

The following is a summary of the claims to be reviewed and approved at the December 17, 2024 board meeting:

01	General Fund	\$	445,892.40
03	Public Works	\$	66,640.15
11	Human Service Fund	\$	39,600.87
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	1,389.15
34	Capital Equipment	\$	145,256.09
35	Debt Service	\$	-
61	Waste Management	\$	8,816.32
72	Other Agency	\$	10,956.00
81	Settlement	\$	119,301.31
	Totals	\$	<u>837,852.29</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
11/22/2024	12/5/2024	\$ 1,692,517.49

Checks (WFXX,WFXX-ACH)	\$	595,688.91
EFT (Manual Warrants)	\$	242,163.38
Total:	\$	<u>837,852.29</u>

# Goodhue County

## WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12751	2783	Bmo P-Card Payment					
			420.00	PSHRA 10/1	01-061-000-0000-6243	Ahlbrecht Jessica	0
				17,035 Public Sector HR Assoc. (OBO)			
			395.00	Peer/supervisor trng 9/30	01-805-000-0000-6357	Ahlbrecht Jessica	0
				15,420 TrainHRLearning (OBO)			
			65.22	#2121 Oil Change 10/23	01-201-000-0000-6303	Arens Brad	0
				5,184 Ds Auto Care, Inc. (OBO)			
			145.29	SCHSAC mtg/hotel B.A 10/10	11-467-467-0000-6283	Arneson Nina	0
				10,854 Best Western (OBO)			
			277.02	LPHG Conf Hotel N.A. 9/30	11-467-467-0000-6283	Arneson Nina	0
				6,010 Breezy Point Resort			
			13.16	Overnight Meal 10/3/24	01-201-000-0000-6332	Ayres Michael	0
				14,523 Bp Smokehouse (OBO)			
			25.86	Overnight Meal 10/4/24	01-201-000-0000-6332	Ayres Michael	0
				4,134 Perkins Restaurant (OBO)			
			12.96	Overnight Meal 9/29/24	01-201-000-0000-6332	Ayres Michael	0
				3,461 Culvers (OBO)			
			68.51	#2227 Oil Change 10/16	01-201-000-0000-6303	Baack Sarah	0
				8,180 Bird's Auto Repair			
			37.98	Plumbing parts 10/10	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			5.18	Keys 10/7	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			177.91	Paint 10/15	01-111-113-0000-6305	Bach Bob	0
				59,303 The Sherwin-Williams Company			
			162.52	10/24/24 OERAC meeting	11-466-466-0000-6022	Blickenstaff Zach	0
				3,292 Domino's (OBO)			
			792.00	#2025 Tires 10/16	01-201-000-0000-6303	Blue Tom	0
				1,432 Johnson Tire Service Inc.			
			69.00	Rpc Fire Exting. 10/8	01-201-000-0000-6304	Blue Tom	0
				15,441 Mississippi Welders Supply Co Inc			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			57.02	Overnight Meal 10/3	01-201-000-0000-6332	Blue Tom	0
				14,523 Bp Smokehouse (OBO)			
			24.41	Overnight Meal 10/4	01-201-000-0000-6332	Blue Tom	0
				4,134 Perkins Restaurant (OBO)			
			21.80	ERT Trng Supplies 9/29	01-201-000-0000-6420	Blue Tom	0
				6,464 Walmart			
			116.00	Shirts: Reimbursed 10/10	01-207-000-0000-6453	Bolster Mark	0
				729 Carlson's Sport Center			
			31.38	Calendar,stapler,dymos 10/17/2	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			162.79	Dymo labels&print labels 10/15	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			5.68	Pencils & lead 10/17/24	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			47.98	Business cards:DT 10/3/24	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			25.90	Heavy duty date stamper 10/3	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			9.99	Name plate DT 10/3/24	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			68.50	Toner cartridges 10/9/24	01-071-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			75.35	Dymo Labels 10/3/24	01-071-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			81.07	PAT pizzas 10/11/24	01-071-000-0000-6414	Brodie Laura	0
				3,292 Domino's (OBO)			
			27.11	Office Supplies 10/14	01-063-000-0000-6405	Carlson Hannah	0
				27,672 Amazon (OBO)			
			18.58	Dymo Labels 10/24	01-063-000-0000-6405	Carlson Hannah	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>
			26.57	Adapters and USBs	10/14 01-063-000-0000-6420	Carlson Hannah	0
				27,672 Amazon (OBO)			
			155.71	Trng Hotel:JL	10/23-24/24 01-055-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)			
			155.71	Trng Hotel:DT	10/23-24/24 01-055-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)			
			155.71	Trng Hotel:RP	10/23-24/24 01-055-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)			
			16.35	Ovrnt meal:RP	10/24/24 01-055-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)			
			146.59	Trng Hotel:JH	10/21-22/24 01-055-000-0000-6332	County 1 Goodhue	0
				27,262 Holiday Inn			
			42.76	Ovrnt Meals:JL&DT	10/23/24 01-055-000-0000-6332	County 1 Goodhue	0
				4,256 Granite City (OBO)			
			73.15	Ballot Board meal	10/21/24 01-071-000-0000-6414	County 1 Goodhue	0
				3,045 Godfather's Pizza			
			785.76	Conf Hotel:LK	10/1-4/24 01-105-000-0000-6332	County 1 Goodhue	0
				2,426 Canal Park Lodge (OBO)			
			10.00	Event Parking:LK	10/2/24 01-105-000-0000-6333	County 1 Goodhue	0
				11,316 Duluth Entertainment (OBO)			
			52.50	MAAO Memb:DT	9/26/24 01-055-000-0000-6243	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			28.33	Ovrnt Meals:JL	10/16/24 01-055-000-0000-6332	County 2 Goodhue	0
				4,786 Buffalo Wild Wings (OBO)			
			19.27	Ovrnt Meals:JL	10/15/24 01-055-000-0000-6332	County 2 Goodhue	0
				4,786 Buffalo Wild Wings (OBO)			
			495.56	Trng Hotel:JL	10/13-17/24 01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			495.56	Trng Hotel:RP	10/13-17/24 01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			21.38	Ovrnt Meals:JL 10/13/24	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			25.51	Ovrnt Meals:JL 10/14/24	01-055-000-0000-6332	County 2 Goodhue	0
				4,454 Toppers Bar & Grill (Obo)			
			225.00	Course:DT 10/23-24/24	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			225.00	Course:RP 10/23-24/24	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			225.00	Course:JL 10/23-24/24	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			13.09	PAT Snacks 10/10/24	01-071-000-0000-6414	County 2 Goodhue	0
				6,464 Walmart			
			21.43	Ovrnt Meals 10/2/24	01-105-000-0000-6332	County 2 Goodhue	0
				4,291 Old Chicago (Obo)			
			299.60	Conf Lodge 9/30-10/2	01-210-000-0000-6332	County Dispatch	0
				11,727 Courtyard St. Cloud (OBO)			
			290.58	Conf Lodge 9/30-10/2	01-210-000-0000-6332	County Dispatch	0
				11,727 Courtyard St. Cloud (OBO)			
			57.20	Water:Dispatch 9/26	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			177.10	Euthanize Dog 10/10	01-201-000-0000-6283	Disbrow Matt	0
				12,692 All Creatures Vet Clinic			
			50.58	#2324 Oil Change 10/11	01-201-000-0000-6303	Disbrow Matt	0
				5,184 Ds Auto Care, Inc. (OBO)			
			55.00	10/08 Car Seat Tech Recert fee	11-466-450-0000-6245	Early Krista	0
				10,428 Safe Kids Worldwide (OBO)			
			70.00	10/22/24 MEC SH Webinar/M.L.	11-466-450-0000-6357	Early Krista	0
				15,624 IABLE (OBO)			
			60.29	10/21/24 MESCH supplies/toys	11-466-450-0000-6407	Early Krista	0
				12,226 Target Online (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			82.87	10/21/24 MESCH supplies/toys	11-466-450-0000-6407	Early Krista	0
				12,226 Target Online (OBO)			
			255.95	09/30 TANF scale:Home Visit	11-466-450-0000-6407	Early Krista	0
				17,034 Medex Supply (OBO)			
			545.90	09/30 New Scales for clinics	11-466-462-0000-6407	Early Krista	0
				17,034 Medex Supply (OBO)			
			188.00	10/15/2024 WIC clothing	11-466-462-0000-6407	Early Krista	0
				17,040 Twin Pines Imprinting (OBO)			
			217.56	Monuments for CVT 10/10	01-103-000-0000-6412	Ekblad Jeff	0
				9,379 Berntsen International Inc			
			349.02	10/16 Conf Hotel Mn Prev	11-466-466-0000-6022	Ekstrom Jill	0
				10,854 Best Western (OBO)			
			349.02	10/16 Conf Hotel Mn Prev	11-466-466-0000-6022	Ekstrom Jill	0
				10,854 Best Western (OBO)			
			337.76	10/16 Conf Hotel Mn Prev	11-466-466-0000-6022	Ekstrom Jill	0
				10,854 Best Western (OBO)			
			31.67	10/02 Fall mtg supplies	11-466-466-0000-6024	Ekstrom Jill	0
				12,667 Aldi (OBO)			
			843.65	10/01/24 Fall mtg lunch	11-466-466-0000-6024	Ekstrom Jill	0
				1,184 Hanisch Bakery			
			1,050.00	10/14/24 SHIP conference. S.D.	11-466-472-0000-6357	Ekstrom Jill	0
				13,712 Institute of Cultural Affairs			
			250.43	#2027 Tire Repair 10/7	01-201-000-0000-6303	Englund Dan	0
				9,698 Zumbrota Ford			
			64.27	#2027 Oil Change 10/3	01-201-000-0000-6303	Englund Dan	0
				9,698 Zumbrota Ford			
			13.27	Overnight Meal 10/4	01-201-000-0000-6332	Erdman Mike	0
				14,116 Grandview Lodge (OBO)			
			15.66	Overnight Meal 10/4	01-201-000-0000-6332	Erdman Mike	0
				4,459 Arby's (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13.27	Overnight Meal 10/3	01-201-000-0000-6332	Erdman Mike	0
				14,116 Grandview Lodge (OBO)			
			42.24	#2127 Fuel 10/4	01-201-000-0000-6567	Erdman Mike	0
				3,268 Holiday Station Store (OBO)			
			33.96	Maint supplies 10/10	01-111-116-0000-6420	Fladhammer Brian	0
				7,919 Menards			
			17.17	Maint supplies 10/4	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			365.33	Fork extensions 10/3	01-111-000-0000-6306	Foster Pat	0
				2,846 Uline			
			9.99	Security camera lens 9/27	01-111-000-0000-6371	Foster Pat	0
				8,081 O'Reilly Auto Parts			
			569.76	HVAC Filters 10/2	01-111-110-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			51.59	Custodial supplies 9/30	01-111-110-0000-6411	Foster Pat	0
				27,672 Amazon (OBO)			
			8.48	Maint supplies 10/17	01-111-110-0000-6420	Foster Pat	0
				7,919 Menards			
			75.40	Batteries 10/16	01-111-110-0000-6420	Foster Pat	0
				7,919 Menards			
			58.44 -	Tax exemption credit 10/6	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			274.55	Custodial Supplies 10/18	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			51.05	Custodial supplies 9/27	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			274.55	Custodial Supplies 10/18	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			274.55	Custodial Supplies 10/18	01-111-115-0000-6411	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>
			49.98	Custodial Supplies 10/22	01-111-115-0000-6411	Foster Pat	0
				7,919 Menards			
			225.90	Custodial Supplies 10/22	01-111-115-0000-6411	Foster Pat	0
				7,919 Menards			
			274.55	Custodial Supplies 10/18	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			39.00	Plumbing parts 10/23	61-398-000-0000-6480	Foster Pat	0
				7,919 Menards			
			290.58	Conf Lodge 9/30-10/2	01-207-000-0000-6332	Frazier Gwen	0
				13,719 Grandstay Hotel (OBO)			
			268.05	Conf Lodge 9/30-10/2	01-207-000-0000-6332	Frazier Gwen	0
				13,719 Grandstay Hotel (OBO)			
			30.00	(2) Overnight Meal 9/30	01-207-000-0000-6332	Frazier Gwen	0
				5,187 Texas Roadhouse (OBO)			
			56.00	(2) Overnight Meal 10/1	01-207-000-0000-6332	Frazier Gwen	0
				17,041 Mongo's Mongolian (OBO)			
			7.50	Parking 10/2	01-207-000-0000-6333	Frazier Gwen	0
				10,118 St. Cloud Parking (OBO)			
			34.40	Wipes/Hand Soap 10/15	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			96.00	Uniform Shirts: Gwen 10/10	01-207-000-0000-6453	Frazier Gwen	0
				729 Carlson's Sport Center			
			98.00	Uniform Shirts: Shawn 10/10	01-207-000-0000-6453	Frazier Gwen	0
				729 Carlson's Sport Center			
			36.24	Kleenex/Shampoo 10/15	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			13.98	Wrist Support 10/11	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			20.71	#1828 Def/Fastners 10/10	01-205-000-0000-6303	Friis Tim	0
				50,705 Red Wing Ace Hardware			



