

The following is a summary of the claims to be reviewed and approved at the May 21, 2024 board meeting:

01	General Fund	\$	714,483.76
03	Public Works	\$	165,158.67
11	Human Service Fund	\$	169,394.43
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	1,000.00
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	147,394.13
35	Debt Service	\$	-
61	Waste Management	\$	18,672.29
72	Other Agency	\$	12,743.76
81	Settlement	\$	841.38
	Totals	\$	<u>1,229,688.42</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
4/26/2024	5/9/2024	\$ 1,314,779.93
Checks (WFXX,WFXX-ACH)	\$	670,594.07
EFT (Manual Warrants)	\$	<u>559,094.35</u>
Total:	\$	<u>1,229,688.42</u>

Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12649	2783	Bmo P-Card Payment					
			24.75	Postage data request 3/14	01-061-000-0000-6203	Ahlbrecht Jessica	0
				67,100 USPS			
			35.45	PNP Abstract Shipping 3/7	01-071-171-0000-6203	Anderson Jill	0
				4,231 UPS			
			65.22	#2121 Oil Chg 2/27	01-201-000-0000-6303	Arens Brad	0
				5,184 Ds Auto Care, Inc. (OBO)			
			397.90	Exam/Labs/Meds:Halo 3/19	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			881.00	#2227 Tires-4/Mt&Bal 3/12	01-201-000-0000-6303	Baack Sarah	0
				1,432 Johnson Tire Service Inc.			
			505.39	#2227 Oil/Undrshld 3/7	01-201-000-0000-6303	Baack Sarah	0
				9,698 Zumbrota Ford			
			33.98	Tools 3/14	01-111-000-0000-6569	Bach Bob	0
				7,919 Menards			
			55.21	Custodial Supplies 3/5	01-111-112-0000-6411	Bach Bob	0
				7,919 Menards			
			63.92	Maintenance parts 3/12	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			22.17	Maintenance parts 3/11	01-111-113-0000-6305	Bach Bob	0
				12,773 Fastenal Company			
			38.61	Food Containers 3/11	01-207-240-0000-6464	Bolster Mark	0
				7,919 Menards			
			42.66	Food Containers 3/11	01-207-240-0000-6464	Bolster Mark	0
				6,464 Walmart			
			55.38	#2129 Fuel 3/14	01-201-000-0000-6567	Breuer Dan	0
				9,013 Clark (OBO)			
			4.14	Notepads 3/20/24	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			10.90	Office Supplies 3/20	01-041-000-0000-6405	Brodie Laura	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>
			27.99	Keyboard&mouse 3/20	01-041-000-0000-6420	Brodie Laura	0
				27,672 Amazon (OBO)			
			13.49	Wall file 2/23/24	01-041-000-0000-6420	Brodie Laura	0
				27,672 Amazon (OBO)			
			4.13	Notepads 3/20/24	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			7.80	Stickies,staples 3/20	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			37.15	Election meals 3/4	01-071-000-0000-6332	Brodie Laura	0
				32,801 Liberty's Restaurant			
			111.07	Election meals 3/2/24	01-071-000-0000-6332	Brodie Laura	0
				32,801 Liberty's Restaurant			
			111.62	Election meals 3/5/24	01-071-000-0000-6332	Brodie Laura	0
				10,292 Kelly's Tap House (OBO)			
			39.99	8 surge protectors 2/23	01-071-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			30.14	Dymo labels 3/20	01-071-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			148.45	Election night pizzas 3/5	01-071-000-0000-6414	Brodie Laura	0
				3,292 Domino's (OBO)			
			106.94	Election night snacks 3/5	01-071-000-0000-6414	Brodie Laura	0
				6,450 Staples Advantage			
			63.30	iPhone cases 2/26/24	01-127-127-0000-6412	Brodie Laura	0
				27,672 Amazon (OBO)			
			0.75	CMA Lic fee: BM 3/12	01-055-000-0000-6245	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			35.00	CMA Lic: BM 3/12/24	01-055-000-0000-6245	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			50.00	MN Assess Lic: JL 2/29	01-055-000-0000-6245	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1.07	MN Assess Lic fee:JL 2/29	01-055-000-0000-6245	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			4.16	Facebook ads 3/18/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			18.19	Facebook ads 3/18/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			75.00	Facebook ads 3/11/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			20.00	Conf reg: BB 4/11	01-105-000-0000-6357	County 2 Goodhue	0
				16,619 Sourcewell (Cvent) (OBO)			
			20.00	Conf reg: BB 4/12	01-105-000-0000-6357	County 2 Goodhue	0
				16,619 Sourcewell (Cvent) (OBO)			
			15.49	Overnight Meal 3/21	01-209-000-0000-6332	County Dispatch	0
				4,118 Kwik Trip (OBO)			
			468.09	Conf Lodge 3/18-21	01-209-000-0000-6332	County Dispatch	0
				2,980 Arrowwood Resort			
			17.28	Overnight Meal 3/18	01-209-000-0000-6332	County Dispatch	0
				2,980 Arrowwood Resort			
			224.32	Conf Lodge 2/25-27	01-209-000-0000-6332	County Dispatch	0
				10,854 Best Western (OBO)			
			1,331.00	APCO Online Trng(11) 3/1	01-209-000-0000-6357	County Dispatch	0
				2,564 Apco International (OBO)			
			89.95	Water:Dispatch 2/12	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			41.88	Continuing Education 3/19	01-103-000-0000-6357	Ekblad Jeff	0
				4,466 Mckissock (OBO)			
			90.01	Survey Supplies 3/13	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			60.35	Survey Supplies 3/13	01-103-000-0000-6412	Ekblad Jeff	0
				14,289 Duluth Trading Co			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			150.70	Air Photo Target mat 3/25	01-103-000-0000-6412	Ekblad Jeff	0
				2,846 Uline			
			90.00	GIS Supplies 3/1	01-105-000-0000-6420	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			178.59	#2027 Oil/1 Tire 3/22	01-201-000-0000-6303	Englund Dan	0
				9,698 Zumbrota Ford			
			1,000.75	#2027 Brakes/Rotors 3/4	01-201-000-0000-6303	Englund Dan	0
				9,698 Zumbrota Ford			
			92.39	#2127 Oil Chg 3/15	01-201-000-0000-6303	Erdman Mike	0
				1,432 Johnson Tire Service Inc.			
			37.98	Custodial Supplies 3/5	01-111-116-0000-6411	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			19.99	Batteries 3/20	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			14.25	Plumbing supplies 3/14	01-111-116-0000-6420	Fladhammer Brian	0
				7,919 Menards			
			219.64	Custodial Supplies 2/14	01-111-000-0000-6304	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			227.23	Tools 3/13	01-111-000-0000-6569	Foster Pat	0
				14,368 Runnings			
			500.00	Vacuum cleaner 2/14	01-111-000-0000-6669	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			500.00	Vacuum cleaner 2/14	01-111-000-0000-6669	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			500.00	Vacuum cleaner 2/14	01-111-000-0000-6669	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			90.79	Plumbing parts 3/4	01-111-110-0000-6305	Foster Pat	0
				7,570 Kully Supply, Inc.			
			219.64	Custodial Supplies 2/14	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			226.36	Smokers station 3/13	01-111-112-0000-6420	Foster Pat	0
				27,672 Amazon (OBO)			
			59.99	Tools/orbital sander 3/1	01-111-112-0000-6420	Foster Pat	0
				7,919 Menards			
			6.19	Maint parts 3/6	01-111-112-0000-6420	Foster Pat	0
				14,368 Runnings			
			128.56	Light Bulbs 3/8	01-111-112-0000-6421	Foster Pat	0
				10,599 1000Bulbs.com (OBO)			
			128.57	Light Bulbs 3/8	01-111-113-0000-6421	Foster Pat	0
				10,599 1000Bulbs.com (OBO)			
			1,887.29	Custodial Supplies 3/4	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			168.20	Toner 3/5	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage			
			21.01	Stapler 3/5	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			69.63	Interview Pnl Meals 3/25	01-207-000-0000-6414	Frazier Gwen	0
				32,801 Liberty's Restaurant			
			68.96	Interview Pnl Meals 3/26	01-207-000-0000-6414	Frazier Gwen	0
				10,292 Kelly's Tap House (OBO)			
			11.25	Dish Det/Strg Conds 3/20	01-207-000-0000-6420	Frazier Gwen	0
				3,378 Dollar Tree (OBO)			
			113.51	Award Framing 3/6	01-207-000-0000-6420	Frazier Gwen	0
				11,221 Hobby Lobby (OBO)			
			21.00	Readers 3/20	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree (OBO)			
			33.79	Gatrd/Ptr Jelly/Wps 3/14	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			31.69	Wrist/Knee/Hand Supp 3/15	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			90.00	Body Warn Cam Iss 2/30	01-201-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			4,396.00	UOF Instr Trn(4) 7/22-26	01-201-220-0000-6357	Gagnon Cory	0
				14,593 Storm Training Group LLC			
			90.00	Body Warn Cam Iss 2/29	01-207-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			119.98 -	Refund:Air Fltrs 3/20	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			18.49	Retirement Key 3/7	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			18.49	Retirement Key 3/7	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			50.78	Pulse Oximeter 2/29	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			61.66	#2228 Oil/Wshr Fld 3/1	01-201-000-0000-6303	Garrick Matt	0
				10,485 Cannon Auto Repair			
			34.32	Meds:Yoda 3/2	01-201-000-0000-6851	Garrick Matt	0
				11,268 Black Dog Animal Hospital			
			56.62	Lead:Yoda 3/11	01-201-000-0000-6851	Garrick Matt	0
				4,271 Elite K9 (OBO)			
			69.95	Batteries 3/6	01-111-110-0000-6420	GHutter Leslie	0
				50,705 Red Wing Ace Hardware			
			97.20	Waste baskets 3/4	01-111-110-0000-6420	GHutter Leslie	0
				6,450 Staples Advantage			
			76.68	Appl Lic-Banks 3/19	03-310-000-0000-6357	Greenwood Jess	0
				7,462 MN Dept of Agriculture			
			95.00	Reg-Greenwood 3/4	03-330-000-0000-6357	Greenwood Jess	0
				14,972 Minnesota Transport (OBO)			
			95.00	Reg-Rezac 3/4	03-330-000-0000-6357	Greenwood Jess	0
				14,972 Minnesota Transport (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			95.00	Reg-B Anderson 3/4	03-330-000-0000-6357	Greenwood Jess	0
				14,972 Minnesota Transport (OBO)			
			95.00	Reg-Arneson 3/4	03-330-000-0000-6357	Greenwood Jess	0
				14,972 Minnesota Transport (OBO)			
			63.58	Tools 3/12	01-111-000-0000-6569	Greseth Nick	0
				50,705 Red Wing Ace Hardware			
			448.60	Lodging 3/25	11-430-700-0010-6332	Hammond Alison	0
				10,802 Hilton Inn (OBO)			
			448.60	Lodging 3/25	11-430-700-0010-6332	Hammond Alison	0
				10,802 Hilton Inn (OBO)			
			47.00	Parking (MSSA) 3/25	11-430-700-0010-6357	Hammond Alison	0
				16,631 11 Street Under Ramp (OBO)			
			390.00	Costs related to CP 3/15	11-430-700-0010-6357	Hammond Alison	0
				34,110 Mssa			
			79.38	Costs related to FC 3/14	11-430-710-3810-6058	Hammond Alison	0
				27,672 Amazon (OBO)			
			69.88	Costs related to FC 3/22	11-430-710-3810-6058	Hammond Alison	0
				16,561 Booking.com (OBO)			
			160.00	Costs related to FC 3/27	11-430-710-3810-6058	Hammond Alison	0
				16,630 Central Lakes Driving (OBO)			
			59.00	Costs related to FC 3/4	11-430-710-3810-6058	Hammond Alison	0
				16,560 Glasses USA, Inc. (OBO)			
			17.41	Costs related to FC 3/26	11-430-710-3810-6058	Hammond Alison	0
				67,100 USPS			
			94.60	Costs related to FC 3/26	11-430-710-3810-6058	Hammond Alison	0
				6,464 Walmart			
			28.42	#2223 Cleaning Sppls 3/5	01-201-000-0000-6303	Hayen Matthew	0
				8,081 O'Reilly Auto Parts			
			21.26	Overnight Meal 3/11	01-201-000-0000-6332	Hayen Matthew	0
				9,754 Biaggis (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			21.80	Overnight Meal 3/12	01-201-000-0000-6332	Hayen Matthew	0
				4,134 Perkins Restaurant (OBO)			
			18.10	Overnight Meal 3/14	01-201-000-0000-6332	Hayen Matthew	0
				16,633 Crisp & Green (OBO)			
			13.50	Overnight Meal 3/14	01-201-000-0000-6332	Hayen Matthew	0
				13,720 Lund's & Byerly's (OBO)			
			13.72	Overnight Meal 3/13	01-201-000-0000-6332	Hayen Matthew	0
				13,720 Lund's & Byerly's (OBO)			
			22.90	Overnight Meal 3/10	01-201-000-0000-6332	Hayen Matthew	0
				16,562 PF Changs (OBO)			
			12.54	Overnight Meal 3/12	01-201-000-0000-6332	Hayen Matthew	0
				13,720 Lund's & Byerly's (OBO)			
			24.81	Overnight Meal 3/13	01-201-000-0000-6332	Hayen Matthew	0
				16,632 Angeno S Pizza & Pasta (OBO)			
			11.65	Overnight Meal 3/15	01-201-000-0000-6332	Hayen Matthew	0
				4,459 Arby's (OBO)			
			803.53	Conf Lodge 3/10-15	01-201-000-0000-6332	Hayen Matthew	0
				5,520 Hampton Inn and Suites (OBO)			
			15.34	Overnight Meal 3/11	01-201-000-0000-6332	Hayen Matthew	0
				4,129 Panera Bread (OBO)			
			1,200.00	CIT Training(3) 9/24-25	01-201-000-0000-6357	Hayen Matthew	0
				4,056 Minnesota Cit Officers Association			
			1,200.00	CIT Training(3) 8/27-28	01-201-000-0000-6357	Hayen Matthew	0
				4,056 Minnesota Cit Officers Association			
			225.00	Wanamingo Internet 3/24	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			20.88	Lable Maker Labels 3/12	01-201-000-0000-6405	Holst Kristine	0
				27,672 Amazon (OBO)			
			35.97	Note Pads/Folders 3/19	01-201-000-0000-6405	Holst Kristine	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>
			102.18	Business Cards 3/15	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			32.28	Drone Joystk/Velcro 3/7	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			55.73	Drone Propeller 3/7	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			
			56.99	Computer Speakers 3/13	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			
			325.00	Bryan conference 3/26	01-105-000-0000-6357	Holst Pam	0
				4,136 Esri Inc			
			12.98	mtg supplies 3/6/2024	01-127-129-0000-6406	Holst Pam	0
				4,118 Kwik Trip (OBO)			
			796.53	Lunch 3/6/2024	01-127-129-0000-6414	Holst Pam	0
				32,801 Liberty's Restaurant			
			131.23	Mtg Supplies3/5/2024	01-127-129-0000-6414	Holst Pam	0
				6,464 Walmart			
			90.00	FFL License 3/5	01-201-000-0000-6245	Howard Brandon	0
				10,348 Firearms & Explosives (OBO)			
			348.69	Rifle Parts/FA Lights 3/2	01-201-000-0000-6304	Howard Brandon	0
				27,672 Amazon (OBO)			
			103.00	Toner 3/17	01-201-000-0000-6402	Howard Brandon	0
				27,672 Amazon (OBO)			
			89.61	Intl Gr/FA Slngs:Pepin3/3	01-201-000-0000-6454	Howard Brandon	0
				7,001 Brownells Inc			
			3,030.90	ERT Equip 3/15	01-201-000-0000-6867	Howard Brandon	0
				1,748 Rsr Group			
			18.86	Diesel fuel 3/23	01-111-000-0000-6565	Huebner Jeff	0
				12,923 Kevin's Service			
			69.99	Water filters 3/19	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			31.40	Cups/Swearing In 3/5	01-201-000-0000-6420	Jannett Jen	0
				6,464 Walmart			
			589.45	Rods/Reels B&B 3/12	01-201-000-0000-6883	Jannett Jen	0
				16,021 Lews Fishing (OBO)			
			8.58	03/7 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				13,875 TJ Maxx (OBO)			
			0.90	03/11 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				15,300 Econofoods 328			
