

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

01	General Fund	\$	266,113.73
03	Public Works	\$	157,464.31
11	Human Service Fund	\$	33,443.94
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	170.10
34	Capital Equipment	\$	135,328.25
35	Debt Service	\$	-
61	Waste Management	\$	10,767.31
72	Other Agency	\$	-
81	Settlement	\$	36.00
	Totals	\$	603,323.64

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
3/15/2024	3/28/2024	\$ 1,320,813.36
Checks (WFXX,WFXX-ACH)	\$	469,406.88
EFT (Manual Warrants)	\$	133,916.76
Total:	\$	603,323.64

Goodhue County

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12637	2783	Bmo P-Card Payment					
			244.00	2024 SHRM membership	01-061-000-0000-6243	Ahlbrecht Jessica	0
				7,086 Shrm			
			19.33	Keys 2/14	01-201-000-0000-6420	Anderson Emily	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			6.40	Mounting Tape 2/15	01-201-000-0000-6420	Anderson Emily	0
				7,919 Menards			
			50.00	USPCA Mbrshp 2024	01-201-000-0000-6243	Ayres Michael	0
				13,347 USPCA (OBO)			
			140.00	K9 Software 1/30	01-201-000-0000-6851	Ayres Michael	0
				14,109 Pack Track (OBO)			
			64.40	BLS Instr Manual 2/26	01-201-000-0000-6357	Baack Sarah	0
				14,069 American Heart Assoc (OBO)			
			40.57	Paint 2/13	01-111-112-0000-6420	Bach Bob	0
				59,303 The Sherwin-Williams Company			
			78.44	Bldg Maint Sppls 2/13	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			17.98	Bldg Maint Sppls 2/13	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			74.44	Maintenance Sppls 1/31	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			91.00	#2025 Oil Chg 2/19	01-201-000-0000-6303	Blue Tom	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			110.26	#1226 Oil Chg 2/12	01-201-000-0000-6303	Blue Tom	0
				1,432 Johnson Tire Service Inc.			
			262.99	Ball Shld Light 1/30	01-201-000-0000-6432	Blue Tom	0
				16,553 Foxfury LLC (OBO)			
			1,030.00	Jail Academy/DP 3/24	01-207-000-0000-6357	Bolster Mark	0
				4,948 Minnesota Sheriff's Association			
			227.60	Med Pass Cups 1/24	01-207-240-0000-6434	Bolster Mark	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>
			121.98	Transport Lodge 2/15-16	01-201-000-0000-6332	Breuer Dan	0
				5,520 Hampton Inn and Suites (OBO)			
			10.59	Overnight Meal 2/15	01-201-000-0000-6332	Breuer Dan	0
				3,461 Culvers (OBO)			
			18.85	Overnight Meal(2) 2/16	01-201-000-0000-6332	Breuer Dan	0
				3,293 Mcdonald's (OBO)			
			11.90	Overnight Meal 2/15	01-201-000-0000-6332	Breuer Dan	0
				16,554 Fazolis (OBO)			
			32.77	#2129 Fuel 2/16	01-201-000-0000-6567	Breuer Dan	0
				3,728 Motomart (OBO)			
			60.20	#2129 Fuel 2/16	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (OBO)			
			38.43	#2129 Fuel 2/15	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (OBO)			
			9.99	Name plate 2/15/24	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			40.58	Office Supplies 1/25/24	01-071-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			40.43	Passport folders 2/21/24	01-101-000-0000-6849	Brodie Laura	0
				27,672 Amazon (OBO)			
			253.00	Ryan's A+ Cert 2/23	01-063-000-0000-6357	Carlson Hannah	0
				10,160 Pearson Vue			
			48.90	Office Supplies 2/9	01-063-000-0000-6405	Carlson Hannah	0
				27,672 Amazon (OBO)			
			111.10	Display Cables 2/1	01-063-000-0000-6432	Carlson Hannah	0
				27,672 Amazon (OBO)			
			149.00	Conflict Wrksp 2/12/24	01-055-000-0000-6357	County 1 Goodhue	0
				5,591 Fred Pryor Seminars			
			75.00	Facebook ads 2/10/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3.40	Facebook ads 2/18/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			24.15	Facebook ads 2/18/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			231.92	Hotel:JL 2/13-2/15/24	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			13.98	Ovrnt meals:JL 2/14/24	01-055-000-0000-6332	County 2 Goodhue	0
				4,786 Buffalo Wild Wings (OBO)			
			24.89	Ovrnt meals:JL 2/15/24	01-055-000-0000-6332	County 2 Goodhue	0
				9,274 Machine Shed (OBO)			
			14.07	Ovrnt meals:JL 2/14/24	01-055-000-0000-6332	County 2 Goodhue	0
				9,274 Machine Shed (OBO)			
			20.79	Ovrnt meals:JL 2/13/24	01-055-000-0000-6332	County 2 Goodhue	0
				9,274 Machine Shed (OBO)			
			16.96	Ovrnt meals:JL 2/13/24	01-055-000-0000-6332	County 2 Goodhue	0
				15,241 Taco Libre (OBO)			
			17.23	Ovrnt meals:JL 2/12/24	01-055-000-0000-6332	County 2 Goodhue	0
				5,672 Five Guys (OBO)			
			475.00	class:JL 2/12-15/24	01-055-000-0000-6357	County 2 Goodhue	0
				3,538 Appraisal Institute			
			340.85	Lodging: BH 2/4-2/6/24	01-127-129-0000-6332	County 2 Goodhue	0
				5,520 Hampton Inn and Suites (OBO)			
			34.18	Lyft 2/1	01-209-000-0000-6331	County Dispatch	0
				13,685 Lyft (OBO)			
			22.99	Uber 1/28	01-209-000-0000-6331	County Dispatch	0
				13,690 Uber (OBO)			
			47.52	Overnight Meal 1/31	01-209-000-0000-6332	County Dispatch	0
				16,412 Mosaic Chevrolet			
			529.96	Conf Lodge 1/28-2/1	01-209-000-0000-6332	County Dispatch	0
				10,802 Hilton Inn (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			22.62	Overnight Meal 1/29	01-209-000-0000-6332	County Dispatch	0
				16,558 Clean Smoke BBQ (OBO)			
			27.96	Overnight Meal 1/30	01-209-000-0000-6332	County Dispatch	0
				16,557 Calhoun's (OBO)			
			33.58	Overnight Meal 2/1	01-209-000-0000-6332	County Dispatch	0
				16,556 Max and Erma (OBO)			
			15.65	Overnight Meal 1/28	01-209-000-0000-6332	County Dispatch	0
				16,559 The Connction (OBO)			
			175.00	PSAP 911 Conf 2/12	01-209-000-0000-6357	County Dispatch	0
				4,948 Minnesota Sheriff's Association			
			518.00	Emergency Prep Trng 2/9	01-209-000-0000-6357	County Dispatch	0
				16,555 American Emergency (OBO)			
			60.95	Water:Dispatch 1/4	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			365.00	2024 MNCPA Mbrshp LRD	01-041-000-0000-6243	Dahling Lucas	0
				15,396 Minnesota Society of CPAs (OBO)			
			70.00	2024 MNGFOA Mbrshp LRD	01-041-000-0000-6243	Dahling Lucas	0
				12,541 Government Finance Officers Association			
			140.00	2024 Govt Trng Acad LRD	01-041-000-0000-6357	Dahling Lucas	0
				4,598 Paypal (OBO)			
			39.12	#2030 Prog Remote 2/16	01-201-000-0000-6303	Disbrow Matt	0
				1,581 Milo Peterson Ford Co			
			300.00	2024 Membership	01-103-000-0000-6243	Ekblad Jeff	0
				14,575 MN Society of Prof Surveyors (OBO)			
			14.59	binders 2/8	01-103-000-0000-6405	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			20.83	scan wipes/cloths 2/5	01-103-000-0000-6405	Ekblad Jeff	0
				6,464 Walmart			
			41.61	Supplies 2/9	01-103-000-0000-6412	Ekblad Jeff	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>
			13.00	supplies 2/9	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			330.38	survey field supplies 2/2	01-103-000-0000-6412	Ekblad Jeff	0
				2,509 Allen Precision Equipment			
			10.03	supplies 2/9	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			26.01	survey drafting 2/3	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			33.53	Plumbing sppls/parts 2/21	01-111-116-0000-6305	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			50.98	Custodial supplies 2/23	01-111-116-0000-6411	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			8.09 -	Batteries credit 2/6	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			19.99	Batteries 2/6	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			291.40	HVAC filters 2/4	01-111-110-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			61.39	HVAC Diffuser 2/3	01-111-110-0000-6305	Foster Pat	0
				27,672 Amazon (OBO)			
			61.39 -	HVAC Diffuser credit 2/12	01-111-110-0000-6305	Foster Pat	0
				27,672 Amazon (OBO)			
			57.88	HVAC Belts 2/1	01-111-112-0000-6304	Foster Pat	0
				7,334 Grainger Inc			
			80.60	Boiler parts 2/15	01-111-112-0000-6304	Foster Pat	0
				7,919 Menards			
			328.60	Custodial supplies 2/2	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			219.64	Custodial Supplies 1/31	01-111-112-0000-6411	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>
			219.64	Custodial Supplies 1/30	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			21.88	Custodial Supplies 1/29	01-111-112-0000-6411	Foster Pat	0
				7,919 Menards			
			91.96	Humidifier filters 2/23	01-111-112-0000-6420	Foster Pat	0
				7,919 Menards			
			85.60	Maintenance supplies 2/2	01-111-112-0000-6420	Foster Pat	0
				7,919 Menards			
			1.30	Maintenance parts 2/8	01-111-112-0000-6420	Foster Pat	0
				14,368 Runnings			
			11.27	Maintenance parts 2/8	01-111-112-0000-6420	Foster Pat	0
				14,368 Runnings			
			364.85	HVAC Filters 2/15	01-111-115-0000-6304	Foster Pat	0
				6,450 Staples Advantage			
			307.96	HVAC Filters 2/4	01-111-115-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			219.64	Custodial Supplies 1/30	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			387.55	Custodial supplies 2/2	01-111-116-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			54.91	Custodial Supplies 1/31	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			219.64	Custodial Supplies 1/30	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			900.28	Custodial supplies 2/2	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			274.55	Custodial Supplies 1/30	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			60.00	Maintenance supplies 2/1	03-350-000-0000-6305	Foster Pat	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>
			227.75	Copy Paper 2/12	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage			
			89.72	Misc Office Sppls 2/12	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			155.08	Cln Sppls/Hd San/Klnx 2/14	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			119.87	Lndry Det/H2O Jugs 2/14	01-207-000-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			46.82	Klnx/Shmpo/Dent Adh 2/14	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			20.86	Elastics 2/14	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			15.02	laptop stand 2/1	01-091-000-0000-6405	Friemel Laura	0
				27,672 Amazon (OBO)			
			199.07	Custodial supplies 2/22	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			345.07	Custodial supplies 1/25	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			53.97	Batteries 2/15	01-111-110-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware			
			39.96	Maintenance supplies 2/15	01-111-110-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware			
			67.29	Maintenance supplies 2/9	01-111-110-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware			
			391.61	Conf Lodge:CE 2/5-8	01-207-000-0000-6332	Gagnon Cory	0
				9,352 Chase on the Lake (OBO)			
			391.61	Conf Lodge:CR 2/5-8	01-207-000-0000-6332	Gagnon Cory	0
				9,352 Chase on the Lake (OBO)			
			391.61	Conf Lodge:JD 2/5-8	01-207-000-0000-6332	Gagnon Cory	0
				9,352 Chase on the Lake (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			250.00 -	Refund: UOF Trng 2/22	01-207-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			250.00 -	Refund: UOF Trng 2/22	01-207-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			250.00 -	Refund: UOF Trng 2/22	01-207-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			250.00 -	Refund: UOF Trng 2/22	01-207-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			1,044.66	Sabre Spray 2/2	01-207-000-0000-6420	Gagnon Cory	0
				1,313 Galls Inc			
			55.98	Signs 2/13	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			119.98	Air/Particle Filters 2/21	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			433.00	Taser Cartridges 2/3	01-207-000-0000-6420	Gagnon Cory	0
				12,568 Axon Enterprises Inc.			
			78.99	Webcam 1/31	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			164.14	Gas Masks(6) 2/21	01-207-000-0000-6432	Gagnon Cory	0
				27,672 Amazon (OBO)			
			125.00	Hijabs(10) 2/6	01-207-000-0000-6461	Gagnon Cory	0
				27,672 Amazon (OBO)			
			75.94	Converters(5) 2/1	01-207-240-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			29.44	Phone/Tablet Chgrs 2/9	01-207-240-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			48.15	USB Jacks 2/9	01-207-240-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			283.00	Harness:Yoda 2/26	01-201-000-0000-6851	Garrick Matt	0
				8,178 K9 Storm Inc (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			153.55	Exam/Meds:Yoda 2/8	01-201-000-0000-6851	Garrick Matt	0
				11,268 Black Dog Animal Hospital			
			116.62	Harness:Yoda 2/21	01-201-000-0000-6851	Garrick Matt	0
				4,271 Elite K9 (OBO)			
			5.97	Bandages:Yoda 2/9	01-201-000-0000-6851	Garrick Matt	0
				14,368 Runnings			
			64.47	#2124 Oil Chg 1/31	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			119.88	2024 Subscription	11-466-466-0000-6244	Greenslade Ruth	0
				15,239 Mural (OBO)			
			19.32	4th fl mtg upgrades 2/26	11-430-700-0010-6432	Hammond Alison	0
				27,672 Amazon (OBO)			
			139.57	4th fl mtg upgrades 1/29	11-430-700-0010-6432	Hammond Alison	0
				27,672 Amazon (OBO)			
			78.40	Costs related to FC 2/13	11-430-710-3810-6058	Hammond Alison	0
				16,560 Glasses USA, Inc. (OBO)			
			97.34	Costs related to FC 2/8	11-430-710-3810-6058	Hammond Alison	0
				16,561 Booking.com (OBO)			
			103.10	Costs related to FC 2/7	11-430-710-3810-6058	Hammond Alison	0
				16,561 Booking.com (OBO)			
			68.27	#2223 Oil Chg 1/31	01-201-000-0000-6303	Hayen Matthew	0
				9,698 Zumbrota Ford			
			178.25	Conf Lodge 2/15-16	01-201-000-0000-6332	Hayen Matthew	0
				5,520 Hampton Inn and Suites (OBO)			
			16.08	Overnight Meal 2/15	01-201-000-0000-6332	Hayen Matthew	0
				9,277 Noodles and Co. (OBO)			
			15.34	Overnight Meal 2/13	01-201-000-0000-6332	Hayen Matthew	0
				4,129 Panera Bread (OBO)			
			17.99	Overnight Meal 2/15	01-201-000-0000-6332	Hayen Matthew	0
				16,562 PF Changs (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			19.05	Overnight Meal 2/13	01-201-000-0000-6332	Hayen Matthew	0
				11,255 Dave and Busters (OBO)			
			21.72	Overnight Meal 2/12	01-201-000-0000-6332	Hayen Matthew	0
				4,256 Granite City (OBO)			
			24.19	Overnight Meal 2/14	01-201-000-0000-6332	Hayen Matthew	0
				4,256 Granite City (OBO)			
			10.67	Overnight Meal 2/12	01-201-000-0000-6332	Hayen Matthew	0
				13,558 Firehouse Subs (OBO)			
			10.84	Overnight Meal 2/14	01-201-000-0000-6332	Hayen Matthew	0
				15,565 Freddy's Frozen Custard & Steakburgers			
			975.00	CIT Trng/Baack 9/16-20	01-201-000-0000-6357	Hayen Matthew	0
				4,056 Minnesota Cit Officers Association			
			25.75	Candy 2/8	01-201-000-0000-6883	Hayen Matthew	0
				1,596 Cub Foods (OBO)			
			13.00	Train Ticket 2/9	01-207-000-0000-6331	Heiden Justin	0
				29 Amtrak			
			71.67	Books 2/23	01-207-240-0000-6464	Heiden Justin	0
				27,672 Amazon (OBO)			
			225.00	Wanamingo Internet 2/24	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			39.98	Toner 2/13	01-201-000-0000-6402	Holst Kristine	0
				27,672 Amazon (OBO)			
			39.99	Toner 1/31	01-201-000-0000-6402	Holst Kristine	0
				27,672 Amazon (OBO)			
			17.29	Batteries 1/30	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			50.25	Flash Drives 2/20	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			119.98	Computer Speakers 1/30	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			340.85	Willie Classes 2/4	01-127-129-0000-6332	Holst Pam	0
				5,520 Hampton Inn and Suites (OBO)			
			130.00	Ben Neha 2/15/2024	01-127-129-0000-6357	Holst Pam	0
				12,250 NEHA			
			145.00	Ben NEHA recert 2/15	01-127-129-0000-6357	Holst Pam	0
				12,250 NEHA			
			820.00	Willie Classes 1/30	01-127-129-0000-6357	Holst Pam	0
				14,028 U of M Cont Learning (OBO)			
			139.98	phone covers 2/26	01-127-129-0000-6406	Holst Pam	0
				3,469 Wireless World (OBO)			
			21.73	glass phone covers 2/26	01-127-129-0000-6406	Holst Pam	0
				6,464 Walmart			
			995.00	Less Leth Instr Trn 2/22	01-201-000-0000-6357	Howard Brandon	0
				5,412 Safariland LLC			
			111.42	Maintenance supplies 2/8	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			
			41.40	Comm Engmt Food 2/24	01-201-000-0000-6883	Jannett Jen	0
				1,184 Hanisch Bakery			
			32.73	Comm Engmt Sppls 2/24	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			95.44	02/14 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			120.00	02/14 Training S.D.	11-466-472-0000-6357	Johnson Gina	0
				14,028 U of M Cont Learning (OBO)			
			187.50	#1925 Rpr Wiring 2/26	01-201-000-0000-6303	Johnson Mike	0
				37,305 Midway Auto			
			63.97	#2021 Oil Chg 1/30	01-201-000-0000-6303	Johnson Mike	0
				9,773 Valvoline Instant Oil (OBO)			
			105.00	#1925 Tow 2/26	01-201-000-0000-6309	Johnson Mike	0
				37,305 Midway Auto			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2,595.13	Parts Washer 1/29	34-201-000-0000-6480	Johnson Mike	0
				16,563	Emi Supply, Inc. (OBO)		
			47.97	Van Step Stools 2/7	01-121-000-0000-6405	Kent Justin	0
				2,864	ODP Business Solutions		
			100.00	BW Dir Assist 1/25	01-121-120-0000-6332	Kent Justin	0
				6,464	Walmart		
			144.03	#2024 Oil/Insp Trs 2/1	01-201-000-0000-6303	Krause Cory	0
				10,485	Cannon Auto Repair		
			125.00	CLE/2024-ELK	01-091-000-0000-6357	Kukowski Julie	0
				1,595	Minnesota Continuing Legal Education		
			41.85	monitor stands 2/7	01-091-000-0000-6405	Kukowski Julie	0
				27,672	Amazon (OBO)		
			190.63	DARE Supplies 1/26	01-201-230-0000-6420	Kurtti Josh	0
				6,464	Walmart		
			179.91	Cutting wheel 1/28	01-111-000-0000-6569	Lance - Sts John	0
				7,919	Menards		
			274.80	Marketing Materials 2/22	01-001-000-0000-6283	Lance Stacy	0
				16,067	J Hill Promotions (OBO)		
			872.00	Branding Lanyards 2/12	01-001-000-0000-6283	Lance Stacy	0
				16,067	J Hill Promotions (OBO)		
			55.12	2024 RE Subscription	01-005-000-0000-6244	Lance Stacy	0
				15,062	O'Rourke Media Group-MN LLC		
			396.30	Betcher Lodging 2/20-21	01-005-000-0000-6332	Lance Stacy	0
				11,325	Intercontinental Hotel (OBO)		
			396.30	Anderson Lodging 2/20-21	01-005-000-0000-6332	Lance Stacy	0
				11,325	Intercontinental Hotel (OBO)		
			396.30	Flanders Lodging 2/20-21	01-005-000-0000-6332	Lance Stacy	0
				11,325	Intercontinental Hotel (OBO)		
			21.98	Brd Rm Kitchen Sppls 2/11	01-005-000-0000-6405	Lance Stacy	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>
			32.20	frame for district photo 2/2	01-005-000-0000-6405	Lance Stacy	0
				3,917 Walgreens (OBO)			
			55.12	2024 RE Subscription	01-031-000-0000-6244	Lance Stacy	0
				15,062 O'Rourke Media Group-MN LLC			
			396.30	Sarneson Lodging 2/20-21	01-031-000-0000-6332	Lance Stacy	0
				11,325 Intercontinental Hotel (OBO)			
			21.97	Kitchen Supplies 2/11	01-031-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			9.43	Admin Office Supplies 2/7	01-031-000-0000-6405	Lance Stacy	0
				64,551 Target			
			119.23	Regional County Admin Mtg 2/1	01-031-000-0000-6414	Lance Stacy	0
				1,184 Hanisch Bakery			
			17.16	County Admin Mtg 2/1	01-031-000-0000-6414	Lance Stacy	0
				15,300 Econofoods 328			
			433.98	Key Fobs VA vans 2/1	01-121-120-0000-6420	Lance Stacy	0
				50,705 Red Wing Ace Hardware			
			54.05	1625 Oil Change 2/20	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			332.56	2017 OC Tranny Flush 2/20	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			132.08	2011 Oil/Cabin/Air Filters 2/2	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			126.08	1815 Oil/Cabin/Air Filter 2/20	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			380.27	2018 OC Tranny Flush 2/20	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			677.31	Key Fobs 2/1	01-130-000-0000-6420	Lance Stacy	0
				50,705 Red Wing Ace Hardware			
			49.27	Office Supplies 2/15	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15.69 -	Office Supplies 2/17	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			133.32	Office Supplies 2/15	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			17.43	Office Supplies 2/9	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			14.44	Day care Office Supplies 2/2	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			106.51	Office Supplies 2/2	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			28.83 -	Office Supplies 2/7	11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			4.61 -	Office Supplies 2/21	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			15.94 -	Office Supplies 2/21	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			89.91	Office Supplies 2/9	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			5.00	Office Supplies 2/9	11-420-640-0010-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works			
