

The following is a summary of the claims to be reviewed and approved at the March 19, 2024 board meeting:

01	General Fund	\$	358,845.68
03	Public Works	\$	214,320.78
11	Human Service Fund	\$	34,274.39
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	283.50
34	Capital Equipment	\$	367,580.40
35	Debt Service	\$	-
61	Waste Management	\$	11,811.60
72	Other Agency	\$	-
81	Settlement	\$	-
	Totals	\$	987,116.35

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
2/16/2024	2/29/2024	\$ 1,347,122.21
Checks (WFXX,WFXX-ACH)	\$	864,632.86
EFT (Manual Warrants)	\$	122,483.49
Total:	\$	987,116.35

Goodhue County

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12622	2783	Bmo P-Card Payment					
			50.00	2024 membership - JA	01-061-000-0000-6243	Ahlbrecht Jessica	0
				12,219 Hiawatha Valley SHRM			
			50.58	#1823 Oil Chg 1/12	01-201-000-0000-6303	Arens Brad	0
				5,184 Ds Auto Care, Inc. (OBO)			
			81.10	Comm Wrkshp Meals 1/11	01-005-000-0000-6332	Arneson Scott	0
				16,489 Jbs Tavern (OBO)			
			38.15	Workshop Supplies 1/10	01-005-000-0000-6414	Arneson Scott	0
				64,551 Target			
			48.66	Wrkshp Staff Meals 1/11	01-031-000-0000-6332	Arneson Scott	0
				16,489 Jbs Tavern (OBO)			
			174.32	#2023 Battery 1/16	01-201-000-0000-6303	Ayres Michael	0
				8,081 O'Reilly Auto Parts			
			25.81	Dog Treats/Toy 1/2	01-201-000-0000-6851	Ayres Michael	0
				5,465 Chuck and Don's (OBO)			
			72.95	ATV Battery 1/15	01-205-236-0000-6303	Ayres Michael	0
				1,312 CarQuest Of Red Wing MN 2158			
			90.00	#2227 Car Wash Card 1/7	01-201-000-0000-6303	Baack Sarah	0
				4,118 Kwik Trip (OBO)			
			12.00	trash disposal 1/8	01-111-000-0000-6257	Bach Bob	0
				5,136 Red Wing City-Public Works			
			49.86	Maintenance supplies 1/19	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			14.58	Maintenance supplies 1/2	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			45.54	Custodial supplies 1/24	01-207-000-0000-6411	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			63.36	#2025 Oil Chg 1/11	01-201-000-0000-6303	Blue Tom	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			250.00	Armorer's Course 1/12	01-201-000-0000-6357	Blue Tom	0
				2,053 Glock Professional, Inc. (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			75.00	Handcuff Cases 12/6	01-207-000-0000-6420	Bolster Mark	0
				27,672 Amazon (OBO)			
			86.84	#2129 Oil/Rot Tires 1/17	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service Inc.			
			28.10	#2129 Fuel 1/9	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (OBO)			
			32.68	#2129 Fuel 1/16	01-201-000-0000-6567	Breuer Dan	0
				3,268 Holiday Station Store (OBO)			
			5.32	Calculator ribbon 1/18	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			7.99	Paper 1/8/24	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			29.94	"Received" stamp 1/5	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			169.95	Check stock paper 12/28	01-041-000-0000-6420	Brodie Laura	0
				27,672 Amazon (OBO)			
			36.98	Signature stamps 1/5	01-041-000-0000-6420	Brodie Laura	0
				27,672 Amazon (OBO)			
			147.12	hotel deposit: LB 4/23-26	01-071-000-0000-6332	Brodie Laura	0
				6,450 Staples Advantage			
			35.42	Labels&envelopes 1/23	01-071-171-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			63.22	Labels&printers 1/18	01-071-171-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			28.72	Labels 1/8/24	01-071-171-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			55.98	Poster frames 1/9/24	01-071-171-0000-6420	Brodie Laura	0
				27,672 Amazon (OBO)			
			95.00	Book/Manual 12/21/23	01-103-000-0000-6357	Brodie Laura	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			49.99	Book/Manual 12/21	01-103-000-0000-6357	Brodie Laura	0
				27,672 Amazon (OBO)			
			0.32 -	Webtax test#2 12/30	01-041-000-0000-5450	County 1 Goodhue	0
				21,200 Goodhue County Auditor-Treasurer			
			475.00	Apprsl Inst class:JL1/22-25	01-055-000-0000-6357	County 1 Goodhue	0
				3,538 Appraisal Institute			
			147.12	Trng hotel: MO 4/23-26/24	01-071-000-0000-6332	County 1 Goodhue	0
				21,980 Grand View Lodge			
			22.92	Facebook ads 1/18/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			3.21	Facebook ads 1/18/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			75.00	Facebook ads 1/10/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			14.34 -	Webtax test#3 refund 1/4	01-041-000-0000-5450	County 2 Goodhue	0
				21,200 Goodhue County Auditor-Treasurer			
			14.34	Webtax test#3 12/29	01-041-000-0000-5450	County 2 Goodhue	0
				21,200 Goodhue County Auditor-Treasurer			
			1.45	Webtax test#3 12/29	01-041-000-0000-5450	County 2 Goodhue	0
				15,172 Tyler Technologies, Inc.			
			35.00	CMA Lic: SS 1/2/24	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			0.75	CMA Lic Fee: SS 1/2	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			147.12	Trng hotel: EP 4/23-26	01-071-000-0000-6332	County 2 Goodhue	0
				21,980 Grand View Lodge			
			350.00	MSA Supv Trng:Dahl 5/24	01-209-000-0000-6357	County Dispatch	0
				4,948 Minnesota Sheriff's Association			
			350.00	MSA Supv Trng:Garrick 5/24	01-209-000-0000-6357	County Dispatch	0
				4,948 Minnesota Sheriff's Association			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			350.00	Be the Diff Conf 1/28-31	01-209-000-0000-6357	County Dispatch	0
				16,490	Denise Amber Lee Foundation, Inc. (OBO)		
			60.95	Water:Dispatch 12/11	01-210-000-0000-6414	County Dispatch	0
				13,392	Finken Water Centers (OBO)		
			147.12	Elect Trng: LD 4/23-26	01-071-000-0000-6332	Dahling Lucas	0
				21,980	Grand View Lodge		
			64.47	#2030 Oil Chg 1/5	01-201-000-0000-6303	Disbrow Matt	0
				8,180	Bird's Auto Repair		
			5.99	Velcro 1/3	01-201-000-0000-6420	Disbrow Matt	0
				3,909	Pellicci Ace Hardware - Zumbrota		
			718.83	Lodging 3/11-14	01-103-000-0000-6332	Ekblad Jeff	0
				6,010	Breezy Point Resort		
			125.00	Training 1/19	01-103-000-0000-6357	Ekblad Jeff	0
				12,621	MNDOT		
			2.69	training 1/19	01-103-000-0000-6357	Ekblad Jeff	0
				12,621	MNDOT		
			58.56	supplies 12/29	01-103-000-0000-6412	Ekblad Jeff	0
				27,672	Amazon (OBO)		
			68.27	#2027 Oil Chg 1/17	01-201-000-0000-6303	Englund Dan	0
				9,698	Zumbrota Ford		
			10.98	Custodial supplies 1/24	01-111-116-0000-6411	Fladhammer Brian	0
				50,705	Red Wing Ace Hardware		
			38.00	Windshield wipers 1/12	01-111-000-0000-6303	Foster Pat	0
				8,081	O'Reilly Auto Parts		
			209.96	Snow shovels 1/3	01-111-000-0000-6306	Foster Pat	0
				50,705	Red Wing Ace Hardware		
			25.94	Maintenance supplies 1/22	01-111-000-0000-6420	Foster Pat	0
				7,919	Menards		
			141.04	Garage door openers 1/18	01-111-000-0000-6420	Foster Pat	0
				16,491	Overhead Door Company (OBO)		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			52.66	Vacuum parts 1/11	01-111-110-0000-6304	Foster Pat	0
				11,630 Zoro Tools, Inc			
			127.99	Replacement UPS unit 1/16	01-111-112-0000-6304	Foster Pat	0
				11,630 Zoro Tools, Inc			
			52.66	Vacuum parts 1/11	01-111-115-0000-6304	Foster Pat	0
				11,630 Zoro Tools, Inc			
			528.12	Custodial Supplies 12/31	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			172.08	Vacuum bags 1/2	01-111-116-0000-6411	Foster Pat	0
				11,630 Zoro Tools, Inc			
			3.25 -	water filter credit 1/3	01-111-116-0000-6420	Foster Pat	0
				16,492 Discountfilters.Com (OBO)			
			52.35	Water filters 1/3	01-111-116-0000-6420	Foster Pat	0
				16,492 Discountfilters.Com (OBO)			
			624.72	Light bulbs 1/3	01-111-116-0000-6421	Foster Pat	0
				10,599 1000Bulbs.com (OBO)			
			1,271.77	Custodial Supplies 1/7	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			35.65	Air freshener 1/12	01-207-000-0000-6420	Foster Pat	0
				7,919 Menards			
			180.00	Expgmt Trng(2) 4/2	01-207-000-0000-6357	Frazier Gwen	0
				4,948 Minnesota Sheriff's Association			
			47.50	Lotion 1/18	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree (OBO)			
			16.13	Bags/Distilled Water 1/5	01-207-240-0000-6434	Frazier Gwen	0
				15,300 Econofoods 328			
			31.98	Gatorade 12/27	01-207-240-0000-6434	Frazier Gwen	0
				15,300 Econofoods 328			
			55.50	Indigent Paper 1/9	01-207-240-0000-6465	Frazier Gwen	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15.02	Laptop stan1/25	01-091-000-0000-6405	Friemel Laura	0
				27,672 Amazon (OBO)			
			15.02	Laptop stand 1/25	01-091-000-0000-6405	Friemel Laura	0
				27,672 Amazon (OBO)			
			56.23	laptop sppls 1/25	01-091-000-0000-6405	Friemel Laura	0
				27,672 Amazon (OBO)			
			15.02	laptop stand 1/25	01-091-000-0000-6405	Friemel Laura	0
				27,672 Amazon (OBO)			
			700.00	MSA Supv Trng 5/24	01-201-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			1,700.00	MSA Supv/UOF Trng 4&5/24	01-207-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			67.14	Webcam 1/3	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			1,834.95	Smart TVs(5) 1/22	01-207-240-0000-6432	Gagnon Cory	0
				27,672 Amazon (OBO)			
			417.83	TV Wall Mts(2) 1/22	01-207-240-0000-6432	Gagnon Cory	0
				27,672 Amazon (OBO)			
			119.88	Compression Socks 12/27	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			103.80	Hair Clipper 1/3	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			50.00	USPCA 2024 Mbrshp	01-201-000-0000-6243	Garrick Matt	0
				13,347 USPCA (OBO)			
			61.62	#2228 Oil Chg 1/12	01-201-000-0000-6303	Garrick Matt	0
				10,485 Cannon Auto Repair			
			3.98	K9 Medical Sppls 1/13	01-201-000-0000-6851	Garrick Matt	0
				14,368 Runnings			
			29.99	K9 Medical Equip 1/13	01-201-000-0000-6851	Garrick Matt	0
				5,465 Chuck and Don's (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			140.00	K9 Handler Software 1/7	01-201-000-0000-6851	Garrick Matt	0
				14,109 Pack Track (OBO)			
			50.00	USPCA 2024 Mbrshp	01-201-000-0000-6243	Goham Jim	0
				13,347 USPCA (OBO)			
			150.66	01/24 Bus CC/Personal CC	11-430-700-0010-6405	Greenslade Ruth	0
				16,493 Renovated Minds LLC (OBO)			
			7.99	2 cycle oil 1/12	01-111-000-0000-6306	Greseth Nick	0
				14,368 Runnings			
			25.98	Hand cleaner, grease 1/6	01-111-000-0000-6420	Greseth Nick	0
				50,705 Red Wing Ace Hardware			
			25.16	Snow blower gas 1/12	01-111-000-0000-6567	Greseth Nick	0
				12,923 Kevin's Service			
			20.94	Costs related to FC 1/8	11-430-710-3810-6058	Hammond Alison	0
				27,672 Amazon (OBO)			
			98.45	Costs related to FC 1/12	11-430-710-3810-6058	Hammond Alison	0
				27,672 Amazon (OBO)			
			182.53	Costs related to FC 1/11	11-430-710-3810-6058	Hammond Alison	0
				27,672 Amazon (OBO)			
			55.08	Costs related to FC 1/17	11-430-710-3810-6058	Hammond Alison	0
				16,494 Diamond Dart Club (OBO)			
			519.94	Conf Lodge 2/11-15	01-201-000-0000-6332	Hayen Matthew	0
				10,802 Hilton Inn (OBO)			
			425.00	Rifle Instr Course 2/12-15	01-201-000-0000-6357	Hayen Matthew	0
				52,500 Msc-Southeast Technical			
			225.00	Wanamingo Internet 1/24	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			98.59	Keurig Hook-Up 12/28	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			26.96	Wireless Earbuds 1/2	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			39.98	Frames 1/22	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			600.00	2024 MOWA Conv/Mbrshp	01-127-129-0000-6357	Holst Pam	0
				16,495 MOWA (OBO)			
			340.00	2024 MOWA	01-127-129-0000-6357	Holst Pam	0
				16,495 MOWA (OBO)			
			16.10	Computer Speakers 1/23	01-127-129-0000-6405	Holst Pam	0
				64,551 Target			
			55.59	Maintenance supplies 1/15	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			
			9.37	01/24 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				12,667 Aldi (OBO)			
			38.74	01/07 WOW Snack Stations	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			27.87	12/28 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			263.25	Costs related to trng 2023	11-420-600-0010-6357	Johnson Kristin	0
				7,345 NACCHO			
			317.25	Costs related to trng 2023	11-430-700-0010-6357	Johnson Kristin	0
				7,345 NACCHO			
			27.00	Costs related to trng 2023	11-479-478-0000-6357	Johnson Kristin	0
				7,345 NACCHO			
			67.50	Costs related to trng 2023	11-479-479-0000-6357	Johnson Kristin	0
				7,345 NACCHO			
			37.38	White Board 12/26	01-201-000-0000-6405	Johnson Mike	0
				27,672 Amazon (OBO)			
			309.50	Patches 1/4	01-205-234-0000-6420	Johnson Mike	0
				11,229 The Emblem Authority			
			269.89	Signup - Rides Mngmt 1/4	01-121-000-0000-6270	Kent Justin	0
				16,496 SignUpGenius (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			36.78	ODP Tape 1/8	01-121-000-0000-6405	Kent Justin	0
				2,864 ODP Business Solutions			
			149.66	Bus Cards 1/4	01-121-120-0000-6241	Kent Justin	0
				10,716 Vistaprint (OBO)			
			77.20	2024Subscription	01-091-000-0000-6244	Kukowski Julie	0
				16,436 APG Media of Southern Minnesota, LLC			
			40.00	2024 Renewal Lic-EKuester	01-091-000-0000-6245	Kukowski Julie	0
				2,793 Us District Court			
			9.20	Certified copies 1/24	01-091-000-0000-6302	Kukowski Julie	0
				13,435 Eau Claire County (OBO)			
			590.00	Seminar-CLee 1/24	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			100.00	2024 Seminar: A. Stein	01-091-000-0000-6357	Kukowski Julie	0
				74,069 MCAA			
			51.85	Seminar ACarda 1/24-25	01-091-000-0000-6357	Kukowski Julie	0
				9,725 Minnesota Alliance on Crime			
			92.39	#1923 Oil Chg 12/27	01-201-000-0000-6303	Kurtti Josh	0
				1,432 Johnson Tire Service Inc.			
			779.00	Basic Crisis Neg 4/24	01-201-000-0000-6357	Kurtti Josh	0
				3,261 National Tactical Officers Assoc			
			153.96	DARE Grad Certs 1/25	01-201-230-0000-6420	Kurtti Josh	0
				15,666 Dare Catalog (OBO)			
			61.38	Cleaning Supplies 1/20	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			73.67	Open House Supplies 1/14	01-005-000-0000-6414	Lance Stacy	0
				6,464 Walmart			
			27.55	2024 Desk Calendars	01-031-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			22.80	Data Request 1/3	01-061-000-0000-6203	Lance Stacy	0
				67,100 USPS			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			28.18	2024 Desk Calendars	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			27.55	2024 Desk Calendars	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			49.59	Door Signs 12/30	01-111-000-0000-6420	Lance Stacy	0
