

The following is a summary of the claims to be reviewed and approved at the June 18, 2024 board meeting:

01	General Fund	\$ 1,492,292.31
03	Public Works	\$ 111,147.59
11	Human Service Fund	\$ 35,104.37
12	GC Family Services Collaborative	\$ -
15	County Ditch 1	\$ -
20	National Opioid Settlement Fund	\$ -
25	EDA	\$ 73,605.80
34	Capital Equipment	\$ 328,362.97
35	Debt Service	\$ -
61	Waste Management	\$ 5,958.51
72	Other Agency	\$ -
81	Settlement	\$ 8,691,960.29
	Totals	<u>\$ 10,738,431.84</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
5/24/2024	6/6/2024	\$ 1,351,836.12
Checks (WFXX,WFXX-ACH)	\$ 9,344,378.59	
EFT (Manual Warrants)	\$ 1,394,053.25	
Total:	\$ 10,738,431.84	

# 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>
12663	2783	Bmo P-Card Payment					
			200.00	HR manager post 4/11	01-061-000-0000-6241	Ahlbrecht Jessica	0
				7,086 Shrm			
			96.00	HR manager post 4/11	01-061-000-0000-6241	Ahlbrecht Jessica	0
				7,773 League Of Minnesota Cties			
			792.00	#2330 Tires/Mt & Bal 4/15	01-201-000-0000-6303	Anderson Emily	0
				1,432 Johnson Tire Service Inc.			
			65.22	#2121 Oil Chg 4/17	01-201-000-0000-6303	Arens Brad	0
				5,184 Ds Auto Care, Inc. (OBO)			
			75.14	Board Lunch 4/16	01-005-000-0000-6414	Arneson Scott	0
				3,292 Domino's (OBO)			
			64.40	Cell Phone Cases 4/17	01-031-000-0000-6202	Arneson Scott	0
				64,551 Target			
			30.00	AMC Class 5/2024	01-031-000-0000-6357	Arneson Scott	0
				4,598 Paypal (OBO)			
			93.98	#2125 Oil/Tire Rot 4/15	01-201-000-0000-6303	Ayres Michael	0
				16,412 Mosaic Chevrolet			
			70.82	#2125 Wipers/Oil 3/28	01-201-000-0000-6303	Ayres Michael	0
				6,464 Walmart			
			154.37	#2227 Rpr Hatch Buttn 4/4	01-201-000-0000-6303	Baack Sarah	0
				6,635 Beck's Auto Repair LLC			
			301.57	Softener salt 4/10	01-111-112-0000-6413	Bach Bob	0
				14,368 Runnings			
			10.99	Maint Sppls 4/12	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			168.75	Lighting hardware 4/5	01-111-113-0000-6305	Bach Bob	0
				12,773 Fastenal Company			
			1,755.48	#2024 Mult Rprs 4/9	01-201-000-0000-6303	Blue Tom	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			125.00	#2025 Tow 4/8	01-201-000-0000-6309	Blue 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>
			145.48	Det Dpty Gear 4/16	01-207-000-0000-6453	Bolster Mark	0
				27,672 Amazon (OBO)			
			182.08	Med Pass Cups 4/16	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon (OBO)			
			843.34	#2129 Trs/Mt&Bal/Oil 4/19	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service Inc.			
			6.05	Manila envlps 4/19	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			6.04	Manila envlps 4/19	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			27.49	Charger&Batt 4/19	01-055-000-0000-6420	Brodie Laura	0
				27,672 Amazon (OBO)			
			49.98	Bus Crds: JL 4/19	01-055-000-0000-6420	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			62.74	Fuel 4/23	01-071-000-0000-6331	Brodie Laura	0
				3,268 Holiday Station Store (OBO)			
			77.97	iPad Case 4/2	01-127-129-0000-6406	Brodie Laura	0
				27,672 Amazon (OBO)			
			12.24	Dbl SideTape 4/8	01-063-000-0000-6405	Carlson Hannah	0
				27,672 Amazon (OBO)			
			28.20	USB Hubs 4/8	01-063-000-0000-6432	Carlson Hannah	0
				27,672 Amazon (OBO)			
			100.00	Hotel: LA 6/3-6/24	01-055-000-0000-6332	County 1 Goodhue	0
				2,980 Arrowwood Resort			
			300.00	MAAO Trng: JL 4/19	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			300.00	MAAO Trng: SS 4/18	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			300.00	MAAO Trng: JH 4/8	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			300.00	MAAO Trng: LA 4/5	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			676.20	Flight 7/14&19	01-105-000-0000-6331	County 1 Goodhue	0
				3,372 Delta Airlines (OBO)			
			120.86	Trng hotel: BB 4/11-12/24	01-105-000-0000-6332	County 1 Goodhue	0
				16,432 Timberlake Hotel			