			56.36	Office Supplies 1/29	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			180.99	Office Supplies 2/8	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			63.53	Office Supplies 2/15	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			171.91	Office Supplies 2/15	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			22.48	Office Supplies 2/9	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			21.62	Calendar 2024 2/2	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			137.34	Office Supplies 2/2	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			37.19 -	Office Supplies 2/7	11-430-700-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			46.74 -	Office Supplies 2/21	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			14.96	Office Supplies FAP 2/2	11-466-450-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			35.00	Office Supplies 2/1	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			54.32	Office Supplies 2/25	11-471-471-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			54.75	Office Supplies 1/29	11-471-471-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			5.19	Office Supplies 2/15	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			14.03	Office Supplies 2/15	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			1.84	Office Supplies 2/9	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			3.04 -	Office Supplies 2/7	11-479-478-0000-6405	Learmann Kim	0
				49,400 Quill Corporation			
			11.21	Office Supplies 2/2	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			3.82 -	Office Supplies 2/21	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			11.66	Office Supplies 2/15	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			31.58	Office Supplies 2/15	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.13	Office Supplies 2/9	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			6.83 -	Office Supplies 2/7	11-479-479-0000-6405	Learmann Kim	0
				49,400 Quill Corporation			
			25.23	Office Supplies 2/2	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			8.59 -	Office Supplies 2/21	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			1,561.76	#1823 Oil/Brks/Hose 2/21	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180 Bird's Auto Repair			
			180.00	Body Worn Cams(2) 4/24	01-201-000-0000-6357	Magnuson Kim	0
				4,948 Minnesota Sheriff's Association			
			300.00	Bkgnd Trng 5/24	01-201-000-0000-6357	Magnuson Kim	0
				4,948 Minnesota Sheriff's Association			
			444.90	Copy Paper 2/14	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			69.59	Toner 1/30	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			61.75	Misc Supplies 2/14	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			21.98	Pens/Air Dusters 1/30	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			41.23	Monitor Stands(2) 2/14	01-201-000-0000-6420	Magnuson Kim	0
				6,450 Staples Advantage			
			29.33	Bluetooth Wrts Adptr 2/8	01-201-000-0000-6420	Magnuson Kim	0
				6,450 Staples Advantage			
			47.49	Headphones 2/8	01-201-000-0000-6420	Magnuson Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			47.49	Headphones 2/9	01-201-000-0000-6420	Magnuson Kim	0
				6,450 Staples Advantage			
			69.97	Earbuds 1/30	01-201-000-0000-6420	Magnuson Kim	0
				6,450 Staples Advantage			
			290.97	PTC Ribbons 1/29	01-201-238-0000-6420	Magnuson Kim	0
				15,214 Id Enhancements, Inc. (OBO)			
			13.44	tools 2/5	01-111-000-0000-6569	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			19.00	Waste disposal 2/20	01-111-110-0000-6257	Mallon - Sts Wade	0
				5,136 Red Wing City-Public Works			
			12.00	Waste disposal 2/14	01-111-110-0000-6257	Mallon - Sts Wade	0
				5,136 Red Wing City-Public Works			
			5.99	Paint/Paint Supplies 2/6	01-111-112-0000-6420	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			32.48 -	Paint/Paint Supplies 2/5	01-111-112-0000-6420	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			97.44	Paint/Paint Supplies 2/3	01-111-112-0000-6420	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			255.52	Paint/Paint Supplies 1/31	01-111-112-0000-6420	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			4.19	Paint/Paint Supplies 1/29	01-111-112-0000-6420	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			28.55	Paint/Paint Supplies 2/12	01-111-110-0000-6420	Mann Mary Rose	0
				59,303 The Sherwin-Williams Company			
			34.55	Costs related to IT 2/19	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			44.55	Costs related to IT 2/19	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			11.82	Costs related to IT 2/19	11-479-479-0000-6405	Marty Deb	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>
			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)		
			80.00		Annual CE Fee 1/29	01-201-000-0000-6357	Matthews Tris 0
				16,428	EC-Council (OBO)		
			680.44		#2226 Rplc Wndshld 2/1	01-201-000-0000-6303	Matul Eddie 0
				15,093	Ryan & Gordy's Glass		
			70.60		#2226 Oil Chg 2/5	01-201-000-0000-6303	Matul Eddie 0
				1,581	Milo Peterson Ford Co		
			85.48		#2028 Oil/Tire Rpr 2/9	01-201-000-0000-6303	Maves Pierre 0
				8,180	Bird's Auto Repair		
			9.99		Overnight Meal 1/26	01-281-280-0000-6332	McCarthy Malloree 0
				7,663	Dairy Queen (OBO)		
			332.12		Conf Lodge 2/5-7	01-281-280-0000-6332	McCarthy Malloree 0
				4,399	Embassy Suites (OBO)		
			21.69		Overnight Meal 2/6	01-281-280-0000-6332	McCarthy Malloree 0
				9,360	Mad Jack's Sports Cafe (OBO)		
			17.51		Overnight Meal 2/5	01-281-280-0000-6332	McCarthy Malloree 0
				16,567	50 S Grill (OBO)		
			22.18		Overnight Meal 1/25	01-281-280-0000-6332	McCarthy Malloree 0
				16,568	Mi Pueblo (OBO)		
			355.95		Conf Lodge 1/23-26	01-281-280-0000-6332	McCarthy Malloree 0
				16,360	Microtel Inn & Suites (OBO)		
			51.89		Fuel 1/26	01-281-280-0000-6567	McCarthy Malloree 0
				4,118	Kwik Trip (OBO)		
			77.25		#1825 Wndshld Rpr 2/5	01-201-000-0000-6303	McGuire Tom 0
				15,093	Ryan & Gordy's Glass		
			671.34		#1825 Oil/Rpl Hub 2/12	01-201-000-0000-6303	McGuire Tom 0
				37,305	Midway Auto		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			332.12	Conf Lodge 2/5-7	01-281-280-0000-6332	Merchlewitz Earl	0
				4,399 Embassy Suites (OBO)			
			378.65	REP Trng Meal 2/22	01-281-280-0000-6414	Merchlewitz Earl	0
				3,045 Godfather's Pizza			
			345.94	REP Trng Meal 2/20	01-281-280-0000-6414	Merchlewitz Earl	0
				6,464 Walmart			
			40.25	Costs related to FA 2/20	11-430-710-3640-6020	Mershbrock Amy	0
				1,850 Coffee Mill Cafe			
			459.00	Costs related to PSOP 2/22	11-430-710-3670-6020	Mershbrock Amy	0
				11,606 Progressive Preferred Insurance Co			
			30.00	Costs related to PSOP 2/5	11-430-710-3670-6020	Mershbrock Amy	0
				14,674 The Music Mart (OBO)			
			200.00	Costs related to PSOP 2/15	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 2/15	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 2/15	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			300.00	Costs related to PSOP 2/16	11-430-710-3670-6020	Mershbrock Amy	0
				11,977 Red Wing Youth Baseball Association			
			6.00	#T2330 Parking 2/12	01-201-000-0000-6333	Moser Aaron	0
				16,079 3rd Street Ramp (OBO)			
			151.60	02/08 Pamphlets	11-466-450-0000-6232	Nelson Mary	0
				14,326 Api (OBO)			
			47.99	02/22/24 Book	11-466-450-0000-6232	Nelson Mary	0
				73,871 Zero To Three (OBO)			
			8.00	02/15/24 Parking at Capital	11-466-450-0000-6333	Nelson Mary	0
				14,079 MN St Lap Adm Pmd Park (OBO)			
			524.25	02/13 Car Seat Trng J.S.	11-466-450-0000-6357	Nelson Mary	0
				16,577 Priceln Arch Cabl (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			95.00	02/13 Car Seat Trng J.S.	11-466-450-0000-6357	Nelson Mary	0
				10,428 Safe Kids Worldwide (OBO)			
			4.95	02/13 Water bottles	11-471-471-0000-6407	Nelson Mary	0
				64,551 Target			
			150.00	#2128 Wiring Rpr 1/29	01-201-000-0000-6303	Nurnberg Jason	0
				37,305 Midway Auto			
			105.00	#2128 Tow 1/29	01-201-000-0000-6309	Nurnberg Jason	0
				37,305 Midway Auto			
			76.68	License Test-Tom K 2/9	03-310-000-0000-6357	Public Works	0
				7,462 MN Dept of Agriculture			
			76.68	License Test-Ryan M 1/31	03-310-000-0000-6357	Public Works	0
				7,462 MN Dept of Agriculture			
			150.00	Safety Education Manual 2/9	03-310-000-0000-6357	Public Works	0
				3,816 University Of MN (OBO)			
			130.00	Recert-Simon Havican 2/5	03-310-000-0000-6357	Public Works	0
				14,028 U of M Cont Learning (OBO)			
			23.18	Toilet seat 2/11	03-310-000-0000-6480	Public Works	0
				27,672 Amazon (OBO)			
			45.90	phone case 2/22	03-320-000-0000-6202	Public Works	0
				27,672 Amazon (OBO)			
			468.88	Hotel KHolst 1/29-2/1	03-320-000-0000-6357	Public Works	0
				11,418 Americinn (OBO)			
			498.95	Hotel KHolst 1/22-1/25	03-320-000-0000-6357	Public Works	0
				11,418 Americinn (OBO)			
			88.93	Batteries/Copy Paper 2/12	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			27.09	Business Cards 2/9	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			9.99	wire holders 2/21	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			11.99	T-pins 2/22	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			72.29	Copy Paper 2/16	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			22.97	Mop handle 2/11	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			32.04	Office Supplies 2/11	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			8.79	Batteries 2/6	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			12.22	MN DOT meeting 2/20	03-330-000-0000-6414	Public Works	0
				6,464 Walmart			
			146.00	title #0601 1/29	03-340-000-0000-6309	Public Works	0
				5,349 The License Center, Inc.			
			3.14	DMV Fee #0601 1/29	03-340-000-0000-6309	Public Works	0
				5,349 The License Center, Inc.			
			5.08	title #0601 2/15	03-340-000-0000-6309	Public Works	0
				67,100 USPS			
			110.00	2024 Re-cert-AKoelsch	61-398-000-0000-6357	Public Works	0
				52,500 Msc-Southeast Technical			
			53.31	Packing tape 2/21	61-399-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			369.00	2024 IFMA Membership	01-111-000-0000-6243	Redepinning Tim	0
				10,999 IFMA (OBO)			
			40.00	2024 Boiler lic renew TR	01-111-000-0000-6245	Redepinning Tim	0
				4,598 Paypal (OBO)			
			124.99	Boiler operator manuals 1/27	01-111-000-0000-6357	Redepinning Tim	0
				27,672 Amazon (OBO)			
			57.60	Locks for 308 2/16	01-111-000-0000-6371	Redepinning Tim	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>
			1,759.60	Copy Paper 2/1	01-111-000-0000-6402	Redepinning Tim	0
				10,333 1SOURCE			
			62.84	Office supplies 2/10	01-111-000-0000-6405	Redepinning Tim	0
				6,450 Staples Advantage			
			693.00	Standing desk GIS 2/12	01-111-000-0000-6669	Redepinning Tim	0
				4,598 Paypal (OBO)			
			100.00	2024 Elevator operation lic	01-111-115-0000-6245	Redepinning Tim	0
				1,814 Minnesota Department of Labor & Industry			
			45.00	Standing desk keypad 2/1	01-111-115-0000-6420	Redepinning Tim	0
				4,598 Paypal (OBO)			
			1,559.99	Office furniture SO 2/16	01-201-000-0000-6480	Redepinning Tim	0
				5,470 Global Industrial (OBO)			
			897.40	Copy Paper 2/1	11-420-600-0010-6405	Redepinning Tim	0
				10,333 1SOURCE			
			862.20	Copy Paper 2/1	11-430-700-0010-6405	Redepinning Tim	0
				10,333 1SOURCE			
			9.50	Postage 2/21	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			149.27	PL Band Clips 2/20	01-201-229-0000-6420	Rogers Tyler	0
				4,032 Project Lifesaver International			
			244.72	(120)PL Wristbands 1/29	01-201-229-0000-6420	Rogers Tyler	0
				4,032 Project Lifesaver International			
			50.58	#2026 Oil Chg 1/26	01-201-000-0000-6303	Schafer Ethan	0
				4,991 D's Auto Care, Inc.			
			30.00	gift crd incentives trmt crt 2	01-091-132-0000-6405	Schumacher Jessica	0
				64,551 Target			
			64.05	Trmt Crt Supplies 2/8	01-091-132-0000-6405	Schumacher Jessica	0
				6,464 Walmart			
			12.67	02/06 TZD FB Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2.15	02/06 TZD FB Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			259.00	Street Tactics Trng 4/22-23	01-201-000-0000-6357	Sell Brandon	0
				2,386 Calibre Press Inc			
			56.99	Overnight Meal(3) 2/6	01-207-000-0000-6332	Sheriff	0
				16,570 Bayside Bar & Grill (OBO)			
			83.69	Overnight Meal(3) 2/7	01-207-000-0000-6332	Sheriff	0
				16,569 Bensons (OBO)			
			74.24	Overnight Meal(3) 2/5	01-207-000-0000-6332	Sheriff	0
				16,571 The Watershed (OBO)			
			223.39 -	Refund: C Lodge 4/29-51	01-207-000-0000-6332	Sheriff A	0
				11,318 Expedia (OBO)			
			223.39 -	Refund: C Lodge 4/29-5/1	01-207-000-0000-6332	Sheriff A	0
				11,318 Expedia (OBO)			
			223.39 -	Refund: C Lodge 4/29-5/1	01-207-000-0000-6332	Sheriff A	0
				11,318 Expedia (OBO)			
			223.39 -	Refund: C Lodge 4/29-5/1	01-207-000-0000-6332	Sheriff A	0
				11,318 Expedia (OBO)			
			893.56	Conf Lodge(4) 4/29-5/1	01-207-000-0000-6332	Sheriff A	0
				11,318 Expedia (OBO)			
			2.96	DID Numbers 1/19-2/18/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.29	PRI Svc Chg 1/19-2/18/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 2/2024	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 2/2024	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 2/2024	01-025-000-0000-6201	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>
			158.45	Cell Phone 1/2024	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			70.02	Cellular Data 1/2024	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 1/2024	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			41.24	Cell Phone 1/2024	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			504.52	Long Distance 1/2024	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			37.52	RW Police Dept 1/2024	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			733.87	DID Numbers 1/19-2/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			67.32	PRI Svc Chg 1/19-2/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			842.27	SO Add'l Lines 1/19-2/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 2/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 2/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 2/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.24	Cell Phone 1/2024	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	Internet 02/24	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			1,625.00	Email Archiver 3/24-3/25	01-063-000-0000-6301	Smith John	0
				7,354 Intradyn			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			539.98	Office Furniture 1/27	01-063-000-0000-6420	Smith John	0
				27,672 Amazon (OBO)			
			41.24	Cell Phone 1/2024	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.29	Cell Phone 1/2024	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.72	Cell Phone 1/2024	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 1/2024	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 1/2024	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.10	Cellular Data 1/2024	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			538.52	Cell Phone 1/2024	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			220.00	Docking Station 2/8	01-111-000-0000-6669	Smith John	0
				12,768 Dell Marketing L.P.			
			198.39	27in Monitor 2/9	01-111-000-0000-6669	Smith John	0
				12,768 Dell Marketing L.P.			
			198.39	27in Monitor 2/8	01-111-000-0000-6669	Smith John	0
				12,768 Dell Marketing L.P.			
			128.72	Cell Phone 1/2024	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 1/2024	01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.48	Cell Phone 1/2024	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 1/2024	01-127-127-0000-6206	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>
			133.72	Cell Phone 1/2024	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,912.04	Cell Phone 1/2024	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,613.34	Cellular Data 1/2024	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			245.07	Cellular Data 1/2024	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.48	Cell Phone 1/2024	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Cellular Data 1/2024	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			234.74	Cell Phone 1/2024	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 1/2024	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 1/2024	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	Internet 02/24	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.20	Cell Phone 1/2024	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 1/2024	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 1/2024	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.20	Cell Phone 1/2024	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			8.96	SMS Texting 2/2024	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			82.48	Cell Phone 1/2024	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 1/2024	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone 1/2024	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.72	Cell Phone 1/2024	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 1/2024	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			369.92	Cell Phone 1/2024	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			130.05	Cellular Data 1/2024	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone 1/2024	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone 1/2024	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			5.10	PS/ALI 2/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			296.72	Welfare IMU 1/2024	11-420-600-0010-6201	Smith John	0
				11,020 CenturyLink			
			61.29	DID Numbers 1/19-2/18/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.62	PRI Svc Chg 1/19-2/18/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 2/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 2/2024	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>
			87.48	Cell Phone 1/2024	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 1/2024	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			63.30	Monthly Overage 1/7-2/6/24	11-420-600-0010-6268	Smith John	0
				16,578 eGoldFax (OBO)			
			32.43	CaseWorks 1/2024	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			1.62	PS/ALI 2/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			62.36	Welfare Child Supp 1/2024	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink			
			19.44	DID Numbers 1/19-2/18/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.78	PRI Svc Chg 1/19-2/18/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 2/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 2/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.01	CaseWorks 1/2024	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			6.47	PS/ALI 2/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			157.72	Welfare Soc Svc 1/2024	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink			
			77.71	DID Numbers 1/19-2/18/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			7.13	PRI Svc Chg 1/19-2/18/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			42.19	PRI 2/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 2/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			41.24	Cell Phone 1/2024	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.24	Cell Phone 1/2024	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,403.44	Cell Phone 1/2024	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.07	Cellular Data 1/2024	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			80.04	Cellular Data 1/2024	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 1/2024	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.48	Cell Phone 1/2024	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			12.28	SMS Texting 2/2024	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.24	Cell Phone 1/2024	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.24	Cell Phone 1/2024	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.24	Cell Phone 1/2024	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1.74	PS/ALI 2/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.04	PHS 1/2024	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink			