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.19	Recharge Fire Ext. 9/27	01-205-000-0000-6304	Friis Tim	0
				15,441 Mississippi Welders Supply Co Inc			
			19.58	Boat Clnng Supplies 10/4	01-205-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			122.39	Trolling Motor Batt 10/5	01-205-000-0000-6432	Friis Tim	0
				9,090 Auto Value			
			15.35	Boat Fuel 10/18	01-205-000-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			40.51	Boat Fuel 10/20	01-205-000-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			19.90	Boat Fuel 10/19	01-205-000-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			16.20	Boat Fuel 10/17	01-205-000-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			18.67	Boat Fuel 10/9	01-205-000-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			56.09	Custodial Supplies 10/2	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			275.21	Custodial Supplies 9/29	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			49.96	Custodial Supplies 10/11	01-111-110-0000-6411	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware			
			23.60	Custodial Supplies 10/22	01-111-115-0000-6411	G-Hutter Leslie	0
				7,919 Menards			
			144.43	Microwave:Hlth Unit 10/15	01-207-000-0000-6432	Gagnon Cory	0
				27,672 Amazon (OBO)			
			99.99	Podium Stand:BWC 10/9	01-207-000-0000-6432	Gagnon Cory	0
				27,672 Amazon (OBO)			
			26.97	Toe Nail Clippers 10/2	01-207-240-0000-6434	Gagnon Cory	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>
			149.96	Trimmer/Charge Cable 9/19	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			104.62	#2228 Oil/Rotate 10/11	01-201-000-0000-6303	Garrick Matt	0
				10,485 Cannon Auto Repair			
			260.50	#1927 Oil/Flex Pipe 9/30	01-201-000-0000-6303	Goham Jim	0
				37,305 Midway Auto			
			116.97	#2030 Oil/Wpr Blades 10/24	01-201-000-0000-6303	Goodwin Holt	0
				10,485 Cannon Auto Repair			
			891.00	#2030 Tires 9/26	01-201-000-0000-6303	Goodwin Holt	0
				1,432 Johnson Tire Service Inc.			
			68.51	#2124 Oil Change 10/21	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			73.61	STAY,WG:91299097 10/21	11-430-710-3460-6020	Harbaugh Kara	0
				27,672 Amazon (OBO)			
			100.00	STAY,WG: 91299097 10/18	11-430-710-3460-6020	Harbaugh Kara	0
				14,744 Nike.Com (OBO)			
			29.10	FC WG:123447001 10/18	11-430-710-3810-6058	Harbaugh Kara	0
				27,672 Amazon (OBO)			
			107.86	FC,WG 123447001 10/17	11-430-710-3810-6058	Harbaugh Kara	0
				1,827 Dick's Sporting Goods (OBO)			
			16.23	Overnight Meal 10/20	01-201-000-0000-6332	Hayen Matthew	0
				11,424 Jersey Mike's Subs (OBO)			
			10.72	Overnight Meal 10/21	01-201-000-0000-6332	Hayen Matthew	0
				4,459 Arby's (OBO)			
			96.58	Coffee: Trng 10/23	01-201-000-0000-6414	Hayen Matthew	0
				4,866 Caribou Coffee (OBO)			
			72.00	Online CPR Trng 10/24	01-207-000-0000-6357	Heiden Justin	0
				14,069 American Heart Assoc (OBO)			
			57.08	Taser Clng Supplies 10/2	01-207-000-0000-6420	Heiden Justin	0
				27,672 Amazon (OBO)			

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			225.00	Wanamingo Internet 10/24	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			51.25	Trlr Reg Srvc Fee 10/23	01-201-000-0000-6309	Holst Kristine	0
				32,803 The License Center, Inc.			
			42.14	DVD&Rs 9/25	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			188.99	Sim Trng: Case 10/8	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			
			252.00	Uniform Shirts: Holst 10/11	01-201-000-0000-6453	Holst Kristine	0
				729 Carlson's Sport Center			
			477.03	Range Trlr Reg 10/23	01-201-220-0000-6669	Holst Kristine	0
				32,803 The License Center, Inc.			
			545.78	EM Trlr Reg 10/23	01-201-220-0000-6669	Holst Kristine	0
				32,803 The License Center, Inc.			
			1,360.81	Signage Trlr Reg 10/23	01-201-220-0000-6669	Holst Kristine	0
				32,803 The License Center, Inc.			
			73.00	Stamps 10/4/2024	01-127-129-0000-6203	Holst Pam	0
				67,100 USPS			
			320.00	Septic class recert:PH 10/28	01-127-129-0000-6357	Holst Pam	0
				14,028 U of M Cont Learning (OBO)			
			82.78	#2029 Oil Change 10/22	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair			
			18.64	Overnight Meal 10/3	01-201-000-0000-6332	Howard Brandon	0
				14,523 Bp Smokehouse (OBO)			
			20.92	Overnight Meal 10/4	01-201-000-0000-6332	Howard Brandon	0
				4,134 Perkins Restaurant (OBO)			
			12.33	Overnight Meal 9/29	01-201-000-0000-6332	Howard Brandon	0
				3,461 Culvers (OBO)			
			69.99	water filter 10/6	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			294.91	Tattoos 10/22	01-201-000-0000-6883	Jannett Jen	0
				15,158 24hourwristbands.com (OBO)			
			15.00	CO2 Refills 9/27	01-201-000-0000-6883	Jannett Jen	0
				9,639 Dunham's Sports (OBO)			
			36.00	Ice Cream Coupons 9/27	01-201-000-0000-6883	Jannett Jen	0
				17,038 Tribute Soda Fountain (OBO)			
			59.94	Trunk/Treat Candy 10/23	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			269.17	T/T Candy/Supplies 10/21	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			17.72	Staff Photos 10/21	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			65.15	10/21 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			44.19	Gun Cleaning Supplies 9/26	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			36.94	Gun Cleaning Mat 10/1	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			41.00	Trng Shirt: Howard 10/7	01-201-000-0000-6453	Johnson Mike	0
				729 Carlson's Sport Center			
			31.74	Meds:Clark 10/22	01-201-000-0000-6851	Juliar Chad	0
				11,268 Black Dog Animal Hospital			
			72.99	Dog Food:Clark 10/12	01-201-000-0000-6851	Juliar Chad	0
				14,368 Runnings			
			433.95	Chainsaw/Chains 10/11	01-201-220-0000-6432	Kelly Marty	0
				50,705 Red Wing Ace Hardware			
			88.03	ML Bus. Cards 10/9	01-121-120-0000-6241	Kent Justin	0
				10,716 Vistaprint (OBO)			
			1,667.82	WB Housing 9/30	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			23.37	KC Kenyon Utilities 10/21	01-121-124-1001-6332	Kent Justin	0
				1,454 Kenyon City			
			849.87	KC Kenyon Utilities 10/21	01-121-124-1001-6332	Kent Justin	0
				1,454 Kenyon City			
			67.77	#2024 Oil Chg 10/15	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair			
			228.60	Model Rules of Prof Cond 9/26	01-091-000-0000-6452	Kukowski Julie	0
				1,630 Minnesota State Bar Association			
			12.00	Overnight Meal 10/3	01-201-000-0000-6332	Kurtti Josh	0
				14,116 Grandview Lodge (OBO)			
			3.00	Overnight Meal 10/4	01-201-000-0000-6332	Kurtti Josh	0
				14,116 Grandview Lodge (OBO)			
			17.00	Overnight Meal 10/3	01-201-000-0000-6332	Kurtti Josh	0
				14,116 Grandview Lodge (OBO)			
			14.00	Overnight Meal 10/4	01-201-000-0000-6332	Kurtti Josh	0
				4,786 Buffalo Wild Wings (OBO)			
			450.00	BCA Training 10/7	01-201-000-0000-6357	Kurtti Josh	0
				13,624 BCA Training Education (OBO)			
			630.00	Survey Monkey 1/2 cost 10/14	01-031-000-0000-6244	Lance Stacy	0
				2,427 Surveymonkey.Com			
			108.66	S.A. MAPCED Mtg 9/27	01-031-000-0000-6332	Lance Stacy	0
				9,257 Cobblestone's Restaurant (OBO)			
			45.31	Office Supplies 10/17	01-031-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			41.88	Office Supplies 10/5	01-031-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			21.56	Office Supplies 10/22	01-031-000-0000-6405	Lance Stacy	0
				6,464 Walmart			
			630.00	Survey Monkey 1/2 cost 10/14	01-061-000-0000-6244	Lance Stacy	0
				2,427 Surveymonkey.Com			

