023



<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>
10139	MedTox Laboratories, Inc.	39.03	Drug Screen: PR 11/23	01-207-000-0000-6291	1120234741	N
	<b>Warrant # 471329</b>	<b>Total...</b>				
		<b>39.03</b>				
6715	Metro Sales Inc	522.00	Maint Contr 11/20/23-2/19/24	03-330-000-0000-6302	INV2407924	N
	<b>Warrant # 471330</b>	<b>Total...</b>				
		<b>522.00</b>				
11025	Midwest Monitoring & Surveillance	96.00	Monitoring Fees 11/2023	01-011-000-0000-6850	1123523	N
	<b>Warrant # 471331</b>	<b>Total...</b>				
		<b>96.00</b>				
9516	Nuvera (FKA NU-Telecom)	588,485.25	Vasa Twp Fiber Exp Project	01-001-000-0000-6849	GD04593	N
	<b>Warrant # 471332</b>	<b>Total...</b>				
		<b>588,485.25</b>				
5828	Olmsted County	370.47	HHW Disp-Lithium Batt	61-399-192-0000-6838	HW120123	N
	<b>Warrant # 471333</b>	<b>Total...</b>				
		<b>370.47</b>				
16384	PNK Custom Design, LLC	3,336.00	GC Decals 1/2 Pmt 12/8	01-001-000-0000-6283		N
	<b>Warrant # 471334</b>	<b>Total...</b>				
		<b>3,336.00</b>				
9146	Precise MRM LLC	250.00	GPS Data Svc Oct (10)	03-310-000-0000-6270	200-1046009	N
	<b>Warrant # 471335</b>	<b>Total...</b>				
		<b>250.00</b>				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 11/16	01-001-000-0000-6203	7900044080216520	N
	<b>Warrant # 471336</b>	<b>Total...</b>				
		<b>2,000.00</b>				
1451	Red Wing Confectionery, LLC	554.00	Gift Trays 12/5/23	01-255-000-0000-6414	210	N
	<b>Warrant # 471337</b>	<b>Total...</b>				
		<b>554.00</b>				
7332	Sand Creek EAP, LLC	590.00	EAP - Manager Trng 11/2023	01-061-000-0000-6284	SDC4118-IN	N
	<b>Warrant # 471338</b>	<b>Total...</b>				
		<b>590.00</b>				
6450	Staples Advantage	168.86	Misc Office Supplies 11/25/23	01-207-000-0000-6405	8072401091	N
	<b>Warrant # 471339</b>	<b>Total...</b>				
		<b>168.86</b>				
14617	Sun Life Financial	4.52	Basic Life: M. McCarthy 12/23	01-000-000-9001-2022		N
14617		4.52	Basic Life: D O'Connor 12/23	01-000-000-9001-2022		N
14617		4.52	Basic Life: J Kindseth 12/23	01-000-000-9001-2022		N
14617		4.52	Basic Life: S. SBrown 12/23	01-000-000-9001-2022		N
14617		24.00	Vol Life: S. SBrown 12/23	01-000-000-9001-2022		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/15/2023  
Pay Date 12/15/2023



<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>471340</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>42.08</b>				
2469	Toshiba America Business Solutions		26.33	Copies 10/2023	01-005-000-0000-6302	5027517614	N
2469			72.41	Copier 12/2023	01-005-000-0000-6302	5027517614	N
2469			72.41	Copier 12/2023	01-031-000-0000-6302	5027517614	N
2469			26.34	Copies 10/2023	01-031-000-0000-6302	5027517614	N
2469			144.78	Copier 12/2023	01-055-000-0000-6302	5027779748	N
2469			232.24	Copies 10-11/2023	01-055-000-0000-6302	5027779748	N
2469			26.33	Copies 10/2023	01-061-000-0000-6302	5027517614	N
2469			72.41	Copier 12/2023	01-061-000-0000-6302	5027517614	N
2469			59.75	Copier 12/2023	01-121-000-0000-6302	5027517612	N
2469			2.05	Copies 10/2023	01-121-000-0000-6302	5027517612	N
2469			197.91	Copier 12/2023	01-255-000-0000-6302	5027516615	N
2469			47.89	Copies 10/2023	01-255-000-0000-6302	5027516615	N
2469			151.51	Copier 12/2023	01-601-000-0000-6302	5027516620	N
2469			2.96	Copies 10/2023	01-601-000-0000-6302	5027516620	N
			<b>1,135.32</b>				
		<b>471341</b>	<b>Total...</b>				
13691	Toshiba America Business Solutions		137.99	Copier 12/23	01-201-000-0000-6302	5027516617	N
13691			15.73	Copies 10/23	01-201-000-0000-6302	5027516617	N
13691			75.86	Patrol Copier 12/23	01-201-000-0000-6302	5027517608	N
13691			3.69	Patrol Copies 10/23	01-201-000-0000-6302		N
13691			163.92	Admin Copier 12/23	01-207-000-0000-6302	5027779747	N
13691			29.43	Admin Copies 10-11/23	01-207-000-0000-6302	5027779747	N
13691			194.40	Intake Copier 12/23	01-207-000-0000-6302	5027516619	N
13691			109.09	Intake Copies 10/23	01-207-000-0000-6302	5027516619	N
13691			57.48	Health Unit Copier 12/23	01-207-000-0000-6302	5027779749	N
13691			25.67	Health Unit Copies 10-11/23	01-207-000-0000-6302	5027779749	N
13691			200.74	EOC Copier 12/23	01-281-280-0000-6302	5027516618	N
13691			37.92	EOC Copies 10/23	01-281-280-0000-6302	5027516618	N
			<b>1,051.92</b>				
		<b>471342</b>	<b>Total...</b>				