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			20.94	DID Numbers 1/19-2/18/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.92	PRI Svc Chg 1/19-2/18/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 2/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 2/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 2/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			107.42	PHS 1/2024	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink			
			50.80	DID Numbers 1/19-2/18/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.66	PRI Svc Chg 1/19-2/18/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 2/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 2/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.24	Cell Phone 1/2024	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			27.26	02/01 meeting	11-466-466-0000-6024	Smith Josh	0
				12,667 Aldi (OBO)			
			92.50	2024 Conference J.S.	11-466-466-0000-6357	Smith Josh	0
				2,935 Hamilton Hotel (OBO)			
			553.08	2024 Conference J.S.	11-466-466-0000-6357	Smith Josh	0
				2,935 Hamilton Hotel (OBO)			
			11.66	2024 Conference J.S.	11-466-466-0000-6357	Smith Josh	0
				2,935 Hamilton Hotel (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			7.31	2024 Conference J.S.	11-466-466-0000-6357	Smith Josh	0
				2,935 Hamilton Hotel (OBO)			
			15.18	2024 Conference J.S.	11-466-466-0000-6357	Smith Josh	0
				2,935 Hamilton Hotel (OBO)			
			32.00	2024 Conference J.S.	11-466-466-0000-6357	Smith Josh	0
				2,935 Hamilton Hotel (OBO)			
			13.65	2024 Conference J.S.	11-466-466-0000-6357	Smith Josh	0
				2,935 Hamilton Hotel (OBO)			
			4.56	2024 Conference J.S.	11-466-466-0000-6357	Smith Josh	0
				2,935 Hamilton Hotel (OBO)			
			36.42	2024 Conference J.S.	11-466-466-0000-6357	Smith Josh	0
				13,685 Lyft (OBO)			
			32.00	2024 Conference J.S.	11-466-466-0000-6357	Smith Josh	0
				2,935 Hamilton Hotel (OBO)			
			12.09	2024 Conference J.S.	11-466-466-0000-6357	Smith Josh	0
				2,935 Hamilton Hotel (OBO)			
			120.00	02/04 Training/J.S,	11-466-466-0000-6357	Smith Josh	0
				14,028 U of M Cont Learning (OBO)			
			25.00	02/12 Incredible Years/Gift Cr	11-466-466-0000-5850	Smith Laura	0
				9,080 Subway (OBO)			
			25.00	02/12 Incredible Years/Gift Cr	11-466-466-0000-5850	Smith Laura	0
				3,293 Mcdonald's (OBO)			
			923.14	02/01/24/CLI Grant/ E.P	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			
			141.95	01/26/24/CLI Grant/M.B	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			
			1,000.00	01/26/24/CLI Grant/M.B	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			
			60.80	02/20/24 OERAC Grant	11-466-466-0000-6022	Smith Laura	0
				3,045 Godfather's Pizza			