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			19.16	J. Ahlbrecht Office Supp 10/21	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			45.31	Office Supplies 10/17	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			41.88	Office Supplies 10/5	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			17.09 -	return 10/22	01-061-000-0000-6414	Lance Stacy	0
				6,464 Walmart			
			30.00	WOW Basket Supp 10/17	01-061-061-0000-6414	Lance Stacy	0
				27,672 Amazon (OBO)			
			164.66	Food Baskets Dept. 10/21	01-061-061-0000-6414	Lance Stacy	0
				6,464 Walmart			
			17.09 -	Return 10/22	01-061-061-0000-6414	Lance Stacy	0
				6,464 Walmart			
			59.88	Wellness Basket Food 10/17	01-061-061-0000-6414	Lance Stacy	0
				27,672 Amazon (OBO)			
			584.40	1811-Brakes,OC,Air Filters 10/	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			179.62	2013-Air Filter,Tire Sensor 10	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			93.78	2412 Floor Mats 10/16	34-130-000-0000-6663	Lance Stacy	0
				27,672 Amazon (OBO)			
			114.04	Pandora 9/27	11-420-600-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			
			537.20	Office Supplies 10/14	11-420-600-0010-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			146.25	Office Supplies 10/24	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			30.59	Office Supplies 10/4	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>
			449.75	Office Supplies 10/18	11-420-640-0010-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			173.67	Office Supplies 10/11	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			140.64	Office Supplies 10/10	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			37.52 -	Office Supplies 10/8	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			46.80	Office Supplies 10/2	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			171.05	Pandora 9/27	11-430-700-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			
			805.80	Office Supplies 10/14	11-430-700-0010-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			219.38	Office Supplies 10/24	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			45.89	Office Supplies 10/4	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			299.99	Reim Med/Trans Ser:MP 10/16	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon (OBO)			
			16.77	Pandora 9/27	11-479-478-0000-6244	Learmann Kim	0
				13,345 Pandora (OBO)			
			79.00	Office Supplies 10/14	11-479-478-0000-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			21.50	Office Supplies 10/24	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.50	Office Supplies 10/4	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			33.54	Pandora 9/27	11-479-479-0000-6244	Learmann Kim	0
				13,345 Pandora (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			158.00	Office Supplies 10/14	11-479-479-0000-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			43.02	Office Supplies 10/24	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			9.00	Office Supplies 10/4	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			35.20	Overnight Meal 9/30	01-201-000-0000-6332	Magnuson Kim	0
				4,392 Red Lobster (OBO)			
			299.60	Conf Lodge 9/30-10/2	01-201-000-0000-6332	Magnuson Kim	0
				11,727 Courtyard St. Cloud (OBO)			
			23.34	Overnight Meal 10/1	01-201-000-0000-6332	Magnuson Kim	0
				5,187 Texas Roadhouse (OBO)			
			148.84	Toner 10/10	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			68.78	Misc Office Supplies 10/4	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			359.92	Certificate Mounts 9/27	01-201-000-0000-6420	Magnuson Kim	0
				15,213 Jones School Supply Co, Inc. (OBO)			
			93.00	Uniform Shirts:Weber 10/11	01-201-000-0000-6453	Magnuson Kim	0
				729 Carlson's Sport Center			
			136.00	Uniform Shirts:Noel 10/3	01-201-000-0000-6453	Magnuson Kim	0
				729 Carlson's Sport Center			
			64.00	Uniform Shirts:Rachel 10/3	01-201-000-0000-6453	Magnuson Kim	0
				729 Carlson's Sport Center			
			67.18	Paint 10/16	01-111-110-0000-6420	Mann Mary Rose	0
				59,303 The Sherwin-Williams Company			
			140.00	K9 Software 10/24-10/25	01-201-000-0000-6851	Markegard Jordan	0
				14,109 Pack Track (OBO)			
			293.51	Simplicity Collect 10-2024	11-420-600-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (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 Collect 10-2024	11-430-700-0010-6268	Matter Kayla	0
				16,359	SimplicityCollect (OBO)		
			2,766.30	Pen-Link Sftwr 10/21	01-201-000-0000-6270	Matthews Tris	0
				16,429	Penlink, Ltd (OBO)		
			20.00	Diver Recert 10/22	01-201-000-0000-6357	Matthews Tris	0
				11,048	Dive Rescue International, Inc.		
			150.00 -	Credit: BCA Trng 10/11	01-201-000-0000-6357	Matthews Tris	0
				13,624	BCA Training Education (OBO)		
			150.00	BCA Training 10/10	01-201-000-0000-6357	Matthews Tris	0
				13,624	BCA Training Education (OBO)		
			114.00	Uniform Shirts: Tris 10/11	01-201-000-0000-6453	Matthews Tris	0
				729	Carlson's Sport Center		
			44.23	Batteries/Label Tape 10/18	01-281-280-0000-6420	McCarthy Malloree	0
				27,672	Amazon (OBO)		
			28.50	#1825 New Plates 9/27	01-201-000-0000-6303	McGuire Tom	0
				32,803	The License Center, Inc.		
			0.61	Plate Service Fee 9/27	01-201-000-0000-6303	McGuire Tom	0
				32,803	The License Center, Inc.		
			53.68	PSOP 10/21/2024	11-430-710-3670-6020	Mershbrock Amy	0
				27,672	Amazon (OBO)		
			63.62	PSOP,WG 39864052 10/3	11-430-710-3670-6020	Mershbrock Amy	0
				27,672	Amazon (OBO)		
			42.00	PSOP 10/16/2024	11-430-710-3670-6020	Mershbrock Amy	0
				4,171	Minnesota Parks And Trails		
			34.00	PSOP 10/16/2024	11-430-710-3670-6020	Mershbrock Amy	0
				4,171	Minnesota Parks And Trails		
			68.00	PSOP 10/14/2024	11-430-710-3670-6020	Mershbrock Amy	0
				4,171	Minnesota Parks And Trails		
			18.84	PSOP 10/2/2024	11-430-710-3670-6020	Mershbrock Amy	0
				17,008	MSI Insurance Bedford (OBO)		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13.16	Overnight Meal 10/3	01-201-000-0000-6332	Moser Aaron	0
				14,523 Bp Smokehouse (OBO)			
			17.99	Lodge Booking Fee 10/7	01-201-000-0000-6332	Moser Aaron	0
				16,561 Booking.com (OBO)			
			260.10	Conf Lodge 11/5-11/7	01-201-000-0000-6332	Moser Aaron	0
				3,275 Country Inn & Suites (OBO)			
			14.93	Overnight Meal 10/4	01-201-000-0000-6332	Moser Aaron	0
				4,134 Perkins Restaurant (OBO)			
			81.00	Kitchen faucet 10/9	01-111-112-0000-6305	Nelson Josh	0
				7,919 Menards			
			32.54	Maint supplies 10/2	01-111-112-0000-6420	Nelson Josh	0
				50,705 Red Wing Ace Hardware			
			320.00	Mobile Lifts Trng 9/30	03-310-000-0000-6357	Public Works	0
				17,039 The Automotive Lift Inst (OBO)			
			298.39	2024 Fall Safety Mtg 10/3	03-310-000-0000-6414	Public Works	0
				32,801 Liberty's Restaurant			
			400.00	Wtr Permit: 611-031 10/22	03-320-000-0000-6301	Public Works	0
				1,239 Mn Dept Of Natural Resources			
			10.00	Postage 10/1	03-330-000-0000-6203	Public Works	0
				67,100 USPS			
			163.86	Office Sppls: JZiemer 10/2	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			115.61	Toner: NDahlstrom 10/3	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			315.53	Title/Tax/Reg #100933 10/9	03-340-000-0000-6309	Public Works	0
				32,803 The License Center, Inc.			
			6.78	Title/Tax/Reg #100933 10/9	03-340-000-0000-6309	Public Works	0
				32,803 The License Center, Inc.			
			313.04	Chains #2306 10/15	03-340-000-0000-6663	Public Works	0
				17,042 US Cargo Control (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			443.30	Chains #2306 10/15	34-340-000-0000-6663	Public Works	0
				17,042 US Cargo Control (OBO)			
			580.23	Misc Disposal Costs 9/27	61-398-000-0000-6839	Public Works	0
				1,062 SKB Environmental			
			579.46	FC/OHP,WG 137225006 10/7	11-430-710-3810-6058	Rabehl Ty	0
				3,996 Travelodge (Obo)			
			2,334.43	Office chairs 10/23	01-041-000-0000-6480	Redepinning Tim	0
				15,160 Madisonseating.com (OBO)			
			3,770.44	Office Chairs 10/23	01-055-000-0000-6480	Redepinning Tim	0
				15,160 Madisonseating.com (OBO)			
			359.11	Office chair 10/14	01-111-000-0000-6669	Redepinning Tim	0
				15,160 Madisonseating.com (OBO)			
			317.61	Boiler parts 10/22	01-111-110-0000-6304	Redepinning Tim	0
				27,672 Amazon (OBO)			
			56.09	Custodial supplies 10/2	01-111-110-0000-6411	Redepinning Tim	0
				6,450 Staples Advantage			
			275.21	Custodial supplies 9/28	01-111-110-0000-6411	Redepinning Tim	0
				6,450 Staples Advantage			
			16.99	Coat hanger 10/18	01-111-110-0000-6420	Redepinning Tim	0
				27,672 Amazon (OBO)			
			326.55	Desk chair mats 10/2	01-111-110-0000-6420	Redepinning Tim	0
				6,450 Staples Advantage			
			11.24	Keys 10/22	01-111-110-0000-6420	Redepinning Tim	0
				27,672 Amazon (OBO)			
			7.98	Keys 10/22	01-111-110-0000-6420	Redepinning Tim	0
				27,672 Amazon (OBO)			
			1,498.00	Admin/HR Monitor Arms 10/16	34-111-110-0000-6669	Redepinning Tim	0
				6,489 Uplift Desk (OBO)			
			40.44	Bibles 10/21	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			42.70	folders COMET trng	10/4	01-601-000-0000-6405	Rice Danielle 0
				5,590	University Of Mn Bookstores		
			120.00	Roper/Renee Notary	10/8/2024	11-420-600-0010-6283	Roper Renee 0
				1,417	MN Secretary Of State - Notary		
			33.82	PSOP,WG 155215036	10/11	11-430-710-3670-6020	Roper Renee 0
				6,464	Walmart		
			27.64	PSOP,WG 155215036	10/7	11-430-710-3670-6020	Roper Renee 0
				6,464	Walmart		
			579.46	FC,WG 137225006	10/14	11-430-710-3810-6058	Roper Renee 0
				3,996	Travelodge (Obo)		
			1,355.44	MA Intro EP	10/7/2024	11-420-650-0010-6014	Sammon Debbie 0
				16,727	CyraCom LLC (OBO)		
			220.58	Staff Recovery	10/10/2024	11-467-467-0000-6283	Sammon Debbie 0
				17,031	Escapology (OBO)		
			204.08	Staff Recovery	10/10/2024	11-467-467-0000-6283	Sammon Debbie 0
				17,033	Lucky's 13 (OBO)		
			458.00	#2026 Oil/Brakes	10/15	01-201-000-0000-6303	Schafer Ethan 0
				37,305	Midway Auto		
			15.24	10/05 CTC Boosted Post		11-466-458-0000-6241	Seide Jessica 0
				10,108	Facebook (OBO)		
			4.46	10/05/24 CTC Boosted Post		11-466-458-0000-6241	Seide Jessica 0
				10,108	Facebook (OBO)		
			76.46	10/15 MN Prevention conf		11-466-466-0000-6022	Seide Jessica 0
				1,629	Green Mill Restaurant (OBO)		
			213.77	10/15 MN Prevention Conf		11-466-466-0000-6022	Seide Jessica 0
				4,255	Olive Garden (OBO)		
			29.36	10/16 Mn Prevention Conf		11-466-466-0000-6022	Seide Jessica 0
				3,293	Mcdonald's (OBO)		
			445.00	10/18/24 APHA conf PHIG J.S.		11-466-466-0000-6357	Seide Jessica 0
				17,030	Apha Annual Meeting (OBO)		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			34.76	10/05 TZD Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			50.58	#2325 Oil Change 9/30	01-201-000-0000-6303	Sell Brandon	0
				5,184 Ds Auto Care, Inc. (OBO)			
			15.14	Overnight Meal 10/21	01-201-000-0000-6332	Sell Brandon	0
				1,629 Green Mill Restaurant (OBO)			
			19.00	Overnight Meal 10/22	01-201-000-0000-6332	Sell Brandon	0
				11,614 7 West Tap House (obo)			
			120.00	10/04 Bus pass 11-12/24,1/25	11-463-463-0000-6010	Smith Denise	0
				11,577 Duluth Transit Authority			
			714.04	10/10Reim Assistive tech/A.S.	11-463-463-0000-6010	Smith Denise	0
				17,036 Skylight Frame (OBO)			
			68.72	10/10Reim Assistive tech/A.S.	11-463-463-0000-6010	Smith Denise	0
				17,037 Soundcore (OBO)			
			0.25	PS/ALI 9/27	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 9/27	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 9/27	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.20	PRI SVC CHG 10/15	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.85	DID NUMBERS 10/15	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			134.59	Verizon Cell Phone 10/22	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 10/22	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			143.36	Verizon Cell Phone 10/22	01-041-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			40.01	Verizon Cellular Data 10/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data 10/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			61.11	PS/ALI 9/27	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 9/27	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 9/27	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			490.37	Long Distance 10/19	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			70.46	RW Police Dept 10/19	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			50.49	PRI SVC CHG 10/15	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			835.77	LUMEN-Telephone Service 10/15	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			953.62	DID NUMBERS 10/15	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.39	Verizon Cell Phone 10/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	HBC-Internet 10/24	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			395.80	UPS Units:RWPW&REC 10/14	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			190.12	Keyboard HHS Tablet 10/24	01-063-000-0000-6432	Smith John	0
				12,768 Dell Marketing L.P.			
			41.39	Verizon Cell Phone 10/22	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			41.39	Verizon Cell Phone 10/22	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.17	Verizon Cell Phone 10/22	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Verizon Cellular Data 10/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 10/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			501.68	Verizon Cell Phone 10/22	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.17	Verizon Cell Phone 10/22	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			92.78	Verizon Cell Phone 10/22	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 10/22	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			139.17	Verizon Cell Phone 10/22	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,996.72	Verizon Cell Phone 10/22	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			2,195.52	Verizon Cellular Data 10/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			101.69	VideoPad Software 10/17	01-201-000-0000-6270	Smith John	0
				13,014 NCH Software (OBO)			
			82.78	Verizon Cell Phone 10/22	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 10/22	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			285.09	Verizon Cell Phone 10/22	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			40.01	Verizon Cellular Data 10/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Verizon Cellular Data 10/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	HBC-Internet 10/24	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.95	Verizon Cell Phone 10/22	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Verizon Cellular Data 10/22	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.95	Verizon Cell Phone 10/22	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			7.00	CAPTIVATED-SMS Text 10/2	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.78	Verizon Cell Phone 10/22	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 10/22	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 10/22	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.17	Verizon Cell Phone 10/22	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Verizon Cellular Data 10/22	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			412.51	Verizon Cell Phone 10/22	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			170.06	Verizon Cellular Data 10/22	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 10/22	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			46.39	Verizon Cell Phone 10/22	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			5.10	PS/ALI 9/27	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 9/27	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 9/27	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			300.48	Welfare IMU 10/19	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			4.22	PRI SVC CHG 10/15	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			79.65	DID NUMBERS 10/15	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.78	Verizon Cell Phone 10/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 10/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 10/22	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.81	AWS-Caseworks 10/2	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			25.27	DID NUMBERS 10/15	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 9/27	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 9/27	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 9/27	11-420-640-0010-6201	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>
			56.24	Welfare Child Supp 10/19	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.34	PRI SVC CHG 10/15	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.22	AWS-Caseworks 10/2	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			100.97	DID NUMBERS 10/15	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 9/27	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 9/27	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 9/27	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			97.76	Welfare Soc Svc 10/19	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.35	PRI SVC CHG 10/15	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			46.39	Verizon Cell Phone 10/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,508.54	Verizon Cell Phone 10/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 10/22	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			80.04	Verizon Cellular Data 10/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.06	Verizon Cellular Data 10/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			134.17	Verizon Cell Phone 10/22	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			8.12		11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.39	Verizon Cell Phone 10/22	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			82.78	Verizon Cell Phone 10/22	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 10/22	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			27.21	DID NUMBERS 10/15	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 9/27	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 9/27	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 9/27	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			50.52	PHS (30%) 10/19	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.44	PRI SVC CHG 10/15	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			66.02	DID NUMBERS 10/15	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 9/27	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 9/27	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 9/27	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			117.88	PHS (70%) 10/19	11-479-479-0000-6201	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>
			3.50	PRI SVC CHG 10/15	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.39	Verizon Cell Phone 10/22	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			115.00	10/03 Mental&Chem Health mtg	11-466-466-0000-6024	Smith Josh	0
				5,166 Red Wing Public Library			
			13.00	10/10/24 Mail Chimp plan	11-466-466-0000-6244	Smith Josh	0
				16,774 Mailchimp (OBO)			
			171.79	FFPSA,WG32236694 10/10	11-430-710-3030-6020	Smith Laura	0
				6,464 Walmart			
			158.59	FA,WG 145524062 10/23	11-430-710-3640-6020	Smith Laura	0
				6,464 Walmart			
			2.81	FA,WG:153904019 10/3	11-430-710-3640-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			47.99	FC/OHP,WG 102137038 10/22	11-430-710-3810-6058	Smith Laura	0
				27,672 Amazon (OBO)			
			38.59	FC/OHP,WG 102137038 10/10	11-430-710-3810-6058	Smith Laura	0
				14,744 Nike.Com (OBO)			
			49.99	FC/OHP,WG 130015062 10/21	11-430-710-3810-6058	Smith Laura	0
				16,987 Cellpay (OBO)			
			579.46	FC/OHP,WG 137225006 10/21	11-430-710-3810-6058	Smith Laura	0
				3,996 Travelodge (Obo)			
			579.46	FC/OHP,WG 137225006 9/30	11-430-710-3810-6058	Smith Laura	0
				3,996 Travelodge (Obo)			
			299.60	Conf. Lodge 9/30-10/2	01-201-000-0000-6332	Steffen Chad	0
				11,727 Courtyard St. Cloud (OBO)			
			37.80	Signs 10/1	01-201-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			9.77	MCCV Cing Supplies 10/23	01-201-000-0000-6420	Steffen Chad	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>
			179.99	Docking Station 10/4	01-201-000-0000-6432	Steffen Chad	0
				14,475 Ebay (OBO)			
			1,800.00	(2) UPS:Kenyon BU 9/29	01-201-220-0000-6480	Steffen Chad	0
				27,672 Amazon (OBO)			
			120.00	Starlink Internet 10/15-11/15	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			98.00	Conf. Lodge 10/3-10/4	01-209-000-0000-6332	Steffen Chad	0
				9,257 Cobblestone's Restaurant (OBO)			
			44.71	Overnight Meal 10/3	01-209-000-0000-6332	Steffen Chad	0
				14,523 Bp Smokehouse (OBO)			
			213.68	Starlink Router 10/11	01-209-242-0000-6432	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			77.44	(2) UPS Accessories 9/29	01-209-242-0000-6480	Steffen Chad	0
				27,672 Amazon (OBO)			
			113.76	(2) UPS Accessories 9/29	01-209-242-0000-6480	Steffen Chad	0
				27,672 Amazon (OBO)			
			5,698.00	(2) UPS 9/29	01-209-242-0000-6480	Steffen Chad	0
				27,672 Amazon (OBO)			
			18.43	Overnight Meal 9/30	01-210-000-0000-6332	Steffen Chad	0
				15,617 Ultimate Sports Bar & Grill (OBO)			
			57.97	Overnight Meal 10/1	01-210-000-0000-6332	Steffen Chad	0
				8,925 Mexican Village Restaurant (OBO)			
			72.99	Broadband TV 10/24	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			105.32	#2128 Oil/Wpr Blades 10/14	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
			27.25	#2128 Fuel 10/7	01-201-000-0000-6567	Stephans Dion	0
				3,268 Holiday Station Store (OBO)			
			1,124.34	#2126 Tires 10/23	01-201-000-0000-6303	Sullivan Trevor	0
				1,432 Johnson Tire Service Inc.			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			21.15	Overnight Meal 10/4	01-201-000-0000-6332	Sullivan Trevor	0
				4,134 Perkins Restaurant (OBO)			
			354.20	(4) Taser Holsters 10/7	01-201-000-0000-6454	Sullivan Trevor	0
				12,568 Axon Enterprises Inc.			
			90.00	Religious Headgear 10/18	01-207-000-0000-6461	Supplies Adc	0
				8,256 Wholesaleforeveryone (OBO)			
			14.25	Overnight Meal 10/3	01-201-000-0000-6332	Tiedemann Cody	0
				14,523 Bp Smokehouse (OBO)			
			24.41	Overnight Meal 10/4	01-201-000-0000-6332	Tiedemann Cody	0
				4,134 Perkins Restaurant (OBO)			
			50.00	Boiler license test	01-111-000-0000-6245	Tutewohl Greg	0
				1,814 Minnesota Department of Labor & Industry			
			64.17	Plumbing parts 9/30	01-111-112-0000-6305	Tutewohl Greg	0
				7,919 Menards			
			9.17	Maint supplies 9/30	01-111-112-0000-6420	Tutewohl Greg	0
				7,919 Menards			
			378.19	Hotel MACPZA Conf 10/4	01-127-128-0000-6332	Use Land	0
				10,854 Best Western (OBO)			
			19.01	TZD Dinner--JF 10/21	01-255-000-0000-6332	Vanschoon Rhonda	0
				1,629 Green Mill Restaurant (OBO)			
			57.71	BCA Dinner-KH,LF,BR 9/30	01-255-000-0000-6332	Vanschoon Rhonda	0
				8,588 Qdoba (OBO)			
			21.06	BCA Breakfast-KH,LF,BR 10/2	01-255-000-0000-6332	Vanschoon Rhonda	0
				9,648 Starbucks (OBO)			
			248.32	TZD--JF 10/23	01-255-000-0000-6332	Vanschoon Rhonda	0
				3,275 Country Inn & Suites (OBO)			
			22.79	BCA Meal-KH,LF,BR 10/1	01-255-000-0000-6332	Vanschoon Rhonda	0
				4,866 Caribou Coffee (OBO)			
			564.54	BCA--KH 10/2	01-255-000-0000-6332	Vanschoon Rhonda	0
				8,229 Residence Inn (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>
			564.54	BCA--LF 10/2	01-255-000-0000-6332	Vanschoon Rhonda	0
				8,229 Residence Inn (OBO)			
			564.54	BCA--BR 10/2	01-255-000-0000-6332	Vanschoon Rhonda	0
				8,229 Residence Inn (OBO)			
			8.57	TZD Breakfast-JF 10/23	01-255-000-0000-6332	Vanschoon Rhonda	0
				4,866 Caribou Coffee (OBO)			
			8.43	TZD Breakfast-JF 10/24	01-255-000-0000-6332	Vanschoon Rhonda	0
				4,866 Caribou Coffee (OBO)			
			66.47	BCA Dinner-KH,LF,BR 10/1	01-255-000-0000-6332	Vanschoon Rhonda	0
				4,256 Granite City (OBO)			
			1.25	TZD Parking--JF 10/21	01-255-000-0000-6333	Vanschoon Rhonda	0
				10,118 St. Cloud Parking (OBO)			
			9.50	BCA Parking-KH,LF,BR 10/2	01-255-000-0000-6333	Vanschoon Rhonda	0
				10,118 St. Cloud Parking (OBO)			
			10.00	BCA Parking -KH,LF,BR 10/1	01-255-000-0000-6333	Vanschoon Rhonda	0
				10,118 St. Cloud Parking (OBO)			
			5.25	TZD Parking--JF 10/23	01-255-000-0000-6333	Vanschoon Rhonda	0
				10,118 St. Cloud Parking (OBO)			
			8.75	TZD Parking--JF 10/22	01-255-000-0000-6333	Vanschoon Rhonda	0
				10,118 St. Cloud Parking (OBO)			
			150.00	Women Publ Serv-RV 10/18	01-255-000-0000-6357	Vanschoon Rhonda	0
				7,087 Hamline University			
			21.55	Halloween Treats 10/15	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			25.20	2025 Planner EO 10/1	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			1,000.00	FA 10/24/2024	11-430-710-3640-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			1,000.00	FA 10/11/2024	11-430-710-3640-6020	Voth Maggie	0
				16,033 Incomm (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 FA 10/24/2024	11-430-710-3640-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			188.22	Forensic Comp Tool 10/24	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			10.00	#2321 Car Wash 10/17	01-201-000-0000-6303	Voxland Collins	0
				4,118 Kwik Trip (OBO)			
			79.00	#2224 Oil/Rotate Trs 10/12	01-201-000-0000-6303	Wallerich Justin	0
				7,018 Majerus Garage			
			17.60	Overnight Meal 10/23	01-201-000-0000-6332	Wallerich Justin	0
				3,657 Chipotle (OBO)			
			23.66	Overnight Meal 10/22	01-201-000-0000-6332	Wallerich Justin	0
				5,187 Texas Roadhouse (OBO)			
			20.12	Overnight Meal 10/21	01-201-000-0000-6332	Wallerich Justin	0
				15,087 The Boulder Tap House (OBO)			
			241.02	Conf. Lodge 9/30-10/2	01-201-000-0000-6332	Weiss Kris	0
				10,854 Best Western (OBO)			
			19.15	Overnight Meal 9/30	01-201-000-0000-6332	Weiss Kris	0
				1,629 Green Mill Restaurant (OBO)			
			23.55	Overnight Meal 10/1	01-201-000-0000-6332	Weiss Kris	0
				8,925 Mexican Village Restaurant (OBO)			
			140.08	#2123 Oil/Wpr Blades 10/21	01-201-000-0000-6303	Whitehead Kainen	0
				9,698 Zumbrota Ford			
			391.42	Boat Fuel 10/11	01-205-000-0000-6567	Winberg Jordan	0
				8,541 Red Wing Marina			
			13.40	10/07 Disputing Amazon chrg	11-430-700-0010-6405	Woodford Lisa	0
				27,672 Amazon (OBO)			
			282.44	10/02Reim Med/trans serv/MP	11-463-463-0000-6010	Woodford Lisa	0
				27,672 Amazon (OBO)			
			151.30	10/01 Med/Adapted Clothing/LC	11-463-463-0000-6010	Woodford Lisa	0
				27,672 Amazon (OBO)			