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13883	Turnkey Corrections	427.81	10% Inmate Calls 11/1-11/30/23	01-207-240-0000-6201	8859	N
13883		87.75	Indigent Supplies 11/1-11/30	01-207-240-0000-6465	8858	N
<b>Warrant #</b>	<b>471343</b>	<b>Total...</b>	<b>515.56</b>			
15870	University of Wyoming	3,996.00	Spring 2024 Class Registration	01-103-000-0000-6357	W10288959	N
<b>Warrant #</b>	<b>471344</b>	<b>Total...</b>	<b>3,996.00</b>			
73383	Xcel Energy	3,729.30	Electric: GC 11/2023	01-111-110-0000-6251	51-6219858-5	N
73383		1,418.87	Gas: GC 11/2023	01-111-110-0000-6252	51-6219858-5	N
73383		6,220.57	Gas: LEC 11/2023	01-111-112-0000-6252	51-6219858-5	N
73383		2,800.99	Electric: HHS 11/2023	01-111-115-0000-6251	51-6219858-5	N
73383		292.26	Gas: HHS 11/2023	01-111-115-0000-6252	51-6219858-5	N
73383		3,436.41	Electric: JC 11/2023	01-111-116-0000-6251	51-6219858-5	N
73383		227.32	Elec: Pnr Rd Storg 10/29-11/29	01-201-000-0000-6251	855717479	N
73383		295.81	Gas: Pnr Rd Storg 10/29-11/29	01-201-000-0000-6252	855717479	N
73383		17.67	Refudn: Gas: Pnr Rd Storg 12/5	01-201-000-0000-6252	855717479	N
73383		306.39	Elec:Aspen Rad Twr 10/29-11/29	01-209-000-0000-6251	855717479	N
73383		25.47	Gas: Aspen Rad Twr 10/29-11/29	01-209-000-0000-6252	855717479	N
73383		0.45	Refudn Gas: Aspen Rad Twr 12/5	01-209-000-0000-6252	855717479	N
73383		322.04	Elec: PnlslRadTwr 10/19-11/19	01-211-000-0000-6251	855717479	N
73383		302.51	Elec:CnFls Rad Twr 10/22-11/20	01-211-000-0000-6251	855717479	N
73383		401.35	Elec: Seymour St 10/29-11/29	01-211-000-0000-6251	855717479	N
<b>Warrant #</b>	<b>471345</b>	<b>Total...</b>	<b>19,761.17</b>			
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>670,633.46</b>	<b>98 Transactions</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/15/2023  
Pay Date 12/15/2023



<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>
15657	Betcher/Susan	8.65	LO Brd Mileage 11/7		01-005-000-0000-6331		N
15657		15.72	SCHA Mileage 11/7		01-005-000-0000-6331		N
15657		8.65	LEC Mileage 11/20		01-005-000-0000-6331		N
15657		8.65	Budget Mileage 11/21		01-005-000-0000-6331		N
15657		39.96	AMC Mileage 12/3		01-005-000-0000-6331		N
15657		39.96	AMC Mileage 12/6		01-005-000-0000-6331		N
15657		1.97	SCACH Mileage 12/6		01-005-000-0000-6331		N
15657		8.65	Co Brd Mileage 12/7		01-005-000-0000-6331		N
15657		75.00	Parking 12/3-12/6		01-005-000-0000-6333		N
	<b>Warrant #</b>	<b>42068</b>	<b>Total...</b>		<b>207.21</b>		
1116	Braun Intertec Corporation	4,183.00	611-031 Geotech Eval		03-320-000-0000-6281	B368202	N
	<b>Warrant #</b>	<b>42069</b>	<b>Total...</b>		<b>4,183.00</b>		
1137	Cannon Falls City	1,341.02	Q323 Bldg Permit Fees		01-127-127-0000-5125		N
	<b>Warrant #</b>	<b>42070</b>	<b>Total...</b>		<b>1,341.02</b>		
14424	Community And Economic Development Assoc	135.00	November 2023 Services		25-700-000-0000-6278		N
	<b>Warrant #</b>	<b>42071</b>	<b>Total...</b>		<b>135.00</b>		
16385	Corval Constructors, Inc.	1,890.00	Hydr Pump Seals Rpr Rplc 7/27		01-111-112-0000-6305	885497	N
16385		1,627.00	H Pump Seal/Comb Damper 8/25		01-111-112-0000-6305	885496	N
	<b>Warrant #</b>	<b>42072</b>	<b>Total...</b>		<b>3,517.00</b>		
14955	DC Group, Inc.	1,040.40	GC UPS Inspections 11/2023		34-111-110-0000-6669	PM23-17675	N
14955		3,641.40	LEC/ADC UPS/Invert Insp 11/23		34-111-112-0000-6669	PM23-17704	N
14955		208.08	HHS UPS/Inspections 11/2023		34-111-115-0000-6669	PM23-17674	N
14955		832.32	JUS UPS Invert/Insp 11/2023		34-111-116-0000-6669	PM23-17673	N
	<b>Warrant #</b>	<b>42073</b>	<b>Total...</b>		<b>5,722.20</b>		
7884	Goodpointe Technology, LLC	1,050.00	2024 ICON Prem Agrmt-10 hrs		03-320-000-0000-6268	4244	N
7884		1,995.00	2024 ICON PMS Agrmt		03-320-000-0000-6268	4244	N
	<b>Warrant #</b>	<b>42074</b>	<b>Total...</b>		<b>3,045.00</b>		
2911	Holst Excavating Inc	2,293.06	De-Icing Sand		03-310-000-0000-6502	500770	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>
		<b>42075</b>	<b>2,293.06</b>				
3124	Kwik Trip Inc		106.83	KT Nov 2023	01-103-000-0000-6567	278333	N
3124			16.20	KT Nov 2023	01-127-127-0000-6303	278333	N
3124			543.94	KT Nov 2023	01-127-127-0000-6567	278333	N
3124			64.81	KT Nov 2023	01-127-128-0000-6567	278333	N
3124			207.31	KT Nov 2023	01-127-129-0000-6567	278333	N
3124			41.40	KT Nov 2023	01-130-000-0000-6303	278333	N
3124			2,080.76	KT Nov 2023	01-130-000-0000-6567	278333	N
3124			211.50	KT Nov 2023	01-201-000-0000-6303	278334	N
3124			6,700.98	KT Nov 2023	01-201-000-0000-6567	278334	N
3124			178.07	KT Nov 2023	01-205-000-0000-6567	278334	N
3124			3,725.77	KT Nov 2023	03-340-000-0000-6565	278333	N
3124			120.77	KT Nov 2023	03-340-000-0000-6567	278333	N
<b>Warrant #</b>		<b>42076</b>	<b>Total...</b>				
			<b>13,998.34</b>				
15996	Langdon Flodeen Law PLLC		2,363.90	Prof Svc Contract 11/2023	01-011-000-0000-6271	23-25-9	N
<b>Warrant #</b>		<b>42077</b>	<b>Total...</b>				
			<b>2,363.90</b>				
14592	Lohman/Terry W.		167.94	Transp Mileage 11/13-12/5/23	01-121-140-0000-6220		N
<b>Warrant #</b>		<b>42078</b>	<b>Total...</b>				
			<b>167.94</b>				
1533	M-R Sign Co, Inc.		1,286.30	Letters/Numbers	03-310-000-0000-6504	222400	N
1533			415.61	Street Signs	03-310-000-0000-6515	222400	N
1533			882.16	Street Sign Posts	03-310-000-0000-6515	222400	N
<b>Warrant #</b>		<b>42079</b>	<b>Total...</b>				
			<b>2,584.07</b>				
5138	Madden Galanter Hansen, LLP		537.50	Labor Relations Svcs 11/2023	01-061-000-0000-6275		N
<b>Warrant #</b>		<b>42080</b>	<b>Total...</b>				
			<b>537.50</b>				
2610	Nygaard/Ronald H.		831.85	Transp Mileage 11/15-11/29/23	01-121-140-0000-6220		N
<b>Warrant #</b>		<b>42081</b>	<b>Total...</b>				
			<b>831.85</b>				
15062	O'Rourke Media Group-MN LLC		22.67	Legals 9/23/23	01-005-000-0000-6242	361793	N
15062			22.67	Legals 10/03/23	01-005-000-0000-6242	364378	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>
15062	O'Rourke Media Group-MN LLC	10.44	Legals 10/19/23	01-005-000-0000-6242	367112	N
15062		17.11	Legals 11/7/23	01-005-000-0000-6242	367111	N
15062		19.33	Seals Proposal Legals 12/2	01-005-000-0000-6242	368656	N
15062		26.56	Plan Advise Comm 12/18/23	01-127-128-0000-6242	368746	N
15062		21.56	Floodplain Mtg Ntc 12/18	01-127-128-0000-6242	368747	N
15062		22.67	BOA Public Hearing Ntc 12/18	01-127-128-0000-6242	368748	N
	<b>Warrant # 42082</b>	<b>Total...</b>	<b>163.01</b>			
11794	Police Service Dogs, Inc.	1,090.00	New K9 Equip: Yoda 10/23	01-201-000-0000-6851	20230305	N
	<b>Warrant # 42083</b>	<b>Total...</b>	<b>1,090.00</b>			
1727	Red Wing City-Finance	34.04	Evidence Room Sppls 11/22	01-201-000-0000-6420	0121001	N
	<b>Warrant # 42084</b>	<b>Total...</b>	<b>34.04</b>			
5644	Red Wing Construction Co.	13,343.00	Finance Counter ProgBill#2	34-041-000-0000-6669	23009-02	N
	<b>Warrant # 42085</b>	<b>Total...</b>	<b>13,343.00</b>			
2442	Riester Refrigeration Inc	165.00	HVAC Repairs 11/247	01-111-110-0000-6305	00097296	N
	<b>Warrant # 42086</b>	<b>Total...</b>	<b>165.00</b>			
50750	Rs Eden	71.60	Drug Testing 11/30	01-255-000-0000-6285	66778	N
50750		256.76	Testing Supplies 11/30	01-255-000-0000-6285	66778	N
	<b>Warrant # 42087</b>	<b>Total...</b>	<b>328.36</b>			
5820	SRF Consulting Group Inc	1,604.80	Intersection Study	03-330-000-0000-6278	17069.00-1	N
	<b>Warrant # 42088</b>	<b>Total...</b>	<b>1,604.80</b>			
7410	True North Psychology & Consulting, LLC	1,440.00	Thearapy/Check-ins 10-11/23	01-201-000-0000-6284	1048	N
	<b>Warrant # 42089</b>	<b>Total...</b>	<b>1,440.00</b>			
14748	TSP, Inc.	512.50	LEC GCSO Space Study 11/2023	01-001-000-0000-6278	0060342	N
	<b>Warrant # 42090</b>	<b>Total...</b>	<b>512.50</b>			
	<b>Warrant Form WFXX-ACH</b>	<b>Total...</b>	<b>59,607.80</b>	<b>57 Transactions</b>		
	<b>Final Total...</b>	<b>730,241.26</b>	<b>155 Transactions</b>			