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>
			306.84	02/20/24 OERAC Grant	11-466-466-0000-6022	Smith Laura	0
				4,118 Kwik Trip (OBO)			
			16.22	02/20/24 OERAC Grant	11-466-466-0000-6022	Smith Laura	0
				15,300 Econofoods 328			
			62.98	Ethernet Cables 2/13	01-201-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			329.90	VIOP Phones:K-EOC 2/13	01-201-220-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			1,266.50	Network/Wifi:K-EOC 2/13	01-201-220-0000-6432	Steffen Chad	0
				16,573 Unifi (OBO)			
			177.98	Laptop Monitors 2/22	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			72.99	Broadband TV 2/24	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			125.00	ECN PS Conf 2/21	01-210-000-0000-6357	Steffen Chad	0
				15,351 Fusion Learning Partners (OBO)			
			82.60	SH/RW Micro Supply 1/29	34-211-000-0000-6669	Steffen Chad	0
				27,672 Amazon (OBO)			
			744.00	Tires(4)/Mt & Bal 2/16	01-201-000-0000-6303	Stephans Dion	0
				1,432 Johnson Tire Service Inc.			
			67.62	#2128 Oil Chg 2/11	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
			3.59	Fem Sppls/Trnsprt 2/23	01-201-000-0000-6420	Stephans Dion	0
				4,118 Kwik Trip (OBO)			
			49.74	#2128 Fuel 2/23	01-201-000-0000-6567	Stephans Dion	0
				4,028 Mills Fleet Farm (OBO)			
			6.15	Overnight Meal 2/26	01-201-000-0000-6332	Sullivan Trevor	0
				3,657 Chipotle (OBO)			
			28.87	Overnight Meal 2/26	01-201-000-0000-6332	Sullivan Trevor	0
				16,572 Pour Wine Bar (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>
			550.00	FA Training 2/12	01-201-000-0000-6357	Sullivan Trevor	0
				14,060 Mission Critical Concept Training (OBO)			
			95.00	FTO Refresher 2/9	01-201-000-0000-6357	Sullivan Trevor	0
				14,009 Field Training Solutions			
			1,190.40	Gun Optics(32) 2/19	01-201-000-0000-6454	Sullivan Trevor	0
				1,748 Rsr Group			
			152.06	Spit Hoods/Ptrl 1/24	01-201-000-0000-6454	Supplies Adc	0
				6,800 Phoenix Supply			
			9.28	Hooks/Intake 2/13	01-207-000-0000-6420	Supplies Adc	0
				6,464 Walmart			
			415.62	TShirts/Bxrs/Socks 2/2	01-207-000-0000-6461	Supplies Adc	0
				6,800 Phoenix Supply			
			719.00	Radios 2/2	01-207-240-0000-6464	Supplies Adc	0
				804 Charm-Tex Inc			
			42.48	#1725 Wipers/W Fld 2/16	01-201-000-0000-6303	Tiedemann Cody	0
				4,749 Adrians Bumper To Bumper (OBO)			
			83.16	AIS Committee Mtg 2/1	01-127-125-0000-6414	Use Land	0
				16,575 The Goodhue Depot (OBO)			
			85.00	Course Credits 2/13	01-127-127-0000-6357	Use Land	0
				1,814 Minnesota Department of Labor & Industry			
			62.84	Building Permits mtg 2/14	01-127-127-0000-6414	Use Land	0
				9,080 Subway (OBO)			
			68.81	Building Code Book 2/20	01-127-127-0000-6452	Use Land	0
				16,574 SBCA (OBO)			
			348.97	Carey Guides renewal 2/6	01-255-000-0000-6243	Vanschoo Rhonda	0
				8,218 Carey Group Publishing			
			21.99	Canvasses 2/6	01-255-000-0000-6405	Vanschoo Rhonda	0
				27,672 Amazon (OBO)			
			25.00	Juvenile anger mgmt 2/7	01-255-250-0000-6850	Vanschoo Rhonda	0
				16,576 Courseforanger.com (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,250.00	Costs related to CREST 2/26	11-430-740-3161-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,250.00	Costs related to CREST 2/1	11-430-740-3161-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,000.00	Costs related to CREST 2/2	11-430-740-3161-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			188.22	Forensic Comp Tool 1/24	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			129.24	Windshield Wsh Fld 2/24	01-201-000-0000-6303	Winberg Jordan	0
				50,705 Red Wing Ace Hardware			
			121.00	MNCAA Forms 2/14	01-201-000-0000-6401	Winberg Jordan	0
				74,069 MCAA			
			9.18	Oil Absorbent 2/24	01-201-000-0000-6420	Winberg Jordan	0
				50,705 Red Wing Ace Hardware			
			44.00	02/08 Maids in MN/Bkgrd/V.H.	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			28.86	Couplers brown noise 1/30/24	11-420-600-0010-6405	Zorn Michael	0
				27,672 Amazon (OBO)			
			21.23	RFI Mobile Crisis 2/22/24	11-430-700-0010-6241	Zorn Michael	0
				14,827 Faribault Daily News (OBO)			
Warrant #	12637	Total	83,435.98	Date 3/5/2024			