lbrodie  
12/03/2024

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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>
			44.00	10/22Maids in MN/Bkgrnd/K.S.	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			277.02	10/01 Public Health Conf/KT	11-467-467-0000-6283	Woodford Lisa	0
				6,010 Breezy Point Resort			
<b>Warrant #</b>	<b>12751</b>	<b>Total</b>	<b>93,444.08</b>	<b>Date 11/5/2024</b>			
	<b>Final Total...</b>		<b>93,444.08</b>	<b>467</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	64,070.83	County General Revenue
3	2,867.76	County Road and Bridge
11	23,809.79	Health & Human Service Fund
34	2,035.08	Capital Plan
61	660.62	Waste Management Facilities
	93,444.08	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>
12761	11506	Alerus Financial					
			1,648.25	FSA/HRA/HSA Fees 11/2024	01-061-000-0000-6283	105854	0
			148.46	FSA/HRA/HSA Fees 11/2024	11-420-600-0010-6283	105854	0
			57.10	FSA/HRA/HSA Fees 11/2024	11-420-640-0010-6283	105854	0
			205.56	FSA/HRA/HSA Fees 11/2024	11-430-700-0010-6283	105854	0
			57.10	FSA/HRA/HSA Fees 11/2024	11-479-478-0000-6283	105854	0
			102.78	FSA/HRA/HSA Fees 11/2024	11-479-479-0000-6283	105854	0
<b>Warrant #</b>	<b>12761</b>	<b>Total</b>	<b>2,219.25</b>	<b>Date 11/26/2024</b>			
	<b>Final Total...</b>		<b>2,219.25</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,648.25	County General Revenue
11	571.00	Health & Human Service Fund
	2,219.25	TOTAL