Ibrodie  
12/15/2023

2:13:13PM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/15/2023  
Pay Date 12/15/2023



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

lbrodie  
12/15/2023

2:13:13PM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/15/2023  
Pay Date 12/15/2023



<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>	
34	670,633.46	WFXX	471312	471345	12/15/2023	12/15/2023				
23	59,607.80	WFXX-ACH	42068	42090	12/15/2023	12/15/2023	4	3,570.90	19	56,036.90
	730,241.26	TOTAL								

Ibrodie  
12/15/2023

2:13:13PM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/15/2023  
Pay Date 12/15/2023



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	661,027.99	County General Revenue	22,851.13	638,176.86		
3	26,115.29	County Road and Bridge	17,556.47	8,558.82		
25	135.00	Economic Development Authority	135.00	-		
34	42,224.51	Capital Plan	19,065.20	23,159.31		
61	470.47	Waste Management Facilities	-	470.47		
81	268.00	Settlement Fund	-	268.00		
	730,241.26	TOTAL	59,607.80	TOTAL ACH	670,633.46	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>
12595	1820	State Of Minnesota-Sales & Use Tax					
			0.78	Receipt Nbr 1322 11/14/2023	01-055-000-0000-6405		0
			0.21	Receipt Nbr 111423 11/14/2023	01-105-000-0000-5859		0
			3.45	Receipt Nbr 1404 11/16/2023	01-207-240-0000-5859		0
			1.37	Receipt Nbr 1462 11/21/2023	01-281-283-0000-5859		0
			4.69	Receipt Nbr 1388 11/15/2023	01-601-000-0000-5859		0
			1.03	Receipt Nbr 7112023 11/20/2023	03-310-000-0000-5934		0
			3.47	Warr Nbr 41642 11/03/2023	61-398-000-0000-6411		0
			0.40	Sales Tax Rounding Adj 11/2023	01-001-000-0000-6850		0
			66.60	S/W Asmt 11/2023	61-000-000-0000-2222		0
			663.00	S/W Mgmt 11/2023	61-000-000-0000-2223		0
<b>Warrant #</b>	<b>12595</b>	<b>Total</b>	<b>745.00</b>	<b>Date 12/19/2023</b>			
	<b>Final Total...</b>		<b>745.00</b>	<b>10</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	10.90	County General Revenue
3	1.03	County Road and Bridge
61	733.07	Waste Management Facilities
	745.00	TOTAL

ndahlstrom  
12/18/2023

9:13:46AM

# 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>
12596	3796	Minnesota Department of Revenue	77,788.48	St Share-Deed Tax 11/2023	72-850-000-0000-2310		0
			59,746.12	St Share-Mtg Tax 11/2023	72-850-000-0000-2311		0
<b>Warrant #</b>	<b>12596</b>	<b>Total</b>	<b>137,534.60</b>	<b>Date 12/19/2023</b>			
	<b>Final Total...</b>		<b>137,534.60</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	137,534.60	Other Agency Funds
	137,534.60	TOTAL



ndahlstrom  
12/20/2023

9:17:52AM

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12597	1512	Alliance Benefit Group	149.50	COBRA Invoice 11/2023	01-061-000-0000-6278	C149834	0
	<b>Warrant #</b>	<b>12597</b>	<b>Total</b>	<b>149.50</b>	<b>Date 12/20/2023</b>		
	<b>Final Total...</b>		<b>149.50</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