				27,672 Amazon (OBO)			
			61.15	2012 Oil/Fob Battery 1/24	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			67.15	1812 - Oil Change 1/24	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			54.05	2014 - Oil Change 1/24	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			19.66	Office Supplies 1/21	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			46.41	Office Supplies 1/11	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			32.38	Office Supplies 1/19	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			73.30	Office Supplies 1/18	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			73.72	Office Supplies 1/7	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			67.70	Office Supplies 1/7	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			152.76 -	Office Supplies 1/7	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			30.08	Office Supplies 1/5	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			19.54	Office Supplies 1/4	11-420-600-0010-6405	Learmann Kim	0
				11,331 Wayfair (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			52.95	Office Supplies 1/17	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			55.97	Office Supplies 1/11	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			82.81 -	Office Supplies 12/28	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			311.40	Chair mats CS 12/28	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			117.50	Office Supplies 1/21	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			25.35	Office Supplies 1/21	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			59.85	Office Supplies 1/11	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			41.75	Office Supplies 1/19	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			94.51	Office Supplies 1/18	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			95.06	Office Supplies 1/7	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			87.30	Office Supplies 1/7	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			196.98 -	Office Supplies 1/7	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			25.19	Office Supplies 1/4	11-430-700-0010-6405	Learmann Kim	0
				11,331 Wayfair (OBO)			
			38.79	Office Supplies 1/5	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			55.99	Turbo Tax 12/27	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.00	Office Supplies 12/31	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			2.07	Office Supplies 1/21	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			4.89	Office Supplies 1/11	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			3.41	Office Supplies 1/19	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			7.72	Office Supplies 1/18	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			7.76	Office Supplies 1/7	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			7.13	Office Supplies 1/7	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			16.08 -	Office Supplies 1/7	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			2.06	Office Supplies 1/4	11-479-478-0000-6405	Learmann Kim	0
				11,331 Wayfair (OBO)			
			3.17	Office Supplies 1/5	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			4.66	Office Supplies 1/21	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			11.00	Office Supplies 1/11	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			7.67	Office Supplies 1/19	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			17.36	Office Supplies 1/18	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			17.47	Office Supplies 1/7	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			16.04	Office Supplies 1/7	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			36.18 -	Office Supplies 1/7	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.62	Office Supplies 1/4	11-479-479-0000-6405	Learmann Kim	0
				11,331 Wayfair (OBO)			
			7.12	Office Supplies 1/5	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			63.67	#1823 Oil Chg 12/29	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180 Bird's Auto Repair			
			250.00	Armorer's Course 1/18	01-201-000-0000-6357	Lemmerman Tucker	0
				2,053 Glock Professional, Inc. (OBO)			
			179.00	Records Trng/RA 1/4	01-201-000-0000-6357	Magnuson Kim	0
				14,976 Police Records Mgmt (OBO)			
			105.41	Misc Sppls 1/10	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			5.00	Trash disposal 1/2	01-111-000-0000-6257	Mallon - Sts Wade	0
				5,136 Red Wing City-Public Works			
			28.16	Oil filters 1/16	01-111-000-0000-6306	Mallon - Sts Wade	0
				9,090 Auto Value			
			37.90	Drywall/paint sppls 1/9	01-111-112-0000-6305	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			20.07	Drywall supplies 1/8	01-111-112-0000-6305	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			123.13	Drywall & framing 1/3	01-111-112-0000-6305	Mallon - Sts Wade	0
				7,919 Menards			
			4.59	Painting supplies 1/16	01-111-112-0000-6305	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			3.99	Drywall supplies 1/8	01-111-112-0000-6305	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			17.48	Paint/paint supplies 1/3	01-111-112-0000-6305	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			73.97	Paint/paint supplies 1/2	01-111-112-0000-6305	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			13.98	Adhesive caulking 1/21	01-111-112-0000-6420	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			19.99	Saw blades 1/2	01-111-112-0000-6420	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			164.40	Paint 1/8	01-111-112-0000-6420	Mann Mary Rose	0
				59,303 The Sherwin-Williams Company			
			900.00	CIT Course11/23	01-201-000-0000-6357	Markegard Jordan	0
				4,056 Minnesota Cit Officers Association			
			899.00	FIT 2 Trng 11/18-21	01-201-000-0000-6357	Markegard Jordan	0
				14,593 Storm Training Group LLC			
			17.48	Costs related to IT 1/18	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			22.98	Costs related to IT 1/8	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			22.54	Costs related to IT 1/18	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			29.64	Costs related to IT 1/8	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			5.97	Costs related to IT 1/18	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			7.86	Costs related to IT 1/8	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			305.49	Simplicity Collection 1-2024	11-420-600-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			14.84	Office supplies 1/3	11-420-600-0010-6405	Matter Kayla	0
				64,551 Target			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			293.51		Simplicity Collection 1-2024	11-430-700-0010-6268	Matter Kayla 0
				16,359	SimplicityCollect (OBO)		
			19.13		Office supplies 1/3	11-430-700-0010-6405	Matter Kayla 0
				64,551	Target		
			5.08		Office supplies 1/3	11-479-479-0000-6405	Matter Kayla 0
				64,551	Target		
			20.78		Disk Drv Adapt/Conv 1/8	01-201-000-0000-6855	Matthews Tris 0
				4,391	Newegg.Com (OBO)		
			817.00		#2028 Tires 1/4	01-201-000-0000-6303	Maves Pierre 0
				1,432	Johnson Tire Service Inc.		
			450.00		Peer Sppt Trng 2/28-29	01-201-000-0000-6357	Maves Pierre 0
				15,131	Marie Ridgeway & Associates (OBO)		
			14.92		Meal 1/5	01-201-000-0000-6332	McCarthy Malloreë 0
				16,497	Glynners Pub (OBO)		
			200.00		2024 AMEM Dues 1/22	01-281-280-0000-6243	McCarthy Malloreë 0
				1,053	Association Of Mn Emergency Managers		
			12.47		Overnight Meal 1/24	01-281-280-0000-6332	McCarthy Malloreë 0
				4,773	Taco Johns (OBO)		
			19.90		Overnight Meal 1/23	01-281-280-0000-6332	McCarthy Malloreë 0
				4,129	Panera Bread (OBO)		
			13.99		Overnight Meal 1/25	01-281-280-0000-6332	McCarthy Malloreë 0
				4,453	Pizza Ranch (OBO)		
			4.60		Whiteboard Letters 1/8	01-281-280-0000-6405	McCarthy Malloreë 0
				11,261	Joann Store (OBO)		
			200.00		2024 AMEM Dues	01-281-280-0000-6243	Merchlewitz Earl 0
				1,053	Association Of Mn Emergency Managers		
			12.57		Tape/Card Holder 12/26	01-281-280-0000-6405	Merchlewitz Earl 0
				27,672	Amazon (OBO)		
			50.97		Cable/Keyboard 1/19	01-281-280-0000-6420	Merchlewitz Earl 0
				27,672	Amazon (OBO)		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			50.49	Charging Station 12/26	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			265.99	Charging Cabinet 12/26	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			455.98 -	Refund: Toner 1/3	01-281-283-0000-6402	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			788.12	Costs related to PSOP 1/10	11-430-710-3670-6020	Mershbrock Amy	0
				8,427 Bp (OBO)			
			20.00	Costs related to PSOP 01/01	11-430-710-3670-6020	Mershbrock Amy	0
				27,672 Amazon (OBO)			
			100.00	Costs related to PSOP 1/25	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 1/22	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 12/28	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 12/28	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			99.48	Costs related to PSOP 1/22	11-430-710-3670-6020	Mershbrock Amy	0
				12,683 American Red Cross			
			30.00	Costs related to PSOP 1/04	11-430-710-3670-6020	Mershbrock Amy	0
				14,674 The Music Mart (OBO)			
			47.70	Costs related to PSOP 12/29	11-430-710-3670-6020	Mershbrock Amy	0
				11,719 U-Haul (OBO)			
			792.00	#2123 Tires/Mt & Bal 1/5	01-201-000-0000-6303	Moser Aaron	0
				1,432 Johnson Tire Service Inc.			
			31.11	#2123 Wipes/Foggers 1/5	01-201-000-0000-6303	Moser Aaron	0
				8,081 O'Reilly Auto Parts			
			80.59	#2123 Oil/Wshr Fld 12/28	01-201-000-0000-6303	Moser Aaron	0
				10,485 Cannon Auto Repair			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			47.03	Fire Ext Rechrq 1/5	01-201-000-0000-6304	Moser Aaron	0
				15,441 Mississippi Welders Supply Co Inc			
			11.50	Cable/Clamp-Gun Lock 1/6	01-201-000-0000-6420	Moser Aaron	0
				14,024 Menards (OBO)			
			65.31	Rifle Case 2/2	01-201-000-0000-6454	Moser Aaron	0
				4,028 Mills Fleet Farm (OBO)			
			20.00	01/18 Imm Confr/O.V.	11-467-467-0000-6283	Nelson Mary	0
				16,498 SEMIC (OBO)			
			20.00	01/18 Imm Conf/ R.L.	11-467-467-0000-6283	Nelson Mary	0
				16,498 SEMIC (OBO)			
			76.68	2024 Pest App Lic-Kyle H	03-310-000-0000-6357	Public Works	0
				7,462 MN Dept of Agriculture			
			76.68	2024 Agriculture Lic-Simon H	03-310-000-0000-6357	Public Works	0
				7,462 MN Dept of Agriculture			
			29.49	Ipad cup holder mount 1/22	03-310-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			400.00	MPCA app - Dale M 1/17	03-320-000-0000-6357	Public Works	0
				15,379 MPCA			
			8.60	MPCA app - Dale M 1/17	03-320-000-0000-6357	Public Works	0
				15,379 MPCA			
			130.00	2024 re-cert:Jeff S	03-320-000-0000-6357	Public Works	0
				27,110 University Of Mn Continuing Ed			
			130.00	2024 Recert-Cory W	03-320-000-0000-6357	Public Works	0
				27,110 University Of Mn Continuing Ed			
			225.00	2024 class-Nick B	03-320-000-0000-6357	Public Works	0
				27,110 University Of Mn Continuing Ed			
			5.01	Mailing unit #0601 1/8	03-330-000-0000-6203	Public Works	0
				67,100 USPS			
			236.67	Printer toner - Jess G 1/15	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			81.89	Printer toner - Jess G 1/15	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			110.00	Printer toner 1/15	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			150.78	Printer toner - Jess G 1/7	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			171.78	Printer toner - Jess G 1/2	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			39.99	Copy paper 1/22	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			42.18	Office Supplies 1/14	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			544.90	Printer - Jess G 1/11	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			24.47	Stackable trays-Teresa R 1/9	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			72.10	Office Supplies 1/7	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			121.70	Paper shredder 1/9	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			59.00	Power cord, Batteries 1/22	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			195.50	title unit #0601 12/28	03-340-000-0000-6309	Public Works	0
				5,349 The License Center, Inc.			
			4.20	title unit #0601 12/28	03-340-000-0000-6309	Public Works	0
				5,349 The License Center, Inc.			
			110.00	2024 Comm Veh Re-Cert-Jim H	03-340-000-0000-6357	Public Works	0
				52,500 Msc-Southeast Technical			
			1,151.12	Shelving 1/5	03-340-000-0000-6432	Public Works	0
				2,846 Uline			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15.00	Limit switch #8602 1/22	03-340-000-0000-6480	Public Works	0
				27,672 Amazon (OBO)			
			29.98	Mulch glue for Byllesby 1/15	03-521-000-0000-6306	Public Works	0
				27,672 Amazon (OBO)			
			46.01	Costs related to FC 1/25	11-430-710-3810-6058	Quinn Katie	0
				27,672 Amazon (OBO)			
			28.74	Phone charger 12/31	01-111-000-0000-6202	Redepenning Tim	0
				27,672 Amazon (OBO)			
			305.58	printer ink 1/9	01-111-000-0000-6371	Redepenning Tim	0
				27,672 Amazon (OBO)			
			359.11	Office chair VSO 1/9	01-111-000-0000-6669	Redepenning Tim	0
			60.00	Shredding service 1/25	01-111-110-0000-6257	Redepenning Tim	0
				5,041 Shred Right			
			19.98	Bell for FM door 1/25	01-111-110-0000-6420	Redepenning Tim	0
				27,672 Amazon (OBO)			
			12.50	postage 1/19	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			9.00	postage 1/12	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			18.55	postage 1/5	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			159.70	postage 12/29	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			50.58	#2122 Oil Chg 1/15	01-201-000-0000-6303	Roberts Rod	0
				5,184 Ds Auto Care, Inc. (OBO)			
			161.01	#2221 Floor Mats 1/9	01-201-000-0000-6303	Rogers Tyler	0
				12,873 Weathertech Direct LLC (OBO)			
			74.88	#2221 Oil Chg 1/20	01-201-000-0000-6303	Rogers Tyler	0
				6,635 Beck's Auto Repair LLC			
			125.00	Search Warrant Trng 5/23	01-201-000-0000-6357	Rogers Tyler	0