PONCELET  
12/02/2024

2:15:09PM

# 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>
12763	6067	Mn Dept of Revenue - State General Tax	100,170.38	State General Tax	81-850-000-0000-2485		0
	<b>Warrant #</b>	<b>12763</b>	<b>Total</b>	<b>100,170.38</b>	<b>Date 12/2/2024</b>		
	<b>Final Total...</b>		<b>100,170.38</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND  
81

AMOUNT  
100,170.38  
100,170.38

TOTAL

NAME  
Settlement Fund

# 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>
12765	11506	Alerus Financial					
			24,786.41	12/5/24 Payrol-Co HSA Contrib	01-000-000-2504-2005		0
			5,878.94	12/5/24 Payrol-Co HSA Contrib	03-000-000-2504-2005		0
			15,170.08	12/5/24 Payrol-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	12/5/24 Payrol-Co HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12765</b>	<b>Total</b>	<b>46,329.67</b>	<b>Date 12/5/2024</b>			
	<b>Final Total...</b>		<b>46,329.67</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24,786.41	County General Revenue
3	5,878.94	County Road and Bridge
11	15,170.08	Health & Human Service Fund
61	494.24	Waste Management Facilities
	46,329.67	TOTAL



anderson  
12/06/2024

11:56:19AM  
Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 12/06/2024  
Pay Date 12/06/2024



<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>	
8821	A+ Services	596.25	Rpr Dishwasher Wiring 11/20/24	01-207-000-0000-6304	120543	N
	<b>Warrant # 476646</b>	<b>Total... 596.25</b>				
17050	Alice A Rostad Disclaimer Trust	1,079.00	44.012.0200 Overpay	81-850-000-0000-2102		N
	<b>Warrant # 476647</b>	<b>Total... 1,079.00</b>				
17046	Ambia Energy, LLC	155.96	Permit Withdrawn Rfnd 80%	01-127-127-0000-5123	24-F090	N
	<b>Warrant # 476648</b>	<b>Total... 155.96</b>				
904	Anchor Promotions, Apparel, & Signage	173.26	Pens 11/25/24	01-601-000-0000-6405		N
904		161.52	Pens 11/25/24	01-601-000-0000-6420		N
	<b>Warrant # 476649</b>	<b>Total... 334.78</b>				
2687	ANCOM Communications, Inc.	11,298.11	SH/RW Microwave 11/19/24	34-211-000-0000-6669	124993	N
	<b>Warrant # 476650</b>	<b>Total... 11,298.11</b>				
16698	APG Media of Southern Minnesota, LLC	16.50	10/1 Minutes Summary	01-005-000-0000-6242	1021004	N
16698		16.50	10/15 Minutes Summary	01-005-000-0000-6242	1024115	N
16698		15.00	12/3 Pub Hearing CR/PUD	01-127-128-0000-6242	1024980	N
	<b>Warrant # 476651</b>	<b>Total... 48.00</b>				
12558	Arrow Building Center	65.04	LUMBER - COLD STRG ROOF RPF	03-350-000-0000-6305	2856307-019	N
	<b>Warrant # 476652</b>	<b>Total... 65.04</b>				
11184	ASL Interpreting Services Inc.	78.75	Interpreting Serv 10/2024	01-201-000-0000-6283	24.15452	N
11184		255.50	Interpreting Serv 10/2024	01-207-240-0000-6283	24.15452	N
	<b>Warrant # 476653</b>	<b>Total... 334.25</b>				
13364	Aspen Mills Incorporated	697.42	Initial Uniform:Jensen 11/25	01-207-000-0000-6453	343635	N
	<b>Warrant # 476654</b>	<b>Total... 697.42</b>				
2477	Association of Minnesota Counties	150.00	BA,SB,TG Fall Dist Mtg 10/22	01-005-000-0000-6357		N
2477		50.00	SA Fall Dist Mtg 10/22	01-031-000-0000-6357		N
2477		17.00	NA Fall Dist Mtg 10/22	11-420-600-0010-6357		N
2477		25.50	NA Fall Dist Mtg 10/22	11-430-700-0010-6357		N
2477		2.50	NA Fall Dist Mtg 10/22	11-479-478-0000-6357		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2477	Association of Minnesota Counties	5.00	NA Fall Dist Mtg 10/22	11-479-479-0000-6357		N
	<b>Warrant # 476655</b>	<b>Total...</b>				
		<b>250.00</b>				
14241	Aune/Jerritt	87.17	28.030.4000 etc Overpay	81-850-000-0000-2102		N
	<b>Warrant # 476656</b>	<b>Total...</b>				
		<b>87.17</b>				
1078	Bauer Built Tire Center	638.44	NEW TIRES 1201	03-340-000-0000-6575	600192352	N
	<b>Warrant # 476657</b>	<b>Total...</b>				
		<b>638.44</b>				
15743	Bauer/Kathy	34.17	MBPTA Conf mileage 10/10	01-127-127-0000-6331		N
	<b>Warrant # 476658</b>	<b>Total...</b>				
		<b>34.17</b>				
14126	Baycom, Inc.	3,722.00	(2) BWC Routers 11/27	01-201-220-0000-6669	EQUIPINV_052231	N
	<b>Warrant # 476659</b>	<b>Total...</b>				
		<b>3,722.00</b>				
9329	Bevcomm	84.95	Internet:PI Office 12/24	01-201-000-0000-6209	13663931	N
	<b>Warrant # 476660</b>	<b>Total...</b>				
		<b>84.95</b>				
14406	Bigelow Homes LLC	1,323.06	CARES-Permit 24-G064	01-003-000-0000-6892		N
14406		1,689.78	CARES-Permit 24-G065	01-003-000-0000-6892		N
	<b>Warrant # 476661</b>	<b>Total...</b>				
		<b>3,012.84</b>				
10622	Bredemus Hardware Company Inc.	1,428.00	New panic bar install 11/13	01-111-000-0000-6371	276335	N
	<b>Warrant # 476662</b>	<b>Total...</b>				
		<b>1,428.00</b>				
16758	Building Systems Solutions, Inc.	2,647.00	Admin/HR sound masking 11/19	34-111-110-0000-6669	2459	N
	<b>Warrant # 476663</b>	<b>Total...</b>				
		<b>2,647.00</b>				
11439	CenturyLink	55.68	Sandhill Twr 11/19-12/18/24	01-281-280-0000-6201	333943579	N
	<b>Warrant # 476664</b>	<b>Total...</b>				
		<b>55.68</b>				
12145	David Drown Associates	16,000.00	2024 Class Comp Maint 11/7	01-061-000-0000-6278	878	N
	<b>Warrant # 476665</b>	<b>Total...</b>				
		<b>16,000.00</b>				
15248	Doreen's Custom Sewing	504.00	Bench upholstery 11/20	01-111-116-0000-6420		N
	<b>Warrant # 476666</b>	<b>Total...</b>				
		<b>504.00</b>				
6923	DVS Renewal	15.25	#2322 Tabs 12/2024	01-201-000-0000-6309	LCP461	N

# 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>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
6923	DVS Renewal	15.25	#1928 Tabs 12/2024			01-201-000-0000-6309	BLY880			N
6923		15.25	#1922 Tabs 12/2024			01-201-000-0000-6309	BLY881			N
	<b>Warrant #</b>	<b>476667</b>	<b>Total...</b>			<b>45.75</b>				
4644	Express Services, Inc.	524.88	Bldg Concierge Temp 12/3			01-001-000-0000-6850	31655305			N
4644		840.24	Bldg Concierge Temp 11/25			01-001-000-0000-6850	31624332			N
	<b>Warrant #</b>	<b>476668</b>	<b>Total...</b>			<b>1,365.12</b>				
17052	F & K Halvorson Farms Partnership	1,073.00	44.026.0900 Overpay			81-850-000-0000-2102				N
	<b>Warrant #</b>	<b>476669</b>	<b>Total...</b>			<b>1,073.00</b>				
15332	Friemel Plumbing and Drain Svc LLC	79.90	RPR PTS - MEN'S LCKR RM			03-350-000-0000-6305	10799			N
15332		170.00	TOILET RPR - MEN'S LCKR RM			03-350-000-0000-6305	10799			N
	<b>Warrant #</b>	<b>476670</b>	<b>Total...</b>			<b>249.90</b>				
21220	Goodhue County Court Admin	275.00	Bail: Matthew Erickson			01-201-000-0000-6850				N
	<b>Warrant #</b>	<b>476671</b>	<b>Total...</b>			<b>275.00</b>				
8568	Goodhue County Inmate Trust Account	506.40	Inmate Worker 11/2024			01-207-240-0000-6284				N
	<b>Warrant #</b>	<b>476672</b>	<b>Total...</b>			<b>506.40</b>				
21090	Goodhue County Recorder	805.10	Lake Byllesby Quit Claim11/18			01-103-000-0000-6850	986			N
21090		56.00	Lake Byllesby Plat Abst11/15			01-103-000-0000-6850	984			N
21090		46.00	Rec Fee 55.490.0700			81-850-000-0000-2162				N
21090		361.40	Deed Tax 55.490.0700			81-850-000-0000-2162				N
21090		46.00	Rec fee 41.140.0020			81-850-000-0000-2162				N
21090		69.65	Deed Tax 41.140.0020			81-850-000-0000-2162				N
21090		46.00	Rec Fee 52.719.1000			81-850-000-0000-2162				N
21090		19.06	Deed Tax 52.719.1000			81-850-000-0000-2162				N
21090		46.00	Rec Fee 70.152.0380			81-850-000-0000-2162				N
21090		1.65	Deed Tax 70.152.0380			81-850-000-0000-2162				N
21090		46.00	Rec Fee 70.147.0200			81-850-000-0000-2162				N
21090		39.50	Deed Tax 70.147.0200			81-850-000-0000-2162				N
	<b>Warrant #</b>	<b>476673</b>	<b>Total...</b>			<b>1,582.36</b>				