			55.50	03/7 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			33.44	Costs related to food 3/13	11-420-600-0010-6414	Johnson Kristin	0
				64,551 Target			
			50.15	Costs related to food 3/13	11-430-700-0010-6414	Johnson Kristin	0
				64,551 Target			
			14.75	Costs related to food 3/13	11-479-479-0000-6414	Johnson Kristin	0
				64,551 Target			
			163.36	DW Hotel 3/19-3/21	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			569.21	MDVA Sp Conf 3/21	01-121-120-0000-6332	Kent Justin	0
				5,537 Hilton Garden Inn (OBO)			
			1,075.00	(2)FA Instruc Crs 4&5/24	01-201-000-0000-6357	Krause Cory	0
				52,500 Msc-Southeast Technical			
			278.00	Reg/EKuester 2024	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			278.00	Reg/DGrove 2024	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			445.00	Webinar-C. Lee 4/16-17	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			347.90	2024 AMC Conf TGreseth	01-005-000-0000-6332	Lance Stacy	0
				21,980 Grand View Lodge			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			56.68	Batteries 3/6	01-005-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			90.43	03/5 Workshop Lunch	01-005-000-0000-6414	Lance Stacy	0
				1,184 Hanisch Bakery			
			120.00	Northern Lights Entry 3/18	01-031-000-0000-6357	Lance Stacy	0
				16,634 MN Assoc of Government Communicators			
			66.98	308 Tech Supplies 3/16	01-031-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			21.43	Closed Sign Frame 3/4	01-031-000-0000-6405	Lance Stacy	0
				6,464 Walmart			
			90.43	3/5 workshop lunch	01-031-000-0000-6414	Lance Stacy	0
				1,184 Hanisch Bakery			
			36.38	Building Sign Frame 3/5	01-111-110-0000-6420	Lance Stacy	0
				6,464 Walmart			
			96.00	1711 - OC air filter 3/14	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			608.97	1841 Water Pump 3/14	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			14.00	1921 Car Wash 3/1	01-130-000-0000-6303	Lance Stacy	0
				3,918 Main Street Car Wash			
			825.00	Interior detail (Various) 3/20	01-130-000-0000-6303	Lance Stacy	0
				12,404 Tipp Topp Detailing (OBO)			
			125.00	2011 interior cleaning 3/4	01-130-000-0000-6303	Lance Stacy	0
				12,404 Tipp Topp Detailing (OBO)			
			453.98	1921 keys 3/1	01-130-000-0000-6420	Lance Stacy	0
				50,705 Red Wing Ace Hardware			
			69.26	MP Supplies 3/6	01-130-000-0000-6420	Lance Stacy	0
				27,672 Amazon (OBO)			
			165.11	Medical Kits 3/23	01-130-000-0000-6420	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			140.19	Medical Kits 3/22	01-130-000-0000-6420	Learmann Kim	0
				4,714	McKesson Medical-Surgical Govt Solutions		
			107.92	Office Supplies 2/29	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon (OBO)		
			11.58	2024 Calendar	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			147.04	Office Supplies 3/14	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			16.06	Office Supplies 3/3	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			106.87	Office Supplies 2/29	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			497.50	Office Supplies 3/11	11-420-640-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (OBO)		
			16.01	2024 Calendar	11-420-640-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			5.00	Office Supplies 3/19	11-420-640-0010-6405	Learmann Kim	0
				5,136	Red Wing City-Public Works		
			191.13	Office Supplies 3/5	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon (OBO)		
			139.16	Office Supplies 2/29	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon (OBO)		
			189.60	Office Supplies 3/14	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			20.71	Office Supplies 3/3	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			137.80	Office Supplies 2/29	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			35.00	Office Supplies 2/29	11-467-467-0000-6283	Learmann Kim	0
				13,240	Cognito LLC (OBO)		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			454.80	Apparel 3/6	11-467-467-0000-6283	Learmann Kim	0
				904	Anchor Promotions, Apparel, & Signage		
			11.36	Office Supplies 2/29	11-479-478-0000-6405	Learmann Kim	0
				27,672	Amazon (OBO)		
			15.48	Office Supplies 3/14	11-479-478-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			1.69	Office Supplies 3/3	11-479-478-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			11.25	Office Supplies 2/29	11-479-478-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			25.56	Office Supplies 2/29	11-479-479-0000-6405	Learmann Kim	0
				27,672	Amazon (OBO)		
			34.82	Office Supplies 3/14	11-479-479-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			3.80	Office Supplies 3/3	11-479-479-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			25.31	Office Supplies 2/29	11-479-479-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			550.00	Armorer Trng 3/14-14	01-201-000-0000-6357	Lemmerman Tucker	0
				8,184	Defensive Edge Training & Consulting Inc		
			60.67	Asst Office Sppls 3/22	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			21.02	Desktop Holder 2/26	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			17.68	Sorter 2/26	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			189.96	Headphones(4) 2/29	01-201-000-0000-6420	Magnuson Kim	0
				6,450	Staples Advantage		
			45.10	Fuel stabilizer 2/28	01-111-000-0000-6306	Mallon - Sts Wade	0
				1,905	Wilson Oil		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			165.77	#1724 Oil/Blt/ClnBrks 3/9	01-201-000-0000-6303	Markegard Jordan	0
				37,305 Midway Auto			
			61.33	Costs related to IT 3/5	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			456.00	Costs related to IT 3/6	11-420-600-0010-6405	Marty Deb	0
				16,029 Otter.Ai (OBO)			
			79.09	Costs related to IT 3/5	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			588.00	Costs related to IT 3/6	11-430-700-0010-6405	Marty Deb	0
				16,029 Otter.Ai (OBO)			
			20.98	Costs related to IT 3/5	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			156.00	Costs related to IT 3/6	11-479-479-0000-6405	Marty Deb	0
				16,029 Otter.Ai (OBO)			
			305.49	Simplicity Collection 2/2024	11-420-600-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			293.51	Simplicity Collection 2/2024	11-430-700-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			16.62	KJ/KM CREST Mtg Meal 3/8	11-430-700-0010-6332	Matter Kayla	0
				4,293 Burger King (OBO)			
			174.54	#2226 Oil/R Trs/Wprs 3/18	01-201-000-0000-6303	Matul Eddie	0
				1,581 Milo Peterson Ford Co			
			375.00	BCA Training 3/6	01-201-000-0000-6357	Matul Eddie	0
				13,624 BCA Training Education (OBO)			
			15.16	Overnight Meal 2/29	01-201-000-0000-6332	Maves Pierre	0
				15,089 Crooked Pint (OBO)			
			13.09	Overnight Meal 3/1	01-201-000-0000-6332	Maves Pierre	0
				8,760 Dunkin Donuts (OBO)			
			8.08	Overnight Meal 2/29	01-201-000-0000-6332	Maves Pierre	0
				13,395 Muddy Cow (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			92.15	Conf Lodge 2/29-3/1	01-201-000-0000-6332	Maves Pierre	0
				5,366 Wyndham Hotel (OBO)			
			300.98	Airfare:EMI Trng 8/11&24	01-281-280-0000-6331	McCarthy Mallore	0
				8,771 Sun Country Airlines (OBO)			
			175.00	Drone Test Fee 3/14	01-201-000-0000-6245	Merchlewitz Earl	0
				15,349 PSI Services LLC (OBO)			
			115.27	Costs related to PSOP 3/11	11-430-710-3670-6020	Mershbrock Amy	0
				6,955 American Family Mutual (OBO)			
			60.00	Costs related to PSOP 3/11	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			50.00	Costs related to PSOP 3/11	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			18.25	Costs related to PSOP 3/7	11-430-710-3670-6020	Mershbrock Amy	0
				64,551 Target			
			30.00	Costs related to PSOP 3/4	11-430-710-3670-6020	Mershbrock Amy	0
				14,674 The Music Mart (OBO)			
			250.00	Costs related to PSOP 3/12	11-430-710-3670-6020	Mershbrock Amy	0
				16,635 Usa Wrestling (OBO)			
			120.00	Costs related to PSOP 3/11	11-430-710-3670-6020	Mershbrock Amy	0
				16,635 Usa Wrestling (OBO)			
			55.00	Costs related to PSOP 3/11	11-430-710-3670-6020	Mershbrock Amy	0
				16,635 Usa Wrestling (OBO)			
			50.00	Costs related to PSOP 3/11	11-430-710-3670-6020	Mershbrock Amy	0
				16,636 Nywa, Inc. (OBO)			
			37.99	Power Strip 3/7	01-201-000-0000-6420	Moser Aaron	0
				50,705 Red Wing Ace Hardware			
			37.43	Lithium Batteries 3/4	01-201-000-0000-6420	Moser Aaron	0
				6,464 Walmart			
			5.94	03/12 Covid Recovery	11-466-450-0000-6332	Nelson Mary	0
				10,602 Cadillac Ranch MOA (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			76.88	03/06 Training M.N.	11-466-450-0000-6357	Nelson Mary	0
				16,637 Wiesman Experience (OBO)			
			24.88	02/27 Dev Incentives MECSH	11-466-450-0000-6407	Nelson Mary	0
				12,226 Target Online (OBO)			
			66.29	02/27 Dev Incentives MECSH	11-466-450-0000-6407	Nelson Mary	0
				12,226 Target Online (OBO)			
			90.12	02/27 Dev Incentives MECSH	11-466-450-0000-6407	Nelson Mary	0
				12,226 Target Online (OBO)			
			60.01	02/27 Dev Incentives MECSH	11-466-450-0000-6407	Nelson Mary	0
				6,464 Walmart			
			153.76	03/12 Covid Recovery	11-467-467-0000-6283	Nelson Mary	0
				10,602 Cadillac Ranch MOA (OBO)			
			312.19	03/1 Covid Recovery	11-467-467-0000-6283	Nelson Mary	0
				16,638 The Escape Game (OBO)			
			845.53	#2023 Oil/Brks/Rtrs 3/12	01-201-000-0000-6303	Nurnberg Jason	0
				9,886 Berghammer Tire & Auto Inc.			
			65.00	#1824 Oil Chg 3/7	01-201-000-0000-6303	Pepin Nathan	0
				37,305 Midway Auto			
			76.68	Appl Lic-Roshon 3/4	03-310-000-0000-6357	Public Works	0
				7,462 MN Dept of Agriculture			
			76.68	Appl Lic-M Peterson 2/29	03-310-000-0000-6357	Public Works	0
				7,462 MN Dept of Agriculture			
			50.00	Bit Plant Trn-Blue 3/7	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT			
			50.00	Concr Plant Trn-Holst 3/7	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT			
			1.08	Svc Fee-Holst 3/7	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT			
			1.08	Svc Fee-Blue 3/7	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			250.00	Recert-Wersal 3/8	03-320-000-0000-6357	Public Works	0
				52,500 Msc-Southeast Technical			
			46.49 -	Office Supplies Cr 3/7	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			69.51	Office Supplies 3/17	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			46.49	Webcam, Batteries 3/2	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			14.12	Vehicle Fob Batteries 3/6	03-340-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			649.40	AED Batteries(4) 2/28	03-350-000-0000-6420	Public Works	0
				16,629 AEDCenter (OBO)			
			69.95	Pavilion Sign 1 3/22	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			614.03	Byllesby Dock Bumpers 2/29	03-521-000-0000-6563	Public Works	0
				27,672 Amazon (OBO)			
			162.36	AED Battery(1) 2/28	61-398-000-0000-6420	Public Works	0
				16,629 AEDCenter (OBO)			
			600.00	Trng-A Koelsch 3/1	61-399-000-0000-6357	Public Works	0
				1,964 Minnesota Safety Council			
			32.45	Phone case 2/29	01-111-000-0000-6202	Redepinning Tim	0
				27,672 Amazon (OBO)			
			20.00	2024 Boiler lic-Bach	01-111-000-0000-6245	Redepinning Tim	0
				1,814 Minnesota Department of Labor & Industry			
			1,631.90	Lockout Tagout boxes 3/5	01-111-000-0000-6417	Redepinning Tim	0
				27,672 Amazon (OBO)			
			13.13 -	Monitor Arm tax cr 3/8	01-111-000-0000-6669	Redepinning Tim	0
				4,598 Paypal (OBO)			
			191.13	Monitor Arms LUM 3/8	01-111-000-0000-6669	Redepinning Tim	0
				4,598 Paypal (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13.87	Keys 3/19	01-111-110-0000-6420	Redepenning Tim	0
				27,672 Amazon (OBO)			
			38.09	Custodial supplies 3/18	01-111-112-0000-6411	Redepenning Tim	0
				6,450 Staples Advantage			
			1,305.52	Lockout Tagout Boxes 3/5	03-350-000-0000-6305	Redepenning Tim	0
				27,672 Amazon (OBO)			
			51.05	Custodial Supplies 3/14	03-350-000-0000-6305	Redepenning Tim	0
				6,450 Staples Advantage			
			372.60	Byllesby Park Suppls 2/28	03-521-000-0000-6420	Redepenning Tim	0
				11,630 Zoro Tools, Inc			
			326.38	Lockout Tagout Boxes 3/5	61-398-000-0000-6305	Redepenning Tim	0
				27,672 Amazon (OBO)			
			54.37	Stamps 3/23	01-601-000-0000-6405	Rice Danielle	0
				6,450 Staples Advantage			
			17.69	Supplies 3/21	01-601-000-0000-6405	Rice Danielle	0
				6,450 Staples Advantage			
			73.88	Supplies 3/20	01-601-000-0000-6405	Rice Danielle	0
				6,450 Staples Advantage			
			241.71	1st Sppls/Patrol 3/1	01-201-000-0000-6434	Riegelman Tyler	0
				7,005 Bound Tree Medical			
			5.99	#2221 3/8	01-201-000-0000-6303	Rogers Tyler	0
				8,081 O'Reilly Auto Parts			
			138.51	Conf Lodge 3/6	01-201-000-0000-6332	Rogers Tyler	0
				6,010 Breezy Point Resort			
			200.00	Scanner Recert 2/26	01-201-000-0000-6357	Roy Amanda	0
				11,985 Rapiscan Systems Inc.			
			975.00	CIT Training 9/16-20	01-201-000-0000-6357	Schafer Ethan	0
				4,056 Minnesota Cit Officers Association			
			39.00	Webinar-JSchumacher 4/5	01-091-132-0000-6357	Schumacher Jessica	0
				16,639 Tall Cop Says Stop (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			39.00	Webinar-JSchumacher 4/22	01-091-132-0000-6357	Schumacher Jessica	0
				16,639 Tall Cop Says Stop (OBO)			
			104.00	Seminar-JSchumacher 4/26	01-091-132-0000-6357	Schumacher Jessica	0
				10,425 Institute for Brain Potential (OBO)			
			21.00	03/29 CTC Boosted Post	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			219.00	PHIT Reg M.C. 5/20-21	11-466-466-0000-6023	Seide Jessica	0
				11,631 NNPFI (OBO)			
			7.37	03/6 TZD Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			29.00	03/29 TZD Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			50.58	#1924 Oil Change 3/12	01-201-000-0000-6303	Sell Brandon	0
				4,991 D's Auto Care, Inc.			
			16.25	Overnight Meal 2/29	01-201-000-0000-6332	Sell Brandon	0
				15,089 Crooked Pint (OBO)			
			24.78	Overnight Meal 2/29	01-201-000-0000-6332	Sell Brandon	0
				13,395 Muddy Cow (OBO)			
			110.35	Conf Lodge 2/29-3/1	01-201-000-0000-6332	Sell Brandon	0
				5,366 Wyndham Hotel (OBO)			
			1,818.60	Gloves 3/11	01-207-000-0000-6420	Sheriff	0
				804 Charm-Tex Inc			
			1,666.50	TShirts/Boxers/Socks 3/12	01-207-000-0000-6461	Sheriff	0
				6,800 Phoenix Supply			