149.50

County General Revenue

149.50 TOTAL

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12598	11506	Alerus Financial					
			24,012.95	12/21/23 Payroll-Co HSA Contri	01-000-000-2504-2005		0
			5,106.97	12/21/23 Payroll-Co HSA Contri	03-000-000-2504-2005		0
			14,421.98	12/21/23 Payroll-Co HSA Contri	11-000-000-2504-2005		0
			461.63	12/21/23 Payroll-Co HSA Contri	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12598</b>	<b>Total</b>	<b>44,003.53</b>	<b>Date 12/21/2023</b>			
	<b>Final Total...</b>		<b>44,003.53</b>	<b>4 Transactions</b>			

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24,012.95	County General Revenue
3	5,106.97	County Road and Bridge
11	14,421.98	Health & Human Service Fund
61	461.63	Waste Management Facilities
	44,003.53	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/21/2023  
Pay Date 12/21/2023



<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>
10315	Advanced Graphix, Inc.	238.25	FEMA Graphics: PS Equip 11/30	01-201-000-0000-6401	212970	N
	<b>Warrant # 471346</b>	<b>Total...</b>				
		<b>238.25</b>				
15310	Allen/Keith Rodney	100.00	Per Diem: BOA Mtg 12/18	01-127-128-0000-6106		N
15310		42.31	BOA Mtg Mileage 12/18	01-127-128-0000-6331		N
	<b>Warrant # 471347</b>	<b>Total...</b>				
		<b>142.31</b>				
2687	ANCOM Communications, Inc.	750.00	Rpr Amp: CF Site 12/8	01-211-000-0000-6304	118704	N
2687		387.50	Rpr Amp: CF Site 12/8	01-211-000-0000-6304	118703	N
	<b>Warrant # 471348</b>	<b>Total...</b>				
		<b>1,137.50</b>				
13364	Aspen Mills Incorporated	71.40	Intl Uniform: Arens 12/14	01-201-000-0000-6453	324849	N
13364		216.00	Intl Uniform: Pepin 12/15	01-201-000-0000-6453	324887	N
13364		222.22	Intl Uniform: Disbrow 12/15	01-201-000-0000-6453	324888	N
13364		159.98	Intl Uniform: McCarthy 12/15	01-281-280-0000-6453	324886	N
	<b>Warrant # 471349</b>	<b>Total...</b>				
		<b>669.60</b>				
2477	Association of Minnesota Counties	1,600.00	2023 AMC Confr: Anderson/Fland	01-005-000-0000-6357		N
2477		400.00	2023 AMC Confr: SArneson	01-031-000-0000-6357		N
2477		216.75	2023 AMC Confr: NArneson	11-420-600-0010-6357		N
2477		208.25	2023 AMC Confr: NArneson	11-420-640-0010-6357		N
	<b>Warrant # 471350</b>	<b>Total...</b>				
		<b>2,425.00</b>				
1644	Automated Logic Contracting Svcs, Inc.	1,135.00	Communication/Bacnet Rpr 11/30	01-111-000-0000-6283	483941	N
1644		940.00	Duct smoke Detect Add 11/30	01-111-000-0000-6304	483935	N
	<b>Warrant # 471351</b>	<b>Total...</b>				
		<b>2,075.00</b>				
16393	Benson/Margene	843.00	28.027.0402 etc Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 471352</b>	<b>Total...</b>				
		<b>843.00</b>				
12382	Bly/Rachel	401.00	55.595.0220 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 471353</b>	<b>Total...</b>				
		<b>401.00</b>				
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 12/18	01-127-128-0000-6106		N
15659		27.90	BOA Mtg Mileage 12/18	01-127-128-0000-6331		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/21/2023  
Pay Date 12/21/2023



<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>471354</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>127.90</b>				
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 12/18	01-127-128-0000-6106		N
14487		24.89	PAC Mtg Mileage 12/18	01-127-128-0000-6331		N
<b>Warrant #</b>	<b>471355</b>	<b>Total...</b>				
		<b>124.89</b>				
7440	Cannon Falls Beacon	25.00	2024 Subscription	01-127-127-0000-6401	913	N
7440		25.00	2024 Subscription	01-127-128-0000-6401	913	N
<b>Warrant #</b>	<b>471356</b>	<b>Total...</b>				
		<b>50.00</b>				
1140	Cannon Falls Township	1,005.64	2023 PILT	81-850-000-0000-2160		N
1140		22.65	2023 Wildlife Management	81-850-000-0000-2163		N
<b>Warrant #</b>	<b>471357</b>	<b>Total...</b>				
		<b>1,028.29</b>				
4595	Davis & Stanton, Inc.	256.00	Award Uniform Bars 12/13/23	01-201-000-0000-6453	149373	N
<b>Warrant #</b>	<b>471358</b>	<b>Total...</b>				
		<b>256.00</b>				
4815	Erickson Bros	72.00	37.001.0500 etc Overpmt	81-850-000-0000-2102		N
<b>Warrant #</b>	<b>471359</b>	<b>Total...</b>				
		<b>72.00</b>				
4644	Express Services, Inc.	883.95	Bldg Concierge Temp 12/17	01-001-000-0000-6850	30075837	N
<b>Warrant #</b>	<b>471360</b>	<b>Total...</b>				
		<b>883.95</b>				
16392	Finne/Christopher	1,038.00	42.027.0400 Overpmt	81-850-000-0000-2102		N
<b>Warrant #</b>	<b>471361</b>	<b>Total...</b>				
		<b>1,038.00</b>				
12207	Forestry Suppliers, Inc.	157.17	Marking Tape	03-320-000-0000-6501	480766-00	N
<b>Warrant #</b>	<b>471362</b>	<b>Total...</b>				
		<b>157.17</b>				
3266	Frontier Communications	107.14	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
<b>Warrant #</b>	<b>471363</b>	<b>Total...</b>				
		<b>177.13</b>				
3843	Goodhue Country Station	73.58	Unld 1803	03-340-000-0000-6567	Acct ID 58	N
<b>Warrant #</b>	<b>471364</b>	<b>Total...</b>				
		<b>73.58</b>				
1331	Goodhue County Cooperative Elec Assoc	126.49	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		94.73	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/21/2023  
Pay Date 12/21/2023