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
6901	Gs Distributing	1,586.82	Jail plumbing parts 11/8/24	01-111-112-0000-6301	6507	N
	<b>Warrant # 476674</b>	<b>Total...</b>				
		<b>1,586.82</b>				
14271	Guardian Fleet Safety	441.09	#2327 Rpr K9 Door 11/19	01-201-000-0000-6303	301308	N
14271		24,725.44	#2423 Emerg Equip 11/15	34-201-000-0000-6663	301309	N
14271		24,135.21	#2426 Emerg Equip 11/18	34-201-000-0000-6663	301258	N
	<b>Warrant # 476675</b>	<b>Total...</b>				
		<b>49,301.74</b>				
3059	Hamblin/Michael	126.56	72.700.0350 Overpay	81-850-000-0000-2102		N
	<b>Warrant # 476676</b>	<b>Total...</b>				
		<b>126.56</b>				
17053	Hanson/Richard	70.00	35.030.0900 Overpay	81-850-000-0000-2102		N
	<b>Warrant # 476677</b>	<b>Total...</b>				
		<b>70.00</b>				
5234	HBC	100.00	INTERNET/COMM RCY	61-398-000-0000-6209	81940	N
	<b>Warrant # 476678</b>	<b>Total...</b>				
		<b>100.00</b>				
13964	Heartland Tire Service	632.00	#2124 Tires(4) 10/28/24	01-201-000-0000-6303	INV127368	N
	<b>Warrant # 476679</b>	<b>Total...</b>				
		<b>632.00</b>				
6288	Hiller Commercial Floors	12,865.30	Law Library/Atty remodel 11/18	34-091-000-0000-6669	2119224	N
	<b>Warrant # 476680</b>	<b>Total...</b>				
		<b>12,865.30</b>				
12553	Hobert/John	22.12	28.019.4000 Overpay	81-850-000-0000-2102		N
	<b>Warrant # 476681</b>	<b>Total...</b>				
		<b>22.12</b>				
2310	Huebsch Services	111.60	UNIFORMS - MECH	03-340-000-0000-6307	ACCT 3990	N
2310		60.54	SHOP RAGS	03-340-000-0000-6420	ACCT 3990	N
2310		61.18	CLEANING RAGS	03-350-000-0000-6420	ACCT 3990	N
2310		209.08	UNIFORMS	61-398-000-0000-6307	ACCT 3991	N
2310		101.36	MATS & TOWELS	61-398-000-0000-6411	ACCT 3991	N
2310		220.32	CLEANING RAGS	61-398-000-0000-6420	ACCT 3991	N
	<b>Warrant # 476682</b>	<b>Total...</b>				
		<b>764.08</b>				
17047	Husbyn/Travis	9.99	70.995.011B Overpay	81-850-000-0000-2102		N
	<b>Warrant # 476683</b>	<b>Total...</b>				
		<b>9.99</b>				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7964	Huseth/Jonathan or Melissa	2,118.24	45.034.0400 Overpay	81-850-000-0000-2102		N
	<b>Warrant # 476684</b>	<b>Total... 2,118.24</b>				
12292	iSpace Environments, Inc.	1,747.50	Zoom Booth Move 9/18/24	01-025-000-0000-6480	30409	N
	<b>Warrant # 476685</b>	<b>Total... 1,747.50</b>				
4712	JJ Lawnscape Under Ground Sprinkler Sy	422.22	Irrigate start up/repairs 5/28	01-111-110-0000-6306	28506	N
4712		89.54	Irrigation repair parts 6/24	01-111-110-0000-6306	28566	N
4712		100.00	Irrigation winterization 10/1	01-111-110-0000-6306	29336	N
4712		100.00	Irrigation winterization 10/1	01-111-112-0000-6306	29336	N
4712		85.00	Irrigate start up/repairs 5/28	01-111-115-0000-6306	28507	N
4712		100.00	Irrigation winterization 10/1	01-111-115-0000-6306	29336	N
4712		100.00	Irrigation winterization 10/1	01-111-116-0000-6306	29336	N
	<b>Warrant # 476686</b>	<b>Total... 996.76</b>				
1432	Johnson Tire Service Inc.	39.50	FLAT REPAIR	03-340-000-0000-6575	59076	N
	<b>Warrant # 476687</b>	<b>Total... 39.50</b>				
1461	Kenyon Municipal Utilities	205.12	ELEC-KNY	03-350-000-0000-6251	12-1783	N
1461		82.25	WTR-SWR-KNY	03-350-000-0000-6253	12-1783	N
	<b>Warrant # 476688</b>	<b>Total... 287.37</b>				
17014	LaCourt/Marissa	56.28	Military ID Lab Miles 11/22	01-121-000-0000-6331		N
17014		20.10	Lake City Mtg Miles 11/4	01-121-000-0000-6331		N
17014		21.44	Home Visit CF Miles 11/7	01-121-000-0000-6331		N
17014		25.46	Cannon Falls Mtg 11/26	01-121-000-0000-6331		N
	<b>Warrant # 476689</b>	<b>Total... 123.28</b>				
1493	Lakes Gas Co	236.23	LP - NOV	61-398-192-0000-6566	3491731	N
	<b>Warrant # 476690</b>	<b>Total... 236.23</b>				
13800	Lereta LLC	130.00	72.996.060A Overpay	81-850-000-0000-2102		N
	<b>Warrant # 476691</b>	<b>Total... 130.00</b>				
11575	Loffler Companies Inc.	373.11	Copies 10/8-11/7/24	01-091-000-0000-6302	4856792	N
11575		10.00	Freight & Delivery 10/8-11/7	01-091-000-0000-6302	4856792	N

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	<b>Warrant # 476692</b>	<b>Total...</b>	<b>383.11</b>			
15342	M&G Trailer Sales, Service and Rental	5,359.49	2025 ATV Trailer 11/22/24	34-205-000-0000-6669	83143	N
	<b>Warrant # 476693</b>	<b>Total...</b>	<b>5,359.49</b>			
7919	Menards	2.78	BREAKAWAY HDWR 2302	03-340-000-0000-6562	39918	N
7919		2.78	BREAKAWAY HDWR 2402	03-340-000-0000-6562	39918	N
7919		18.96	SOCKETS	03-340-000-0000-6569	40752	N
7919		13.98	BATHROOM SUPPL RW	03-350-000-0000-6420	40752	N
7919		63.99	BRINE RM HOSE	03-350-000-0000-6563	40752	N
	<b>Warrant # 476694</b>	<b>Total...</b>	<b>102.49</b>			
1821	Minnesota Department of Finance	1,632.00	Battered Women/Birth Cert11/26	72-850-000-0000-2173		N
1821		6,163.50	State Surcharges 11/26/24	72-850-000-0000-2209		N
1821		1,200.00	Birth/Death Surcharge 11/26/24	72-850-000-0000-2218		N
1821		1,190.00	Birth Cert S/C 11/26/24	72-850-000-0000-2218		N
	<b>Warrant # 476695</b>	<b>Total...</b>	<b>10,185.50</b>			
1814	Minnesota Department of Labor & Industry	10.50	Bellechester Q324	72-850-000-0000-2178	PTEMBER0490052024	N
1814		365.00	Cannon Falls City Q324	72-850-000-0000-2178	PTEMBER0490252024	N
1814		100.00	Goodhue City Q324	72-850-000-0000-2178	PTEMBER0490592024	N
1814		191.00	Kenyon City Q324	72-850-000-0000-2178	PTEMBER0490792024	N
1814		104.00	Wanamingo City Q324	72-850-000-0000-2178	PTEMBER0491342024	N
	<b>Warrant # 476696</b>	<b>Total...</b>	<b>770.50</b>			
8522	Minnesota Energy Resources Corporation	25.31	Gas:PI Tower 10/17-11/18/24	01-211-000-0000-6252	0504542721-00001	N
8522		158.64	GAS - ZTA SHOP	03-350-000-0000-6252	504254044-1	N
8522		52.23	GAS - KENYON SHOP	03-350-000-0000-6252	504254044-2	N
	<b>Warrant # 476697</b>	<b>Total...</b>	<b>236.18</b>			
6285	Minnesota Management and Budget	165.00	Land Assurance 52.719.1000	81-850-000-0000-2162		N
6285		63.75	Land Assurance 70.152.0380	81-850-000-0000-2162		N
6285		342.00	Land Assurance 70.147.0200	81-850-000-0000-2162		N
6285		3,129.00	Land Assurance 55.490.0700	81-850-000-0000-2162		N

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6285	Minnesota Management and Budget	603.00	Land Assurance	41.140.0020	81-850-000-0000-2162	N
<b>Warrant #</b>	<b>476698</b>	<b>Total...</b>				<b>4,302.75</b>
17048	Nelson/Peggy	3,483.00	44.015.0500	Overpay	81-850-000-0000-2102	N
<b>Warrant #</b>	<b>476699</b>	<b>Total...</b>				<b>3,483.00</b>
7633	Nuss Truck and Equipment Group LLC	657.27	INSP FOR CODES	1501	03-340-000-0000-6303	SWO037916-1 N
7633		16.56	COOLANT	2001	03-340-000-0000-6420	PSO153741-1 N
7633		832.44	DRV BRAKE SHOES/DRUMS	1601	03-340-000-0000-6562	PSO151728-1 N
7633		224.64	BRAKE CORE CR	1601	03-340-000-0000-6562	PSO151728-2 N
7633		109.92	SEAT AIR BAG	1501	03-340-000-0000-6562	PSO155572-1 N
7633		18.64	ANTENNA	2101	03-340-000-0000-6562	PSO155572-1 N
7633		45.92	BULBS FOR STOCK		03-340-000-0000-6563	PSO157349-1 N
7633		13.26	LIGHT PIGTAILS FOR STOCK		03-340-000-0000-6563	PSO157349-1 N
<b>Warrant #</b>	<b>476700</b>	<b>Total...</b>				<b>1,469.37</b>
9516	Nuvera (FKA NU-Telecom)	98.30	TELE CF		03-350-000-0000-6201	1182424 N
9516		93.90	DSL CF		03-350-000-0000-6209	1182424 N
<b>Warrant #</b>	<b>476701</b>	<b>Total...</b>				<b>192.20</b>
11013	Office Of MNIT Services	1,798.00	CROWDSTRIKE -	10/22	01-063-000-0000-6270	22090550 N
11013		1,764.00	CROWDSTRIKE -	01/23	01-063-000-0000-6270	22120555 N
11013		2,117.56	CROWDSTRIKE -	04/23	01-063-000-0000-6270	23030545 N
11013		2,171.23	CROWDSTRIKE -	07/23	01-063-000-0000-6270	23060544 N
11013		2,143.23	CROWDSTRIKE -	10/23	01-063-000-0000-6270	23090547 N
11013		2,195.73	CROWDSTRIKE -	01/24	01-063-000-0000-6270	23120537 N
11013		2,913.00	CROWDSTRIKE -	04/24	01-063-000-0000-6270	24030550 N
11013		2,767.50	CROWDSTRIKE -	07/24	01-063-000-0000-6270	24060555 N
11013		2,934.00	CROWDSTRIKE -	10/24	01-063-000-0000-6270	24090564 N
<b>Warrant #</b>	<b>476702</b>	<b>Total...</b>				<b>20,804.25</b>
44321	Olmsted County Public Health	1,093.60	Water Tests	Q324	01-127-129-0000-6285	N
<b>Warrant #</b>	<b>476703</b>	<b>Total...</b>				<b>1,093.60</b>

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17054	Otto/Lauren	1,138.16	55.475.0070	Overpay	81-850-000-0000-2102	N
	<b>Warrant # 476704</b>	<b>Total...</b>				
		<b>1,138.16</b>				
15989	Quaale/Loren	3,027.00	40.031.0801	Overpay	81-850-000-0000-2102	N
	<b>Warrant # 476705</b>	<b>Total...</b>				
		<b>3,027.00</b>				
16083	Quality Overhead Door of Rochester, Inc.	48,621.92		Garage Doors RW (4) 11/11	34-350-000-0000-6669	104545 N
	<b>Warrant # 476706</b>	<b>Total...</b>				
		<b>48,621.92</b>				
7648	Rent N Save Portable Services	325.40		BYLLESBY PARK TOULETS OCT	03-521-000-0000-6343	80031 N
7648		65.00		CASCADE TOILET OCT	03-521-000-0000-6343	80031 N
	<b>Warrant # 476707</b>	<b>Total...</b>				
		<b>390.40</b>				
582	Rihm Kenworth	81.18		FILTERS FOR STOCK	03-340-000-0000-6562	2184818AX1 N
582		21.07		FILTER FOR STOCK	03-340-000-0000-6562	2184818AX2 N
582		82.53		FILTERS FOR STOCK	03-340-000-0000-6562	2186528A N
582		28.12		FILTER FOR STOCK	03-340-000-0000-6562	2186528AX1 N
582		22.27		FILTER FOR STOCK	03-340-000-0000-6562	2186528AX2 N
582		14.02		FILTER FOR STOCK	03-340-000-0000-6562	CM2184818AX1 N
	<b>Warrant # 476708</b>	<b>Total...</b>				
		<b>221.15</b>				
12853	Rihm Leasing Inc	50.00		DIAGNOSTICS 7031	61-398-000-0000-6303	2691150 N
12853		297.36		SUSPENSION AIR BAG 7031	61-398-192-0000-6562	2690469 T
	<b>Warrant # 476709</b>	<b>Total...</b>				
		<b>347.36</b>				
6685	River Valley Power & Sport Inc	49.57		Inst Safety Cable:EW Boat11/25	01-205-000-0000-6304	86736 N
6685		807.67		Inst Kell Guard:EW Boat 11/25	01-205-000-0000-6304	86736 N
6685		2,118.00		Humminbird Sonar:EW Boat 11/25	01-205-000-0000-6669	86736 N
6685		3,147.20		Humminbird Sonar:EW Boat 11/25	34-205-000-0000-6669	86736 N
	<b>Warrant # 476710</b>	<b>Total...</b>				
		<b>6,122.44</b>				
7626	Runnings	27.48		BRINE PARTS 2301	03-340-000-0000-6562	4057985 N
7626		77.27		BRINE PARTS 2301	03-340-000-0000-6562	4057820 N
	<b>Warrant # 476711</b>	<b>Total...</b>				
		<b>104.75</b>				
17044	Safe Restraints, Inc	4,102.12		ADC Wrap/Cart 12/2/24	01-207-000-0000-6480	CH120224GCSO N