			186.90	Sporks 3/11	01-207-000-0000-6464	Sheriff	0
				804 Charm-Tex Inc			
			408.00	Laundry Bags 3/20	01-207-000-0000-6464	Sheriff	0
				3,755 H G Maybeck Co Inc			
			1,177.67	Adm Kits/Razors 3/12	01-207-240-0000-6464	Sheriff	0
				6,800 Phoenix Supply			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1.60	PRI 3/2024	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 3/2024	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 3/2024	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			2.97	DID Numbers 2/19-3/18/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.27	PRI Svc Chg 2/19-3/18/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			134.09	Cell Phone 2/3-3/2/24	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 2/3-3/2/24	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Cellular Data 1/26-2/25/24	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 2/3-3/2/24	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			41.24	Cell Phone 2/3-3/2/24	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			398.42	PRI 3/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 3/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 3/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			433.77	Long Distance 2/4-3/3/24	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			49.04	RW Police 2/4-3/3/24	01-063-000-0000-6201	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>
			733.88	DID Numbers 2/19-3/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			67.32	PRI Svc Chg 2/19-3/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			842.27	SO Add'l Lines	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.24	Cell Phone 2/3-3/2/24	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	Internet 03/24	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			261.26	Network Monitor 3/22	01-063-000-0000-6268	Smith John	0
				12,821 Paddle.net (OBO)			
			1,955.00	Training E Wyld 5/21	01-063-000-0000-6357	Smith John	0
				42,077 New Horizons Learning (OBO)			
			174.85	Table 3/15	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			220.00	Billing Error 2/29	01-063-000-0000-6432	Smith John	0
				12,768 Dell Marketing L.P.			
			294.30	Monitor, USB 3/15	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			41.24	Cell Phone 2/3-3/2/24	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.24	Cell Phone 2/3-3/2/24	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.72	Cell Phone 2/3-3/2/24	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 2/3-3/2/24	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.28	Cellular Data 1/26-2/25/24	01-103-000-0000-6206	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>
			80.02	Cellular Data 2/3-3/2/24	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			499.88	Cell Phone 2/3-3/2/24	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.72	Cell Phone 2/3-3/2/24	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			92.48	Cell Phone 2/3-3/2/24	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 2/3-3/2/24	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			133.72	Cell Phone 2/3-3/2/24	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			2,205.23	Cell Phone 2/3-3/2/24	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,890.16	Cellular Data 2/3-3/2/24	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.56	Cellular Data 1/26-2/25/24	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.48	Cell Phone 2/3-3/2/24	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Cellular Data 2/3-3/2/24	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			234.49	Cell Phone 2/3-3/2/24	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 2/3-3/2/24	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 1/26-2/25/24	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	Internet 3/24	01-209-000-0000-6209	Smith John	0
				5,234 HBC			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			206.20	Cell Phone 2/3-3/2/24	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 2/3-3/2/24	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 1/26-2/25/24	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.20	Cell Phone 2/3-3/2/24	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			14.36	SMS Texting 3/2024	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.48	Cell Phone 2/3-3/2/24	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 2/3-3/2/24	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone 2/3-3/2/24	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.72	Cell Phone 2/3-3/2/24	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 2/3-3/2/24	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			429.90	Cell Phone 2/3-3/2/24	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			188.01	Cellular Data 2/3-3/2/24	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone 2/3-3/2/24	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone 2/3-3/2/24	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			33.28	PRI 3/2024	11-420-600-0010-6201	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>
			33.28	PRI 3/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 3/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			219.04	Welfare IMU 2/4-3/3/24	11-420-600-0010-6201	Smith John	0
				11,020 CenturyLink			
			61.29	DID Numbers 2/19-3/18/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.62	PRI Svc Chg 2/19-3/18/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.48	Cell Phone 2/3-3/2/24	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 1/26-2/25/24	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.54	CaseWorks 2/2024	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			10.56	PRI 3/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 3/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 3/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			61.40	Welfare Child Supp 2/4-3/3/24	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink			
			19.44	DID Numbers 2/19-3/18/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.78	PRI Svc Chg 2/19-3/18/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.08	CaseWorks 2/2024	11-420-640-0010-6268	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>
			42.19	PRI 3/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 3/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 3/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			139.16	Welfare Soc Svc 2/4-3/3/24	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink			
			77.71	DID Numbers 2/19-3/18/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			7.13	PRI Svc Chg 2/19-3/18/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			41.24	Cell Phone 2/3-3/2/24	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone 2/3-3/2/24	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,480.32	Cell Phone 2/3-3/2/24	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 1/26-2/25/24	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			140.06	Cellular Data 1/26-2/25/24	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.06	Cellular Data 2/3-3/2/24	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			142.76	Cell Phone 2/3-3/2/24	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			13.82	SMS Texting 3/2024	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.24	Cell Phone 2/3-3/2/24	11-466-462-0000-6202	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>
			41.24	Cell Phone 2/3-3/2/24	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.24	Cell Phone 2/3-3/2/24	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			11.37	PRI 3/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 3/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 3/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			40.36	PHS 2/4-3/3/24	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink			
			20.94	DID Numbers 2/19-3/18/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.92	PRI Svc Chg 2/19-3/18/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 3/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 3/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 3/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			94.16	PHS 2/4-3/3/24	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink			
			50.80	DID Numbers 2/19-3/18/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.66	PRI Svc Chg 2/19-3/18/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.24	Cell Phone 2/3-3/2/24	61-392-000-0000-6202	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>
			32.66	Reimb personal chg	11-430-700-0010-6405	Smith Josh	0
				13,685 Lyft (OBO)			
			696.86	03/10 CLI Grant C.V.	11-466-466-0000-6020	Smith Laura	0
				1,127 Busby Hardware & Furniture Inc			
			15.49	03/15 CLI Purchase	11-466-466-0000-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			15.00	03/15 CLI Purchase	11-466-466-0000-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			114.82	03/15 CLI Purchase	11-466-466-0000-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			6.00	03/15 CLI Purchase	11-466-466-0000-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			14.75 -	03/10 CLI Grant C.V.	11-466-466-0000-6020	Smith Laura	0
				6,464 Walmart			
			14.75	03/10 CLI Grant C.V.	11-466-466-0000-6020	Smith Laura	0
				6,464 Walmart			
			77.97	03/10 CLI Grant C.V.	11-466-466-0000-6020	Smith Laura	0
				6,464 Walmart			
			1,000.00	03/26/24 CLI Grant	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			
			1,000.00	03/26/24/CLI Grant	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			
			136.64	03/26/24/CLI Grant	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			
			1,000.00	02/29 CLI Grant /J.S.	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			
			540.98	02/29 CLI Grant /J.S.	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			
			75.00	03/5 OERAC Grant Gift Crds	11-466-466-0000-6022	Smith Laura	0
				4,118 Kwik Trip (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			19.63	03/5 Mtg Snacks	11-466-472-0000-6024	Smith Laura	0
				15,300 Econofoods 328			
			39.49	Postage 3/4	01-201-000-0000-6203	Steffen Chad	0
				67,100 USPS			
			175.00	Drone Test Fee 3/14	01-201-000-0000-6245	Steffen Chad	0
				15,349 PSI Services LLC (OBO)			
			56.40	#2321 Antenna 3/20	01-201-000-0000-6303	Steffen Chad	0
				5,703 Tessco Incorporated			
			144.31	LDV Lodge:Chad 3/14-15	01-201-000-0000-6332	Steffen Chad	0
				1,840 Grand Geneva (OBO)			
			144.31	LDV Lodge:Earl 3/14-15	01-201-000-0000-6332	Steffen Chad	0
				1,840 Grand Geneva (OBO)			
			8.69	Overnight Meal(2) 3/14	01-201-000-0000-6332	Steffen Chad	0
				7,685 Hardee's (OBO)			
			77.95	Headset/Cable 3/6	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			21.00	(3) Mice 3/6	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			72.99	Broadband TV 3/24	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			57.54	Wire Marker Tape 3/21	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			11.99	Cable Lubricant 3/25	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			41.14	Cable 3/21	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			42.90	Velcro 3/21	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			7,101.40	Rpc Transport Netwk 3/15	01-211-239-0000-6304	Steffen Chad	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>
			303.34	Rpc Transport Netwk 3/15	01-211-239-0000-6304	Steffen Chad	0
				27,672 Amazon (OBO)			
			72.79	#2128 Oil Chg 3/17	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
			90.22	#2126 Oil Chg 3/1	01-201-000-0000-6303	Sullivan Trevor	0
				9,698 Zumbrota Ford			
			14.72	Overnight Meal 2/27	01-201-000-0000-6332	Sullivan Trevor	0
				10,912 Coborn's Superstore (OBO)			
			15.62	Overnight Meal 2/27	01-201-000-0000-6332	Sullivan Trevor	0
				4,020 Jimmy John's (OBO)			
			240.48	Conf Lodge 2/25-27	01-201-000-0000-6332	Sullivan Trevor	0
				5,366 Wyndham Hotel (OBO)			
			180.00	CPR Cards(18) 2/29	01-201-000-0000-6245	Tiedemann Cody	0
				15,242 CPR Certified Trainer (OBO)			
			452.67	#1725 Brks/Rtrs 3/22	01-201-000-0000-6303	Tiedemann Cody	0
				8,180 Bird's Auto Repair			
			439.51	#2030 Oil/Brks/Rtrs 3/21	01-201-000-0000-6303	Tiedemann Cody	0
				8,180 Bird's Auto Repair			
			430.00	CPR Instr Trng(2) 3/12	01-201-000-0000-6357	Tiedemann Cody	0
				4,598 Paypal (OBO)			
			379.79	Permit Board 2/29	01-127-127-0000-6432	Use Land	0
				15,857 Sievers Creative LLC			
			379.79	Permit Board 2/29	01-127-128-0000-6432	Use Land	0
				15,857 Sievers Creative LLC			
			379.78	Permit board 2/29	01-127-129-0000-6432	Use Land	0
				15,857 Sievers Creative LLC			
			32.85	office supplies 3/3	01-255-000-0000-6405	Vanschoo Rhonda	0
				27,672 Amazon (OBO)			
			26.04	Notary Stamp 3/5	01-255-000-0000-6405	Vanschoo Rhonda	0
				16,028 Notarystamps.com (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,000.00	Costs related to PSOP 3/6	11-430-710-3670-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			188.22	Forensic Comp Tool 2/24	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			50.86	#2122 Oil Chg 3/7	01-201-000-0000-6303	Wallerich Justin	0
				7,018 Majerus Garage			
			100.00	#2122 Rot Trs/Align 3/7	01-201-000-0000-6303	Wallerich Justin	0
				7,018 Majerus Garage			
			12.22	Meal 3/19	01-201-000-0000-6332	Wallerich Justin	0
				3,657 Chipotle (OBO)			
			25.00	Tall Cop Trng 5/10	01-201-000-0000-6357	Wallerich Justin	0
				16,640 St. Joseph's Health Foundation (OBO)			
			300.00	Death/Ms Prsn Inv 3/11	01-201-000-0000-6357	Wallerich Justin	0
				13,624 BCA Training Education (OBO)			
			11.46 -	Refund: #2123 Tax 3/4	01-201-000-0000-6303	Whitehead Kainen	0
				9,698 Zumbrota Ford			
			342.78	#2123 Oil/Misc Rprs 3/4	01-201-000-0000-6303	Whitehead Kainen	0
				9,698 Zumbrota Ford			
			43.24	Wtr Softnr Salt 3/22	01-201-000-0000-6420	Winberg Jordan	0
				50,705 Red Wing Ace Hardware			
			18.49	#1828 DEF 3/22	01-205-000-0000-6303	Winberg Jordan	0
				50,705 Red Wing Ace Hardware			
			44.00	02/29 Maids in MN/Bkgrd/STaylo	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			86.67	02/29 Supplies PH	11-467-467-0000-6283	Woodford Lisa	0
				6,464 Walmart			
Warrant #	12649	Total	94,689.27	Date 4/5/2024			