<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>
1331	Goodhue County Cooperative Elec Assoc	50.54	Signs TH 56 & 9			03-310-000-0000-6251	17064003	N
1331		69.49	Signs TH 19 & 7			03-310-000-0000-6251	17064004	N
1331		14.58	St Lts #1 - Wt Rk			03-310-000-0000-6251	17064005	N
1331		8.66	St Lts #9			03-310-000-0000-6251	17064006	N
1331		8.66	St Lts #1			03-310-000-0000-6251	17064007	N
1331		8.66	St Lts #1			03-310-000-0000-6251	17064008	N
1331		8.66	St Lts #16			03-310-000-0000-6251	17064009	N
1331		8.66	St Lts #2			03-310-000-0000-6251	17064010	N
1331		8.66	St Lts #1			03-310-000-0000-6251	17064011	N
1331		8.66	St Lts #1			03-310-000-0000-6251	17064012	N
1331		8.66	St Lts #9			03-310-000-0000-6251	17064013	N
1331		8.66	St Lts #9			03-310-000-0000-6251	17064014	N
1331		8.66	St Lts #10			03-310-000-0000-6251	17064015	N
1331		8.66	St Lts #1			03-310-000-0000-6251	17064016	N
1331		8.66	St Lts #9			03-310-000-0000-6251	17064017	N
1331		65.00	Park & Ride #8			03-310-000-0000-6251	17064018	N
1331		59.12	Elec - Vasa			03-350-000-0000-6251	901293001	N
1331		272.61	Elec - CF			03-350-000-0000-6251	1293002	N
1331		7.29	Park Light			03-521-000-0000-6251	5862001	N
	<b>Warrant #</b>	<b>471365</b>	<b>Total...</b>			<b>863.77</b>		
21090	Goodhue County Recorder	46.00	A693723			01-103-000-0000-6850	202300000468	N
21090		92.00	A693914-A693915			01-103-000-0000-6850	202300000487	N
21090		46.00	A694223			01-103-000-0000-6850	202300000527	N
21090		46.00	A694494			01-103-000-0000-6850	202300000558	N
21090		46.00	A694668			01-103-000-0000-6850	202300000576	N
21090		46.00	A965667			01-103-000-0000-6850	202300000681	N
21090		46.00	A696235			01-103-000-0000-6850	202300000739	N
21090		46.00	A696419			01-103-000-0000-6850	202300000761	N
21090		46.00	A696562			01-127-128-0000-6850	202300000781	N
21090		46.00	A696592			01-127-128-0000-6850	202300000785	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>471366</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>506.00</b>				
11436	Govt Forms and Supplies		148.38	Poll Pad Paper 12/13	01-071-171-0000-6405	0344722	N
11436			295.88	PNP AB Env/Seals 12/13	01-071-171-0000-6405	0344723	N
	<b>Warrant #</b>	<b>471367</b>	<b>Total...</b>				
			<b>444.26</b>				
8956	Greseth/Todd Ordean		83.84	Mileage 12/3	01-005-000-0000-6331		N
8956			40.61	Mileage 12/7	01-005-000-0000-6331		N
8956			28.82	Mileage 12/11	01-005-000-0000-6331		N
8956			58.30	Mileage 12/12	01-005-000-0000-6331		N
8956			45.85	Mileage 12/14	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>471368</b>	<b>Total...</b>				
			<b>257.42</b>				
5236	H M Cragg Co		1,418.31	Rpr Generator: PI Site 11/30	01-211-000-0000-6304	0295952-IN	N
	<b>Warrant #</b>	<b>471369</b>	<b>Total...</b>				
			<b>1,418.31</b>				
11154	Integrity Court Reporting Inc.		1,016.25	Transcripts 11/30	01-091-000-0000-6234	4922	N
11154			7,500.00	Transcripts 11/30	01-093-000-0000-6234	4922	N
	<b>Warrant #</b>	<b>471370</b>	<b>Total...</b>				
			<b>8,516.25</b>				
3912	Johnson & Scofield, Inc.		6,257.50	Byllesby Property Enfr 9-11/23	01-001-000-0000-6278	41891	N
	<b>Warrant #</b>	<b>471371</b>	<b>Total...</b>				
			<b>6,257.50</b>				
12923	Kevin's Service		90.00	Chainsaw Gas	03-340-000-0000-6567	18321	N
	<b>Warrant #</b>	<b>471372</b>	<b>Total...</b>				
			<b>90.00</b>				
29968	Keys Etc Locksmith Service		388.57	Byllesby Pavil Locks	03-521-000-0000-6632	824783	N
	<b>Warrant #</b>	<b>471373</b>	<b>Total...</b>				
			<b>388.57</b>				
13157	Knott/Daniel		100.00	Per Diem: BOA Mtg 12/18	01-127-128-0000-6106		N
13157			3.14	BOA Mtg Mileage 12/18	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>471374</b>	<b>Total...</b>				
			<b>103.14</b>				
2038	Kvalvog/Ray		712.00	47.120.0020 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>471375</b>	<b>Total...</b>				
			<b>712.00</b>				
16391	Lammey/Kenneth		28.36	66.360.0420 Overpmt	81-850-000-0000-2102		N



# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/21/2023  
Pay Date 12/21/2023



<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>471376</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>28.36</b>				
10140	Lifeline Inc.		500.99	AED Electrodes (7) 11/30	01-201-000-0000-6434	LL19191	N
	<b>Warrant #</b>	<b>471377</b>	<b>Total...</b>				
			<b>500.99</b>				
11575	Loffler Companies Inc.		44.41	Copies 11/1-11/30/23	01-091-000-0000-6302	4542711	N
11575			233.27	Copies 11/8-12/7/23	01-091-000-0000-6302	4550135	N
11575			10.00	Freight/Delivery 11/8-12/7/23	01-091-000-0000-6302	4550135	N
	<b>Warrant #</b>	<b>471378</b>	<b>Total...</b>				
			<b>287.68</b>				
1928	MACPZA		250.00	2024 Membership Dues (2)	01-127-128-0000-6243		N
	<b>Warrant #</b>	<b>471379</b>	<b>Total...</b>				
			<b>250.00</b>				
7554	McNamara/Richard		547.00	34.019.0300 Overpmt	81-850-000-0000-2102		N
7554			201.00	34.020.1600 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>471380</b>	<b>Total...</b>				
			<b>748.00</b>				
13333	Miller/Richard		100.00	Per Diem: PAC Mtg 12/18	01-127-128-0000-6106		N
13333			36.68	PAC Mtg Mileage 12/18	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>471381</b>	<b>Total...</b>				
			<b>136.68</b>				
38142	Minnco Industries		2,140.00	Mailbox Supp (28)	03-310-000-0000-6508	116192	N
	<b>Warrant #</b>	<b>471382</b>	<b>Total...</b>				
			<b>2,140.00</b>				
1821	Minnesota Department of Finance		1,077.00	Battered Wmn Birth Cert 11/202	72-850-000-0000-2173		N
1821			5,439.00	State Surcharges 11/2023	72-850-000-0000-2209		N
1821			1,516.00	Birth/Death Surchg 11/2023	72-850-000-0000-2218		N
1821			890.00	Birth/Death S/C 11/2023	72-850-000-0000-2218		N
	<b>Warrant #</b>	<b>471383</b>	<b>Total...</b>				
			<b>8,922.00</b>				
1814	Minnesota Department of Labor & Industry		224.50	Bldg Permit Wanamingo Q323	72-850-000-0000-2178	PTEMBER0491342023	N
1814			198.50	Bldg Permit Cannon Falls Q323	72-850-000-0000-2178	PTEMBER0490252023	N
1814			230.50	Bldg Permit Goodhue Q323	72-850-000-0000-2178	PTEMBER0490592023	N
1814			530.50	Bldg Permit Kenyon Q323	72-850-000-0000-2178	PTEMBER0490592023	N
	<b>Warrant #</b>	<b>471384</b>	<b>Total...</b>				
			<b>1,184.00</b>				