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<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>
			11.55	Costs related to Supplies 1/10	13,624 BCA Training Education (OBO) 11-420-600-0010-6405	Sammon Debbie	0
			14.89	Costs related to Supplies 1/10	27,672 Amazon (OBO) 11-430-700-0010-6405	Sammon Debbie	0
			3.95	Costs related to Supplies 1/10	27,672 Amazon (OBO) 11-479-479-0000-6405	Sammon Debbie	0
			50.58	#1924 Oil Chg 1/19	27,672 Amazon (OBO) 01-201-000-0000-6303	Sell Brandon	0
			450.00	Peer Support Trng 2/28-29	5,184 Ds Auto Care, Inc. (OBO) 01-201-000-0000-6357	Sell Brandon	0
			50.00	01/25 Bus passes	15,131 Marie Ridgeway & Associates (OBO) 11-463-463-0000-6010	Smith Denise	0
			120.00	01/02 Bus passes	209 Metro Transit 11-463-463-0000-6010	Smith Denise	0
			1.60	PRI 1/2024	11,577 Duluth Transit Authority 01-025-000-0000-6201	Smith John	0
			0.25	PS/ALI 1/2024	11,439 CenturyLink 01-025-000-0000-6201	Smith John	0
			2.96	DID Numbers 12/19-1/18/24	11,439 CenturyLink 01-025-000-0000-6201	Smith John	0
			0.27	PRI Svc Chg 12/19-1/18/24	11,439 CenturyLink 01-025-000-0000-6201	Smith John	0
			1.60	PRI 1/2024	11,439 CenturyLink 01-025-000-0000-6201	Smith John	0
			92.85	Cell Phone 12/3-1/2/24	11,439 CenturyLink 01-031-000-0000-6202	Smith John	0
			70.02	Cellular Data 11/26-12/25/23	3,418 Verizon Wireless 01-055-000-0000-6206	Smith John	0
			40.01	Cellular Data 12/3-1/2/24	3,418 Verizon Wireless 01-055-000-0000-6206	Smith John	0

3,418 Verizon Wireless

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			41.24	Cell Phone12/3-1/2/24	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			295.56	SMS Texting 1/2024	01-061-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			398.42	PRI 1/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 1/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 1/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			364.48	Long Distance 12/4-1/3/24	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			36.56	RW Police Dept 12/4/1/3/24	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			733.51	DID Numbers 12/19-1/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			67.19	PRI Svc Chg 12/19-1/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			841.75	SO Add'l Lines 12/19-1/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			913.11 -	Double Charge Error Refund	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			46.24	Cell Phone12/3-1/2/24	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			94.99	Internet 1/24	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			41.18	2024 PowerApp Lic LUM	01-063-000-0000-6270	Smith John	0
				2,606 SHI International Corp			
			35.93	Window Covering 1/12	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			14.99 -	Returned Item 1/18	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			54.00	USB Drives 1/12	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			269.98	Office Guest Chairs 1/12	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			41.24	Cell Phone12/3-1/2/24	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			239.80	2024 Video Edit SW	01-091-000-0000-6270	Smith John	0
				13,014 NCH Software (OBO)			
			41.24	Cell Phone12/3-1/2/24	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.72	Cell Phone12/3-1/2/24	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 12/3-1/2/24	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 12/3-1/2/24	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 11/26-12/25/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			458.64	Cell Phone12/3-1/2/24	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.72	Cell Phone12/3-1/2/24	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 12/3-1/2/24	01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			791.97	3 Topaz Sig Pads 1/5	01-121-120-0000-6480	Smith John	0
				6,450 Staples Advantage			
			92.48	Cell Phone12/3-1/2/24	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			40.01	Cellular Data 12/3-1/2/24	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			177.04	Cell Phone12/3-1/2/24	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,912.04	Cell Phone12/3-1/2/24	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,440.36	Cellular Data 12/3-1/2/24	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			245.07	Cellular Data 11/26-12/25/23	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.48	Cell Phone12/3-1/2/24	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Cellular Data 12/3-1/2/24	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			234.49	Cell Phone12/3-1/2/24	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.03	Cellular Data 12/3-1/2/24	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 11/26-12/25/23	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			123.30	Internet 1/24	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.20	Cell Phone12/3-1/2/24	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 12/3-1/2/24	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 11/26-12/25/23	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.20	Cell Phone12/3-1/2/24	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			665.00	SMS Texting 1/2024	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			16.88	SMS Texting 12/2023	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.48	Cell Phone12/3-1/2/24	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 12/3-1/2/24	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone12/3-1/2/24	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.72	Cell Phone12/3-1/2/24	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 12/3-1/2/24	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			369.92	Cell Phone12/3-1/2/24	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			130.05	Cellular Data 12/3-1/2/24	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone12/3-1/2/24	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone12/3-1/2/24	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			33.28	PRI 1/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 1/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 1/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			226.72	Welfare IMU 12/4-1/3/24	11-420-600-0010-6201	Smith John	0
				11,020 CenturyLink			

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			61.26	DID Numbers 12/19-1/18/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.61	PRI Svc Chg 12/19-1/18/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.48	Cell Phone12/3-1/2/24	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 11/26-12/25/23	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.25	CaseWorks 12/2023	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			10.56	PRI 1/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 1/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 1/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			52.72	Welfare Child Supp 12/4/1/3/24	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink			
			19.43	DID Numbers 12/19-1/18/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.78	PRI Svc Chg 12/19-1/18/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			17.91	CaseWorks 12/2023	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			156.55	Label Printer 12/29	11-420-640-0010-6480	Smith John	0
				27,672 Amazon (OBO)			
			42.19	PRI 1/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 1/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6.47	PS/ALI 1/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			130.84	Welfare Soc Svc 12/4-1/3/24	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink			
			77.67	DID Numbers 12/19-1/18/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			7.11	PRI Svc Chg 12/19-1/18/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			41.24	Cell Phone12/3-1/2/24	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone12/3-1/2/24	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,403.98	Cell Phone12/3-1/2/24	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 11/26-12/25/23	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			2,019.63	SMS Texting 1/2024	11-430-700-0010-6283	Smith John	0
				14,939 Captivated, LLC			
			80.04	Cellular Data 12/3-1/2/24	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 11/26-12/25/23	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			360.65	SMS Texting 1/2024	11-463-463-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			833.31	3 Topaz Sig Pads 1/4	11-463-463-0000-6480	Smith John	0
				27,672 Amazon (OBO)			
			82.48	Cell Phone12/3-1/2/24	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			504.91	SMS Texting 1/2024	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			0.80	SMS Texting 12/2023	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.24	Cell Phone12/3-1/2/24	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			144.25	SMS Texting 1/2024	11-466-462-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.24	Cell Phone12/3-1/2/24	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.24	Cell Phone12/3-1/2/24	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			11.37	PRI 1/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 1/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 1/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.45	PHS 12/4/1/3/24	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink			
			20.93	DID Numbers 12/19-1/18/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.92	PRI Svc Chg 12/19-1/18/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 1/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 1/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 1/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			108.37	PHS 12/4/1/3/24	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			50.78	DID Numbers 12/19-1/18/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.65	PRI Svc Chg 12/19-1/18/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.24	Cell Phone12/3-1/2/24	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			475.00	Preparedness 03/25-28	11-466-466-0000-6357	Smith Josh	0
				7,345 NACCHO			
			125.00	01/18/Drug Scrng F/C	11-430-710-3020-6020	Smith Laura	0
				16,499 Premier Infosource, Inc. (OBO)			
			99.91	01/09 Incredible Years	11-466-466-0000-5850	Smith Laura	0
				6,464 Walmart			
			60.00	01/24/24 CLI Grant	11-466-466-0000-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			20.00	01/24/24/CLI Grant	11-466-466-0000-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			594.72	01/15/24/CLI Grant	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			
			30.00	01/24/24/CLI Grant	11-466-466-0000-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			269.61	01/11/24/CLI Grant/T.J.	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			
			9.65	01/11/24/CLI Grant/T.J.	11-466-466-0000-6020	Smith Laura	0
				8,522 Minnesota Energy Resources Corporation			
			752.95	01/11/24/CLI Grant/ T.J.	11-466-466-0000-6020	Smith Laura	0
				8,522 Minnesota Energy Resources Corporation			
			87.50	01/24/24/CLI Grant	11-466-466-0000-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			246.94	01/22/24 CLI Grant	11-466-466-0000-6020	Smith Laura	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			819.25	01/22/24 CLI Grant	11-466-466-0000-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			245.89	01/22/24/CLI Grant	11-466-466-0000-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			369.45	01/22/24/CLI Grant	11-466-466-0000-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			171.78	01/22/24 CLI Grant	11-466-466-0000-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			418.74	01/22/24/CLI Grant	11-466-466-0000-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			150.00	01/22/24 gift cards	11-466-466-0000-6022	Smith Laura	0
				4,118 Kwik Trip (OBO)			
			165.53	01/25/24/OERAC Grant	11-466-466-0000-6022	Smith Laura	0
				32,801 Liberty's Restaurant			
			129.61	01/11/24/OERAC Grant	11-466-466-0000-6022	Smith Laura	0
				32,801 Liberty's Restaurant			
			99.98	Voice Recorder 1/10	01-201-000-0000-6870	Steffen Chad	0
				14,475 Ebay (OBO)			
			388.40 -	Refund: Voice Rcdr 1/11	01-201-000-0000-6870	Steffen Chad	0
				14,475 Ebay (OBO)			
			388.40	Voice Recorder 1/10	01-201-000-0000-6870	Steffen Chad	0
				14,475 Ebay (OBO)			
			372.51	Table Covers 1/23	01-201-000-0000-6883	Steffen Chad	0
				16,500 Imprint Now (OBO)			
			449.50	Mag Mics:M Radios 1/20	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			72.99	Broadband TV 1/24	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			74.97	Shelves/Totes 1/8	01-210-000-0000-6420	Steffen Chad	0
				7,919 Menards			