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Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	94,689.27	448	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	71,228.90	County General Revenue
3	5,067.52	County Road and Bridge
11	17,262.87	Health & Human Service Fund
61	1,129.98	Waste Management Facilities
	94,689.27	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>
12657	5407	Blue Cross and Blue Shield of MN					
			11,809.56	Retirees/COBRA 5/2024	01-000-000-9001-2020	240411393106	0
			764.88	Dental Vis ins Ret/COBRA 5/24	01-000-000-9001-2021	240411393106	0
			205,963.08	Health Ins 5/2024	01-000-000-9002-2020	240411393106	0
			10,939.24	Dental Ins 5/2024	01-000-000-9002-2021	240411393106	0
			1,352.08	Vision Ins 5/2024	01-000-000-9002-2023	240411393106	0
			5,153.82	PDDHI 5/2024	01-201-000-0000-6157	240411393106	0
			35,485.28	Health Ins 5/2024	03-000-000-9002-2020	240411393106	0
			1,821.54	Dental Ins 5/2024	03-000-000-9002-2021	240411393106	0
			268.94	Vision Ins 5/2024	03-000-000-9002-2023	240411393106	0
			129,172.68	Health Ins 5/2024	11-000-000-9002-2020	240411393106	0
			6,192.40	Dental Ins 5/2024	11-000-000-9002-2021	240411393106	0
			860.12	Vision Ins 5/2024	11-000-000-9002-2023	240411393106	0
			4,435.94	Health Ins 5/2024	61-000-000-9002-2020	240411393106	0
			253.22	Dental Ins 5/2024	61-000-000-9002-2021	240411393106	0
			55.26	Vision Ins 5/2024	61-000-000-9002-2023	240411393106	0
Warrant #	12657	Total	414,528.04	Date 4/23/2024			
		Final Total...	414,528.04	15	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	235,982.66	County General Revenue
3	37,575.76	County Road and Bridge
11	136,225.20	Health & Human Service Fund
61	4,744.42	Waste Management Facilities
	414,528.04	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>
12658	11506	Alerus Financial					
			1,083.50	FSA/HRA/HSA Fees 4/2024	01-061-000-0000-6283		0
			151.58	FSA/HRA/HSA Fees 4/2024	11-420-600-0010-6283		0
			58.30	FSA/HRA/HSA Fees 4/2024	11-420-640-0010-6283		0
			209.88	FSA/HRA/HSA Fees 4/2024	11-430-700-0010-6283		0
			58.30	FSA/HRA/HSA Fees 4/2024	11-479-478-0000-6283		0
			104.94	FSA/HRA/HSA Fees 4/2024	11-479-479-0000-6283		0
Warrant #	12658	Total	1,666.50	Date 4/26/2024			
	Final Total...		1,666.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,083.50	County General Revenue
11	583.00	Health & Human Service Fund
	1,666.50	TOTAL