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/21/2023  
Pay Date 12/21/2023



<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>
16389	Mundschau/John	287.23	36.020.0400 etc Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>471385</b>	<b>Total...</b>	<b>287.23</b>		
16394	MW Stock Farm, LLC	578.09	Hydr RAM Repair 2101	03-340-000-0000-6303	2312	N
	<b>Warrant #</b>	<b>471386</b>	<b>Total...</b>	<b>578.09</b>		
5189	Nystuen/Richard	100.00	Per Diem: PAC Mtg 12/18	01-127-128-0000-6106		N
5189		48.47	PAC Mtg Mileage 12/18	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>471387</b>	<b>Total...</b>	<b>148.47</b>		
11013	Office Of MNIT Services	1,750.55	Mnet Collaboration 5/2023	01-063-000-0000-6301	DV23050342	N
11013		1,750.55	Mnet Collaboration 11/2023	01-063-000-0000-6301	DV23110341	N
11013		142.32	EOC Phone Lines 11/2023	01-281-280-0000-6201	W23110436	N
	<b>Warrant #</b>	<b>471388</b>	<b>Total...</b>	<b>3,643.42</b>		
13945	Olson/Bjorn A.	62.48	37.022.0400 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>471389</b>	<b>Total...</b>	<b>62.48</b>		
13742	Premier Biotech Labs, LLC	15.45	Confirmation Testing 11/2023	01-091-132-0000-6405	L3349934	N
13742		7.00	Shipping 11/2023	01-091-132-0000-6405	L3349934	N
	<b>Warrant #</b>	<b>471390</b>	<b>Total...</b>	<b>22.45</b>		
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: Gov 11/13	01-001-000-0000-6203	7900044081157277	N
	<b>Warrant #</b>	<b>471391</b>	<b>Total...</b>	<b>2,000.00</b>		
14081	Quadient, Inc.	150.00	2024 NeoStats Annual Fee	01-001-000-0000-6345	15515307	N
	<b>Warrant #</b>	<b>471392</b>	<b>Total...</b>	<b>150.00</b>		
70	Rice County	140.00	Subpoena Svc 12/8	01-091-000-0000-6277	202301737	N
	<b>Warrant #</b>	<b>471393</b>	<b>Total...</b>	<b>140.00</b>		
3315	Ryan Glass Inc	1,121.96	Rplc Windshield 2204	03-340-000-0000-6562	2-23123	N
	<b>Warrant #</b>	<b>471394</b>	<b>Total...</b>	<b>1,121.96</b>		
1974	South Country Health Alliance	2.35	November 2023 Interpreter Svcs	01-001-000-0000-6284		N
	<b>Warrant #</b>	<b>471395</b>	<b>Total...</b>	<b>2.35</b>		
13019	Stonebrooke Engineering Inc	1,800.00	Br L0771 Eval/Ld Rating CG Twp	03-310-000-0000-6278	1179.1	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>
13019	Stonebrooke Engineering Inc	1,600.00	Br 25530 Eval/Ld Rating #7	03-310-000-0000-6278	1179.1	N
13019		3,372.07	608-012 Hydros thru 11/30	03-320-000-0000-6281	910.3	N
	<b>Warrant # 471396</b>	<b>Total... 6,772.07</b>				
15119	Sullivan/Roy	10.76	28.002.1900 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 471397</b>	<b>Total... 10.76</b>				
8148	Swank Motion Pictures Inc	477.00	Movie License 11/23-10/24	01-207-240-0000-6244	381162	N
	<b>Warrant # 471398</b>	<b>Total... 477.00</b>				
15067	Tangen Holsteins	2,451.96	38.032.0601 etc Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 471399</b>	<b>Total... 2,451.96</b>				
16388	Tee Jay North, Inc.	1,124.32	Door Closer Rplc 11/17 & 11/22	01-111-116-0000-6305	49695	N
	<b>Warrant # 471400</b>	<b>Total... 1,124.32</b>				
8063	Toshiba America Business Solutions	3,009.59	Patrol Copier 12/12/23	34-201-000-0000-6480	3475496	N
	<b>Warrant # 471401</b>	<b>Total... 3,009.59</b>				
1876	Van Paper Company	216.59	Towels, Liners, Tissues	03-350-000-0000-6420	57201	N
	<b>Warrant # 471402</b>	<b>Total... 216.59</b>				
1878	Vasa Township	2,828.05	2023 PILT	81-850-000-0000-2160		N
	<b>Warrant # 471403</b>	<b>Total... 2,828.05</b>				
4081	Vinco, Inc.	4,993.00	Align Microwave 12/14/23	01-211-239-0000-6304	59087	N
	<b>Warrant # 471404</b>	<b>Total... 4,993.00</b>				
2342	Waste Management Inc	104.20	Garb Zta Dec	03-350-000-0000-6253	21-57816-52379	N
	<b>Warrant # 471405</b>	<b>Total... 104.20</b>				
1674	Wells Fargo Banks	1,345.67	Client Analysis 11/2023	01-001-000-0000-6375	23110264211	N
	<b>Warrant # 471406</b>	<b>Total... 1,345.67</b>				
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease	03-330-000-0000-6302	5027790189	N
	<b>Warrant # 471407</b>	<b>Total... 241.89</b>				
7649	West Central Jail Admin Assoc	900.00	2024 WC Jail Confr: 3 Staff	01-207-000-0000-6357		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/21/2023  
Pay Date 12/21/2023