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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>
			33.83	Laminated Maps 1/19	01-210-000-0000-6420	Steffen Chad	0
				27,100 Allegra			
			26.15	Laminate Maps 1/5	01-210-000-0000-6420	Steffen Chad	0
				27,100 Allegra			
			193.34	First Aid Kits 1/8	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			511.96	Acid Spill Kits 1/8	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			1,212.80	Taser Batteries 1/16	01-201-000-0000-6420	Sullivan Trevor	0
				12,568 Axon Enterprises Inc.			
			1,390.28	#1927 Sprk Plgs/Gskt 1/15	01-201-000-0000-6303	Sundby Scott	0
				13,495 Big R Service Center (OBO)			
			90.22	#1927 Oil/Rot Tires 1/17	01-201-000-0000-6303	Sundby Scott	0
				9,698 Zumbrota Ford			
			297.80	Gloves 12/25	01-207-000-0000-6420	Supplies Adc	0
				804 Charm-Tex Inc			
			218.90	Sporks 1/3	01-207-000-0000-6464	Supplies Adc	0
				804 Charm-Tex Inc			
			489.98	Earbuds 1/13	01-207-240-0000-6464	Supplies Adc	0
				15,418 Lowcostearbuds.com (OBO)			
			851.04	Admission Kits 1/16	01-207-240-0000-6464	Supplies Adc	0
				6,800 Phoenix Supply			
			238.75	Indigent Sppls 1/16	01-207-240-0000-6465	Supplies Adc	0
				6,800 Phoenix Supply			
			408.72	#1226 Batteries(2) 12/29	01-201-000-0000-6303	Tiedemann Cody	0
				8,081 O'Reilly Auto Parts			
			165.00	Permit Tech Class 1/10	01-127-127-0000-6357	Use Land	0
				14,028 U of M Cont Learning (OBO)			
			30.30	Building Meeting 12/27	01-127-127-0000-6414	Use Land	0
				11,015 Koplins Village Market			

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>
			15.31	Building Mtg 1/12	01-127-127-0000-6414	Use Land	0
				4,118 Kwik Trip (OBO)			
			248.75	DVIs 12/28	01-255-000-0000-6283	Vanschoo Rhonda	0
				4,598 Paypal (OBO)			
			462.08	Aric and Emily CCP 1/10	01-255-000-0000-6332	Vanschoo Rhonda	0
				11,318 Expedia (OBO)			
			44.67	Office Supplies 1/23	01-255-000-0000-6405	Vanschoo Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			153.53	Office Supplies 1/9	01-255-000-0000-6405	Vanschoo Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			47.00	Cord for CC reader 1/22	01-255-000-0000-6405	Vanschoo Rhonda	0
				27,672 Amazon (OBO)			
			175.00	Costs related to license 2024	11-430-700-0010-6243	Villaran Abby	0
				3,691 Minnesota Board Of Marriage			
			3.76	Costs related to license 2024	11-430-700-0010-6243	Villaran Abby	0
				3,691 Minnesota Board Of Marriage			
			99.00	Costs related to office 1/8	11-430-700-0010-6405	Villaran Abby	0
				16,501 Asurion Wireless (OBO)			
			86.49	Costs related to CREST 1/1	11-430-740-3180-6020	Villaran Abby	0
				27,672 Amazon (OBO)			
			200.00	2024 MOCIC Membership	01-201-000-0000-6243	Voxland Collins	0
				3,219 Mocic			
			188.22	Forensic Comp Tool 12/23	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			72.47	Rcdr Dock Station 1/10	01-201-000-0000-6870	Voxland Collins	0
				6,464 Walmart			
			67.48	#2224 Oil/Rot Tires 1/25	01-201-000-0000-6303	Wallerich Justin	0
				7,018 Majerus Garage LC			
			13.98	#2123 Snow Brush 1/11	01-201-000-0000-6303	Whitehead Kainen	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>
			4.79	Adehsive Fasteners 1/11	01-201-000-0000-6420	Whitehead Kainen	0
				14,368 Runnings			
			69.99	Binoculars 1/11	01-201-000-0000-6454	Whitehead Kainen	0
				14,368 Runnings			
			967.00	#1827 Tires/Mt & Bal 1/18	01-205-000-0000-6303	Winberg Jordan	0
				1,432 Johnson Tire Service Inc.			
			195.00	#1827 Rpl Battery 1/16	01-205-000-0000-6303	Winberg Jordan	0
				37,305 Midway Auto			
			44.00	01/22 Maids in MN/Bkgrd/J.P.	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			44.00	01/08 Maids in MN/Bkgrd/J.S.	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			44.00	01/03 Maids in MN Bkgrd/E.P.	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
Warrant #	12622	Total	71,747.44	Date 2/6/2024			
	Final Total...		71,747.44	473	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	48,515.98	County General Revenue
3	5,083.92	County Road and Bridge
11	18,106.30	Health & Human Service Fund
61	41.24	Waste Management Facilities
	71,747.44	TOTAL

ndahlstrom
02/27/2024

2:00:28PM

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>
12630	1512	Alliance Benefit Group	163.00	COBRA Invoice 1/2024	01-061-000-0000-6278	C152472	0
	Warrant #	12630	Total	163.00	Date 2/20/2024		
	Final Total...		163.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

163.00

County General Revenue

163.00 TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12631	14168	Heartland Payment Systems LLC	2.17	CC TXN Fees Crts OTC 2/2024	01-001-000-0000-6376		0
	Warrant #	12631	Total	2.17	Date 2/26/2024		
	Final Total...		2.17	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

2.17

County General Revenue

2.17 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>
12629	11506	Alerus Financial					
			1,481.00	FSA/HRA/HSA Fees 2/2024	01-061-000-0000-6283		0
			154.18	FSA/HRA/HSA Fees 2/2024	11-420-600-0010-6283		0
			59.30	FSA/HRA/HSA Fees 2/2024	11-420-640-0010-6283		0
			213.48	FSA/HRA/HSA Fees 2/2024	11-430-700-0010-6283		0
			59.30	FSA/HRA/HSA Fees 2/2024	11-479-478-0000-6283		0
			106.74	FSA/HRA/HSA Fees 2/2024	11-479-479-0000-6283		0
Warrant #	12629	Total	2,074.00	Date 2/27/2024			
	Final Total...		2,074.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,481.00	County General Revenue
11	593.00	Health & Human Service Fund
	2,074.00	TOTAL

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02/29/2024

10:18:43AM

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>
12632	14168	Heartland Payment Systems LLC	100.00	CC Refund LUM 2/27	01-127-127-0000-5125		0
	Warrant #	12632	Total	100.00	Date 2/27/2024		
	Final Total...		100.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

100.00

County General Revenue

100.00 TOTAL

ndahlstrom
02/29/2024

10:26:22AM

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>
12633	14168	Heartland Payment Systems LLC	4.95	ACH Funds Fee 2/2024	01-001-000-0000-6376		0
	Warrant #	12633	Total	4.95	Date 2/29/2024		
	Final Total...		4.95	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

4.95

County General Revenue

4.95 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>
12634	11506	Alerus Financial					
			25,899.89	2/29/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,940.48	2/29/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			15,355.09	2/29/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	2/29/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12634	Total	47,689.70	Date 2/29/2024			
	Final Total...		47,689.70	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,899.89	County General Revenue
3	5,940.48	County Road and Bridge
11	15,355.09	Health & Human Service Fund
61	494.24	Waste Management Facilities
	47,689.70	TOTAL

ndahlstrom
03/01/2024

10:10:01AM

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>
12635	14663	Merchants Bank	25.00	Service Charge 2/2024	01-001-000-0000-6375		0
	Warrant #	12635	Total	25.00	Date 3/1/2024		
	Final Total...		25.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

25.00

County General Revenue

25.00 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/01/2024
Pay Date 03/01/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1353	Ag Partners Coop	108.99	LP Crack Filling		03-310-000-0000-6508	215907	N
1353		13,270.00	Diesel RW		03-340-000-0000-6565	101611	N
1353		6,372.25	Diesel CF		03-340-000-0000-6565	101611	N
	Warrant # 472472	Total...	19,751.24				
1078	Bauer Built Tire Center	1,474.14	Stk Tires 315/80R225		03-340-000-0000-6575	600182918	N
1078		2,336.32	Stk Tires 11R225 Rtrd		03-340-000-0000-6575	600182918	N
1078		123.23	Stk Tire Repairs		03-340-000-0000-6575	600182918	N
1078		510.00	Used Tire Credits (6)		03-340-000-0000-6575	600184028	N
	Warrant # 472473	Total...	3,423.69				
10622	Bredemus Hardware Company Inc.	3,364.00	Stairwell Fob Readers 2/13		34-111-000-0000-6480	273323	N
	Warrant # 472474	Total...	3,364.00				
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 2/26		01-127-128-0000-6106		N
15659		28.54	BOA Mtg Mileage 2/26		01-127-128-0000-6331		N
	Warrant # 472475	Total...	128.54				
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 2/26		01-127-128-0000-6106		N
14487		25.46	PAC Mtg Mileage 2/26		01-127-128-0000-6331		N
	Warrant # 472476	Total...	125.46				
3196	Data Practices Office	80.00	Adv Data Practice: SO'Keefe		01-091-000-0000-6357	00000781042	N
	Warrant # 472477	Total...	80.00				
747	Defense Technology, LLC	1,020.00	UOF Instr Trng 6/24		01-201-000-0000-6357	127096 rev.1	N
	Warrant # 472478	Total...	1,020.00				
12337	Driver and Vehicle Services	28.00	#2324 Title Fee 2/24		34-201-000-0000-6663		N
12337		28.00	#2326 Title Fee 2/24		34-201-000-0000-6663		N
	Warrant # 472479	Total...	56.00				
4644	Express Services, Inc.	699.84	Bldg Concierge Temp 2/25		01-001-000-0000-6850	30382395	N
	Warrant # 472480	Total...	699.84				
21090	Goodhue County Recorder	138.00	A697538-A697540		01-127-128-0000-6850	202400000099	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/01/2024
Pay Date 03/01/2024