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12659	14168	Heartland Payment Systems LLC	9.00	ACH Funds Fee 4/2024	01-001-000-0000-6376		0
	Warrant #	12659	Total	9.00	Date 4/30/2024		
	Final Total...		9.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

9.00

County General Revenue

9.00 TOTAL

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12660	14663	Merchants Bank	25.00	Service Charge 4/2024	01-001-000-0000-6375		0
	Warrant #	12660	Total	25.00	Date 5/1/2024		
	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

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12661	14168	Heartland Payment Systems LLC					
			1,069.16	CC TXN Fees 4/2024	01-001-000-0000-6376		0
			60.00	CC Equip Rent 4/2024	01-001-000-0000-6376		0
			140.00	CC Refund PW 4/30	03-310-000-0000-5145		0
Warrant #	12661	Total	1,269.16	Date 5/2/2024			
	Final Total...		1,269.16	3	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,129.16	County General Revenue
3	140.00	County Road and Bridge
	1,269.16	TOTAL

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12662	14168	Heartland Payment Systems LLC	85.00	CC Refund LUM 5/2	01-127-127-0000-5123		0
	Warrant #	12662	Total	85.00	Date 5/2/2024		
	Final Total...		85.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

85.00

County General Revenue

85.00 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
14531	American Flagpole & Flag Co.	159.90	5x8 American Flags 4/9	01-111-116-0000-6305	188510	N
	Warrant # 473417	Total...	159.90			
12558	Arrow Building Center	249.82	Byllesby Dam Shelter Mats	03-521-000-0000-6563	2402952-019	N
12558		1,164.43	Byllesby Dam Shelter Mats	03-521-000-0000-6563	2406152-019	N
	Warrant # 473418	Total...	1,414.25			
11184	ASL Interpreting Services Inc.	5.25	Interpreting Services 3/2024	01-201-000-0000-6283	24.05827	N
11184		45.50	Interpreting Services 3/2024	01-207-240-0000-6283	24.05827	N
	Warrant # 473419	Total...	50.75			
9329	Bevcomm	84.95	Internet: PI Offc 5/24	01-201-000-0000-6209	13530340	N
	Warrant # 473420	Total...	84.95			
10622	Bredemus Hardware Company Inc.	214.00	Lock Cylinder 4/11	01-111-000-0000-6371	274534	N
	Warrant # 473421	Total...	214.00			
14625	Cannon River Watershed Joint Powers Brd	5,000.00	2024 CRWJPB Dues	01-005-000-0000-6243	47	N
	Warrant # 473422	Total...	5,000.00			
11439	CenturyLink	52.72	Sandhill Twr 4/19-5/18/24	01-281-280-0000-6201	333943579	N
	Warrant # 473423	Total...	52.72			
1227	Dalco Enterprises, Inc	579.59	Carpet Extractor Tools 4/12	34-111-000-0000-6669	4220805	N
1227		496.89	Carpet Extractor Tools 4/12	34-111-000-0000-6669	4220805	N
1227		4,600.17	Floor Scrubber Equip 4/12	34-111-000-0000-6669	4220806	N
1227		5,691.70	Floor Scrubber Equip 4/12	34-111-000-0000-6669	4220806	N
1227		5,262.00	Carpet Extractor 4/12	34-111-000-0000-6669	4220806	N
1227		6,183.32	Carpet Sweeper 4/12	34-111-112-0000-6669	4220806	N
	Warrant # 473424	Total...	22,813.67			
6923	DVS Renewal	15.25	#2129 Tabs 4/2024	01-201-000-0000-6309	NRA274	N
	Warrant # 473425	Total...	15.25			
4644	Express Services, Inc.	689.04	Bldg Concierge Temp 4/25	01-001-000-0000-6850	30658609	N
	Warrant # 473426	Total...	689.04			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11674	Fab 1 Welding LLC	76.00	Mag Lock Plate 11/28/23	01-111-000-0000-6371	3334	N
	Warrant #	473427	Total...	76.00		
13061	Flom Disposal	104.69	Garb Kyn 5/01-7/31	03-350-000-0000-6253	6228	N
	Warrant #	473428	Total...	104.69		
8956	Greseth/Todd Ordean	16.08	4-H Council Mileage 4/29	01-005-000-0000-6331		N
8956		9.38	VFW Mileage 4/30	01-005-000-0000-6331		N
8956		39.26	#1711 Fuel: AMC Confr 3/27	01-005-000-0000-6331		N
8956		14.74	Kenyon City Mileage 4/9	01-005-000-0000-6331		N
8956		41.54	PAC RW Mileage 4/15	01-005-000-0000-6331		N
8956		41.54	HHS RW Mileage 4/16	01-005-000-0000-6331		N
8956		1.34	Cherry Grove Mileage 4/17	01-005-000-0000-6331		N
8956		8.04	Wgo Twp Mileage 4/18	01-005-000-0000-6331		N
8956		14.74	PI Twp Mileage 4/19	01-005-000-0000-6331		N
8956		24.79	Dennison Mileage 4/4	01-005-000-0000-6331		N
8956		62.98	Nerstrand/RW Mileage 4/2	01-005-000-0000-6331		N
8956		8.04	Roscoe Mileage 4/8	01-005-000-0000-6331		N
	Warrant #	473429	Total...	282.47		
16642	Hagfors/Christopher	43.00	70.180.0090 Overpmt	81-850-000-0000-2102		N
	Warrant #	473430	Total...	43.00		
16101	Highland Sanitation & Recycling Inc.	444.60	Dumpstr Apr/May	03-521-000-0000-6343	1239190	N
	Warrant #	473431	Total...	444.60		
2310	Huebsch Services	135.08	Uniform Delivery 3/28	01-111-000-0000-6307	20305450	N
2310		121.87	Uniform Delivery 4/4	01-111-000-0000-6307	20307138	N
2310		121.87	Uniform Delivery 4/11	01-111-000-0000-6307	20308869	N
2310		121.87	Uniform Delivery 4/18	01-111-000-0000-6307	20310599	N
2310		121.87	Uniform Delivery 4/25	01-111-000-0000-6307	20312363	N
2310		201.02	Mats/Mops/Towels GC 3/28	01-111-110-0000-6347	20305453	N
2310		201.02	Mats/Mops/Towels GC 4/25	01-111-110-0000-6347	20312366	N
2310		67.43	Mats/Mops/Towels GC 4/11	01-111-110-0000-6347	20308872	N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2310	Huebsch Services	67.37	Mats/Mops/Towels LEC 4/4	01-111-112-0000-6347	20307140	N
2310		139.05	Mats/Mops/Towels HHS 3/28	01-111-115-0000-6347	20305452	N
2310		22.82	Mats/Mops/Towels HHS 4/11	01-111-115-0000-6347	20308871	N
2310		139.05	Mats/Mops/Towels HHS 4/25	01-111-115-0000-6347	20312365	N
2310		40.96	Mats/Mops/Towels JUS 4/25	01-111-116-0000-6347	20312364	N
2310		40.96	Mats/Mops/Towels JUS 4/11	01-111-116-0000-6347	20308870	N
2310		101.48	Mats/Mops/Towels JUS 4/4	01-111-116-0000-6347	20307139	N
2310		40.96	Mats/Mops/Towels JUS 3/28	01-111-116-0000-6347	20305451	N
2310		118.32	Uniforms-Mech	03-340-000-0000-6307	Acct 3990	N
2310		45.76	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		69.24	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
2310		300.28	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		162.54	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
2310		74.34	Cleaning Rags	61-398-000-0000-6420	Acct 3991	N
	Warrant # 473432	Total...	2,455.16			
4250	Institute For Environmental Assessment	1,500.00	Air Quality Asmt JUS 4/11	01-111-000-0000-6283	00052436	N
	Warrant # 473433	Total...	1,500.00			
16645	Jeff Belzer's Chevrolet	41,705.00	2024 Chevrolet Silverado 25	34-103-000-0000-6663	150724	N
	Warrant # 473434	Total...	41,705.00			
1432	Johnson Tire Service Inc.	39.50	Tire Rpr 2205	03-340-000-0000-6575	54820	N
1432		727.70	Steer Tires 2005	03-340-000-0000-6575	54994	N
	Warrant # 473435	Total...	767.20			
10777	Kenyon Ace Hardware	247.93	Chainsaw/Weed Whip Rpr	03-340-000-0000-6304	76140	N
10777		275.94	Chainsaw Files	03-340-000-0000-6569	76146	N
	Warrant # 473436	Total...	523.87			
12923	Kevin's Service	77.43	Chainsaw Gas	03-340-000-0000-6567	16739	N
	Warrant # 473437	Total...	77.43			
7570	Kully Supply, Inc.	490.18	Shower Valve Bodies 4/23	01-111-113-0000-6305	642777	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	473438	Total...	490.18				
1523	Lodermeier Implement Co		32.35	Oil Filter 20012 84007094	03-340-000-0000-6563	P21229	N
1523			1,717.25	Byllesby Dam Shelter Matls	03-521-000-0000-6563	P20731	N
1523			180.97	Byllesby Dam Shelter Matls	03-521-000-0000-6563	P21108	N
1523			449.97	Batteries 7012	61-398-000-0000-6562	P20574	T
	473439	Total...	2,380.54				
16643	Lumpkins/Barbara		70.00	66.580.0060 Overpmt	81-850-000-0000-2102		N
	473440	Total...	70.00				
7919	Menards		16.33	PVC Fittings 7019	03-340-000-0000-6562	31473	N
7919			59.90	Fuel Pump Caulk	03-350-000-0000-6563	31808	N
7919			104.72	Concrete-Garb Cans	03-521-000-0000-6669	31813	N
7919			148.36	Shop Supplies	61-398-000-0000-6420	31126	T
	473441	Total...	329.31				
12239	Minneapolis Forensic Psychological Svcs		1,443.75	Prof Svc ORueb 1/24-4/24	01-011-000-0000-6272	25-JV-23-312	N
12239			2,756.25	Prof Svc SBortz 2/24-4/24	01-011-000-0000-6272	25-CR-22-2365	N
	473442	Total...	4,200.00				
1814	Minnesota Department of Labor & Industry		25.00-	Retention 2/2024	01-127-127-0000-5478	FEBRUARY0490002024	N
1814			25.00-	Retention 3/2024	01-127-127-0000-5478	MARCH0490002024	N
1814			407.00	Bldg Permit Surchg 3/2024	72-850-000-0000-2178	MARCH0490002024	N
1814			239.00	Bldg Permit Surchg 2/2024	72-850-000-0000-2178	FEBRUARY0490002024	N
	473443	Total...	596.00				
12278	N & L Family LP		172.02	Daily Cleaner RW	03-350-000-0000-6420	3014881	N
	473444	Total...	172.02				
1661	Neufab Specialty Fabricators		188.35	Byllesby Dam Shelter Brackets	03-521-000-0000-6563	155872	N
	473445	Total...	188.35				
7633	Nuss Truck and Equipment Group LLC		50.94-	Rtn Cables (2)	03-340-000-0000-6562	PSO094672-1	N
7633			345.11-	Rtn Clutch Cable 0901	03-340-000-0000-6562	PSO094672-1	N
7633			15.56-	Rtn Antenna Cable (1)	03-340-000-0000-6562	PSO094672-1	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
7633	Nuss Truck and Equipment Group LLC	165.81	Air Bag 8602		03-340-000-0000-6562	PSO095269-1	N
7633		57.40	Marker Lights for Stock		03-340-000-0000-6562	PSO097526-1	N
7633		474.95	Air Dryer 7012		61-398-192-0000-6562	PSO094688-1	T
7633		175.00-	Core Credit 7012		61-398-192-0000-6562	PSO094688-2	T
	Warrant # 473446	Total...	111.55				
2864	ODP Business Solutions	6.99	Copy Paper 4/10		01-103-000-0000-6402	361123496001	N
2864		28.33	Office Supplies 4/10		01-103-000-0000-6405	361123496001	N
2864		5.94	Office Supplies 4/10		01-103-000-0000-6405	361151998001	N
2864		7.00	Copy Paper 4/10		01-105-000-0000-6402	361123496001	N
2864		28.32	Office Supplies 4/10		01-105-000-0000-6405	361123496001	N
2864		5.95	Office Supplies 4/10		01-105-000-0000-6405	361151998001	N
	Warrant # 473447	Total...	82.53				
44321	Olmsted County Public Health	1,026.40	Water Tests Q124		01-127-129-0000-6285	794	N
	Warrant # 473448	Total...	1,026.40				
6485	Pace Analytical	3,342.00	Wanamingo Landfill		61-397-000-0000-6283	24100447128	N
	Warrant # 473449	Total...	3,342.00				
9146	Precise MRM LLC	325.00	GPS Data Svc Mar (13)		03-310-000-0000-6270	200-1048736	N
	Warrant # 473450	Total...	325.00				
14081	Quadient, Inc.	309.00	Meter Rent: GOV 5/19-8/18		01-001-000-0000-6345	61000804	N
	Warrant # 473451	Total...	309.00				
5136	Red Wing City-Public Works	62.44	Wash bay/Sheriff Shed 3/2024		01-201-000-0000-6253	011876-000	N
5136		851.97	Wtr/Swr/Garb		03-350-000-0000-6253	9948-00	N
5136		432.28	Wtr/Swr Shared		03-350-000-0000-6253	9948-002	N
5136		59.51	Sprinkler		03-350-000-0000-6306	9949-00	N
5136		248.07	Wtr/Swr/Garb RC		61-398-000-0000-6253	10040-000	N
5136		1,121.67	Residual Disp RC		61-398-192-0000-6839	10040-000	N
	Warrant # 473452	Total...	2,775.94				
5320	Red Wing Rotary Club	380.00	2024 RW Rotary Banquet (19)		01-005-000-0000-6243		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>
			380.00				
13160	Regents of the University of MN		40,324.00	Reimb: 4-H PC aly/Rachel Q124	01-601-000-0000-6284	0300033863	N
Warrant #	473454	Total...	40,324.00				
582	Rihm Kenworth		45.25	Filters for Stock	03-340-000-0000-6562	2169681A	N
582			83.86	Filter for Stock	03-340-000-0000-6562	2169681AX1	N
Warrant #	473455	Total...	129.11				
7626	Runnings		89.99	Grass Seed 4/24	01-111-110-0000-6420	3955089	N
7626			2.79	Jar/Armory 4/24	01-201-000-0000-6420	3955147	N
7626			14.99	Floor Degreaser	03-340-000-0000-6420	3955058	N
7626			33.96	Banjo Fittings 7019	03-340-000-0000-6562	3948547	N
7626			169.96	Broom, Shovel	61-398-000-0000-6569	3949253	T
Warrant #	473456	Total...	311.69				
7898	Ryan Mechanical, Inc		58.00	Plumbing Parts - Chiller 4/18	01-111-112-0000-6305	3019	N
Warrant #	473457	Total...	58.00				
16641	Seth Friese Construction LLC		2,339.89	CARES-Permit 23-G043	01-003-000-0000-6892		N
Warrant #	473458	Total...	2,339.89				
5029	Short Elliot Hendrickson Inc		399.88	Wan Lndf Closure	61-397-000-0000-6283	465104	N
5029			656.41	Monitor Wan Lndf-3/2024	61-397-000-0000-6283	465106	N
Warrant #	473459	Total...	1,056.29				
6284	Steberg/Glen		550.00	Landfill Lease 05/2024	61-397-000-0000-6342	May 2024	N
Warrant #	473460	Total...	550.00				
14860	Sur-Tec, Inc.		1,500.00	Throw Phone Fee 6/24-6/25	01-201-000-0000-6870	15441	N
Warrant #	473461	Total...	1,500.00				
64400	Sylvander Heating, Inc.		120.00	Heat Pump HVAC Svc 4/17	01-111-115-0000-6305	101478	N
Warrant #	473462	Total...	120.00				
59303	The Sherwin-Williams Company		57.36	Painting Supplies GC 4/12	01-111-110-0000-6306	2487-8	N
59303			46.18	Painting Supplies GC 4/12	01-111-110-0000-6306	2495-1	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
59303	The Sherwin-Williams Company	3.55	Painting Supplies GC 4/12	01-111-110-0000-6306	2509-9	N
Warrant #	473463	Total...	107.09			
2469	Toshiba America Business Solutions	35.95	Coipes 3/2024	01-005-000-0000-6302	5029468043	N
2469		72.41	Copier 5/2024	01-005-000-0000-6302	5029468043	N
2469		72.41	Copier 5/2024	01-031-000-0000-6302	5029468043	N
2469		35.95	Coipes 3/2024	01-031-000-0000-6302	5029468043	N
2469		35.97	Coipes 3/2024	01-061-000-0000-6302	5029468043	N
2469		72.41	Copier 5/2024	01-061-000-0000-6302	5029468043	N
Warrant #	473464	Total...	325.10			
7303	Vermillion Bank	720.00	55.849.0070 etc Overpmt	81-850-000-0000-2102		N
Warrant #	473465	Total...	720.00			
73383	Xcel Energy	18.03	St Lts 2N	03-310-000-0000-6251	51-57625991	N
73383		22.41	St Lts 2S	03-310-000-0000-6251	51-60402524	N
73383		99.80	St Lts Bench	03-310-000-0000-6251	51-67548181	N
73383		299.42	Signals 601 Bench	03-310-000-0000-6251	51-67548181	N
73383		859.48	Elec RW Shared	03-350-000-0000-6251	51-101960186	N
73383		2,550.47	Elec RW	03-350-000-0000-6251	51-51300497	N
73383		1,022.61	Gas RW	03-350-000-0000-6252	51-53157485	N
73383		275.36	Gas RW Shared	03-350-000-0000-6252	51-101960186	N
73383		27.67	Elec-Pavilion Well	03-521-000-0000-6251	51-0014308387-	N
73383		54.06	Elec-Drop Shed	61-398-192-0000-6251	51-69848451	N
73383		894.40	Elec-Rcy	61-398-192-0000-6251	51-69848451	N
73383		865.82	Gas-Rcy	61-398-192-0000-6252	51-69848451	N
Warrant #	473466	Total...	6,989.53			
10936	Xybix Systems Inc.	9,830.64	Workstation Repair 4/14/24	01-209-000-0000-6304	52569	N
Warrant #	473467	Total...	9,830.64			
2860	Zamoth Brush Works, Inc.	1,376.25	Broom 2308	03-340-000-0000-6563	0197707-IN	N
Warrant #	473468	Total...	1,376.25			

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05/03/2024

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Warrant Form **WFXX**
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	<u>Warrant Form</u>	<u>WFXX</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Total...	160,990.36	143 Transactions			