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	<u>Warrant #</u>	<u>476712</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>4,102.12</b>				
2025	Safety Kleen Systems Inc		892.02	Gun Wash Disposal 11/14/24	01-201-000-0000-6257	95903425	N
	<b>Warrant #</b>	<b>476713</b>	<b>Total...</b>				
			<b>892.02</b>				
868	Schumacher Excavating Inc		10,407.56	599-136 FEATHERSTONE FINAL	03-320-000-0000-6319	FINAL	N
868			12,600.05	599-134-WANAMINGO FINAL	03-320-000-0000-6319	FINAL	N
	<b>Warrant #</b>	<b>476714</b>	<b>Total...</b>				
			<b>23,007.61</b>				
6333	Schumacher/Andrew		718.68	31.020.1202 Overpay	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>476715</b>	<b>Total...</b>				
			<b>718.68</b>				
16817	Sentry Security Fasteners, Inc		321.40	Jail Keys Made 12/3/24	01-207-000-0000-6304	6253	N
	<b>Warrant #</b>	<b>476716</b>	<b>Total...</b>				
			<b>321.40</b>				
5029	Short Elliot Hendrickson Inc		2,160.41	WAN LNDF CLOSURE	61-397-000-0000-6283	476736	N
5029			1,302.40	MONITOR WAN LNDF-10/2024	61-397-000-0000-6283	476738	N
	<b>Warrant #</b>	<b>476717</b>	<b>Total...</b>				
			<b>3,462.81</b>				
5041	Shred Right		18.85	Document/paper shredding 11/5	01-091-000-0000-6405	36071	N
	<b>Warrant #</b>	<b>476718</b>	<b>Total...</b>				
			<b>18.85</b>				
15251	Sir Lines-A-Lot, LLC		20,526.71	2024 TM FINAL	03-310-000-0000-6323	FINAL	N
	<b>Warrant #</b>	<b>476719</b>	<b>Total...</b>				
			<b>20,526.71</b>				
1974	South Country Health Alliance		75.76	Services 10/2024	01-001-000-0000-6284		N
	<b>Warrant #</b>	<b>476720</b>	<b>Total...</b>				
			<b>75.76</b>				
1831	Streichers, Inc.		1,634.70	BVest Patches:Markegard 11/25	01-201-000-0000-6453	I1731057	N
1831			182.00	Holster:Sullivan 11/25	01-201-000-0000-6453	I1731154	N
	<b>Warrant #</b>	<b>476721</b>	<b>Total...</b>				
			<b>1,816.70</b>				
255	The Public Group		4,089.60	10/2024 Auctions	34-001-000-0000-6375	1706070	N
	<b>Warrant #</b>	<b>476722</b>	<b>Total...</b>				
			<b>4,089.60</b>				
17051	Tipcke/Ryan		1,015.00	31.025.2500 Overpay	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>476723</b>	<b>Total...</b>				
			<b>1,015.00</b>				

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46300	Tom Parker Electric Inc	612.54	Electrical Outlet Added 11/15	01-111-115-0000-6305	14313	N
46300		561.29	Electric Outlets Jury Rm 10/31	01-111-116-0000-6305	14272	N
46300		531.95	Sheriff Shed Lighting 10/31	01-201-000-0000-6305	14277	N
	<b>Warrant # 476724</b>	<b>Total...</b>	<b>1,705.78</b>			
2469	Toshiba America Business Solutions	72.41	Copier 11/2024	01-005-000-0000-6302	5031754662	N
2469		72.41	Copier 11/2024	01-031-000-0000-6302	5031754662	N
2469		72.40	Copier 11/2024	01-061-000-0000-6302	5031754662	N
2469		151.51	Copier 12/2024	01-601-000-0000-6302	5030995240	N
2469		17.86	Copies 11/2024	01-601-000-0000-6302	5030995240	N
	<b>Warrant # 476725</b>	<b>Total...</b>	<b>386.59</b>			
4231	UPS	36.81	Outgoing Freight 11/8/24	01-201-000-0000-6205	58A87E464	N
	<b>Warrant # 476726</b>	<b>Total...</b>	<b>36.81</b>			
5176	Viking Electric Supply, Inc.	1,220.05	Rpc Light Fixtures 11/8/24	01-207-000-0000-6304	S008453172.002	N
	<b>Warrant # 476727</b>	<b>Total...</b>	<b>1,220.05</b>			
13109	Wegner/Phyllis	9.00	68.994.054A Overpay	81-850-000-0000-2102		N
	<b>Warrant # 476728</b>	<b>Total...</b>	<b>9.00</b>			
11465	Wells Fargo Vendor Fin Serv	314.00	COPIER LS 12/10-1/9/25	03-330-000-0000-6302	5032246525	N
	<b>Warrant # 476729</b>	<b>Total...</b>	<b>314.00</b>			
14536	Woods Psychological Services LLC	1,100.00	9/16 Witness Prep 25-JV-24-198	01-091-000-0000-6272	3553	N
	<b>Warrant # 476730</b>	<b>Total...</b>	<b>1,100.00</b>			
73383	Xcel Energy	20.79	ST LTS - 24	03-310-000-0000-6251	51-0010467270-	N
73383		16.51	ST LTS - 25/24	03-310-000-0000-6251	51-0013773214-	N
73383		9.57	ST LTS - 2N	03-310-000-0000-6251	51-5762599-1	N
73383		12.28	ST LTS - 2S	03-310-000-0000-6251	51-6040252-4	N
73383		54.00	ST LTS - 1	03-310-000-0000-6251	51-6360711-8	N
73383		54.00	ST LTS - 66	03-310-000-0000-6251	51-6360711-8	N
73383		52.05	ST LTS - BENCH	03-310-000-0000-6251	51-6754818-1	N
73383		156.16	SIGNALS - 601 BENCH	03-310-000-0000-6251	51-6754818-1	N

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73383	Xcel Energy	334.24	ELEC - RW SHARED			03-350-000-0000-6251	51-0010196018-			N
73383		2,874.22	ELEC - RW			03-350-000-0000-6251	51-5130049-7			N
73383		118.81	GAS - RW SHARED			03-350-000-0000-6252	51-0010196018-			N
73383		417.88	GAS - RW			03-350-000-0000-6252	51-5315748-5			N
73383		28.29	ELEC - PAVILION/WELL			03-521-000-0000-6251	51-0014308387-			N
73383		76.20	ST LTS - PARK			03-521-000-0000-6251	51-4643808-2			N
73383		20.41	SEC LT - PARK			03-521-000-0000-6251	51-7372526-9			N
73383		898.89	ELEC - RCY			61-398-192-0000-6251	51-6984845-1			N
73383		60.30	ELEC - DROP SHED			61-398-192-0000-6251	51-6984845-1			N
73383		585.17	GAS - RCY			61-398-192-0000-6252	51-6984845-1			N
<b>Warrant #</b>	<b>476731</b>	<b>Total...</b>	<b>5,789.77</b>							
1914	Ziegler Inc	240.38	FILTERS FOR STOCK			03-340-000-0000-6563	IN001713755			N
1914		380.16	FILTERS 2202			03-340-000-0000-6563	IN001713755			N
1914		178.75	FILTERS 1702			03-340-000-0000-6563	IN001723029			N
<b>Warrant #</b>	<b>476732</b>	<b>Total...</b>	<b>799.29</b>							
1919	Zumbrota Telephone Co	51.99	TELE 5671 ZTA			03-350-000-0000-6201	00010451-6			N
1919		71.95	DSL 5671 ZTA			03-350-000-0000-6209	00010451-6			N
<b>Warrant #</b>	<b>476733</b>	<b>Total...</b>	<b>123.94</b>							
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>299,216.19</b>			<b>204 Transactions</b>				

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

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 12/2024	01-211-000-0000-6342	412557256	N
	<b>Warrant # 46743</b>	<b>Total...</b>	<b>575.00</b>			
3443	Anderson/Brad	57.62	Dist 9 Mtg Mileage 10/21	01-005-000-0000-6331		N
3443		22.78	CUT Mtg Mileage 10/22	01-005-000-0000-6331		N
3443		28.81	GCHTF Mtg Mileage 10/23	01-005-000-0000-6331		N
3443		28.81	Personnel Comm Mileage 10/24	01-005-000-0000-6331		N
3443		28.81	Budget Mtg Mileage 11/5	01-005-000-0000-6331		N
3443		45.56	Mtg Mileage 10/6	01-005-000-0000-6331		N
3443		13.40	Cannon Falls City Mtg 11/12	01-005-000-0000-6331		N
3443		120.60	HUMHC Mtg Mileage 11/11	01-005-000-0000-6331		N
3443		28.81	HHS Mtg Mileage 11/19	01-005-000-0000-6331		N
3443		99.16	DOR Mtg Mileage 11/14	01-005-000-0000-6331		N
	<b>Warrant # 46744</b>	<b>Total...</b>	<b>474.36</b>			
15058	Archer Mechanical, LLC	7,271.50	Gov Cnt boiler repair 11/18	01-111-110-0000-6305	32681	N
15058		1,027.34	Annual boiler inspect 11/19	01-111-112-0000-6301	32697	N
15058		663.75	Humidifier tune-up/insp 11/18	01-111-112-0000-6301	32687	N
15058		1,027.33	Annual boiler inspect 11/19	01-111-113-0000-6301	32697	N
15058		663.75	Humidifier tune-up/insp 11/18	01-111-113-0000-6301	32687	N
15058		1,027.33	Annual boiler inspect 11/19	01-111-116-0000-6301	32697	N
	<b>Warrant # 46745</b>	<b>Total...</b>	<b>11,681.00</b>			
224	Arneson/Scott	44.67	Comm AMC policy meals 9/13/24	01-005-000-0000-6332		N
224		31.93	Comm AMC policy meals 9/11	01-005-000-0000-6332		N
224		47.84	Comm AMC policy meals 9/11	01-005-000-0000-6332		N
224		22.33	SA AMC policy meal 9/13/24	01-031-000-0000-6332		N
224		31.90	SA AMC policy conf meals 9/11	01-031-000-0000-6332		N
224		47.85	SA AMC policy meal 9/11	01-031-000-0000-6332		N
224		24.13	MAPCED Conf meal 9/26	01-031-000-0000-6332		N
224		43.66	SA AMC Fall Conf meal 10/24	01-031-000-0000-6332		N
224		24.00	Parking 8/6/24	01-031-000-0000-6333		N