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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>
		Final Total...	83,435.98	505	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	60,593.78	County General Revenue
3	2,812.00	County Road and Bridge
11	17,147.92	Health & Human Service Fund
34	2,677.73	Capital Plan
61	204.55	Waste Management Facilities
	83,435.98	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>
12645	11506	Alerus Financial					
			1,164.00	FSA/HRA/HSA Fees 3/2024	01-061-000-0000-6283		0
			156.39	FSA/HRA/HSA Fees 3/2024	11-420-600-0010-6283		0
			60.15	FSA/HRA/HSA Fees 3/2024	11-420-640-0010-6283		0
			216.54	FSA/HRA/HSA Fees 3/2024	11-430-700-0010-6283		0
			60.15	FSA/HRA/HSA Fees 3/2024	11-479-478-0000-6283		0
			108.27	FSA/HRA/HSA Fees 3/2024	11-479-479-0000-6283		0
Warrant #	12645	Total	1,765.50	Date 3/26/2024			
	Final Total...		1,765.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

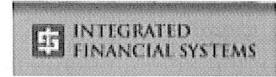
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,164.00	County General Revenue
11	601.50	Health & Human Service Fund
	1,765.50	TOTAL

PONCELET
04/01/2024

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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>
12647	11506	Alerus Financial					
			25,931.62	3/28/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,785.67	3/28/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			15,694.52	3/28/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	3/28/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12647	Total	47,906.05	Date 3/28/2024			
		Final Total...	47,906.05	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,931.62	County General Revenue
3	5,785.67	County Road and Bridge
11	15,694.52	Health & Human Service Fund
61	494.24	Waste Management Facilities
	47,906.05	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15310	Allen/Keith Rodney	100.00	Per Diem: BOA Mtg 3/25	01-127-128-0000-6106		N
15310		43.28	BOA Mtg Mileage 3/25	01-127-128-0000-6331		N
	Warrant # 472969	Total...	143.28			
2400	Anoka County Sheriff's Office	80.00	Subpoena Svc 3/8	01-091-000-0000-6277	24001015	N
	Warrant # 472970	Total...	80.00			
11184	ASL Interpreting Services Inc.	82.25	Interpreting Services 2/2024	01-201-000-0000-6283	24.03591	N
11184		232.75	Interpreting Services 2/2024	01-207-240-0000-6283	24.03591	N
	Warrant # 472971	Total...	315.00			
13364	Aspen Mills Incorporated	828.36	Intl Uniform: Zapzalka 3/18	01-207-000-0000-6453	329917	N
	Warrant # 472972	Total...	828.36			
15365	Atlantis Global LLC	191.50	Squad Printer Paper 3/6/24	01-201-000-0000-6420	12051	N
	Warrant # 472973	Total...	191.50			
14406	Bigelow Homes LLC	1,955.73	CARES-Permit 23-W021	01-003-000-0000-6892		N
14406		2,237.97	CARES-Permit 23-W022	01-003-000-0000-6892		N
14406		1,924.37	CARES-Permit 24-K014	01-003-000-0000-6892		N
14406		1,877.33	CARES-Permit 24-W010	01-003-000-0000-6892		N
	Warrant # 472974	Total...	7,995.40			
12905	Bohl/Justin	2,800.00	602-031 TE 2.18 acres Bohl	03-320-000-0000-6311	221-5	N
12905		11,826.00	602-031 LA 3.69 Acres Bohl	03-320-000-0000-6311	221-5	N
12905		6,600.00	602-031 Damg Trees Bohl	03-320-000-0000-6311	221-5	N
	Warrant # 472975	Total...	21,226.00			
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 3/25	01-127-128-0000-6106		N
15659		28.54	BOA Mileage 3/25	01-127-128-0000-6331		N
	Warrant # 472976	Total...	128.54			
15828	Cannon Valley Garage Doors, LLC	1,662.50	Rplc Springs/Bearings	61-398-000-0000-6305	28548187	N
15828		2,445.51	Pts Springs/Bearings	61-398-000-0000-6305	28548187	N
	Warrant # 472977	Total...	4,108.01			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
8619	D & G Ace Cannon Falls	29.99	Rake			03-310-000-0000-6508	100356/2	N
8619		0.50	Fin Chg			03-310-000-0000-6508	248870	N
	Warrant #	472978	Total...	30.49				
15026	Dahling/Lucas	35.00	Cell Phone 3/2024			01-041-000-0000-6202		N
	Warrant #	472979	Total...	35.00				
1227	Dalco Enterprises, Inc	32.51	Custodial Supplies 3/13			01-111-116-0000-6411	4208295	N
	Warrant #	472980	Total...	32.51				
15719	Day/Thomas	35.00	Cell Phone 3/2024			01-061-000-0000-6202		N
	Warrant #	472981	Total...	35.00				
12768	Dell Marketing L.P.	8,905.35	2024 IT Computer Refresh			01-063-000-0000-6480	10732365699	N
	Warrant #	472982	Total...	8,905.35				
4644	Express Services, Inc.	691.20	Bldg Concierge Temp 3/24			01-001-000-0000-6850	30500797	N
	Warrant #	472983	Total...	691.20				
11674	Fab 1 Welding LLC	220.00	Rpr DEF Injct Mount 1804			03-340-000-0000-6303	3398	N
	Warrant #	472984	Total...	220.00				
15945	Fire Safety USA, Inc.	882.25	2024 Fill Station Mntc			01-205-234-0000-6304	184007	N
	Warrant #	472985	Total...	882.25				
14902	Foundations Mental Health Services	1,250.00	Expert Witness 12/2023			01-091-000-0000-6272		N
	Warrant #	472986	Total...	1,250.00				
15606	Frontline Public Safety Solutions	1,052.00	2024 Trng Tracker Software			01-209-000-0000-6270	FL95429	N
	Warrant #	472987	Total...	1,052.00				
21220	Goodhue County Court Admin	310.00	25-VB-13-4935			01-255-255-0000-5475		N
	Warrant #	472988	Total...	310.00				
21090	Goodhue County Recorder	92.00	A698151-A698152			01-127-128-0000-6850	202400000183	N
	Warrant #	472989	Total...	92.00				
13949	Griesert/Beverly Jo	1,000.00	Per Diem: Vet Rides 2/26-3/22			01-121-140-0000-6106		N

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03/29/2024

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/29/2024
Pay Date 03/29/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13949	Griesert/Beverly Jo	335.00	Transp Mileage 2/26-3/22	01-121-140-0000-6220		N
Warrant #	472990	Total...	1,335.00			
5236	H M Cragg Co	5,676.50	DC Power Plant: PI 3/7/24	34-211-000-0000-6669	0299940-IN	N
5236		5,676.50	DC Power Plant: PI 3/7/24	34-211-000-0000-6669	0299938-IN	N
Warrant #	472991	Total...	11,353.00			
16580	Herbert TTEE/Geoffrey G	36.00	38.003.0200 Overpmt	81-850-000-0000-2112		N
Warrant #	472992	Total...	36.00			
16565	Huber/Cora	501.00	602-031 LA 0.46 acres Huber	03-320-000-0000-6311	219-2	N
Warrant #	472993	Total...	501.00			
2310	Huebsch Services	135.08	Uniform Delivery 3/21	01-111-000-0000-6307	20303672	N
2310		135.08	Uniform Delivery 2/29	01-111-000-0000-6307	20298533	N
2310		135.08	Uniform Delivery 3/7	01-111-000-0000-6307	20300242	N
2310		135.08	Uniform Delivery 3/14	01-111-000-0000-6307	20301963	N
2310		201.02	Mats/Mops/Towels GC 2/29	01-111-110-0000-6347	20298536	N
2310		67.43	Mats/Mops/Towels GC 3/14	01-111-110-0000-6347	20301966	N
2310		67.37	Mats/Mops/Towels LEC 3/7	01-111-112-0000-6347	20300244	N
2310		139.05	Mats/Mops/Towels HHS 2/29	01-111-115-0000-6347	20298535	N
2310		22.82	Mats/Mops/Towels HHS 3/14	01-111-115-0000-6347	20301965	N
2310		101.48	Mats/Mops/Towels JUS 3/7	01-111-116-0000-6347	20300243	N
2310		40.96	Mats/Mops/Towels JUS 3/14	01-111-116-0000-6347	20301964	N
2310		40.96	Mats/Mops/Towels JUS 2/29	01-111-116-0000-6347	20298534	N
Warrant #	472994	Total...	1,221.41			
1680	Justice Benefits Inc	88.00	SSI 1/24	01-207-000-0000-6278	201706416	N
Warrant #	472995	Total...	88.00			
1461	Kenyon Municipal Utilities	295.84	Elec-Kyn	03-350-000-0000-6251	12-1783	N
1461		82.25	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783	N
Warrant #	472996	Total...	378.09			
16503	Knetic X Xcavating LLC	20,071.70	601-038 Clear & Grub Est 2	03-320-000-0000-6320	10003-p502	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>
			20,071.70				
13157	Knott/Daniel		100.00	Per Diem: BOA Mtg 3/25	01-127-128-0000-6106		N
13157			3.22	BOA Mtg Mileage 3/25	01-127-128-0000-6331		N
Warrant #		472998	Total...				
			103.22				
16172	Lenzen/William		30.00	Cell Phone 3/2024	01-127-128-0000-6202		N
Warrant #		472999	Total...				
			30.00				
11575	Loffler Companies Inc.		475.34	Copies 2/8-3/7/24	01-091-000-0000-6302	4635214	N
11575			10.00	Freight/Delivery 2/8-3/7/24	01-091-000-0000-6302	4635214	N
Warrant #		473000	Total...				
			485.34				
8680	Mayo Clinic		38,564.29	Coroner Fees Q124	01-215-000-0000-6273		N
Warrant #		473001	Total...				
			38,564.29				
37305	Midway Auto		95.00	#2330 Oil Change 3/22/24	01-201-000-0000-6303	76870	N
Warrant #		473002	Total...				
			95.00				
837	Motorola Solutions Inc		639.00	Rad Batteries Kenyon EOC 3/12	01-201-220-0000-6432	8281842336	N
837			1,040.70	Shoulder Mics 3/11/24	01-207-000-0000-6432	8281839752	N
Warrant #		473003	Total...				
			1,679.70				
16582	Nationwide		17,590.79	Error in 3/28/24 Payroll Chk	01-000-000-2108-2005		N
Warrant #		473004	Total...				
			17,590.79				
5136	Red Wing City-Public Works		640.27	Water & Sewer 2/2024	01-111-110-0000-6253	031881-005	N
5136			138.94	Dumpster 2/2024	01-111-110-0000-6257	031881-005	N
5136			7.73	Storm water Utility 2/2024	01-111-110-0000-6306	031881-005	N
5136			59.51	Irrigation 2/2024	01-111-110-0000-6306	031881-006	N
5136			4,704.64	Water & Sewer 2/2024	01-111-112-0000-6253	031881-001	N
5136			59.51	Cool Twr Deduct Mtr 2/2024	01-111-112-0000-6253	031881-002	N
5136			116.81	Irrigation Deduct Mtr 2/2024	01-111-112-0000-6253	031881-003	N
5136			179.46	Dumpster 2/20247	01-111-112-0000-6257	031881-001	N
5136			41.66	Storm Water Utility 2/2024	01-111-112-0000-6306	031881-001	N
5136			1,210.38	Water & Sewer 2/2024	01-111-115-0000-6253	031881-009	N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
5136	Red Wing City-Public Works	165.21	Dumpster 2/2024	01-111-115-0000-6257	031881-008	N
5136		12.00	Storm Water Utility 2/2024	01-111-115-0000-6306	031881-009	N
5136		102.48	Dumpster 2/2024	01-111-116-0000-6257	031881-004	N
5136		627.27	Dumpster & Recycling 2/2024	01-207-000-0000-6257	031881-000	N
5136		851.97	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		303.80	Wtr/Swr - Shared	03-350-000-0000-6253	9948-002	N
5136		59.51	Sprinkler	03-350-000-0000-6306	9949-000	N
5136		256.10	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,121.97	Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant # 473005	Total...	10,659.22			
16564	Savage/John Charles	524.00	602-031 TE 0.35 acres Savage	03-320-000-0000-6311	220-4	N
16564		5,198.00	602-031 LA 1.53 acres Savage	03-320-000-0000-6311	220-4	N
16564		16,012.00	602-031 Damg Trees Savage	03-320-000-0000-6311	220-4	N
	Warrant # 473006	Total...	21,734.00			
14599	Sencommunications, Inc.	174.40	Plantronics Cables 3/5/24	01-209-000-0000-6420	IN1068942	N
	Warrant # 473007	Total...	174.40			
5041	Shred Right	18.85	Document Shredding 3/12	01-091-000-0000-6405	0020253	N
	Warrant # 473008	Total...	18.85			
3027	St. Paul City	6,000.00	K9 PDI Course: Yoda 2024	01-201-233-0000-6357	IN57531	N
	Warrant # 473009	Total...	6,000.00			
1831	Streichers, Inc.	1,085.00	Holsters (7) 3/21/24	01-201-000-0000-6454	11689532	N
	Warrant # 473010	Total...	1,085.00			
2469	Toshiba America Business Solutions	184.76	Copier 4/2024	01-041-000-0000-6302	5029065005	N
2469		128.63	Copies 2/2024	01-041-000-0000-6302	5029065005	N
2469		144.78	Copier 3/2024	01-055-000-0000-6302	5028945355	N
2469		58.54	Copies 1/2024	01-055-000-0000-6302	5028945355	N
2469		96.36	Copies 2/2024	01-055-000-0000-6302	5028945355	N
2469		151.51	Copier 4/2024	01-601-000-0000-6302	5029062082	N