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		<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: 5/2024	01-211-000-0000-6342	411828754	N
	Warrant # 44480	Total...	575.00			
2679	Ayres Associates Inc	42,900.00	Aerial Photography 4/2024	01-127-126-0000-6278	214557	N
	Warrant # 44481	Total...	42,900.00			
1164	Cherry Grove Township	40.76	Q124 Gravel Tax	72-850-000-0000-2320	Bruening	N
	Warrant # 44482	Total...	40.76			
3297	Computer Information Systems, Inc.	5,551.21	MCS/AVL/CIT Mtnc 5/24-5/25	01-201-000-0000-6268	239189	N
3297		12,391.53	MFR Mtnc 5/24-5/25	01-201-000-0000-6268	239189	N
3297		7,350.93	CAD/RMS/JMS/CPS Mtnc 24-25	01-201-000-0000-6268	239189	N
3297		14,691.53	CAD/RMS/JMS/CPS Mtnc 24-25	01-207-000-0000-6268	239189	N
3297		7,350.93	CAD/RMS/JMS/CPS Mtnc 24-25	01-209-000-0000-6268	239189	N
3297		5,551.21	MCS/AVL/CIT Mtnc 5/24-5/25	01-209-000-0000-6268	239189	N
	Warrant # 44483	Total...	52,887.34			
1226	Dakota Electric Association	80.53	St Lts 18	03-310-000-0000-6251	2-1366814	N
1226		9.31	St Lts 31	03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts 7	03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts 19	03-310-000-0000-6251	2-1366814	N
1226		8.53	St Lts 46	03-310-000-0000-6251	2-1366814	N
	Warrant # 44484	Total...	117.01			
16584	Dave Syverson Freightliner	148.33	Filters 2103	03-340-000-0000-6562	441988	N
16584		81.18	Fuel Lvl Snsr Pts 2101	03-340-000-0000-6562	441988	N
16584		347.72	Hood Struts 2101	03-340-000-0000-6562	441989	N
	Warrant # 44485	Total...	577.23			
1296	Florence Township	48.74	Q124 Gravel Tax	72-850-000-0000-2320	Glander	N
	Warrant # 44486	Total...	48.74			
9509	Greenwood/Jess	20.00	2024 Eng/Maint Conf LE	03-310-000-0000-6357	Re-imb	N
9509		20.00	2024 Eng/Maint Conf JG	03-330-000-0000-6357	Re-imb	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 44487	Total...	40.00				
10903	Harvey's Tire Service Inc.		241.00	Trailer Tire 1508	03-340-000-0000-6575	5029-27	N
	Warrant # 44488	Total...	241.00				
785	Interstate Building Supply		47.78	Byllesby Dam Shelter Matl	03-521-000-0000-6563	845108	N
	Warrant # 44489	Total...	47.78				
15961	JR Nelson & Company		277.86	602-031 Plat	03-320-000-0000-6311	18630	N
15961			277.86	602-031 Plat	03-320-000-0000-6311	18655	N
	Warrant # 44490	Total...	555.72				
15148	KFI Engineers		1,520.00	RTU Project GC 3/2024	34-111-110-0000-6669	65028	N
	Warrant # 44491	Total...	1,520.00				
10059	Kurtti/Joshua		8.00	Reimb: Car Wash 4/24	01-201-000-0000-6303		N
	Warrant # 44492	Total...	8.00				
1514	Leon Township		1,241.89	Q124 Gravel Tax	72-850-000-0000-2320	Anderson	N
1514			596.18	Q124 Gravel Tax	72-850-000-0000-2320	Kielmeyer	N
	Warrant # 44493	Total...	1,838.07				
5138	Madden Galanter Hansen, LLP		871.12	Labor Relations Svcs 3/2024	01-061-000-0000-6275		N
	Warrant # 44494	Total...	871.12				
35975	MCIT		1,000.00	Deductable: 24PC0056 Solberg	15-630-000-0000-6283	D16383000	N
	Warrant # 44495	Total...	1,000.00				
824	Minneola Township		636.23	Q124 Gravel Tax	72-850-000-0000-2320	Schumacher	N
	Warrant # 44496	Total...	636.23				
892	MNCCC Lockbox		131.25	Tax Link SW 4/24-6/24	01-055-000-0000-6268	2404035	N
	Warrant # 44497	Total...	131.25				
7240	Norton Psychological Services		325.00	Psych Eval: TF 4/28/24	01-205-000-0000-6291		N
	Warrant # 44498	Total...	325.00				
15062	O'Rourke Media Group-MN LLC		70.00	CHIPS 4/20/24	01-011-000-0000-6277	379355	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 44499	Total...	70.00				
1702	Pine Island Township		44.09	Q124 Gravel Tax	72-850-000-0000-2320	Bruening	N
	Warrant # 44500	Total...	44.09				
50705	Red Wing Ace Hardware		67.97	Drill Bits - Culvert Racking	03-350-000-0000-6306	227913/1	N
50705			43.16	Drill Bits - Culvert Racking	03-350-000-0000-6306	227917/1	N
50705			59.98	Byllesby Dam Shelter Paint	03-521-000-0000-6563	227774/1	N
50705			299.90	Byllesby Dam Shelter Paint	03-521-000-0000-6563	227953/1	N
50705			201.92	Byllesby Dam Shelter Paint	03-521-000-0000-6563	228148/1	N
50705			53.96	Squeegees	61-398-000-0000-6569	227997/1	T
	Warrant # 44501	Total...	726.89				
5644	Red Wing Construction Co.		15,588.00	Atty's Offc Remodel Pay App 1	34-091-000-0000-6669	24-011	N
	Warrant # 44502	Total...	15,588.00				
7387	River Road Repair		43.94	Oil Change 4/16	01-127-127-0000-6303	24339	N
	Warrant # 44503	Total...	43.94				
1756	Roscoe Township		6.96	Q124 Gravel Tax	72-850-000-0000-2320	Bruening	N
1756			576.31	Q124 Gravel Tax	72-850-000-0000-2320	Kielmeyer	N
	Warrant # 44504	Total...	583.27				
4926	SGTS, Inc.		3,610.00	Mtnc Agreement Q124	01-207-000-0000-6301	IN23340-3	N
	Warrant # 44505	Total...	3,610.00				
15965	Skillet Kitchen		4,769.21	Inmate Meals 4/1-4/7/24	01-207-000-0000-6463	INV00007177	N
15965			5,555.55	Inmate Meals 4/8-4/14/24	01-207-000-0000-6463	INV00007205	N
15965			4,952.85	Inmate Meals 4/15-4/21/24	01-207-000-0000-6463	INV00007256	N
	Warrant # 44506	Total...	15,277.61				
6450	Staples Advantage		93.29	Office Supplies 4/20	01-101-000-0000-6405	6001299196	N
6450			21.31	Office Supplies 4/20	01-127-127-0000-6405	6001299195	N
6450			21.30	Office Supplies 4/20	01-127-128-0000-6405	6001299195	N
6450			21.30	Office Supplies 4/20	01-127-129-0000-6405	6001299195	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	44507	Total...	157.20			
1893	Wanamingo Township		3,164.39	Q124 Gravel Tax	72-850-000-0000-2320	Kielmeyer	N
	Warrant #	44508	Total...	3,164.39			
1900	Welch Township		1,740.87	Q124 Gravel Tax	72-850-000-0000-2320	Ries Farms	N
1900			3,529.34	Q423 Gravel Tax	72-850-000-0000-2320	Ries Farms	N
1900			55.62	Q124 Gravel Tax	72-850-000-0000-2320	HOLCIM	N
1900			193.86	Q124 Gravel Tax	72-850-000-0000-2320	Luhmans	N
	Warrant #	44509	Total...	5,519.69			
6629	WSB & Associates, Inc.		15,760.09	602-031 Realign-Consit ROW	03-320-000-0000-6278	R022463-000-13	N
	Warrant #	44510	Total...	15,760.09			
1920	Zumbrota Township		222.52	Q124 Gravel Tax	72-850-000-0000-2320	Bruening Rock	N
	Warrant #	44511	Total...	222.52			
	Warrant Form	WFXX-ACH	Total...	165,127.94	60 Transactions		
		Final Total...	326,118.30	203 Transactions			

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Warrant Form **WFXX-ACH**
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
52	160,990.36	WFXX	473417	473468	05/03/2024	05/03/2024			
32	165,127.94	WFXX-ACH	44480	44511	05/03/2024	05/03/2024	3	373.00	29 164,754.94
	326,118.30	TOTAL							

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RECAP BY FUND

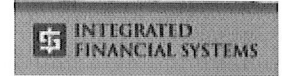
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	187,864.27	County General Revenue	116,856.46	71,007.81		
3	32,258.93	County Road and Bridge	18,011.76	14,247.17		
15	1,000.00	County Ditch 1	1,000.00	-		
34	81,626.67	Capital Plan	17,108.00	64,518.67		
61	9,791.67	Waste Management Facilities	53.96	9,737.71		
72	12,743.76	Other Agency Funds	12,097.76	646.00		
81	833.00	Settlement Fund	-	833.00		
	326,118.30	TOTAL	165,127.94	TOTAL ACH	160,990.36	TOTAL NON-ACH

PONCELET
05/10/2024

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Goodhue County

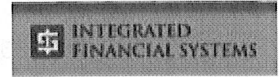
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12664	11506	Alerus Financial					
			25,342.19	5/9/24 Payroll - Co HSA Contr	01-000-000-2504-2005		0
			5,662.59	5/9/24 Payroll - Co HSA Contr	03-000-000-2504-2005		0
			15,323.36	5/9/24 Payroll - Co HSA Contr	11-000-000-2504-2005		0
			494.24	5/9/24 Payroll - Co HSA Contr	61-000-000-2504-2005		0
Warrant #	12664	Total	46,822.38	Date 5/9/2024			
		Final Total...	46,822.38	4	Transactions		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,342.19	County General Revenue
3	5,662.59	County Road and Bridge
11	15,323.36	Health & Human Service Fund
61	494.24	Waste Management Facilities
	46,822.38	TOTAL

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
13021	3D Specialties, Inc.	79.07	Route Markers 25		03-310-000-0000-6504	411332	N
13021		79.07	Route Markers 24		03-310-000-0000-6504	411332	N
13021		267.59	Roundabout Signs 25		03-310-000-0000-6504	411332	N
13021		267.59	Roundabout Signs 24		03-310-000-0000-6504	411332	N
13021		923.51	Construction Signs		03-310-000-0000-6504	411379	N
13021		39.08	AAH 6		03-310-000-0000-6509	411194	N
13021		39.08	AAH 1		03-310-000-0000-6509	411194	N
13021		39.08	AAH 52		03-310-000-0000-6509	411194	N
13021		40.76	Street Signs Cart Ln/45		03-310-000-0000-6515	411194	N
	Warrant #	473509	Total...		1,774.83		
15705	Adam's Pest Control, Inc.	134.22	Byllesby Insect Ctrl		03-521-000-0000-6306	Act 10117252	N
	Warrant #	473510	Total...		134.22		
27106	American Solutions For Business	5,465.93	Tax Statements 4/17/24		01-041-000-0000-6401	INV07344690	N
27106		4,822.57	Valuation notices 4/17/24		01-055-000-0000-6401	INV07344690	N
	Warrant #	473511	Total...		10,288.50		
16436	APG Media of Southern Minnesota, LLC	50.00	Public Hearing Ntc 4/2024		01-127-128-0000-6242	19263-0424	N
16436		50.40	Ad: Body Cam Plcy 4/3/24		01-201-000-0000-6241	21444-0424	N
	Warrant #	473512	Total...		100.40		
2477	Association of Minnesota Counties	275.00	Training Samantha 5/1-10/2/24		01-127-128-0000-6357	68533.00	N
2477		175.00	2024 Cybersecurity Confr: CS		01-201-000-0000-6357	68445.00	N
	Warrant #	473513	Total...		450.00		
14126	Baycom, Inc.	225.00	Power Supply for Docks (3) 4/3		01-063-000-0000-6432	EQUIPINV_049248	N
	Warrant #	473514	Total...		225.00		
14406	Bigelow Homes LLC	2,175.25	CARES-Permit 24-G017		01-003-000-0000-6892		N
	Warrant #	473515	Total...		2,175.25		
460	Bignell/Mike	100.00	Per Diem: Vet Rides 4/3/24		01-121-140-0000-6106		N
460		310.21	Transp Mileage 3/4-4/26/24		01-121-140-0000-6220		N