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>472481</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	472481	Total...	138.00			
16510	Hassan/Nur		50.00	Revenue Recapture Overpmt	01-255-255-0000-5475		N
	Warrant #	472482	Total...	50.00			
2310	Huebsch Services		135.08	Uniform Delivery 2/1	01-111-000-0000-6307	20291664	N
2310			135.08	Uniform Delivery 2/8	01-111-000-0000-6307	20293367	N
2310			135.08	Uniform Delivery 2/15	01-111-000-0000-6307	20295094	N
2310			135.08	Uniform Delivery 2/22	01-111-000-0000-6307	20296791	N
2310			67.43	Mats/Mops/Towels 2/15	01-111-110-0000-6347	20295097	N
2310			201.02	Mats/Mops/Towels GC 2/1	01-111-110-0000-6347	20291667	N
2310			67.37	Mats/Mops/Towels LEC 2/8	01-111-112-0000-6347	20293369	N
2310			139.05	Mats/Mops/Towels HHS 2/1	01-111-115-0000-6347	20291666	N
2310			22.82	Mats/Mops/Towels HHS 2/15	01-111-115-0000-6347	20295096	N
2310			40.96	Mats/Mops/Towels JUS 2/15	01-111-116-0000-6347	20295095	N
2310			40.96	mats/Mops/Towels JUS 2/1	01-111-116-0000-6347	20291665	N
2310			101.48	Mats/Mops/Towels JUS 2/8	01-111-116-0000-6347	20293368	N
	Warrant #	472483	Total...	1,221.41			
13115	Johnson Controls Fire Protection LP		2,080.86	AHU Duct Smoke Detect Rpr 2/12	01-111-116-0000-6305	51656834	N
	Warrant #	472484	Total...	2,080.86			
1432	Johnson Tire Service Inc.		13.90	Valve Stems 7023	61-398-192-0000-6575	53948	T
1432			81.00	Mount Tires 7023	61-398-192-0000-6575	53948	N
	Warrant #	472485	Total...	94.90			
1461	Kenyon Municipal Utilities		339.04	Elec-Kny	03-350-000-0000-6251	12-1783	N
1461			69.00	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783	N
	Warrant #	472486	Total...	408.04			
16503	Knetic X Xcavating LLC		52,257.40	601-038 Clear & Grub Est 1	03-320-000-0000-6320	10003-p501	N
	Warrant #	472487	Total...	52,257.40			
13176	Lawson Products Inc.		123.43	Fasteners/Gloves/Misc	03-340-000-0000-6420	9311306883	N
	Warrant #	472488	Total...	123.43			

Goodhue County

WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
6715	Metro Sales Inc	522.00	Maint Contr 2/20/24-5/19/24	03-330-000-0000-6302	INV2469074	N
6715		34.32	Copies Admin	03-330-000-0000-6302	INV2469074	N
	Warrant # 472489	Total... 556.32				
12644	Midstates Equipment & Supply	25,700.40	Crack Filler 43,560	03-310-000-0000-6512	224087	N
	Warrant # 472490	Total... 25,700.40				
16120	Miller Mendel, Inc.	1,655.65	eSOPH System Entry 2/21/24	01-201-000-0000-6270	5515	N
	Warrant # 472491	Total... 1,655.65				
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 2/26	01-127-128-0000-6106		N
13333		37.52	PAC Mtg Mileage 2/26	01-127-128-0000-6331		N
	Warrant # 472492	Total... 137.52				
11998	Noregon Systems Inc.	1,699.00	JPRO Diag Renewal	03-340-000-0000-6270	221830	N
	Warrant # 472493	Total... 1,699.00				
15244	Primary Arms, LLC	11,375.81	Optics/Plates 2/8/24	01-201-000-0000-6454	INV-575941	N
	Warrant # 472494	Total... 11,375.81				
5136	Red Wing City-Public Works	640.27	Water & Sewer 1/2024	01-111-110-0000-6253	031881-005	N
5136		138.94	Dumpster 1/2024	01-111-110-0000-6257	031881-005	N
5136		7.73	Storm Water Utility 1/2024	01-111-110-0000-6306	031881-005	N
5136		59.51	Irrigation 1/2024	01-111-110-0000-6306	031881-006	N
5136		59.51	Cooling Deduct Mtr 1/2024	01-111-112-0000-6253	031881-002	N
5136		116.81	Irrigation Deduct Mtr 1/2024	01-111-112-0000-6253	031881-003	N
5136		4,246.93	Water & Sewer 1/2024	01-111-112-0000-6253	031881-001	N
5136		179.46	Dumpster 1/2024	01-111-112-0000-6257	031881-001	N
5136		41.66	Storm Water Utility 1/2024	01-111-112-0000-6306	031881-001	N
5136		1,210.38	Water & sewer 1/2024	01-111-115-0000-6253	031881-009	N
5136		165.21	Dumpster 1/2024	01-111-115-0000-6257	031881-008	N
5136		12.00	Storm Water Utility 1/2024	01-111-115-0000-6306	031881-009	N
5136		102.48	Dumpster 1/2024	01-111-116-0000-6257	031881-004	N
5136		627.27	Dumpster & Recycling 1/2024	01-207-000-0000-6257	031881-000	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>
5136	Red Wing City-Public Works	940.30	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		560.76	Wtr/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136		59.51	Sprinkler	03-350-000-0000-6306	9949-000	N
5136		256.10	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,420.32	Residual Disp RC	61-398-192-0000-6839	10040-000	N
Warrant #	472495	Total...	10,845.15			
7626	Runnings	358.47	Softner Salt 1/3	01-111-110-0000-6413	3914491	N
7626		358.47	Softner Salt 1/3	01-111-112-0000-6413	3914492	N
Warrant #	472496	Total...	716.94			
10300	SeaChange	286.89	Transfer cases PNP 2/7	01-071-171-0000-6405	INV23525	N
Warrant #	472497	Total...	286.89			
15965	Skillet Kitchen	5,542.91	Inmate Meals 2/5-2/11/24	01-207-000-0000-6463	INV00006597	N
15965		5,317.53	Inmate Meals 2/12-2/18/24	01-207-000-0000-6463	INV00006651	N
Warrant #	472498	Total...	10,860.44			
6284	Steberg/Glen	550.00	Landfill Lease 03/2024	61-397-000-0000-6342	Mar 2024	N
Warrant #	472499	Total...	550.00			
14360	Tenvoorde Ford, Inc.	41,330.88	#2324 Marked Squad 2/12/24	34-201-000-0000-6663	INV23463	N
14360		41,330.88	#2326 Marked Squad 2/12/24	34-201-000-0000-6663	INV23465	N
Warrant #	472500	Total...	82,661.76			
5082	Titan Energy Systems, Inc.	790.40	Generator PM RW	03-350-000-0000-6283	221116-016	N
5082		129.47	Generator Block Htr RW	03-350-000-0000-6563	240207-006	N
Warrant #	472501	Total...	919.87			
46300	Tom Parker Electric Inc	2,082.23	Permanent Light Wiring 2/12	01-111-110-0000-6305	13628	N
46300		678.63	Lighting/Heat Repair 2/12	01-111-112-0000-6305	13630	N
46300		84.82	Rplc Photo Eye Cold Strg RW	03-350-000-0000-6305	13644	N
46300		141.43	Rplc Em Lt RW Shop	03-350-000-0000-6305	13644	N
Warrant #	472502	Total...	2,987.11			
2469	Toshiba America Business Solutions	184.76	Copier 3/2024	01-041-000-0000-6302	5028693767	N

Goodhue County

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							<u>From Date</u>	<u>To Date</u>
2469	Toshiba America Business Solutions	145.27	Copies 1/2024			01-041-000-0000-6302	5028693767	N
Warrant #	472503	Total...	330.03					
4231	UPS	33.36	Outgoing Freight 2/17/24			01-201-000-0000-6205	58A87E074	N
Warrant #	472504	Total...	33.36					
73383	Xcel Energy	2.93	St Lts - 25/24			03-310-000-0000-6251	51-13773214-1	N
73383		2.67	St Lts - 24/Hwy 19			03-310-000-0000-6251	51-13773325-5	N
73383		6.75	St Lts - 24			03-310-000-0000-6251	51-104672901	N
73383		123.24	Electric - Zta			03-350-000-0000-6251	51-63907713	N
Warrant #	472505	Total...	135.59					
Warrant Form	WFXX	Total...	236,474.65			86 Transactions		

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							<u>From Date</u>	<u>To Date</u>
3443	Anderson/Brad	28.81	Mileage 1/22			01-005-000-0000-6331		N
3443		28.81	Mileage 1/25			01-005-000-0000-6331		N
3443		120.60	Mileage 2/3			01-005-000-0000-6331		N
3443		28.81	Mileage 2/6			01-005-000-0000-6331		N
3443		45.56	Mileage 2/7			01-005-000-0000-6331		N
3443		28.81	Mileage 2/8			01-005-000-0000-6331		N
3443		28.81	Mileage 2/14			01-005-000-0000-6331		N
3443		30.82	Mileage 2/15			01-005-000-0000-6331		N
	Warrant #	43915	Total...			341.03		
15058	Archer Mechanical, LLC	1,488.18	Hydro Pipe/Vict Cou Rpr 2/1-7			01-111-112-0000-6305	31442	N
15058		127.96	Hydro Auto Bleeder Valve 2/7			01-111-112-0000-6305	31444	N
15058		1,488.18	Hydro Pipe/Vict Cou Rpr 2/1-7			01-111-113-0000-6305	31442	N
15058		1,488.18	Hydro Pipe/Vict Cou Rpr 2/1-7			01-111-116-0000-6305	31442	N
	Warrant #	43916	Total...			4,592.50		
9090	Auto Value	9.99	License Lt/Bracket 7019			03-340-000-0000-6562	134207638	N
9090		374.82	Hydr Fittings Stock			03-340-000-0000-6562	134207889	N
9090		60.99	Alternator Belt 1202			03-340-000-0000-6562	134207410	N
9090		46.48	Filters for Air Compr 9702			03-340-000-0000-6563	134207379	N
9090		34.08	Filter WP10366 for 1502			03-340-000-0000-6563	134208140	N
9090		26.99	Electrical Pliers			03-340-000-0000-6569	134207532	N
	Warrant #	43917	Total...			553.35		
5660	CenturyLink	15,076.84	911 CHE Mntc/Support 2024			01-209-000-0000-6268	101468110	N
5660		15,076.85	911 CHE Mntc/Support 2024			01-209-000-0000-6301	101468110	N
	Warrant #	43918	Total...			30,153.69		
9757	Daikin Applied	1,553.17	Chiller Repairs 2/12			01-111-112-0000-6305	3433657	N
9757		1,553.17	Chiller Repairs 2/12			01-111-113-0000-6305	3433657	N
9757		1,553.17	Chiller Repairs 2/12			01-111-116-0000-6305	3433657	N
	Warrant #	43919	Total...			4,659.51		
14926	Election Systems & Software, LLC	4,981.35	2024 Programming: PNP			01-071-171-0000-6382	CD2076939	N

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<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		43920	4,981.35				
5573	Emergency Automotive Technologies		516.73	#2321 Emerg Equip 2/7/24	34-201-000-0000-6663	BA020124-33A	N
5573			516.73	#2323 Emerg Equip 2/7/24	34-201-000-0000-6663	BA020124-33A	N
		43921	1,033.46				
1273	Erickson Engineering Co. LLC		69.50	Load Rate 25K10 Zta Twp	03-310-000-0000-6278	16355	N
1273			2,059.15	Insp/Ld Rt Warsaw Trl Clvt War	03-310-000-0000-6278	16360	N
1273			908.50	045-004 Credit - Not to Exceed	03-320-000-0000-6281	16364	N
1273			997.50	Prelim Dsn #7 Reconst Br 25530	03-320-000-0000-6281	16359	N
1273			9,657.50	045-004 Prelim Dsn CR45 Br 255	03-320-000-0000-6281	16319	N
1273			908.50	608-013 Prelim Dsn Rpl Br 2551	03-320-000-0000-6281	16319	N
1273			5,312.50	611-031 Hydraulics	03-320-000-0000-6281	16347	N
		43922	18,096.15				
7543	Falk Collision Inc.		38.00	Unit Numbers	03-340-000-0000-6420	RO #8772	N
7543			160.00	Tandem Names	03-340-000-0000-6420	RO #8774	N
		43923	198.00				
9305	Fox/Darwin		100.00	Per Diem: BOA Mtg 2/26	01-127-128-0000-6106		N
9305			100.00	Per Diem: PAC Mtg 2/24	01-127-128-0000-6106		N
9305			17.42	BOA Mtg Mileage 2/26	01-127-128-0000-6331		N
		43924	217.42				
11189	Gale/Thomas		100.00	Per Diem: PAC Mtg 2/26	01-127-128-0000-6106		N
11189			22.78	PAC Mtg Mileage 2/26	01-127-128-0000-6331		N
		43925	122.78				
16506	Hayen/Matt		131.86	Training Mileage 2/12-16	01-201-000-0000-6331		N
		43926	131.86				
11828	Huneke/Marcus		100.00	Per Diem: PAC Mtg 2/26	01-127-128-0000-6106		N
11828			38.19	PAC Mtg Mileage 2/26	01-127-128-0000-6331		N
		43927	138.19				
6411	Knobelsdorff Electric, Inc		1,741.28	St Lt Rpr #1	03-310-000-0000-6324	139702	N