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2469	Toshiba America Business Solutions	1.00	Copies 2/2024	01-601-000-0000-6302	5029062082	N
Warrant #	473011	Total...	765.58			
5662	Trugreen	202.49	Lawn Application 3/19	01-111-110-0000-6306	188963826	N
5662		167.94	Lawn Application 3/19	01-111-112-0000-6306	188963715	N
5662		81.23	Lawn Application 3/19	01-111-115-0000-6306	188963991	N
5662		109.93	Lawn Application 3/19	01-111-116-0000-6306	188963540	N
Warrant #	473012	Total...	561.59			
5176	Viking Electric Supply, Inc.	1,363.34	Rplc LED Wall Pack Lights 3/15	01-111-112-0000-6421	S007875160.002	N
5176		325.04-	Freight Credit 12/21/23	01-111-112-0000-6421	S007640515.001	N
5176		325.04-	Freight Credit 12/21/23	01-111-113-0000-6421	S007640515.001	N
5176		1,363.33	Rplc LED Wall Pack Lights 3/15	01-111-113-0000-6421	S007875160.002	N
5176		1,363.33	Rplc LED Wall Pack Lights 3/15	01-111-116-0000-6421	S007875160.002	N
5176		325.04-	Freight Credit 12/21/23	01-111-116-0000-6421	S007640515.001	N
Warrant #	473013	Total...	3,114.88			
70000	Washington County Sheriff's Office	80.00	Subpoena Svc 3/20	01-091-000-0000-6277	24000699	N
Warrant #	473014	Total...	80.00			
16566	Wells Creek Holdings	2,200.00	602-031 LA 0.92 acre Wells Crk	03-320-000-0000-6311	220-17	N
16566		910.00	602-031 TE 0.58 acre Wells Crk	03-320-000-0000-6311	220-17	N
Warrant #	473015	Total...	3,110.00			
3667	Winona County Finance	114.00	(19 CPR Cards 3/25/24	01-201-000-0000-6245	3108	N
Warrant #	473016	Total...	114.00			
73383	Xcel Energy	23.92	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383		15.90	St Lts - 25/24	03-310-000-0000-6251	51-13773214-1	N
73383		15.06	St Lts - 24/Hwy 19	03-310-000-0000-6251	51-13773325-5	N
73383		408.30	Electric - Zta	03-350-000-0000-6251	51-63907713	N
Warrant #	473017	Total...	463.18			
Warrant Form	WFXX	Total...	189,965.13	114 Transactions		

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11387	Ahlbrecht/Jessica	35.00	Cell Phone 3/2024	01-061-000-0000-6202		N
	Warrant # 44178	Total...	35.00			
12044	American Tower Corporation	575.00	Frontenac Twr Rent:411748072	01-211-000-0000-6342	411748072	N
	Warrant # 44179	Total...	575.00			
9090	Auto Value	43.98	5W50 1506	03-340-000-0000-6561	134209188	N
9090		185.02	Hydr Fittings Stock	03-340-000-0000-6562	134209207	N
9090		5.26	Hydr Fitting 2201	03-340-000-0000-6562	134209213	N
9090		111.78	Hydr Fittings 2201	03-340-000-0000-6562	134209251	N
9090		47.28	Fitting for Stock	03-340-000-0000-6562	134209469	N
9090		10.99	Headlight Bulb 1202	03-340-000-0000-6562	134209469	N
9090		132.00	Nylon Sleeve 50ft	03-340-000-0000-6562	134209469	N
9090		33.36	Fuel Filter 1104	03-340-000-0000-6562	134208780	N
9090		86.67	Fittings 2201	03-340-000-0000-6562	134209098	N
	Warrant # 44180	Total...	656.34			
6781	Benck/Andrea	35.00	Cell Phone 3/2024	01-031-000-0000-6202		N
	Warrant # 44181	Total...	35.00			
13708	Carlson/Hannah	35.00	Cell Phone 3/2024	01-063-000-0000-6202		N
13708		40.00	Internet 3/2024	01-063-000-0000-6209		N
	Warrant # 44182	Total...	75.00			
2370	Ekblad/Jeff	35.00	Cell Phone 3/2024	01-103-000-0000-6202		N
	Warrant # 44183	Total...	35.00			
9931	Emery/Andrea	30.00	Cell Phone 3/2024	01-255-000-0000-6202		N
	Warrant # 44184	Total...	30.00			
13223	Ferguson/Janet	30.00	Cell Phone 3/2024	01-255-000-0000-6202		N
	Warrant # 44185	Total...	30.00			
9305	Fox/Darwin	100.00	Per Diem: BOA Mtg 3/25	01-127-128-0000-6106		N
9305		17.42	BOA Mtg Mileage 3/25	01-127-128-0000-6331		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 #	44186	Total...				
			117.42				
16310	Frost/Lindsey Mae		30.00	Cell Phone 3/2024	01-255-000-0000-6202		N
	Warrant #	44187	Total...				
			30.00				
15610	Hanley/Kate		30.00	Cell Phone 3/2024	01-255-000-0000-6202		N
	Warrant #	44188	Total...				
			30.00				
2283	Holst/Kristine		35.00	Cell Phone 3/2024	01-201-000-0000-6202		N
	Warrant #	44189	Total...				
			35.00				
3972	Innovative Office Solutions, LLC		93.06	Metal Organizers 3/12	01-091-000-0000-6405	IN4485548	N
3972			8.76	Colored Labels/Dots 3/11	01-091-000-0000-6405	IN4484301	N
3972			78.14	Folders 3/11	01-091-000-0000-6405	IN4484246	N
	Warrant #	44190	Total...				
			179.96				
12612	Kelly/Dan		30.00	Cell Phone 3/2024	01-255-000-0000-6202		N
	Warrant #	44191	Total...				
			30.00				
12152	Lance/Stacy L		35.00	Cell Phone 3/2024	01-031-000-0000-6202		N
	Warrant #	44192	Total...				
			35.00				
1533	M-R Sign Co, Inc.		13,787.70	Signs for Stock	03-310-000-0000-6504	223239	N
1533			1,486.20	No Pass Seal Ct Signs	03-310-000-0000-6504	223239	N
1533			442.42	Stay Back Signs	03-310-000-0000-6504	223241	N
1533			945.00	Rd Wk Ahd Roll Up	03-310-000-0000-6504	223242	N
1533			945.00	Flagger Ahd Roll Up	03-310-000-0000-6504	223242	N
1533			540.00	1 Lane Rd Roll Up	03-310-000-0000-6504	223242	N
1533			2,500.00	Traffic Cones (100)	34-340-000-0000-6480	223240	N
	Warrant #	44193	Total...				
			20,646.32				
8742	Mandelkow/Mark		100.00	BOA Mtg Security 3/25	01-127-128-0000-6284		N
	Warrant #	44194	Total...				
			100.00				
1721	Matthews/Tris		35.00	Cell Phone 3/2024	01-201-000-0000-6202		N
	Warrant #	44195	Total...				
			35.00				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
892	MNCCC Lockbox	5,644.00		Final Tyler Implementation Svc	01-041-000-0000-6268	2403016	N
892		2,750.00		Tyler Enhance fund 2024	01-041-000-0000-6269	2403002	N
892		2,750.00		Tyler Enhance fund 2024	01-055-000-0000-6269	2403002	N
	Warrant #	44196	Total...	11,144.00			
14800	Naatz/Thomas	35.00		Cell Phone 3/2024	01-063-000-0000-6202		N
14800		40.00		Internet 3/2024	01-063-000-0000-6209		N
	Warrant #	44197	Total...	75.00			
8856	Ostlund/Emily	30.00		Cell Phone 3/2024	01-255-000-0000-6202		N
	Warrant #	44198	Total...	30.00			
16103	Performance Health Supply, LLC	212.29		Swim Rope 600'	03-521-000-0000-6420	97445650	N
16103		2,301.66		Rope Floats	03-521-000-0000-6420	97445650	N
	Warrant #	44199	Total...	2,513.95			
12189	Pierret/Samantha	30.00		Cell Phone 3/2024	01-127-128-0000-6202		N
	Warrant #	44200	Total...	30.00			
5195	Rechtzigel/Randall William	100.00		Per Diem: BOA Mtg 3/25	01-127-128-0000-6106		N
5195		29.88		BOA Mileage 3/25	01-127-128-0000-6331		N
	Warrant #	44201	Total...	129.88			
15864	Rheault/Brooke	30.00		Cell Phone 3/2024	01-255-000-0000-6202		N
	Warrant #	44202	Total...	30.00			
4841	Root/William B	250.58		Mileage 3/25	01-127-129-0000-6331		N
4841		605.98		Lodging 3/17-21	01-127-129-0000-6332		N
	Warrant #	44203	Total...	856.56			
15249	Schmidt/Dan	35.00		Cell Phone 3/2024	01-063-000-0000-6202		N
15249		40.00		Internet 3/2024	01-063-000-0000-6209		N
	Warrant #	44204	Total...	75.00			
10541	Scuba Center	778.94		Dive Equip Rprs 12/8/23	01-205-234-0000-6304	32154	N
10541		129.00		Night Dive: Kurtti 9/15	01-205-234-0000-6357	30218	N