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	<u>Warrant #</u>	<u>473516</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			410.21				
15828	Cannon Valley Garage Doors, LLC		625.00	Diagnose Zta Opener	03-350-000-0000-6305	30828974	N
15828			1,968.42	Rplc Zta Opener	03-350-000-0000-6305	30851644	N
	Warrant #	473517	Total...				
			2,593.42				
2060	Cemstone Products Co		756.50	Concrete-Blsby Waste Cans	03-521-000-0000-6669	7411511	N
	Warrant #	473518	Total...				
			756.50				
15250	Central Farm Service		71.32	Unleaded 1803	03-340-000-0000-6567	822321	N
15250			51.79	Unleaded 1803	03-340-000-0000-6567	825129	N
	Warrant #	473519	Total...				
			123.11				
10432	Compass Minerals America		14,635.90	Salt RW	03-310-000-0000-6506	1328760	N
10432			9,527.25	Salt RW	03-310-000-0000-6506	1330030	N
10432			375.90-	Mstr Ded 2.22% 9064614	03-310-000-0000-6506	1330030	N
10432			17,044.45	Salt CF	03-310-000-0000-6506	1330031	N
10432			395.95-	Mstr Ded 2.26% 9064610	03-310-000-0000-6506	1330031	N
10432			240.83-	Mstr Ded 2.04% 9064617	03-310-000-0000-6506	1330031	N
10432			752.62-	Mstr Ded 2.70% 9064627	03-310-000-0000-6506	1330489	N
10432			540.78-	Mstr Ded 2.40% 9064624	03-310-000-0000-6506	1330489	N
10432			973.86-	Mstr Ded 3.00% 9064630	03-310-000-0000-6506	1330489	N
10432			9,778.60	Salt CF	03-310-000-0000-6506	1330489	N
10432			1,229.04-	Mstr Ded 3.60% 9064629	03-310-000-0000-6506	1330489	N
10432			2,471.74	Salt CF	03-310-000-0000-6506	1330926	N
	Warrant #	473520	Total...				
			48,948.96				
1209	Culligan Water Treatment of Red Wing		344.19	Rpc Water Tank 4/11/24	01-207-000-0000-6304	182971581	N
	Warrant #	473521	Total...				
			344.19				
1227	Dalco Enterprises, Inc		172.02	Daily Cleaner RW	03-350-000-0000-6420	4225383	N
	Warrant #	473522	Total...				
			172.02				
12768	Dell Marketing L.P.		3,694.46	(2) Laptops (4) DockStns 4/11	34-255-000-0000-6480	10742354048	N
	Warrant #	473523	Total...				
			3,694.46				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3100	Department of Human Services	498.74	Print/mail Svcs 3/2024	01-071-000-0000-6401	A300IC25254I	N
3100		19.72	Print/mail Svcs PNP 12/2023	01-071-171-0000-6401	A300IC25254I	N
	Warrant # 473524	Total... 518.46				
16652	Everson/Todd	15.00	Refund Payment 5/2024	01-201-238-0000-6850		N
	Warrant # 473525	Total... 15.00				
4644	Express Services, Inc.	812.59	Bldg Concierge Temp 5/5	01-001-000-0000-6850	30689269	N
	Warrant # 473526	Total... 812.59				
4958	Gadient Brothers Construction LLC	2,096.85	CARES-Permit 24-0127	01-003-000-0000-6892		N
	Warrant # 473527	Total... 2,096.85				
21220	Goodhue County Court Admin	50.00	25-CR-22-2223	01-255-255-0000-5475		N
	Warrant # 473528	Total... 50.00				
8568	Goodhue County Inmate Trust Account	760.37	Inmate Wrkr Pay 4/2024	01-207-240-0000-6284		N
	Warrant # 473529	Total... 760.37				
16627	GQ Stucco And Stone	17,550.00	Ext Bldg Maint RW#2 5/6	34-350-000-0000-6669	7450	N
16627		11,700.00	Ext Bldg Maint Kenyon#2 5/6	34-350-000-0000-6669	7450	N
	Warrant # 473530	Total... 29,250.00				
7928	Graybar Electric Company, Inc.	386.16	Network Cable Accessories 4/18	01-063-000-0000-6432	9336890457	N
7928		569.72	CWC Cables 4/22/24	01-111-110-0000-6420	9336923246	N
	Warrant # 473531	Total... 955.88				
570	Gronevelt/Mary C	8.38	25.005.0700 Overpmt	81-850-000-0000-2102		N
	Warrant # 473532	Total... 8.38				
6901	Gs Distributing	110.95	RPZ Backflow Preventer 4/10	01-111-112-0000-6305	6441	N
6901		110.95	RPZ Backflow Preventer 4/10	01-111-112-0000-6305	6441	N
6901		110.95	RPZ Backflow Preventer 4/10	01-111-113-0000-6305	6441	N
6901		110.95	RPZ Backflow Preventer 4/10	01-111-116-0000-6305	6441	N
	Warrant # 473533	Total... 443.80				
4492	Harty/Mason	65.00	Refund Payment 5/2024	01-201-238-0000-6850		N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	473534	Total...	65.00			
5234	HBC		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	Warrant #	473535	Total...	100.00			
13964	Heartland Tire Service		584.00	#2026 Tires (4) 5/2/24	01-201-000-0000-6303	INV121746	N
	Warrant #	473536	Total...	584.00			
4837	House Ford-Chrysler-Dodge-Jeep-Ram		181.67	DEF Line 1804	03-340-000-0000-6562	161251	N
	Warrant #	473537	Total...	181.67			
10371	Keefe Supply		1,368.00	Ear Buds 4/22/24	01-207-240-0000-6464	1831189	N
	Warrant #	473538	Total...	1,368.00			
29968	Keys Etc Locksmith Service		105.00	PI Twr: Lock Rpr 4/24/24	01-211-000-0000-6420	2426838	N
	Warrant #	473539	Total...	105.00			
12835	Knight Barry Title United LLC		125.00	(1) Owner Encumbrance Rpt	01-041-000-0000-6283		N
	Warrant #	473540	Total...	125.00			
2291	Kremer Services Llc		2,550.00	Leaf Spring Lbr 1301	03-340-000-0000-6303	90370	N
2291			4,764.88	Leaf Spring Pts 1301	03-340-000-0000-6562	90370	N
	Warrant #	473541	Total...	7,314.88			
1493	Lakes Gas Co		273.81	LP Apr	61-398-192-0000-6566	2958450	N
1493			273.81	LP Apr	61-398-192-0000-6566	2977096	N
1493			198.65	LP Apr	61-398-192-0000-6566	2992172	N
	Warrant #	473542	Total...	746.27			
11199	Matrix-NDI		12,224.25	2024 NEC/Encore Support	01-063-000-0000-6207	M008161	N
11199			1,794.00	2024 Metropolis Support	01-063-000-0000-6207	M008162	N
11199			256.20	2024 InGate SBC Support	01-063-000-0000-6207	M008163	N
11199			17,472.00	2024 Phone Sys Support	01-063-000-0000-6207	M008181	N
	Warrant #	473543	Total...	31,746.45			
12655	Mayo Clinic		43.00	Drug Test - McNeill	03-310-000-0000-6291	700003124	N
12655			43.00	Drug Test - Banks	03-310-000-0000-6291	700003124	N

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<u>Warrant #</u>	<u>473544</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		86.00				
4515	MGX Equipment Services, LLC	39,823.00	I-R/Bobcat Air Compressor	34-340-000-0000-6669	ESA001805-1	N
4515		7,000.00-	Trade I-R Air Compressor	34-340-000-0000-6669	ESA001805-1	N
Warrant #	473545	Total...				
		32,823.00				
12239	Minneapolis Forensic Psychological Svcs	1,356.25	Prof Svc DJackson 12/23-3/24	01-011-000-0000-6272	25-JV-23-287	N
Warrant #	473546	Total...				
		1,356.25				
8522	Minnesota Energy Resources Corporation	421.98	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		246.68	Gas-Kyn Shop	03-350-000-0000-6252	504254044-2	N
Warrant #	473547	Total...				
		668.66				
16655	Minnesota Petroleum Service, Inc.	1,311.00	Diesel Fuel Tank Cover 4/4	01-111-112-0000-6305	0000141007	N
Warrant #	473548	Total...				
		1,311.00				
3003	Minnesota UI Fund	6,208.97	Unemp Chgs Q124	01-001-000-0000-6172	07974553	N
Warrant #	473549	Total...				
		6,208.97				
837	Motorola Solutions Inc	937.50	Kenyon EOC: Charger 4/20/24	01-201-220-0000-6432	8281874573	N
Warrant #	473550	Total...				
		937.50				
14162	Nokomis Energy	21,322.08	Community Solar 3/2024	01-111-112-0000-6251	PGVWGO-20240-04-30	N
Warrant #	473551	Total...				
		21,322.08				
7117	Northern Safety Co Inc	178.32	Leather Gloves Rcy	61-398-192-0000-6418	906165489	T
Warrant #	473552	Total...				
		178.32				
9516	Nuvera (FKA NU-Telecom)	184.38	Goodhue Backup Phone 5/2024	01-209-000-0000-6201	1192564	N
9516		99.36	Tele CF	03-350-000-0000-6201	1182424	N
9516		91.90	DSL CF	03-350-000-0000-6209	1182424	N
Warrant #	473553	Total...				
		375.64				
16650	O'reilly/Catherine	2,598.61	CARES-Permit 24-G018	01-003-000-0000-6892		N
Warrant #	473554	Total...				
		2,598.61				
44402	Olmsted County Sheriff's Office	100.00	Subpoena Svc: CHIPS/TPR 4/29	01-011-000-0000-6277	24001103	N

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	<u>Warrant #</u>	<u>473555</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			100.00				
14082	Quadient Finance USA, Inc.		1,999.69	Postage Mtr: JUS 4/19	01-001-000-0000-6203	7900044080216520	N
	Warrant #	473556	Total...				
			1,999.69				
14081	Quadient, Inc.		216.00	Meter Rent: JUS 4/24-7/23	01-001-000-0000-6345	61012991	N
	Warrant #	473557	Total...				
			216.00				
50500	Ramsey County Sheriff's Office		90.00	Subpoena Svc: RSchmeig 4/10	01-011-000-0000-6277	202404265	N
50500			90.00	Subpoena Svc: RSchmeig 4/9	01-011-000-0000-6277	202404267	N
	Warrant #	473558	Total...				
			180.00				
11985	Rapiscan Systems Inc.		4,989.60	Xray Scrng Sys Mtno 4/24-3/25	01-201-000-0000-6301	PINV-43135	N
	Warrant #	473559	Total...				
			4,989.60				
2677	Red Wing Business Advantage Account		250.00	Boots: GTutewohl 3/23	01-111-000-0000-6307	20240410023469	N
	Warrant #	473560	Total...				
			250.00				
5136	Red Wing City-Public Works		680.42	Water & Sewer 3/2024	01-111-110-0000-6253	031881-005	N
5136			138.94	Dumpster 3/2024	01-111-110-0000-6257	031881-005	N
5136			7.73	Storm Water Utility 3/2024	01-111-110-0000-6306	031881-005	N
5136			59.51	Irrigation 3/2024	01-111-110-0000-6306	031881-006	N
5136			36.00	Storm Water Utility 3/2024	01-111-110-0000-6306	028057-002	N
5136			55.65	Cool Twr Deduct Mtr 3/2024	01-111-112-0000-6253	031881-002	N
5136			116.81	Irrigation Deduct Mtr 3/2024	01-111-112-0000-6253	031881-003	N
5136			3,532.26	Water & Sewer 3/2024	01-111-112-0000-6253	031881-001	N
5136			179.46	Dumpster 3/2024	01-111-112-0000-6257	031881-001	N
5136			41.66	Storm Water Utility 3/2024	01-111-112-0000-6306	031881-001	N
5136			36.00	Storm Water Utility 3/2024	01-111-112-0000-6306	028057-000	N
5136			1,218.41	Water & Sewer 3/2024	01-111-115-0000-6253	031881-009	N
5136			165.21	Dumpster 3/2024	01-111-115-0000-6257	031881-008	N
5136			12.00	Storm Water Utility 3/2024	01-111-115-0000-6306	031881-009	N
5136			102.48	Dumpster 3/2024	01-111-116-0000-6257	031881-004	N
5136			36.00	Storm water Utility 3/2024	01-111-116-0000-6306	028057-001	N

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5136	Red Wing City-Public Works	627.27	Dumpster & Recycling 3/2024	01-207-000-0000-6257	031881-000	N
	Warrant # 473561	Total...				
		7,045.81				
13160	Regents of the University of MN	300.00	2024 FairEntry Subscription	01-601-000-0000-6270	0300034078	N
	Warrant # 473562	Total...				
		300.00				
12853	Rihm Leasing Inc	277.40	Rpr Hydr Line 8602	03-340-000-0000-6303	2683783	N
	Warrant # 473563	Total...				
		277.40				
16641	Seth Friese Construction LLC	2,253.65	CARES-Permit 23-W037	01-003-000-0000-6892		N
16641		2,222.29	CARES-Permit 23-W047	01-003-000-0000-6892		N
	Warrant # 473564	Total...				
		4,475.94				
5041	Shred Right	56.55	Document Destruction 4/23/24	01-201-000-0000-6284	22958	N
5041		8.40	IT Media Destruction 4/23/24	01-201-000-0000-6284	22958	N
5041		37.70	Document Destruction 4/23/24	01-207-000-0000-6283	22958	N
	Warrant # 473565	Total...				
		102.65				
2384	Terminal Supply Co	117.31	Electrical Supplies	03-340-000-0000-6420	28344-00	N
2384		9.29	Electrical Supplies	03-340-000-0000-6420	28344-01	N
	Warrant # 473566	Total...				
		126.60				
59303	The Sherwin-Williams Company	160.19	Paint: Arrest Room 5/3/24	01-201-000-0000-6305	3353-1	N
59303		413.76	Paint: ADC Units 4/30/24	01-207-000-0000-6305	3213-7	N
	Warrant # 473567	Total...				
		573.95				
16653	Tiedemann/Cody	6.00	Flash Drive 4/5/24	01-201-000-0000-6420		N
	Warrant # 473568	Total...				
		6.00				
8063	Toshiba America Business Solutions	22.75	Copies 3/2024	01-121-000-0000-6302	6250502	N
	Warrant # 473569	Total...				
		22.75				
5662	Trugreen	202.49	Lawn Application 4/26	01-111-110-0000-6306	191204442	N
5662		167.94	Lawn Application 4/26	01-111-112-0000-6306	191204352	N
5662		81.23	Lawn Application 4/26	01-111-115-0000-6306	1912204523	N
5662		109.93	Lawn Application 4/26	01-111-116-0000-6306	191204247	N