Goodhue County

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	43928	Total...	1,741.28			
8742	Mandelkow/Mark		100.00	BOA Mtg Security 2/26	01-127-128-0000-6284		N
	Warrant #	43929	Total...	100.00			
1188	Minnesota Department Of Transportation		43,062.43	2024 Radio System Mtnr Agrmt	01-211-000-0000-6229	782452	N
	Warrant #	43930	Total...	43,062.43			
5019	P Hanson Marketing		83.50	Wana Lndf Tire Rcpts	61-397-000-0000-6401	308598	N
5019			128.50	Wana Lndf Receipts	61-397-000-0000-6401	308598	N
	Warrant #	43931	Total...	212.00			
10876	Parallel Technologies Inc.		427.00	Election Rm Security 2/13	01-111-000-0000-6371	94512	N
	Warrant #	43932	Total...	427.00			
5195	Rechtzigel/Randall William		100.00	Per Diem: BOA Mtg 2/26	01-127-128-0000-6106		N
5195			29.88	BOA Mtg Mileage 2/26	01-127-128-0000-6331		N
	Warrant #	43933	Total...	129.88			
50705	Red Wing Ace Hardware		15.78	Glue - Office Rpr	03-350-000-0000-6305	227178/1	N
50705			8.99	Ant Bait	03-350-000-0000-6305	227219/1	N
	Warrant #	43934	Total...	24.77			
1727	Red Wing City-Finance		19.00	Waste Disposal 1/29/24	01-111-110-0000-6257	0125425	N
1727			407.95	Evidence Room Sppls 1/31/24	01-201-000-0000-6420	0125377	N
	Warrant #	43935	Total...	426.95			
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Mtg 2/26	01-127-128-0000-6106		N
14256			2.68	BOA Mtg Mileage 2/26	01-127-128-0000-6331		N
	Warrant #	43936	Total...	102.68			
1903	Thomson Reuters - West		184.20	Library Plan 2/2024	01-091-000-0000-6452	849720799	N
	Warrant #	43937	Total...	184.20			
9413	Walsh/Aric		21.92	Trng Meal 2/27	01-255-000-0000-6332		N
9413			69.66	Reimb: Otterbox/Scrn Protect	01-255-000-0000-6405		N
	Warrant #	43938	Total...	91.58			

Ibrodie
03/01/2024

10:52:29AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
16449	Warrington/Christopher E	100.00	Per Diem: PAC Mtg 2/26			01-127-128-0000-6106		N
16449		5.03	PAC Mtg Mileage 2/26			01-127-128-0000-6331		N
Warrant #	43939	Total...	105.03					
Warrant Form	WFXX-ACH	Total...	111,827.09	62	Transactions			
	Final Total...	348,301.74	148	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

Ibrodie
03/01/2024

10:52:29AM

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

Goodhue County

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
34	236,474.65	WFXX	472472	472505	03/01/2024				
25	111,827.09	WFXX-ACH	43915	43939	03/01/2024	10	1,480.45	15	110,346.64
	348,301.74	TOTAL							

Goodhue County

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	131,277.85	County General Revenue	89,968.08		41,309.77	
3	127,375.35	County Road and Bridge	20,613.55		106,761.80	
34	87,115.22	Capital Plan	1,033.46		86,081.76	
61	2,533.32	Waste Management Facilities	212.00		2,321.32	
	348,301.74	TOTAL	111,827.09	TOTAL ACH	236,474.65	TOTAL NON-ACH

ndahlstrom
03/04/2024

4:44:53PM

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>
12636	14168	Heartland Payment Systems LLC					
			617.23	CC TXN Fees 2/2024	01-001-000-0000-6376		0
			60.00	CC Equip Rent 2/2024	01-001-000-0000-6376		0
	Warrant #	12636	Total	677.23	Date 3/1/2024		
	Final Total...		677.23	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

677.23

County General Revenue

677.23 TOTAL

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
13021	3D Specialties, Inc.	1,066.12	Ghost Town Signs			03-310-000-0000-6573	410456	N
	Warrant #	472582	Total...	1,066.12				
12203	Advance Auto Parts	126.29	#1911 Brakes 2/16			01-130-000-0000-6303	2053-481795	N
	Warrant #	472583	Total...	126.29				
10315	Advanced Graphix, Inc.	302.50	#2421 Graphics 2/22/24			34-201-000-0000-6663	213530	N
	Warrant #	472584	Total...	302.50				
16519	Alsduf, PH.D., L.P./James M.	3,000.00	Psychosexual Evaluation 12/23			01-011-000-0000-6285		N
	Warrant #	472585	Total...	3,000.00				
1266	Andersen/Earl F.	3,493.75	24x30 Do Not Pass Signs			03-310-000-0000-6504	0135376-IN	N
1266		3,493.75	24x30 Pass With Care Signs			03-310-000-0000-6504	0135376-IN	N
1266		303.96	24x24 Over 7 Tons Signs			03-310-000-0000-6504	0135413-IN	N
1266		1,013.20	24x24 Over 6 Tons Sign			03-310-000-0000-6504	0135413-IN	N
	Warrant #	472586	Total...	8,304.66				
13066	Anderson/Luke	45.00	Election Hrs 3/5/24			01-071-171-0000-6284		N
	Warrant #	472587	Total...	45.00				
16436	APG Media of Southern Minnesota, LLC	127.82	2024 PNP Publications			01-071-171-0000-6242	21373-0224	N
16436		12.00	PAC/BAC Notice 2/2024			01-127-128-0000-6242	19263-0224	N
	Warrant #	472588	Total...	139.82				
5941	Arndt/David	41.54	Election Mileage 3/5			01-071-171-0000-6331		N
5941		41.54	Election Sppls Mileage 3/4			01-071-171-0000-6331		N
	Warrant #	472589	Total...	83.08				
12558	Arrow Building Center	439.06	Storage Area Materials 2/7/24			01-201-000-0000-6305	2303382-019	N
12558		27.39	Credit: Store Area Mat 2/7/24			01-201-000-0000-6305	237758-019	N
	Warrant #	472590	Total...	411.67				
2477	Association of Minnesota Counties	1,125.00	2024 AMC Confr: Comm			01-005-000-0000-6357		N
2477		375.00	2024 AMC Confr: SArneson			01-031-000-0000-6357		N
	Warrant #	472591	Total...	1,500.00				

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
16516	Benning/Valerie	51.00	Transcripts: 25-CR-5733	01-091-000-0000-6234	2404	N
	Warrant #	472592	Total...	51.00		
15756	Berg/Tamera	45.56	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
	Warrant #	472593	Total...	45.56		
9329	Bevcomm	84.95	Internet: PI Ofc 3/24	01-201-000-0000-6209	13481525	N
	Warrant #	472594	Total...	84.95		
460	Bignell/Mike	300.00	Per Diem: Vet Rides 1/31-2/29	01-121-140-0000-6106		N
460		388.27	Transp Mileage 1/30-2/28/24	01-121-140-0000-6220		N
	Warrant #	472595	Total...	688.27		
8783	Boulton/Michael	40.20	Election Mileage 3/5	01-071-171-0000-6331		N
	Warrant #	472596	Total...	40.20		
13055	Burow/Peggy	40.20	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
	Warrant #	472597	Total...	40.20		
11439	CenturyLink	52.85	Sandhill Twr 2/19-3/18/24	01-281-280-0000-6201	333943579	N
	Warrant #	472598	Total...	52.85		
1227	Dalco Enterprises, Inc	67.32	PW Custodial Supplies 2/29	03-350-000-0000-6420	4202853	N
	Warrant #	472599	Total...	67.32		
12768	Dell Marketing L.P.	220.00	WD22TB4 Dock Mary N	11-479-479-0000-6432	10734194644	N
	Warrant #	472600	Total...	220.00		
4329	Dodge Of Burnsville	39,696.00	#2421 Marked Squad 2/23/24	34-201-000-0000-6663	N89168	N
4329		39,696.00	#2422 Marked Squad 2/23/24	34-201-000-0000-6663	N89179	N
4329		39,696.00	#2423 Marked Squad 2/29/24	34-201-000-0000-6663	N89196	N
4329		40,425.00	#2424 Unmarked Squad 2/23/24	34-201-000-0000-6663	N89157	N
4329		39,696.00	#2425 Marked Squad 2/29/24	34-201-000-0000-6663	N89183	N
4329		39,696.00	#2426 Marked Squad 2/29/24	34-201-000-0000-6663	N89172	N
	Warrant #	472601	Total...	238,905.00		
8091	Dommer/Laan	13.40	Election Mileage 3/5	01-071-171-0000-6331		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
8091	Dommer/Laan	12.06	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
Warrant #	472602	Total...	25.46			
11534	Ebert/Kenneth E.	33.50	Election Mileage 3/5	01-071-171-0000-6331		N
Warrant #	472603	Total...	33.50			
10307	Ecker/Sue	40.20	Election Mileage 3/5	01-071-171-0000-6331		N
10307		40.20	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
Warrant #	472604	Total...	80.40			
11529	Egland/Duwin	44.89	Election Mileage 3/5	01-071-171-0000-6331		N
Warrant #	472605	Total...	44.89			
14493	Eisenmenger/Sue	18.76	Election Mileage 3/5	01-071-171-0000-6331		N
14493		18.76	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
Warrant #	472606	Total...	37.52			
1593	Ellingson/Joseph	3,901.00	602-031 LA 1.074 Acres Ellings	03-320-000-0000-6311	220-3	N
1593		559.00	602-031 TE 0.27 acre Ellingson	03-320-000-0000-6311	220-3	N
1593		100.00	602-031 Damg Black Ellingson	03-320-000-0000-6311	220-3	N
1593		12,600.00	602-031 Damg Trees Ellingson	03-320-000-0000-6311	220-3	N
Warrant #	472607	Total...	17,160.00			
15477	Erickson/Dawn Zero	13.20	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
15477		13.20	Election Mileage 3/5	01-071-171-0000-6331		N
Warrant #	472608	Total...	26.40			
4644	Express Services, Inc.	874.80	Bldg Concierge Temp 3/3	01-001-000-0000-6850	30412454	N
Warrant #	472609	Total...	874.80			
16518	Fluid Interiors, LLC	28,863.99	Sheriff's Office Furniture	01-201-000-0000-6669	Project: 37751	N
Warrant #	472610	Total...	28,863.99			
13049	Frandrup/Darla	50.92	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
Warrant #	472611	Total...	50.92			
15758	Gesme/Mike	17.42	Election Mileage 3/5	01-071-171-0000-6331		N