<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>471408</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>471408</b>	<b>Total...</b>	<b>900.00</b>			
73383	Xcel Energy		38.11	St Lts - 5	03-310-000-0000-6251	51-64100936	N
73383			96.76	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
	<b>Warrant #</b>	<b>471409</b>	<b>Total...</b>	<b>134.87</b>			
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>78,441.92</b>	<b>131 Transactions</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	159.93	Nurse Hrs 10/29-11/11/23	01-207-000-0000-6272	136499	N
	<b>Warrant # 42091</b>	<b>Total...</b>	<b>159.93</b>			
15147	Aladtec, Inc.	4,560.00	2024 Scheduling Software	01-201-000-0000-6270	INV00310254	N
	<b>Warrant # 42092</b>	<b>Total...</b>	<b>4,560.00</b>			
27100	Allegra	90.86	Envelopes-Admin	03-330-000-0000-6405	23967	N
	<b>Warrant # 42093</b>	<b>Total...</b>	<b>90.86</b>			
3443	Anderson/Brad	117.90	Mileage 12/12	01-005-000-0000-6331		N
3443		28.17	Mileage 12/13	01-005-000-0000-6331		N
3443		58.95	Mileage 12/4-6	01-005-000-0000-6331		N
3443		28.17	Mileage 12/12	01-005-000-0000-6331		N
3443		7.86	Mileage 12/12	01-005-000-0000-6331		N
3443		12.00	Parking: AMC Confr 12/2	01-005-000-0000-6331		N
3443		22.27	Mileage 11/28	01-005-000-0000-6331		N
3443		55.68	Mileage 11/29	01-005-000-0000-6331		N
3443		317.46	AMC Confr Lodging 12/3-12/5	01-005-000-0000-6332		N
	<b>Warrant # 42094</b>	<b>Total...</b>	<b>648.46</b>			
9717	Applied Maint Supplies & Solutions	509.49	Marking Paint Const 4 cs	03-320-000-0000-6508	7028490479	N
	<b>Warrant # 42095</b>	<b>Total...</b>	<b>509.49</b>			
15058	Archer Mechanical, LLC	537.50	Boiler Repair 11/28	01-111-115-0000-6305	31070	N
	<b>Warrant # 42096</b>	<b>Total...</b>	<b>537.50</b>			
15657	Betcher/Susan	23.58	Mileage 12/12	01-005-000-0000-6331		N
	<b>Warrant # 42097</b>	<b>Total...</b>	<b>23.58</b>			
14806	Blooms on Broadway	400.00	2023 Winter Planters Fill	01-111-112-0000-6306	1353	N
14806		400.00	2023 Winter Planters Fill	01-111-116-0000-6306	1353	N
	<b>Warrant # 42098</b>	<b>Total...</b>	<b>800.00</b>			
1207	Crysteel Truck Equipment	350.00	Air Compr Svc Kit 1405	03-340-000-0000-6562	LP218081	N
	<b>Warrant # 42099</b>	<b>Total...</b>	<b>350.00</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7543	Falk Collision Inc.	31.00	GC Decals - MP Car 11/27	01-130-000-0000-6420	8644	N
<b>Warrant #</b>	<b>42100</b>	<b>Total...</b>	<b>31.00</b>			
1289	Featherstone Township	3,374.86	2023 PILT	81-850-000-0000-2160		N
1289		383.43	2023 Wildlife Management	81-850-000-0000-2163		N
<b>Warrant #</b>	<b>42101</b>	<b>Total...</b>	<b>3,758.29</b>			
13907	Flanders/Linda Jean	73.36	AMC Confr Mileage 12/3	01-005-000-0000-6331		N
<b>Warrant #</b>	<b>42102</b>	<b>Total...</b>	<b>73.36</b>			
1296	Florence Township	10,508.61	2023 PILT	81-850-000-0000-2160		N
1296		223.04	2023 Wildlife Management	81-850-000-0000-2163		N
<b>Warrant #</b>	<b>42103</b>	<b>Total...</b>	<b>10,731.65</b>			
9305	Fox/Darwin	100.00	Per Diem: BOA Mtg 12/18	01-127-128-0000-6106		N
9305		100.00	Per Diem: PAC Mtg 12/18	01-127-128-0000-6106		N
9305		17.03	PAC Mtg Mileage 12/18	01-127-128-0000-6331		N
<b>Warrant #</b>	<b>42104</b>	<b>Total...</b>	<b>217.03</b>			
11189	Gale/Thomas	100.00	Per Diem: PAC Mtg 12/18	01-127-128-0000-6106		N
11189		22.27	PAC Mtg Mileage 12/18	01-127-128-0000-6331		N
<b>Warrant #</b>	<b>42105</b>	<b>Total...</b>	<b>122.27</b>			
1356	Goodhue Township	17.15	2023 PILT	81-850-000-0000-2160		N
<b>Warrant #</b>	<b>42106</b>	<b>Total...</b>	<b>17.15</b>			
1386	Hay Creek Township	2,393.85	2023 PILT	81-850-000-0000-2160		N
<b>Warrant #</b>	<b>42107</b>	<b>Total...</b>	<b>2,393.85</b>			
1402	Holden Township	247.08	2023 PILT	81-850-000-0000-2160		N
<b>Warrant #</b>	<b>42108</b>	<b>Total...</b>	<b>247.08</b>			
2911	Holst Excavating Inc	3,626.92	De-Icing Sand	03-310-000-0000-6502	500924	N
<b>Warrant #</b>	<b>42109</b>	<b>Total...</b>	<b>3,626.92</b>			
15111	Innovational Water Solutions, Inc.	314.00	Cool Twr/Hydro Mgmt Trmt 11/30	01-111-110-0000-6301	17933	N
15111		104.66	Cool Twr/Hydro Mgmt Trmt 11/30	01-111-112-0000-6301	17936	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>
15111	Innovational Water Solutions, Inc.	104.67	Cool Twr/Hydro Mgmt Trmt 11/30	01-111-113-0000-6301	17936	N
15111		313.98	Cool Twr/Hydro Mgmt Trmt 11/30	01-111-115-0000-6301	17934	N
15111		104.67	Cool Twr/Hydro Mgmt Trmt 11/30	01-111-116-0000-6301	17936	N
15111		149.00	hydronic Sys Mgmt/Trmt 11/30	01-111-116-0000-6301	17935	N
	<b>Warrant # 42110</b>	<b>Total...</b>	<b>1,090.98</b>			
3972	Innovative Office Solutions, LLC	123.16	Misc Office Supplies 12/1	01-091-000-0000-6405	IN4396918	N
	<b>Warrant # 42111</b>	<b>Total...</b>	<b>123.16</b>			
5902	Leica Geosystems, Inc.	366.00	2024 Viva GNSS	01-103-000-0000-6268	903407218	N
5902		1,180.00	2024 CS20	01-103-000-0000-6268	903407218	N
	<b>Warrant # 42112</b>	<b>Total...</b>	<b>1,546.00</b>			
8742	Mandelkow/Mark	100.00	PAC Mtg Security 12/18	01-127-128-0000-6284		N
	<b>Warrant # 42113</b>	<b>Total...</b>	<b>100.00</b>			
824	Minneola Township	136.23	2023 PILT	81-850-000-0000-2160		N
824		64.35	2023 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 42114</b>	<b>Total...</b>	<b>200.58</b>			
892	MNCCC	52.28	2023 Tax User Group: Shared	01-041-000-0000-6414	2311303	N
	<b>Warrant # 42115</b>	<b>Total...</b>	<b>52.28</b>			
10876	Parallel Technologies Inc.	16,149.67	Security Upgrades Phase I	34-111-110-0000-6669	93272	N
	<b>Warrant # 42116</b>	<b>Total...</b>	<b>16,149.67</b>			
1698	Pine Island City	27,000.00	68.740.0170 25A2023 Sp Assmt	81-850-000-0000-2122	68.740.0170 Sp Assmt	N
	<b>Warrant # 42117</b>	<b>Total...</b>	<b>27,000.00</b>			
1702	Pine Island Township	38.57	2023 PILT	81-850-000-0000-2160		N
	<b>Warrant # 42118</b>	<b>Total...</b>	<b>38.57</b>			
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 12/18	01-127-128-0000-6106		N
5195		29.21	BOA Mtg Mileage 12/18	01-127-128-0000-6331		N
	<b>Warrant # 42119</b>	<b>Total...</b>	<b>129.21</b>			
1727	Red Wing City-Finance	19.00	Waste Disposal 12/7	01-201-000-0000-6257	0123475	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>
1727	Red Wing City-Finance	21.98	Evidence Room Sppls 12/6	01-201-000-0000-6420	0123422	N
	<b>Warrant # 42120</b>	<b>Total...</b>				
		<b>40.98</b>				
1756	Roscoe Township	32.31	2023 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 42121</b>	<b>Total...</b>				
		<b>32.31</b>				
4474	School District #2172	119.31	2023 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 42122</b>	<b>Total...</b>				
		<b>119.31</b>				
856	School District #252	201.88	2023 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 42123</b>	<b>Total...</b>				
		<b>201.88</b>				
858	School District #253	130.27	2023 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 42124</b>	<b>Total...</b>				
		<b>130.27</b>				
860	School District #255	57.01	2023 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 42125</b>	<b>Total...</b>				
		<b>57.01</b>				
52275	School District #256	833.87	2023 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 42126</b>	<b>Total...</b>				
		<b>833.87</b>				
863	School District #2805	534.60	2023 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 42127</b>	<b>Total...</b>				
		<b>534.60</b>				
865	School District #659	199.18	2023 Wildlife Management	81-850-000-0000-2163		N
	<b>Warrant # 42128</b>	<b>Total...</b>				
		<b>199.18</b>				
4926	SGTS, Inc.	3,610.00	Mtnc Agreement 6/20-6/23/23	01-207-000-0000-6301	IN23340-1	N
4926		3,610.00	Mtnc Agreement 8/26-9/1/23	01-207-000-0000-6301	IN23340-2	N
	<b>Warrant # 42129</b>	<b>Total...</b>				
		<b>7,220.00</b>				
2606	SHI International Corp	1,779.89	2024-2025 30 RSA Hard Tokens	01-201-000-0000-6270	B17714431	N
2606		889.95	2024-2025 15 RSA Hard Tokens	01-209-000-0000-6270	B17709009	N
	<b>Warrant # 42130</b>	<b>Total...</b>				
		<b>2,669.84</b>				
5820	SRF Consulting Group Inc	2,855.43	PEL Study TH 52 #7-#8	03-330-000-0000-6318	14596.00-23	N
	<b>Warrant # 42131</b>	<b>Total...</b>				
		<b>2,855.43</b>				



# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1809	Stanton Township	73.88	2023 PILT	81-850-000-0000-2160		N
<b>Warrant #</b>	<b>42132</b>	<b>Total...</b>	<b>73.88</b>			
14256	Tebbe/Dennis J	100.00	Per Diem: BOA Mtg 12/18	01-127-128-0000-6106		N
14256		2.62	BOA Mtg Mileage 12/18	01-127-128-0000-6331		N
<b>Warrant #</b>	<b>42133</b>	<b>Total...</b>	<b>102.62</b>			
1903	Thomson Reuters - West	13,982.16	2024 Westlaw	01-091-000-0000-6452	23002295	N
1903		184.20	Library Plan 12/2023	01-091-000-0000-6452	849408501	N
<b>Warrant #</b>	<b>42134</b>	<b>Total...</b>	<b>14,166.36</b>			
1884	Wacouta Township	195.53	2023 PILT	81-850-000-0000-2160		N
1884		34.96	2023 Wildlife Management	81-850-000-0000-2163		N
<b>Warrant #</b>	<b>42135</b>	<b>Total...</b>	<b>230.49</b>			
1893	Wanamingo Township	178.56	2023 PILT	81-850-000-0000-2160		N
<b>Warrant #</b>	<b>42136</b>	<b>Total...</b>	<b>178.56</b>			
1895	Warsaw Township	220.33	2023 Wildlife Management	81-850-000-0000-2163		N
<b>Warrant #</b>	<b>42137</b>	<b>Total...</b>	<b>220.33</b>			
6496	Weber/Jill	59.99	Awards Ceremony Cake 12/15	01-201-000-0000-6414		N
<b>Warrant #</b>	<b>42138</b>	<b>Total...</b>	<b>59.99</b>			
1900	Welch Township	1,804.53	2023 PILT	81-850-000-0000-2160		N
1900		497.02	2023 Wildlife Management	81-850-000-0000-2163		N
<b>Warrant #</b>	<b>42139</b>	<b>Total...</b>	<b>2,301.55</b>			
6629	WSB & Associates, Inc.	15,980.70	602-031 Realign-Const ROW	03-320-000-0000-6278	R022463-000-8	N
<b>Warrant #</b>	<b>42140</b>	<b>Total...</b>	<b>15,980.70</b>			
1920	Zumbrota Township	50.74	2023 PILT	81-850-000-0000-2160		N
1920		216.28	2023 Wildlife Management	81-850-000-0000-2163		N
<b>Warrant #</b>	<b>42141</b>	<b>Total...</b>	<b>267.02</b>			
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>123,805.05</b>	<b>81 Transactions</b>		

lbrodie  
12/21/2023

12:57:08PM

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

# Goodhue County

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 12/21/2023  
Pay Date 12/21/2023



**Final Total...**                      **202,246.97**                      **212 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

lbrodie  
12/21/2023

12:57:08PM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/21/2023  
Pay Date 12/21/2023



<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>
64	78,441.92	WFXX	471346	471409	12/21/2023	12/21/2023			
51	123,805.05	WFXX-ACH	42091	42141	12/21/2023	12/21/2023	10	2,276.52	41 121,528.53
	202,246.97	TOTAL							

Ibrodie  
12/21/2023

12:57:08PM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/21/2023  
Pay Date 12/21/2023



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	75,804.86	County General Revenue	34,474.55	41,330.31
3	36,473.29	County Road and Bridge	23,413.40	13,059.89
11	425.00	Health & Human Service Fund	-	425.00
34	19,159.26	Capital Plan	16,149.67	3,009.59
72	10,106.00	Other Agency Funds	-	10,106.00
81	60,278.56	Settlement Fund	49,767.43	10,511.13
	202,246.97	TOTAL	123,805.05	78,441.92
			TOTAL ACH	TOTAL NON-ACH