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	<u>Warrant #</u>	<u>473570</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			561.59				
13883	Turnkey Corrections		326.72	10% Inmate Calls 4/2024	01-207-240-0000-6201	10935	N
13883			78.25	Indigent Supplies 4/2024	01-207-240-0000-6465	10934	N
	Warrant #	473571	Total...				
			404.97				
1876	Van Paper Company		172.79	Crack Filling TP 2cs	03-310-000-0000-6512	70548	N
1876			123.13	Wypall Wipers	03-340-000-0000-6420	70548	N
1876			202.28	Towels, Liners	03-350-000-0000-6420	70548	N
	Warrant #	473572	Total...				
			498.20				
12159	Vault Health		61.16	Drug Scrn - Banks	03-310-000-0000-6291	FL00632342	N
12159			61.16	Drug Scrn - McNeill	03-310-000-0000-6291	FL00632342	N
	Warrant #	473573	Total...				
			122.32				
73383	Xcel Energy		3,469.88	Electric: GC 3/2024	01-111-110-0000-6251	51-6219858-5	N
73383			1,084.79	Gas: GC 3/2024	01-111-110-0000-6252	51-6219858-5	N
73383			5,132.24	Gas: LEC 3/2024	01-111-112-0000-6252	51-6219858-5	N
73383			2,850.98	Electric: HHS 3/2024	01-111-115-0000-6251	51-6219858-5	N
73383			358.34	Gas: HHS 3/2024	01-111-115-0000-6252	51-6219858-5	N
73383			3,682.20	Electric: JUS 3/2024	01-111-116-0000-6251	51-6219858-5	N
73383			54.41	St Lts 66	03-310-000-0000-6251	51-63607118	N
73383			54.40	St Lts 1	03-310-000-0000-6251	51-63607118	N
73383			25.55	St Lts 5	03-310-000-0000-6251	51-64100936	N
73383			76.41	St Lts Park	03-521-000-0000-6251	51-46438082	N
73383			42.03	Sec Lt Park	03-521-000-0000-6251	51-73725269	N
73383			925.95	Elec - Rcy	61-398-192-0000-6251	51-69848451	N
73383			50.35	Elec - Drop Shed	61-398-192-0000-6251	51-69848451	N
73383			378.26	Gas - Rcy	61-398-192-0000-6252	51-69848451	N
	Warrant #	473574	Total...				
			18,185.79				
1919	Zumbrota Telephone Co		57.51	Tele 5671 Zta	03-350-000-0000-6201	104516	N
1919			47.80	Fax 4046 Zta	03-350-000-0000-6201	652291	N
1919			65.95	DSL 5671 Zta	03-350-000-0000-6209	104516	N

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	473575	Total...	171.26			
	Warrant Form	WFXX	Total...	257,915.22	153 Transactions		

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	487.56	Nurse Hrs Overage 3/17-3/30	01-207-000-0000-6272	INV-000097	N
	Warrant # 44532	Total...	487.56			
9090	Auto Value	33.99	Air Coupler 2101	03-340-000-0000-6562	134210796	N
9090		85.99	Tail Light 1901	03-340-000-0000-6562	134210960	N
9090		11.89	Starter Rope/Spark Plug 8602	03-340-000-0000-6562	134211000	N
9090		26.02	Rtn Fittings 2201	03-340-000-0000-6562	134209759	N
9090		149.38	Hydr Fittings Stock	03-340-000-0000-6562	134209786	N
9090		2,118.60	Hydr Hose 1" Stock	03-340-000-0000-6562	134209969	N
9090		27.96	Wheel Seals 1508	03-340-000-0000-6563	134210328	N
9090		20.93	Filters 2309	03-340-000-0000-6563	134210612	N
9090		20.56	Filter 2309	03-340-000-0000-6563	134210635	N
9090		16.52	Rtn Filter 2309	03-340-000-0000-6563	134210648	N
9090		10.90	Turn Signals Stock	03-340-000-0000-6563	134209904	N
9090		8.59	Hydr Fittings 2308	03-340-000-0000-6563	134209949	N
9090		132.83	Battery 7112	61-398-192-0000-6563	134209735	T
	Warrant # 44533	Total...	2,579.08			
15657	Betcher/Susan	8.98	HHS Mileage 5/1	01-005-000-0000-6331		N
15657		8.98	Great River RW Mileage 5/2	01-005-000-0000-6331		N
15657		8.98	COW Mileage 4/2	01-005-000-0000-6331		N
15657		8.98	Cnty Brd Mileage 4/16	01-005-000-0000-6331		N
15657		8.98	Technology Mileage 4/25	01-005-000-0000-6331		N
15657		9.92	History Cntr Mileage 4/29	01-005-000-0000-6331		N
	Warrant # 44534	Total...	54.82			
1137	Cannon Falls City	465.46	Q124 Building Permit Fees	01-127-127-0000-5125		N
	Warrant # 44535	Total...	465.46			
12261	Covered Bridge Riders-Zumbrota	4,510.36	2024 DNR Snowmobile Pmt#3	01-002-015-0000-6824		N
	Warrant # 44536	Total...	4,510.36			
5573	Emergency Automotive Technologies	130.33	#2024 Mic 4/18/24	01-201-000-0000-6303	BA041824-31	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 # 44537	Total...	130.33				
13907	Flanders/Linda Jean		18.76	Welch Twp Mileage 4/4	01-005-000-0000-6331		N
	Warrant # 44538	Total...	18.76				
1679	Goodhue Bellechester Rail Riders		2,959.93	2024 DNR Snowmobile Pmt#3	01-002-015-0000-6824		N
	Warrant # 44539	Total...	2,959.93				
21815	Gorman & Lodermeier, PLC		1,776.87	Prof Svc: G&C 1/2024	01-011-000-0000-6265	2864	N
21815			1,776.87	Prof Svc: G&C 2/2024	01-011-000-0000-6265	2865	N
21815			1,776.87	Prof Svc: G&C 3/2024	01-011-000-0000-6265	2867	N
21815			2,423.00	Prof Svc: CHIPS 1/2024	01-011-000-0000-6271	2867	N
21815			2,423.00	Prof Svc: CHIPS 2/2024	01-011-000-0000-6271	2868	N
21815			2,423.00	Prof Svc: CHIPS 3/2024	01-011-000-0000-6271	2869	N
	Warrant # 44540	Total...	12,599.61				
10903	Harvey's Tire Service Inc.		234.00	Trailer Tire 20011	03-340-000-0000-6575	7208-5	N
	Warrant # 44541	Total...	234.00				
15111	Innovational Water Solutions, LLC		3,564.00	Cool Twr/Hydro Mgmt Trmt 4/30	01-111-110-0000-6301	19078	N
15111			2,164.33	Cool Twr/Hydro Mgmt Trmt 4/30	01-111-112-0000-6301	19082	N
15111			2,164.33	Cool Twr/Hydro Mgmt Trmt 4/30	01-111-113-0000-6301	19082	N
15111			255.00	Cool Twr/Hydro Mgmt Trmt 4/19	01-111-115-0000-6301	19079	N
15111			149.00	Hydronic Sys Mgmt/Trmt 4/19	01-111-116-0000-6301	19080	N
15111			2,164.34	Cool Twr/Hydro Mgmt Trmt 4/30	01-111-116-0000-6301	19082	N
	Warrant # 44542	Total...	10,461.00				
13230	Johnson Law RW, LLC		1,187.50	Prof Svc 4-5/2024	01-011-000-0000-6265	25-PR-24-659	N
13230			2,423.00	Prof Svc 4/2024	01-011-000-0000-6271		N
	Warrant # 44543	Total...	3,610.50				
12264	Kenyon Snowdrifters, Inc.		4,087.51	2024 DNR Snowmobile Pmt#3	01-002-015-0000-6824		N
	Warrant # 44544	Total...	4,087.51				
14592	Lohman/Terry W.		364.01	Transp Mileage 3/25-4/26/24	01-121-140-0000-6220		N

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	<u>Warrant #</u>	<u>44545</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			364.01				
44	Marco Technologies LLC		829.20	Printer Support 5/5-6/4/24	01-063-000-0000-6302	INV12469715	N
	Warrant #	44546	Total...				
			829.20				
1599	Minnesota County Engineers Association		175.00	2024 MCEA Conf-Rezak	03-320-000-0000-6357	2024-JR	N
	Warrant #	44547	Total...				
			175.00				
7885	Niebur Tractor & Equipment, Inc		39.07	Chainsaw Belt	03-340-000-0000-6563	01-196079	N
	Warrant #	44548	Total...				
			39.07				
14303	Paragon Development Systems, Inc.		1,108.40	Rack Mount Trays 4/23/24	01-211-239-0000-6432	15222719	N
	Warrant #	44549	Total...				
			1,108.40				
16048	Recycle Away, LLC		7,616.67	Waste Barrels	03-521-000-0000-6669	48226	N
16048			761.67	Waste Barrel Cascade	03-521-000-0000-6669	48226	N
16048			6,854.99	Recycling Barrels	03-521-000-0000-6669	48226	N
16048			761.67	Recycling Barrel Cascade	03-521-000-0000-6669	48226	N
	Warrant #	44550	Total...				
			15,995.00				
1727	Red Wing City-Finance		180.32	Evidence Room Sppls 4/10	01-201-000-0000-6420	0129395	N
1727			53.84	AAH Disposal Co 18	03-310-000-0000-6839	0130619	N
	Warrant #	44551	Total...				
			234.16				
8274	Red Wing River View Riders		4,221.41	2024 DNR Snowmobile Pmt#3	01-002-015-0000-6824		N
	Warrant #	44552	Total...				
			4,221.41				
2442	Riester Refrigeration Inc		180.00	Clean/Sanitize/PM Ice Machine	03-350-000-0000-6305	99117	N
	Warrant #	44553	Total...				
			180.00				
10907	RTG Consulting Inc.		437.50	Database Support 4/2024	01-101-103-0000-6284	1349	N
	Warrant #	44554	Total...				
			437.50				
1809	Stanton Township		400.00	800' Chloride Cascade	03-521-000-0000-6514	Chloride2024	N
1809			350.00	700' Chloride Upr Bt Lnch Rd	03-521-000-0000-6514	Chloride2024	N
	Warrant #	44555	Total...				
			750.00				
1903	Thomson Reuters - West		388.22	Law Books 5/2024	01-025-000-0000-6452	850101863	N

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							<u>From Date</u>	<u>To Date</u>
1903	Thomson Reuters - West	2,802.00	Law Books 5/2024			01-025-000-0000-6452	850177740	N
1903		8,996.00	Law Books 5/2024			01-025-000-0000-6452	849880819	N
Warrant #	44556	Total...	12,186.22					
7410	True North Psychology & Consulting, LLC	960.00	Therapy 2-4/2024			01-201-000-0000-6284	1065	N
Warrant #	44557	Total...	960.00					
3647	Twin River Riders	2,889.45	2024 DNR Snowmobile Pmt#3			01-002-015-0000-6824		N
Warrant #	44558	Total...	2,889.45					
3638	Wells Creek Riders Snowmobile Club	3,805.61	2024 DNR Snowmobile Pmt#3			01-002-015-0000-6824		N
Warrant #	44559	Total...	3,805.61					
8381	Zumbrota Water & Sewer Dept	186.60	Wtr/Swr Zta			03-350-000-0000-6253	8660	N
Warrant #	44560	Total...	186.60					
Warrant Form	WFXX-ACH	Total...	86,560.55					64 Transactions
	Final Total...	344,475.77						217 Transactions

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

Signed _____
Director

lbrodie
05/10/2024

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
67	257,915.22	WFXX	473509	473575	05/10/2024				
29	86,560.55	WFXX-ACH	44532	44560	05/10/2024	3	437.59	26	86,122.96
	344,475.77	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	191,734.08	County General Revenue	66,367.96	125,366.12		
3	84,453.87	County Road and Bridge	20,059.76	64,394.11		
34	65,767.46	Capital Plan	-	65,767.46		
61	2,511.98	Waste Management Facilities	132.83	2,379.15		
81	8.38	Settlement Fund	-	8.38		
344,475.77	TOTAL		86,560.55	TOTAL ACH	257,915.22	TOTAL NON-ACH