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	<u>Warrant #</u>	<u>472612</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	472612	Total...	17.42			
11532	Gillispie/Katharine		42.88	Election Mileage 3/5	01-071-171-0000-6331		N
	Warrant #	472613	Total...	42.88			
12988	Glass Express		1,592.65	Rpr Cell Door Glass 2/20/24	01-207-000-0000-6304	2573	N
	Warrant #	472614	Total...	1,592.65			
8568	Goodhue County Inmate Trust Account		588.00	Inmate Wrkr Pay 2/1-2/29/24	01-207-240-0000-6284		N
	Warrant #	472615	Total...	588.00			
21090	Goodhue County Recorder		46.00	A697821	01-127-128-0000-6850	20240000135	N
	Warrant #	472616	Total...	46.00			
227	Goodhue County Recorder (PW)		46.00	045-004 Rec Fee-Parker Trust C	03-320-000-0000-6311	DOC# A696888	N
227			46.00	045-004 Rec Fee - Parker Trust	03-320-000-0000-6311	DOC# A696889	N
227			46.00	599-132 Rec Fee - Warner	03-320-000-0000-6311	DOC# A697550	N
	Warrant #	472617	Total...	138.00			
8956	Greseth/Todd Ordean		9.38	Twp Mtg Mileage 2/3	01-005-000-0000-6331		N
8956			41.54	Closed Mtg Mileage 2/6	01-005-000-0000-6331		N
8956			41.54	Budget Mtg Mileage 2/20	01-005-000-0000-6331		N
8956			1.34	Cherry Grove Mileage 2/21	01-005-000-0000-6331		N
8956			41.54	PAC Mileage 2/26	01-005-000-0000-6331		N
8956			14.07	PI Twp Mileage 2/27	01-005-000-0000-6331		N
8956			41.54	Eagleview SW Mileage 2/29	01-005-000-0000-6331		N
8956			24.79	Dennison Mileage 2/1	01-005-000-0000-6331		N
	Warrant #	472618	Total...	215.74			
15590	Gudknecht/Holli		62.98	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
	Warrant #	472619	Total...	62.98			
5236	H M Cragg Co		7,460.91	DC Power Plant: PI 1/30/24	34-211-000-0000-6669	0298357-IN	N
5236			7,460.91	DC Power Plant: CF 1/30/24	34-211-000-0000-6669	0298355-IN	N
	Warrant #	472620	Total...	14,921.82			

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8782	Hanson/Sandra	28.14	Election Mileage 3/5		01-071-171-0000-6331		N
	Warrant # 472621	Total...	28.14				
9097	Hedeem/James	14.74	Election Sppls Mileage 3/4		01-071-171-0000-6331		N
	Warrant # 472622	Total...	14.74				
24500	Hennepin County Sheriff's Office	80.00	Subpoena Svc KSherard/JJohnson		01-011-000-0000-6277	89088	N
	Warrant # 472623	Total...	80.00				
10440	Hinsch/Brenda L	22.78	Election Mileage 3/5		01-071-171-0000-6331		N
10440		11.39	Election Sppls Mileage 3/4		01-071-171-0000-6331		N
	Warrant # 472624	Total...	34.17				
823	Hoernemann/Laurie	33.50	Election Mileage 3/5		01-071-171-0000-6331		N
823		33.50	Election Sppls Mileage 3/4		01-071-171-0000-6331		N
	Warrant # 472625	Total...	67.00				
2310	Huebsch Services	147.90	Uniforms - Mech		03-340-000-0000-6307	Acct 3990	N
2310		57.20	Shop Rags		03-340-000-0000-6420	Acct 3990	N
2310		103.86	Cleaning Rags		03-350-000-0000-6420	Acct 3990	N
2310		376.24	Uniforms		61-398-000-0000-6307	Acct 3991	N
2310		216.70	Mats & Towels		61-398-000-0000-6411	Acct 3991	N
2310		111.51	Cleaning Rags		61-398-000-0000-6420	Acct 3991	N
	Warrant # 472626	Total...	1,013.41				
14488	Jacobson/Andrew	45.00	Election Hrs 3/5/24		01-071-171-0000-6284		N
	Warrant # 472627	Total...	45.00				
15754	Juers/Jamie	26.80	Election Mileage 3/5		01-071-171-0000-6331		N
15754		26.80	Election Sppls Mileage 3/4		01-071-171-0000-6331		N
	Warrant # 472628	Total...	53.60				
13489	Kiesler Police Supply	201.00	Glock 9mm Handgun 2/27/24		01-201-000-0000-6432	SI104523	N
	Warrant # 472629	Total...	201.00				
2302	Kolberg/Brad	9.38	Election Mileage 3/5		01-071-171-0000-6331		N

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<u>Warrant #</u>		<u>Total...</u>	<u>9.38</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1493	Lakes Gas Co		121.34	LP - Feb	61-398-192-0000-6566	2780893	N
1493			271.66	LP - Feb	61-398-192-0000-6566	2812991	N
1493			234.08	LP - Feb	61-398-192-0000-6566	2841737	N
Warrant #	472630	Total...	9.38				
15311	Lift Bridge Builders, Inc.		20,002.89	GMRPTC21-08 C30.1 FINAL	03-521-000-0000-6632	FINAL	N
Warrant #	472632	Total...	20,002.89				
9267	Mcnamara/Helen		24.12	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
Warrant #	472633	Total...	24.12				
9107	Mcnamara/Steve		24.12	Election Mileage 3/5	01-071-171-0000-6331		N
Warrant #	472634	Total...	24.12				
7919	Menards		13.67	Passport Supplies 2/5	01-101-000-0000-6405	28422	N
7919			66.65	Survey Supplies 2/5	01-103-000-0000-6412	28425	N
7919			95.88	TP for Crack Filling	03-310-000-0000-6508	29090	N
7919			9.95	Utility Knife	03-310-000-0000-6508	29090	N
7919			21.98	Bar Oil	03-310-000-0000-6511	28315	N
7919			11.23	Power Strip	03-320-000-0000-6405	28717	N
7919			19.90	Stacking Bins	03-340-000-0000-6420	28315	N
7919			4.99	Nozzle	03-340-000-0000-6420	28315	N
7919			19.99	Acetone	03-340-000-0000-6420	28438	N
7919			47.97	Heat Gun	03-340-000-0000-6569	28469	N
7919			35.94	Paint/Tread Tape	03-521-000-0000-6420	29344	N
7919			11.28	Markers	61-398-000-0000-6418	28432	T
7919			13.99	Rope	61-398-000-0000-6563	28432	T
7919			21.45	Drill, Pawl	61-398-000-0000-6569	28432	T
Warrant #	472635	Total...	394.87				
3824	Midwest Machinery Co		95.15	Rear Vw Mirror 1802	03-340-000-0000-6563	9923169	N
Warrant #	472636	Total...	95.15				

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8522	Minnesota Energy Resources Corporation	558.17	Gas-Zta Shop		03-350-000-0000-6252	504254044-1	N
8522		481.60	Gas-Kenyon Shop		03-350-000-0000-6252	504254044-2	N
	Warrant # 472637	Total... 1,039.77					
8795	National Business Furniture, LLC	925.87	Inv Credenza 2/15/24		01-201-000-0000-6669	ZK232996-TDQ	N
	Warrant # 472638	Total... 925.87					
6370	Nedland Industries Inc	14,660.00	Recycling Box		34-398-000-0000-6669	39322	N
6370		41.50	Recycling Box Stickers		34-398-000-0000-6669	39372	N
	Warrant # 472639	Total... 14,701.50					
14162	Nokomis Energy	6,594.03	Community Solar 1/2024		01-111-112-0000-6251	ZPVWGO-2024-02-29	N
	Warrant # 472640	Total... 6,594.03					
7633	Nuss Truck and Equipment Group LLC	36.93	Ground Strap 1202		03-340-000-0000-6562	PSO077426-1	N
7633		264.86	Alt Belt Tensioner Stock		03-340-000-0000-6562	PSO078337-1	N
7633		189.95	Alternator 7019		03-340-000-0000-6562	PSO078346-1	N
7633		25.95	Air Dryer Catridge 7019		03-340-000-0000-6562	PSO080299-1	N
7633		22.50	Oil Drain Pan		03-340-000-0000-6569	PSO078819-1	N
7633		23.58	Battery Tester		03-340-000-0000-6569	PSO078819-1	N
7633		70.98	Haight Ctrl Valve 7023		61-398-192-0000-6563	PSO081580-1	T
	Warrant # 472641	Total... 634.75					
9516	Nuvera (FKA NU-Telecom)	185.26	Goodhue Backup Phone 3/2024		01-209-000-0000-6201	1192564	N
9516		100.68	Tele CF		03-350-000-0000-6201	1182424	N
9516		91.90	DSL CF		03-350-000-0000-6209	1182424	N
	Warrant # 472642	Total... 377.84					
16517	O'Keefe/Ruby	52.50	Election Hrs 3/5/24		01-071-171-0000-6284		N
	Warrant # 472643	Total... 52.50					
5828	Olmsted County	4.00	HHW Disp-Waste Aero		61-399-192-0000-6838	HW022824	N
5828		40.00	HHW Disp-Trtd Aero		61-399-192-0000-6838	HW022824	N
5828		133.65	HHW Disp-Li Car Batt		61-399-192-0000-6838	HW022824	N
	Warrant # 472644	Total... 177.65					

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44402	Olmsted County Sheriff's Office	100.00	Subpoena Svc KSherard 2/12	01-011-000-0000-6277	24000405	N
	Warrant # 472645	Total...				
		100.00				
16512	Olson/Kerry	40.20	Election Mileage 3/5	01-071-171-0000-6331		N
	Warrant # 472646	Total...				
		40.20				
15588	Page/Jessica	42.88	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
	Warrant # 472647	Total...				
		42.88				
10312	Peters/Cheryle	34.84	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
	Warrant # 472648	Total...				
		34.84				
9146	Precise MRM LLC	325.00	GPS Data Svc Jan (13)	03-310-000-0000-6270	200-1047728	N
	Warrant # 472649	Total...				
		325.00				
13742	Premier Biotech Labs, LLC	382.00	UA Cups 2/2/24	01-207-240-0000-6434	2276304	N
	Warrant # 472650	Total...				
		382.00				
14315	Prigge/Jennifer	31.49	Election Mileage 3/5	01-071-171-0000-6331		N
	Warrant # 472651	Total...				
		31.49				
14081	Quadient, Inc.	177.00	Meter Rent: JUS 3/25-6/24	01-001-000-0000-6345	60860308	N
	Warrant # 472652	Total...				
		177.00				
15755	Raasch/Miranda	30.82	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
	Warrant # 472653	Total...				
		30.82				
5136	Red Wing City-Public Works	54.41	Wash Bay/Sheriff Shed 1/2024	01-201-000-0000-6253	011876-000	N
	Warrant # 472654	Total...				
		54.41				
11530	Rieck/David	10.05	Election Mileage 3/5	01-071-171-0000-6331		N
11530		10.05	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
	Warrant # 472655	Total...				
		20.10				
582	Rihm Kenworth	40.99	Filter for Stock	03-340-000-0000-6562	2165271A	N
582		15.77	Filter for Stock	03-340-000-0000-6562	2165271AX1	N
582		12.38	Filter for Stock	03-340-000-0000-6562	2165271AX2	N
582		16.66	Filter for Stock	03-340-000-0000-6562	2165271AX3	N

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582	Rihm Kenworth	14.21	Filter for Stock	03-340-000-0000-6562	2165906A	N
582		33.50	Filter for Stock	03-340-000-0000-6562	2165906AX1	N
Warrant #	472656	Total...	133.51			
13048	Safe/Sue	23.45	Election Mileage 3/5	01-071-171-0000-6331		N
Warrant #	472657	Total...	23.45			
10581	SafeAssure Consultants, Inc.	11,393.75	2024 Safety Training	01-061-000-0000-6284	3498	N
Warrant #	472658	Total...	11,393.75			
10442	Schilling/Marilyn	10.72	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
Warrant #	472659	Total...	10.72			
7330	Schreck/Kari	25.46	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
Warrant #	472660	Total...	25.46			
14316	Schultz/Anthony	22.78	Election Mileage 3/5	01-071-171-0000-6331		N
Warrant #	472661	Total...	22.78			
12946	Schwartau/Chuck	14.74	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
Warrant #	472662	Total...	14.74			
10300	SeaChange	1,477.65	2024 Program Omni Twp	01-071-000-0000-6382	42880	N
Warrant #	472663	Total...	1,477.65			
5041	Shred Right	56.55	Document Destruction 2/27/24	01-201-000-0000-6284	19133	N
5041		18.85	Document Destruction 2/27/24	01-207-000-0000-6283	19133	N
Warrant #	472664	Total...	75.40			
16511	Siebenaler/Robert	29.48	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
Warrant #	472665	Total...	29.48			
8995	Soldo Consulting, P.C.	4,578.75	Investigation 1/23 & 3/23	01-061-000-0000-6278		N
Warrant #	472666	Total...	4,578.75			
1974	South Country Health Alliance	107.83	February 2024 Services	01-001-000-0000-6284		N
1974		100.00	Hmong Script Translation	01-001-000-0000-6284		N