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	<u>Warrant #</u>	<u>Total...</u>	<u>318.31</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9090	Auto Value		588.17	HYDR FITTINGS	03-340-000-0000-6562	134219985	N
9090			66.09	HYDR FITTING 2301	03-340-000-0000-6562	134219985	N
9090			9.96	COOLANT PIPE CLAMPS 1601	03-340-000-0000-6562	134220448	N
9090			354.13	BRAKE CALIPERS 1104	03-340-000-0000-6562	134221061	N
9090			148.16	BRAKE CALIPER CORE 1104	03-340-000-0000-6562	134221084	N
9090			288.14	RTN BRAKE CALIPERS 1104	03-340-000-0000-6562	134221095	N
9090			145.98	BRAKE CALIPERS 1104	03-340-000-0000-6562	134221084	N
	<b>Warrant #</b>	<b>46747</b>	<b>Total...</b>	<b>1,024.35</b>			
1137	Cannon Falls City		1,465.47	Q324 City % of Permit Fees	01-127-127-0000-5125		N
	<b>Warrant #</b>	<b>46748</b>	<b>Total...</b>	<b>1,465.47</b>			
4622	Cellebrite Inc.		6,900.00	Celebrite Mtnc 11/24-11/25	01-201-000-0000-6268	INVUS276469	N
	<b>Warrant #</b>	<b>46749</b>	<b>Total...</b>	<b>6,900.00</b>			
14424	Community And Economic Development Assoc		1,389.15	October 2024 Services	25-700-000-0000-6278		N
	<b>Warrant #</b>	<b>46750</b>	<b>Total...</b>	<b>1,389.15</b>			
13907	Flanders/Linda Jean		18.76	Welch Twp Mtg Mileage 11/7	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>46751</b>	<b>Total...</b>	<b>18.76</b>			
8956	Greseth/Todd Ordean		14.74	Holden Twp Mtg Mileage 11/12	01-005-000-0000-6331		N
8956			41.54	Budget Mtg Milage 11/5	01-005-000-0000-6331		N
8956			26.80	Wagsz Mtg Mileage 11/7	01-005-000-0000-6331		N
8956			20.10	Kenyon Twp Mtg Mileage 11/11	01-005-000-0000-6331		N
8956			41.54	PAC Mtg Mileage 11/18	01-005-000-0000-6331		N
8956			41.54	HHS Mtg Mileage 11/19	01-005-000-0000-6331		N
8956			11.39	Wanamingo Twp Mileage 11/21	01-005-000-0000-6331		N
8956			42.88	SEICO Mtg Mileage 11/26	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>46752</b>	<b>Total...</b>	<b>240.53</b>			
13230	Johnson Law RW, LLC		962.50	Prof Svc 11/2024	01-011-000-0000-6265	25-PR-24-2215	N
13230			1,000.00	Prof Svc 10-11/2024	01-011-000-0000-6265	25-PR-16-209	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
13230	Johnson Law RW, LLC	312.50	Prof Svc 10-11/2024		01-011-000-0000-6265	25-PR-16-1086	N
13230		1,150.00	Prof Svc 8-11/2024		01-011-000-0000-6265	25-PR-24-1421	N
13230		1,912.50	Prof Svc 6-11/2024		01-011-000-0000-6265	25.PR-16-1780	N
	<b>Warrant # 46753</b>	<b>Total...</b>	<b>5,337.50</b>				
2195	Kent/Justin	33.50	Wanamingo Mtg Miles 11/19		01-121-000-0000-6331		N
	<b>Warrant # 46754</b>	<b>Total...</b>	<b>33.50</b>				
3124	Kwik Trip Inc	126.21	KT Nov 2024		01-103-000-0000-6567	278333	N
3124		55.01	KT Nov 2024		01-127-127-0000-6567	278333	N
3124		249.87	KT Nov 2024		01-127-128-0000-6567	278333	N
3124		344.31	KT Nov 2024		01-127-129-0000-6567	278333	N
3124		9.90	KT Nov 2024		01-130-000-0000-6303	278333	N
3124		1,873.13	KT Nov 2024		01-130-000-0000-6567	278333	N
3124		1,853.95	KT Nov 2024		03-340-000-0000-6565	278333	N
3124		98.38	KT Nov 2024		03-340-000-0000-6567	278333	N
	<b>Warrant # 46755</b>	<b>Total...</b>	<b>4,610.76</b>				
44	Marco Technologies LLC	829.20	Printer supp 12/5/24-1/4/25		01-063-000-0000-6302	INV13249547	N
	<b>Warrant # 46756</b>	<b>Total...</b>	<b>829.20</b>				
14097	McDonough/Michael	2,423.00	Prof Svc: Contract 11/2024		01-011-000-0000-6271	036	N
	<b>Warrant # 46757</b>	<b>Total...</b>	<b>2,423.00</b>				
7240	Norton Psychological Services	375.00	Psych Eval: Phillips 11/23		01-201-000-0000-6291		N
7240		1,312.50	Psych Eval:SC,SJ,AH,TS 11/23		01-207-000-0000-6291		N
	<b>Warrant # 46758</b>	<b>Total...</b>	<b>1,687.50</b>				
15062	O'Rourke Media Group-MN LLC	255.36	2024 Homestead Notice 11/21		01-055-000-0000-6242	395365	N
	<b>Warrant # 46759</b>	<b>Total...</b>	<b>255.36</b>				
5019	P Hanson Marketing	220.00	Ad:Drink&Drive/Today Mag 12/24		01-201-000-0000-6883	309929	N
	<b>Warrant # 46760</b>	<b>Total...</b>	<b>220.00</b>				
10876	Parallel Technologies Inc.	114.94	ADA door repair&prog 11/15		01-111-110-0000-6305	101245	N

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	<u>Warrant #</u>	<u>46761</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>114.94</b>				
50705	Red Wing Ace Hardware		38.95	Solar Salt:Shed 11/25/24	01-201-000-0000-6420	232165/1	N
50705			7.99	Pest Control 11/25/24	01-205-000-0000-6420	232165/1	N
50705			31.80	CABLE 2101	03-340-000-0000-6562	232068/1	N
50705			48.97	COLD STORAGE ROOF PTS	03-350-000-0000-6305	231829/1	N
	<b>Warrant #</b>	<b>46762</b>	<b>Total...</b>				
			<b>127.71</b>				
1727	Red Wing City-Finance		15.29	Evidence Supplies 11/27/24	01-201-000-0000-6420	166923	N
	<b>Warrant #</b>	<b>46763</b>	<b>Total...</b>				
			<b>15.29</b>				
5136	Red Wing City-Public Works		701.27	Gov Center Water&Sewer11/19	01-111-110-0000-6253	03188-005	N
5136			138.94	Gov Center Dumpster 11/19	01-111-110-0000-6257	03188-005	N
5136			7.73	Stormwater Utility 11/19	01-111-110-0000-6306	03188-005	N
5136			184.61	Irrigation 11/19	01-111-110-0000-6306	031881-006	N
5136			5,877.02	LEC Water & Sewer 11/19	01-111-112-0000-6253	031881-001	N
5136			650.73-	LEC Cooling Twr Deduct 11/19	01-111-112-0000-6253	031881-002	N
5136			116.81	LEC Center Irrigation 11/19	01-111-112-0000-6253	031881-003	N
5136			179.46	LEC Dumpster 11/19	01-111-112-0000-6257	031881-001	N
5136			41.66	Stormwater Utility 11/19	01-111-112-0000-6306	031881-001	N
5136			523.55	HHS Water & Sewer 11/19	01-111-115-0000-6253	031881-009	N
5136			165.21	HHS Dumpster 11/19	01-111-115-0000-6257	031881-008	N
5136			12.00	Stormwater Utility 11/19	01-111-115-0000-6306	031881-009	N
5136			149.28	Justice dumpster 11/19	01-111-116-0000-6257	031881-004	N
5136			62.44	Wash Bay/Sheriff Shed 10/2024	01-201-000-0000-6253	011876-000	N
5136			24.43	Dumpster 10/2024	01-201-000-0000-6257	011876-001	N
5136			627.27	ADC Dumpster & Recy 11/19	01-207-000-0000-6257	031881-000	N
5136			268.14	HYDRANT-GRAVELING	03-310-000-0000-6508	009948-001	N
5136			851.97	WTR/SWR/GARB RW	03-350-000-0000-6253	009948-000	N
5136			263.65	WTR/SWR SHARED	03-350-000-0000-6253	009948-002	N
5136			230.48	SPRINKLER	03-350-000-0000-6306	009949-000	N
5136			248.07	WTR-SWR-GARB RC	61-398-000-0000-6253	010040-000	N

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5136	Red Wing City-Public Works	1,191.87	RESIDUAL DISP RC			61-398-192-0000-6839		010040-000		N
	<b>Warrant # 46764</b>	<b>Total...</b>								<b>11,215.13</b>
5644	Red Wing Construction Co.	2,359.50	Office & hallway painting11/20			01-111-110-0000-6305		24026-06		N
	<b>Warrant # 46765</b>	<b>Total...</b>								<b>2,359.50</b>
4841	Root/William B	168.84	RW to Roch 3x 11/18-11/20			01-127-129-0000-6331				N
	<b>Warrant # 46766</b>	<b>Total...</b>								<b>168.84</b>
10907	RTG Consulting Inc.	62.50	Database Support 12/2			01-101-103-0000-6284		1372		N
	<b>Warrant # 46767</b>	<b>Total...</b>								<b>62.50</b>
4926	SGTS, Inc.	3,610.00	Mtnc Agreement 6/3-6/7/24			01-207-000-0000-6301		IN23340-5		N
	<b>Warrant # 46768</b>	<b>Total...</b>								<b>3,610.00</b>
2606	SHI International Corp	189,666.90	Microsoft M365&EA Rnw 2025			01-063-000-0000-6268		B19040771		N
2606		6,331.74	Public Works UPS x2 11/1			34-063-000-0000-6480		B19011208		N
	<b>Warrant # 46769</b>	<b>Total...</b>								<b>195,998.64</b>
15965	Skillet Kitchen	4,152.65	Inmate Meals 11/11-11/17/24			01-207-000-0000-6463		INV00009176		N
15965		3,929.70	Inmate Meals 11/18-11/24/24			01-207-000-0000-6463		INV00009230		N
15965		4,241.80	Inmate Meals 11/4-11/10/24			01-207-000-0000-6463		INV00009131		N
	<b>Warrant # 46770</b>	<b>Total...</b>								<b>12,324.15</b>
6450	Staples Advantage	19.53	Certificates 11/16			01-127-127-0000-6405		6017116290		N
6450		30.81	Tape,fine markers 11/15			01-127-127-0000-6405		6017019294		N
6450		27.24	Index tabs 11/14			01-127-127-0000-6405		6016942275		N
6450		40.54	Report covers,cardstock 11/14			01-127-127-0000-6405		6016942277		N
	<b>Warrant # 46771</b>	<b>Total...</b>								<b>118.12</b>
13769	Strauss/Molly	53.60	MBPTA Seminar Mileage 10/10			01-127-127-0000-6331				N
	<b>Warrant # 46772</b>	<b>Total...</b>								<b>53.60</b>
14410	Talos Dynamics	16,301.02	(31) Rifle Plate 11/19/24			01-201-000-0000-6432		1788		N
	<b>Warrant # 46773</b>	<b>Total...</b>								<b>16,301.02</b>
1903	Thomson Reuters - West	14,285.10	2025 Westlaw			01-091-000-0000-6452		23131357		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>
	<b>Warrant #</b>	<b>46774</b>	<b>Total...</b>	<b>14,285.10</b>			
1905	Wilson Oil		234.43	Diesel:SH Generator 12/2/24	01-211-000-0000-6565	13879	N
	<b>Warrant #</b>	<b>46775</b>	<b>Total...</b>	<b>234.43</b>			
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>296,472.72</b>	<b>110 Transactions</b>		
	<b>Final</b>	<b>Total...</b>	<b>595,688.91</b>	<b>314 Transactions</b>			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
88		299,216.19	WFXX	476646	476733	12/06/2024	12/06/2024		
33		296,472.72	WFXX-ACH	46743	46775	12/06/2024	12/06/2024	9	5,418.40
		595,688.91	TOTAL					24	291,054.32

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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	355,386.91	County General Revenue	282,640.20		72,746.71	
3	57,893.45	County Road and Bridge	4,671.69		53,221.76	
11	50.00	Health & Human Service Fund	-		50.00	
25	1,389.15	Economic Development Authority	1,389.15		-	
34	143,221.01	Capital Plan	6,331.74		136,889.27	
61	7,661.46	Waste Management Facilities	1,439.94		6,221.52	
72	10,956.00	Other Agency Funds	-		10,956.00	
81	19,130.93	Settlement Fund	-		19,130.93	
	595,688.91	TOTAL	296,472.72	TOTAL ACH	299,216.19	TOTAL NON-ACH