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10541	Scuba Center	11.81	Dive Team Supplies 9/15/23	01-205-234-0000-6420	30218	N
10541		233.75	Talc/Lubricant 12/8/23	01-205-234-0000-6420	32153	N
10541		148.50	Ankle Wts/Straps 12/19/23	01-205-234-0000-6420	32391	N
10541		307.68	(3) Pony Mounts 12/8/23	01-205-234-0000-6432	32153	N
	Warrant # 44205	Total...	1,609.68			
2606	SHI International Corp	628.17	GIS - Azure 1/24	01-105-000-0000-6270	B18036863	N
2606		20.76	Bldg - Azure 1/24	01-127-127-0000-6270	B18036863	N
	Warrant # 44206	Total...	648.93			
11804	Smith/John	35.00	Cell Phone 3/2024	01-063-000-0000-6202		N
	Warrant # 44207	Total...	35.00			
15500	Tople/Briggs	35.00	Cell Phone 3/2024	01-031-000-0000-6202		N
	Warrant # 44208	Total...	35.00			
3369	Vanschoonhoven/Rhonda	30.00	Cell Phone 3/2024	01-255-000-0000-6202		N
	Warrant # 44209	Total...	30.00			
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 3/2024	01-055-000-0000-6202		N
	Warrant # 44210	Total...	35.00			
6629	WSB & Associates, Inc.	26,117.50	602-031 Recnst-Prelim Dsn	03-320-000-0000-6281	R021153-000-18	N
	Warrant # 44211	Total...	26,117.50			
8000	Wyld/Eddy	35.00	Cell Phone 3/2024	01-063-000-0000-6202		N
8000		40.00	Internet 3/2024	01-063-000-0000-6209		N
	Warrant # 44212	Total...	75.00			
	Warrant Form WFXX-ACH	Total...	66,180.54	67 Transactions		
	Final Total...	256,145.67	181 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>
49	189,965.13	WFXX	472969	473017	03/29/2024	03/29/2024			
35	66,180.54	WFXX-ACH	44178	44212	03/29/2024	03/29/2024	26	2,088.86	9 64,091.68
	256,145.67	TOTAL							

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Warrant Form **WFXX-ACH**
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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	120,386.74	County General Revenue	16,246.43	104,140.31		
3	116,383.85	County Road and Bridge	47,434.11	68,949.74		
34	13,853.00	Capital Plan	2,500.00	11,353.00		
61	5,486.08	Waste Management Facilities	-	5,486.08		
81	36.00	Settlement Fund	-	36.00		
	256,145.67	TOTAL	66,180.54	TOTAL ACH	189,965.13	TOTAL NON-ACH

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Warrant Form **WFXX**
Auditor's Warrants

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							<u>From Date</u>	<u>To Date</u>
12905	Bohl/Justin	16,000.00	602-031 Damg Trees Bohl			03-320-000-0000-6311	221-8	N
12905		3,791.00	602-031 LA 1.0 acre Bohl			03-320-000-0000-6311	221-8	N
12905		899.00	602-031 TE 0.6 acre Bohl			03-320-000-0000-6311	221-8	N
12905		1,990.00	602-031 Damg Silo Bohl			03-320-000-0000-6311	221-8	N
Warrant #	473018	Total...	22,680.00					
Warrant Form	WFXX	Total...	22,680.00	4	Transactions			
	Final Total...	22,680.00	4	Transactions				

anderson
03/29/2024

11:58:49AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/29/2024
Pay Date 03/29/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	WFXX	473018	473018	03/29/2024	03/29/2024		22,680.00		
	TOTAL						22,680.00		

anderson
03/29/2024

11:58:49AM
Warrant Form **WFXX**
Auditor's Warrants

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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>
3	22,680.00	County Road and Bridge	-	22,680.00
	22,680.00	TOTAL	- TOTAL ACH	22,680.00 TOTAL NON-ACH

ndahlstrom
04/01/2024

9:18:22AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12646	14663	Merchants Bank	25.00	Service Charge 3/2024	01-001-000-0000-6375		0
	Warrant #	12646	Total	25.00	Date 4/1/2024		
	Final Total...		25.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

25.00

County General Revenue

25.00 TOTAL

Goodhue County

WARRANT REGISTER



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>
12648	14168	Heartland Payment Systems LLC					
			714.33	CC TXN Fees 3/2024	01-001-000-0000-6376		0
			60.00	CC Equip Rent 3/2024	01-001-000-0000-6376		0
			9.90	ACG Funds Fee 3/2024	01-001-000-0000-6376		0
Warrant #	12648	Total	784.23	Date 4/2/2024			
	Final Total...		784.23	3	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

784.23

County General Revenue

784.23 TOTAL

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
904	Anchor Promotions, Apparel, & Signage	659.89	Business Cards 4/3	01-255-000-0000-6401		N
	Warrant # 473067	Total...	659.89			
16436	APG Media of Southern Minnesota, LLC	13.33	Legals 1/6/24	01-005-000-0000-6242	14022-0224	N
16436		17.67	Legals 2/6/24	01-005-000-0000-6242	14022-0224	N
16436		228.60	Delq Tax Ntc 3/2023	01-041-000-0000-6242	21373-0324	N
16436		24.00	Ntc of Public Hearing 2/14/24	01-127-128-0000-6242	14022-0224	N
16436		23.00	Ntc of Public Hearing 2/14/24	01-127-128-0000-6242	14022-0224	N
	Warrant # 473068	Total...	306.60			
13308	ArcaSearch LLC	11,034.39	Scan Amended Birth Rec 3/15	01-101-103-0000-6268	40050-02	N
	Warrant # 473069	Total...	11,034.39			
13364	Aspen Mills Incorporated	35.41	Intl Uniform: Steffen 4/1/24	01-201-000-0000-6453	330712	N
	Warrant # 473070	Total...	35.41			
9193	BCA Training	450.00	Crime Scene Crs: Moser 4/2	01-201-000-0000-6357	34265	N
	Warrant # 473071	Total...	450.00			
9329	Bevcomm	84.95	Internet: PI Offc 4/24	01-201-000-0000-6209	13501003	N
	Warrant # 473072	Total...	84.95			
11439	CenturyLink	52.85	Sandhill Twr 3/19-4/18/24	01-281-280-0000-6201	333943579	N
	Warrant # 473073	Total...	52.85			
15026	Dahling/Lucas	81.07	MGTA-CLA Mileage 3/1	01-041-000-0000-6331		N
	Warrant # 473074	Total...	81.07			
4644	Express Services, Inc.	849.53	Bldg Concierge Temp 3/31	01-001-000-0000-6850	30533505	N
	Warrant # 473075	Total...	849.53			
8143	Force America Inc	827.35	Valve 2201	03-340-000-0000-6562	001-1809111	N
8143		359.51	Hydr Fittings 2201	03-340-000-0000-6562	001-1809849	N
8143		74.66	Hydr Filter 2201	03-340-000-0000-6562	001-1813049	N
	Warrant # 473076	Total...	1,261.52			
13147	Ford of Hibbing	36,372.88	#2442 - EH Vehicle	34-127-127-0000-6663	20002977	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13147	Ford of Hibbing	36,372.88	#2441 - LUM Vehicle	34-127-127-0000-6663	20002978	N
	Warrant # 473077	Total... 72,745.76				
8568	Goodhue County Inmate Trust Account	537.90	Inmate Wrkr Pay 3/1-3/31/24	01-207-240-0000-6284		N
	Warrant # 473078	Total... 537.90				
8956	Greseth/Todd Ordean	41.54	RW - Car Mileage 3/27	01-005-000-0000-6331		N
8956		41.54	COW RW Mileage 3/5	01-005-000-0000-6331		N
8956		2.68	City Wgo Mileage 3/11	01-005-000-0000-6331		N
8956		78.39	Twp Day Mileage 3/12	01-005-000-0000-6331		N
8956		36.18	Joint Powers Mileage 3/14	01-005-000-0000-6331		N
8956		41.54	PAC RW Mileage 3/18	01-005-000-0000-6331		N
8956		41.54	Brd HHS RW Mileage 3/19	01-005-000-0000-6331		N
8956		18.09	lane/Liberty PI Mileage 3/4	01-005-000-0000-6331		N
	Warrant # 473079	Total... 301.50				
9463	HealthCheck 360	5,626.00	2024 Biometrics Downpmt	01-061-000-0000-6284	HC2747	N
	Warrant # 473080	Total... 5,626.00				
4837	House Ford-Chrysler-Dodge-Jeep-Ram	19.55	Exhaust Gasket 1804	03-340-000-0000-6562	161141	N
	Warrant # 473081	Total... 19.55				
14266	J&S Repair, Inc.	46,708.00	Schulte Rotary Mower	34-340-000-0000-6669	EJ04184	N
14266		11,500.00-	Trade Landpride Rotary Mower	34-340-000-0000-6669	EJ04184	N
	Warrant # 473082	Total... 35,208.00				
10777	Kenyon Ace Hardware	960.47	Pole Saw	03-310-000-0000-6432	75344	N
10777		449.62	Pole Saw Rpr	03-340-000-0000-6304	74633	N
10777		23.99	Trimmer Line	03-340-000-0000-6420	74725	N
10777		58.99	Trimmer Line	03-340-000-0000-6420	75303	N
10777		36.99	Trimmer Head	03-340-000-0000-6563	75126	N
10777		7.54	Trimmer Head Pts	03-340-000-0000-6563	75129	N
	Warrant # 473083	Total... 1,537.60				
1493	Lakes Gas Co	158.92	LP - Mar	61-398-192-0000-6566	2876594	N

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1493	Lakes Gas Co	198.65	LP - Mar		61-398-192-0000-6566	2899262	N
1493		273.81	LP - Mar		61-398-192-0000-6566	2921201	N
	Warrant # 473084	Total... 631.38					
13176	Lawson Products Inc.	185.00	Sign Fasteners		03-310-000-0000-6504	9311362820	N
13176		91.25	Sign Fasteners		03-310-000-0000-6504	9311378394	N
13176		185.00	Sign Fasteners		03-310-000-0000-6504	9311411911	N
13176		77.27	Air Brake Attachments		03-340-000-0000-6420	9311378395	N
13176		99.12	Shop Supplies		03-340-000-0000-6420	9311378395	N
	Warrant # 473085	Total... 637.64					
7584	Matthees Oil Inc	1,005.00	LP - CF		03-350-000-0000-6252	142136	N
	Warrant # 473086	Total... 1,005.00					
7919	Menards	103.28	Survey Supplies 3/11		01-103-000-0000-6412	29875	N
7919		34.32	Survey Supplies 3/12		01-103-000-0000-6412	29905	N
7919		29.98	Sign Shop Lifting Strap		03-310-000-0000-6504	29456	N
7919		209.30	Sign Box Materials		03-310-000-0000-6504	30155	N
7919		28.72	Sign Box Handles		03-310-000-0000-6504	30211	N
7919		120.70	Culvert Rack Mats		03-310-000-0000-6505	30155	N
7919		15.96	Epoxy - COld Strg Rpr		03-350-000-0000-6305	30490	N
7919		30.97	Paint Brushes, Tape Ms		03-521-000-0000-6420	29862	N
	Warrant # 473087	Total... 573.23					
12644	Midstates Equipment & Supply	52.50	Air Compr Tip 9702		03-340-000-0000-6563	224124	N
	Warrant # 473088	Total... 52.50					
14994	Midwest Detail Supply Company	279.08	Wash/Shop Supplies		03-340-000-0000-6420	200973	N
	Warrant # 473089	Total... 279.08					
3824	Midwest Machinery Co	76.99	Chain/Bar Oil		03-310-000-0000-6511	9937826	N
3824		192.73	Filters 2307		03-340-000-0000-6563	9963659	N
	Warrant # 473090	Total... 269.72					
16589	Minnesota D.A.R.E., Inc.	1,450.00	DARE Officer Trng 4/1-12/24		01-201-230-0000-6357		N