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	<u>Warrant #</u>	<u>472667</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			207.83				
15757	Stanke/Michelle		46.90	Election Mileage 3/5	01-071-171-0000-6331		N
	Warrant #	472668	Total...				
			46.90				
1831	Streichers, Inc.		1,765.97	B Vest/Carr/Pnls/Plt: Jennett	01-201-000-0000-6453	1168442	N
	Warrant #	472669	Total...				
			1,765.97				
46300	Tom Parker Electric Inc		1,328.20	Evidence Garage Lighting 2/12	01-201-000-0000-6305	13631	N
	Warrant #	472670	Total...				
			1,328.20				
2469	Toshiba America Business Solutions		151.51	Copier 3/2024	01-601-000-0000-6302	5028692753	N
2469			2.04	Copies 1/2024	01-601-000-0000-6302	5028692753	N
	Warrant #	472671	Total...				
			153.55				
7733	Vahlsing/Mark		52.93	Election Mileage 3/5	01-071-171-0000-6331		N
	Warrant #	472672	Total...				
			52.93				
1876	Van Paper Company		171.52	Crack Filling TP 4cs	03-310-000-0000-6512	63223	N
1876			343.04	Crack Filling TP 4cs	03-310-000-0000-6512	63585	N
	Warrant #	472673	Total...				
			514.56				
14313	Veiseth/Mary		38.86	Election Mileage 3/5	01-071-171-0000-6331		N
	Warrant #	472674	Total...				
			38.86				
73383	Xcel Energy		3,467.78	Electric: GC 1/2024	01-111-110-0000-6251	51-6219858-5	N
73383			2,438.21	Gas: GC 1/2024	01-111-110-0000-6252	51-6219858-5	N
73383			9,646.31	Gas: LEC 1/2024	01-111-112-0000-6252	303473320	N
73383			1,225.47	Electric: HHS 1/2024	01-111-115-0000-6251	51-6219858-5	N
73383			695.77	Gas: HHS 1/2024	01-111-115-0000-6252	303473320	N
73383			3,166.16	Electric: JC 1/2024	01-111-116-0000-6251	51-6219858-5	N
73383			5.27	St Lts - 2N	03-310-000-0000-6251	51-57625991	N
73383			13.65	St Lts - 2S	03-310-000-0000-6251	51-60402524	N
73383			46.45	ST Lts - 66	03-310-000-0000-6251	51-63607118	N
73383			46.45	St Lts - 1	03-310-000-0000-6251	51-63607118	N
73383			63.94	St Lts - Bench	03-310-000-0000-6251	51-67548181	N

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73383	Xcel Energy	191.84	Signals - 601 Bench		03-310-000-0000-6251	51-67548181	N
73383		817.12	Elec - RW Shared		03-350-000-0000-6251	51-101960186	N
73383		2,866.22	Elec - RW		03-350-000-0000-6251	51-51300497	N
73383		821.68	Gas - RW Shared		03-350-000-0000-6252	51-10160186	N
73383		2,805.16	Gas - RW		03-350-000-0000-6252	51-53157485	N
73383		22.03	Sec Lt - Park		03-521-000-0000-6251	51-73725269	N
73383		17.21	Elec - Pavilion/Well		03-521-000-0000-6251	51-0014308387-	N
73383		61.13	St Lts - Park		03-521-000-0000-6251	51-46438082	N
73383		881.58	Elec - Rcy		61-398-192-0000-6251	51-69848451	N
73383		64.18	Elec-Drop Shed		61-398-192-0000-6251	51-69848451	N
73383		3,386.16	Gas-Rcy		61-398-192-0000-6252	51-69848451	N
Warrant #	472675	Total...	32,749.77				
1914	Ziegler Inc	68.21	Filter 1502 3481861		03-340-000-0000-6563	IN001375728	N
1914		59.95	Filter 1502 1446691		03-340-000-0000-6563	IN001375728	N
1914		2,091.10	Oil Line Fittings 0902		03-340-000-0000-6563	IN001376547	N
Warrant #	472676	Total...	2,219.26				
1919	Zumbrota Telephone Co	51.73	TELE 5671 ZTA		03-350-000-0000-6201	104516	N
1919		48.03	FAX 4046 ZTA		03-350-000-0000-6201	652291	N
1919		65.95	DSL 5671 ZTA		03-350-000-0000-6209	104516	N
Warrant #	472677	Total...	165.71				
Warrant Form	WFXX	Total...	425,484.41	196 Transactions			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12044	American Tower Corporation	575.00	Frontenac Twr Rent 3/2024	01-211-000-0000-6342	411615509	N
	Warrant # 43970	Total...	575.00			
2665	Apex Equipment LLC	8,112.56	Sort Convey/Mag Separator	34-398-000-0000-6669	3831	N
	Warrant # 43971	Total...	8,112.56			
224	Arneson/Scott	72.68	AMC Meal (2) Comm 2/20/24	01-005-000-0000-6331		N
224		113.31	AMC Meal (2) Comm 2/24/24	01-005-000-0000-6332		N
224		97.98	AMC Confr Parking 2/2024	01-031-000-0000-6331		N
224		15.75	AMC Meal 2/21/24	01-031-000-0000-6332		N
224		47.32	AMC Meal 2/21/24	01-031-000-0000-6332		N
224		56.35	AMC Meal 2/21/24	01-031-000-0000-6332		N
224		36.34	AMC Meal 2/20/24	01-031-000-0000-6332		N
	Warrant # 43972	Total...	439.73			
15657	Betcher/Susan	8.84	Twp Offices Mileage 2/3	01-005-000-0000-6331		N
15657		8.84	Equity Mtg Mileage 2/6	01-005-000-0000-6331		N
15657		8.84	Equity Comm Mileage 2/14	01-005-000-0000-6331		N
15657		11.93	Byllsbye Mileage 2/16	01-005-000-0000-6331		N
15657		8.84	HHS Mileage 2/20	01-005-000-0000-6331		N
15657		70.35	AMC Conf Mileage 2/21	01-005-000-0000-6331		N
15657		8.84	Eagleview Mileage 2/29	01-005-000-0000-6331		N
15657		76.22	AMC Confr parking 2/20-24	01-005-000-0000-6333		N
	Warrant # 43973	Total...	202.70			
1137	Cannon Falls City	940.10	Q423 Bldg Permit Fees	01-127-127-0000-5125		N
	Warrant # 43974	Total...	940.10			
14424	Community And Economic Development Assoc	283.50	February 2024 Services	25-700-000-0000-6278		N
	Warrant # 43975	Total...	283.50			
1226	Dakota Electric Association	9.31	St Lts #31	03-310-000-0000-6251	2-1366814	N
1226		8.53	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226		9.32	ST Lts #19	03-310-000-0000-6251	2-1366814	N

Goodhue County

WARRANT REGISTER Auditor Warrants



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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1226	Dakota Electric Association	80.53	St Lts #18		03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts #7		03-310-000-0000-6251	2-1366814	N
	Warrant # 43976	Total...	117.01				
14926	Election Systems & Software, LLC	5,771.28	2024 PNP AB/Test Ballots 2/5		01-071-171-0000-6401	CD2076656	N
	Warrant # 43977	Total...	5,771.28				
1273	Erickson Engineering Co. LLC	960.00	599-137 Kyn Br R0901		03-320-000-0000-6281	16102	N
1273		11,382.00	045-004 Prelim Dsn CR45 Br 255		03-320-000-0000-6281	16196	N
1273		2,520.00	611-031 Hydraulis Nov		03-320-000-0000-6281	16228	N
	Warrant # 43978	Total...	14,862.00				
7543	Falk Collision Inc.	84.80	Candlestick Decals (80)		34-340-000-0000-6669	265c0220	N
	Warrant # 43979	Total...	84.80				
13907	Flanders/Linda Jean	30.82	Twp Officer's Mtg Mileage 2/3		01-005-000-0000-6331		N
	Warrant # 43980	Total...	30.82				
3119	J.R.'s Appliance Disposal Inc	2,784.00	Lndf Disp Misc Elec		61-398-192-0000-6258	112041	N
	Warrant # 43981	Total...	2,784.00				
10263	Jacobson/Jessica	13.40	Election Sppls Mileage 3/4		01-071-171-0000-6331		N
	Warrant # 43982	Total...	13.40				
16476	JMC Property Services, LLC	300.00	Plow Park N Ride #8 Feb		03-310-000-0000-6343	5137	N
	Warrant # 43983	Total...	300.00				
13230	Johnson Law RW, LLC	2,423.00	Prof Svc 2/2024		01-011-000-0000-6271		N
	Warrant # 43984	Total...	2,423.00				
1533	M-R Sign Co, Inc.	3,437.00	Candlesticks (80)		34-340-000-0000-6669	223013	N
	Warrant # 43985	Total...	3,437.00				
44	Marco Technologies LLC	32,527.00	2024 Dell EMC SAN Maint		01-063-000-0000-6301	INV12226185	N
44		724.18	Printer Support 3/5-4/4/24		01-063-000-0000-6302	INV12245184	N
	Warrant # 43986	Total...	33,251.18				
14097	McDonough/Michael	2,423.00	Prof Svc: Contract 2/2024		01-011-000-0000-6271	027	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>
		43987	2,423.00				
35975	MCIT		54.00	2024 Coverage Update	01-001-000-0000-6351	10330	N
35975			113.00	2024 EDP #0001 Blanket Covrg	01-001-000-0000-6351	10332	N
Warrant #		43988	167.00				
15441	Mississippi Welders Supply Co Inc		204.00	Welding Supplies	03-340-000-0000-6570	4260171	N
Warrant #		43989	204.00				
892	MNCCC Lockbox		8,225.00	2024 (35) MoniBallot Lic/Supp	01-071-072-0000-6270	2402029	N
892			470.00	2024 (2) OmniBallot Lic/Supp	01-071-072-0000-6270	2402029	N
Warrant #		43990	8,695.00				
7240	Norton Psychological Services		375.00	Psych Eval: CZ 2/15/24	01-207-000-0000-6291		N
7240			187.50	Psych Eval: DO 3/1/24	01-207-000-0000-6291		N
Warrant #		43991	562.50				
8464	Pettit/Sarah		37.52	Election Sppls Mileage 3/4	01-071-171-0000-6331		N
Warrant #		43992	37.52				
1727	Red Wing City-Finance		14.75	Evidence Room Sppls 2/7/24	01-201-000-0000-6420	0125414	N
Warrant #		43993	14.75				
2229	Ripley Dental Care		280.00	Dental: S.Campbell 1/23/24	01-207-000-0000-6272	14845	N
2229			330.00	Dental: M.Stafford 1/9/24	01-207-000-0000-6272	14845	N
Warrant #		43994	610.00				
10907	RTG Consulting Inc.		625.00	Database Support: Azure 9/2023	01-101-103-0000-6284	1327	N
10907			3,093.75	Database Support 2/2024	01-101-103-0000-6284	1342	N
Warrant #		43995	3,718.75				
2606	SHI International Corp		657.17	GIS - Azure 10/23	01-105-000-0000-6270	B17948406	N
2606			20.76	Bldg - Azure 10/23	01-127-127-0000-6270	B17948406	N
Warrant #		43996	677.93				
74500	Zorn/Mike		13.40	Election Mileage 3/5	01-071-171-0000-6331		N
Warrant #		43997	13.40				

Goodhue County

WARRANT REGISTER Auditor Warrants



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							<u>From Date</u>	<u>To Date</u>
8381	Zumbrota Water & Sewer Dept	28.89-	Wtr/Swr Zta Jan Cr			03-350-000-0000-6253	8660	N
8381		123.67	Wtr/Swr Zta Feb			03-350-000-0000-6253	8660	N
Warrant #	43998	Total...	94.78					
Warrant Form	WFXX-ACH	Total...	90,846.71	56	Transactions			
	Final Total...	516,331.12	252	Transactions				

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed _____
Director

PONCELET
03/08/2024

12:58:52PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/08/2024
Pay Date 03/08/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
96	425,484.41	WFXX	472582	472677	03/08/2024	03/08/2024			
29	90,846.71	WFXX-ACH	43970	43998	03/08/2024	03/08/2024	8	3,723.07	21 87,123.64
	516,331.12	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/08/2024
Pay Date 03/08/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	150,698.61	County General Revenue	60,567.06		90,131.55	
3	75,921.03	County Road and Bridge	15,577.79		60,343.24	
11	220.00	Health & Human Service Fund	-		220.00	
25	283.50	Economic Development Authority	283.50		-	
34	280,465.18	Capital Plan	11,634.36		268,830.82	
61	8,742.80	Waste Management Facilities	2,784.00		5,958.80	
	516,331.12	TOTAL	90,846.71	TOTAL ACH	425,484.41	TOTAL NON-ACH