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	<u>Warrant #</u>	<u>473091</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,450.00				
6788	Minnesota Department of Health		75.00	State Core Fee Q124	01-127-129-0000-6283		N
	Warrant #	473092	Total...				
			75.00				
8522	Minnesota Energy Resources Corporation		33.42	Gas: PI Tower 2/14-3/17/24	01-211-000-0000-6252	0504542721-00001	N
8522			429.45	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522			344.85	Gas-Kenyon Shop	03-350-000-0000-6252	504254044-2	N
	Warrant #	473093	Total...				
			807.72				
837	Motorola Solutions Inc		1,532.16	Shoulder Mics (16)	34-330-000-0000-6669	8281847109	N
837			471.60	Radio Charger 6-Bank	34-330-000-0000-6669	8181853237	N
	Warrant #	473094	Total...				
			2,003.76				
11766	Novak Weather Consultants		149.00	Light Pack Weather	03-330-000-0000-6283	1043	N
11766			149.00	Light Pack Weather	03-330-000-0000-6283	1075	N
	Warrant #	473095	Total...				
			298.00				
7633	Nuss Truck and Equipment Group LLC		165.81	Air Bag Soring 8602	03-340-000-0000-6562	PSO090190-1	N
7633			79.60	Filters for Stock A4711800209	03-340-000-0000-6562	PSO090549-1	N
7633			68.34	Wiper Blades Stock	03-340-000-0000-6562	PSO091950-1	N
7633			42.50	Trailer Tail Light Bulbs Stock	03-340-000-0000-6563	PSO091950-1	N
7633			95.47	Height Ctrl Valve 7023	61-398-192-0000-6563	PSO091397-1	T
	Warrant #	473096	Total...				
			451.72				
9516	Nuvera (FKA NU-Telecom)		184.38	Goodhue Backup Phone 4/2024	01-209-000-0000-6201	1192564	N
	Warrant #	473097	Total...				
			184.38				
9146	Precise MRM LLC		325.00	GPS Data Svc Feb (13)	03-310-000-0000-6270	200-1048207	N
	Warrant #	473098	Total...				
			325.00				
14081	Quadient, Inc.		8,840.00	iX-7 Series Postage machine	34-001-000-0000-6669	17308599	N
	Warrant #	473099	Total...				
			8,840.00				
12052	Red Wing Chevrolet		283.00	Svc Trlr Brk System 1104	03-340-000-0000-6303	37565	N
12052			168.67	Trlr Brk relay Pts 1104	03-340-000-0000-6562	37565	N

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	<u>Warrant #</u>	<u>473100</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			451.67				
5136	Red Wing City-Public Works		62.44	Wash Bay/Cheriff Shed 2/2024	01-201-000-0000-6253	011876-000	N
	Warrant #	473101	Total...				
			62.44				
12853	Rihm Leasing Inc		182.90	Air Bag Rpr Lbr 7023	61-398-000-0000-6304	2682733	N
12853			155.00	S Cam Seal Rpr Lbr 7023	61-398-000-0000-6304	2682733	N
12853			775.00	Starter Rplc lbr 7014	61-398-000-0000-6304	2682733	N
12853			654.38	Strater Pts/Shop Spl 7014	61-398-192-0000-6562	2682733	T
12853			438.48	Air Bags Pts 7023	61-398-192-0000-6563	2683252	T
	Warrant #	473102	Total...				
			2,205.76				
2234	Snap-On Industrial		389.88	Wrench Sets	03-340-000-0000-6569	ARV60717716	N
	Warrant #	473103	Total...				
			389.88				
3687	State Of Minnesota		24.00	Safety Decals - AK	61-398-000-0000-6417	2024-RC	N
	Warrant #	473104	Total...				
			24.00				
6284	Steberg/Glen		550.00	Landfill Lease 04/2024	61-397-000-0000-6342	Apr 2024	N
	Warrant #	473105	Total...				
			550.00				
1831	Streichers, Inc.		119.00	Holster 3/26/24	01-201-000-0000-6454	I1690248	N
1831			127.96	ASP(4) 3/29/24	01-201-000-0000-6454	I1691119	N
	Warrant #	473106	Total...				
			246.96				
2384	Terminal Supply Co		29.08	Electrical Tape	03-340-000-0000-6420	24564-00	N
	Warrant #	473107	Total...				
			29.08				
2469	Toshiba America Business Solutions		72.41	Copier 4/2023	01-005-000-0000-6302	5029065006	N
2469			36.06	Copies 2/2024	01-005-000-0000-6302	5029065006	N
2469			36.06	Copies 2/2024	01-031-000-0000-6302	5029065006	N
2469			72.41	Copier 4/2023	01-031-000-0000-6302	5029065006	N
2469			72.41	Copier 4/2023	01-061-000-0000-6302	5029065006	N
2469			36.06	Copies 2/2024	01-061-000-0000-6302	5029065006	N
	Warrant #	473108	Total...				
			325.41				

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						<u>From Date</u>	<u>To Date</u>
4557	White Cap, L.P.	82.94	Grdrl Post Epoxy 24		03-310-000-0000-6508	50025851426	N
Warrant #	473109	Total...	82.94				
73828	Zep Sales & Service	89.63	TNT Soap		03-340-000-0000-6420	9009584833	N
73828		109.33	Hand Soap-Case		03-340-000-0000-6420	9009584833	N
Warrant #	473110	Total...	198.96				
1914	Ziegler Inc	363.04-	Rtn Oil Line Fttngs 0902		03-340-000-0000-6563	CM000199642	N
1914		5.10	Transmission O-Ring 1502		03-340-000-0000-6563	IN001390112	N
1914		296.00	Moldbrd BEarings 0902		03-340-000-0000-6563	IN001390112	N
1914		32.48	Eng Fuel Seal Wshrs 0902		03-340-000-0000-6563	IN001390112	N
1914		310.63	Floormat 0802		03-340-000-0000-6563	IN001409523	N
Warrant #	473111	Total...	281.17				
1919	Zumbrota Telephone Co	51.51	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
Warrant #	473112	Total...	165.26				
Warrant Form	WFXX	Total...	153,690.18	106 Transactions			

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15657	Betcher/Susan	8.98	GC Equity Mileage 3/5	01-005-000-0000-6331		N
15657		8.98	Mileage 3/7	01-005-000-0000-6331		N
15657		8.98	Day at Capital Mileage 3/12	01-005-000-0000-6331		N
15657		8.98	Equity Mtg Mileage 3/14	01-005-000-0000-6331		N
15657		8.98	HHS Mileage 3/19	01-005-000-0000-6331		N
15657		9.92	Historical Soc Mileage 3/25	01-005-000-0000-6331		N
	Warrant #	44242	Total...	54.82		
16438	Cauwels-Reisdorfer/Teresa	76.38	2024 MN Gov't Trng Mileage 3/1	01-041-000-0000-6331		N
16438		140.00	2024 Mtg Registration	01-041-000-0000-6357		N
	Warrant #	44243	Total...	216.38		
14424	Community And Economic Development Assoc	170.10	March 2024 Services	25-700-000-0000-6278		N
	Warrant #	44244	Total...	170.10		
1226	Dakota Electric Association	8.53	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts #19	03-310-000-0000-6251	2-1366814	N
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		80.53	St Lts #18	03-310-000-0000-6251	2-1366814	N
	Warrant #	44245	Total...	117.01		
14926	Election Systems & Software, LLC	5,771.28	24 PNP Marked Test Deck	01-071-171-0000-6382	CD2080376	N
	Warrant #	44246	Total...	5,771.28		
13907	Flanders/Linda Jean	18.76	Welch Twp Mtg Mileage 3/7	01-005-000-0000-6331		N
13907		18.76	CCVTJP Mileage 3/26	01-005-000-0000-6331		N
	Warrant #	44247	Total...	37.52		
13230	Johnson Law RW, LLC	562.50	Prof Svc 3/2024	01-011-000-0000-6265	25-PR-24-408	N
13230		2,423.00	Prof Svc 3/2024	01-011-000-0000-6271		N
	Warrant #	44248	Total...	2,985.50		
15996	Langdon Flodeen Law PLLC	2,423.00	Prof Svc Contract 3/2024	01-011-000-0000-6271	24-25-3	N

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	<u>Warrant #</u>	<u>44249</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14097	McDonough/Michael		2,423.00	Prof Svc: Contract 3/2024	01-011-000-0000-6271	028	N
	Warrant #	44250	Total...				
			2,423.00				
1188	Minnesota Department Of Transportation		421.69	Equip Calibration	03-320-000-0000-6304	P18387	N
	Warrant #	44251	Total...				
			421.69				
15441	Mississippi Welders Supply Co Inc		107.20	Welding Grinder	03-340-000-0000-6569	4273561	N
15441			108.00	Chop Saw Battery	03-340-000-0000-6569	4277891	N
	Warrant #	44252	Total...				
			215.20				
14303	Paragon Development Systems, Inc.		717.50	Network Support Svc 2/2024	01-063-000-0000-6278	5098749	N
14303			225.00	Network Support Svc 2/2024	01-063-000-0000-6278	5098773	N
	Warrant #	44253	Total...				
			942.50				
2912	Recycle Technologies, Inc.		1,075.83	Bulb Disp	61-399-192-0000-6838	244287	N
	Warrant #	44254	Total...				
			1,075.83				
50705	Red Wing Ace Hardware		93.20	Dock Screws	03-521-000-0000-6563	227413/1	N
50705			27.23	Shelter Paint Samples	03-521-000-0000-6563	227441/1	N
50705			19.49	Rtn Dock Screws	03-521-000-0000-6563	227740/1	N
	Warrant #	44255	Total...				
			100.94				
1727	Red Wing City-Finance		11.43	Evidence Room Sppls 2/28/24	01-201-000-0000-6420	0126676	N
	Warrant #	44256	Total...				
			11.43				
2229	Ripley Dental Care		124.00	Dental: S.Campbell 4/2/24	01-207-000-0000-6272	14845	N
2229			690.00	Dental: D.Smith 3/19/24	01-207-000-0000-6272	14845	N
2229			655.00	Dental: M.McCrae 2/26/24	01-207-000-0000-6272	14845	N
2229			259.00	Dental: T.Robb 3/21/24	01-207-000-0000-6272	14845	N
2229			259.00	Dental: C.Driscol 2/27/24	01-207-000-0000-6272	14845	N
2229			441.00	Dental: McGowan 2/29/24	01-207-000-0000-6272	14845	N
2229			119.00	Dental: H.Hicks 3/26/24	01-207-000-0000-6272	14845	N
	Warrant #	44257	Total...				
			2,547.00				

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15965	Skillet Kitchen	4,466.81	Inmate Meals 3/4-3/10/24	01-207-000-0000-6463	INV00006877	N
15965		4,235.54	Inmate Meals 3/11-3/17/24	01-207-000-0000-6463	INV00006943	N
15965		4,330.05	Inmate Meals 3/18-3/24/24	01-207-000-0000-6463	INV00006986	N
15965		4,248.23	Inmate Meals 3/25-3/31/24	01-207-000-0000-6463	INV00007045	N
Warrant #	44258	Total...	17,280.63			
8381	Zumbrota Water & Sewer Dept	97.20	Wtr/Swr ZTA	03-350-000-0000-6253	8660	N
Warrant #	44259	Total...	97.20			
Warrant Form	WFXX-ACH	Total...	36,891.03	43 Transactions		
	Final Total...	190,581.21	149 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
04/05/2024

11:24:12AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 04/05/2024
Pay Date 04/05/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
46	153,690.18	WFXX	473067	473112	04/05/2024				
18	36,891.03	WFXX-ACH	44242	44259	04/05/2024	5	5,154.72	13	31,736.31
	190,581.21	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 04/05/2024
Pay Date 04/05/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	57,228.36	County General Revenue	34,693.06	22,535.30		
3	9,802.79	County Road and Bridge	952.04	8,850.75		
25	170.10	Economic Development Authority	170.10	-		
34	118,797.52	Capital Plan	-	118,797.52		
61	4,582.44	Waste Management Facilities	1,075.83	3,506.61		
	190,581.21	TOTAL	36,891.03	TOTAL ACH	153,690.18	TOTAL NON-ACH