			75.00	Facebook ads 4/10	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			21.26	Facebook ads 4/18	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			3.47	Facebook ads 4/18	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			169.28	Conf Lodge 4/8-9	01-209-000-0000-6332	County Dispatch	0
				545 The Inn Of Lake Superior			
			160.40	Conf Lodge 4/9-10	01-209-000-0000-6332	County Dispatch	0
				545 The Inn Of Lake Superior			
			19.92	Overnight Meal 4/9	01-209-000-0000-6332	County Dispatch	0
				3,352 Grandma's Saloon and Grill (OBO)			
			75.45	Water:Dispatch 3/14	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			77.65	Elect Trng Meal 4/23	01-071-000-0000-6332	Dahling Lucas	0
				21,980 Grand View Lodge			
			122.50	2024 License renewal	01-103-000-0000-6245	Ekblad Jeff	0
				3,488 Mn Board Of Aelslagid			
			122.50	2024 License renewal	01-103-000-0000-6245	Ekblad Jeff	0
				3,488 Mn Board Of Aelslagid			
			150.00	Supervisory Lrdshp 4/18	01-103-000-0000-6357	Ekblad Jeff	0
				16,151 Training.com LLC (OBO)			
			18.95	shipping 4/5	01-103-000-0000-6412	Ekblad Jeff	0
				4,231 UPS			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			300.00	Human Trafficking Trng 4/2	01-201-000-0000-6357	Erdman Mike	0
				13,624 BCA Training Education (OBO)			
			15.57	Plumbing supplies 4/16	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			7.99	Plumbing supplies 4/6	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			5.05	Maint supplies 4/1	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			42.78	Tools 4/6	01-111-000-0000-6569	Foster Pat	0
				14,368 Runnings			
			109.82	Custodial Supplies 3/20	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			5.54	Maintenance parts 4/24	01-111-110-0000-6420	Foster Pat	0
				14,368 Runnings			
			15.93	Phone connector 4/19	01-111-110-0000-6420	Foster Pat	0
				27,672 Amazon (OBO)			
			110.48	HVAC Filters 4/2	01-111-112-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			1,749.04	HVAC Filters 3/12	01-111-112-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			239.48	Concrete 4/24	01-111-112-0000-6305	Foster Pat	0
				2,060 Cemstone Products Co			
			219.64	Custodial Supplies 3/20	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			12.47	Plumbing supplies 4/22	01-111-112-0000-6420	Foster Pat	0
				7,919 Menards			
			26.85	Plumbing supplies 4/19	01-111-112-0000-6420	Foster Pat	0
				27,672 Amazon (OBO)			
			171.42	Light bulbs 3/28	01-111-112-0000-6421	Foster Pat	0
				10,599 1000Bulbs.com (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			239.49	Concrete 4/24	01-111-113-0000-6305	Foster Pat	0
				2,060 Cemstone Products Co			
			541.29	Custodial supplies 4/18	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			219.64	Custodial Supplies 3/20	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			45.98	Air deodorizer 4/3	01-111-115-0000-6420	Foster Pat	0
				27,672 Amazon (OBO)			
			385.00	Door hardware 3/27	01-111-116-0000-6305	Foster Pat	0
				9,170 Kendell Doors & Hardware (OBO)			
			219.64	Custodial Supplies 3/20	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			749.40	Custodial supplies 4/18	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			82.62	Lighting Sppls PW 4/3	03-350-000-0000-6563	Foster Pat	0
				7,334 Grainger Inc			
			82.62	Lighting sppls PW 3/28	03-350-000-0000-6563	Foster Pat	0
				7,334 Grainger Inc			
			190.83	Storage shelving 4/4	11-430-700-0010-6358	Foster Pat	0
				7,919 Menards			
			182.20	Copy Paper 4/12	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage			
			96.38	Misc Office Sppls 4/12	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			51.33	Meals/Sgt Intrvws 3/28	01-207-000-0000-6414	Frazier Gwen	0
				10,606 Randys Restaurant			
			22.44	Vinegar 4/1	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			60.95	Batteries 4/12	01-207-000-0000-6420	Frazier Gwen	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			86.98	Cleaning Sppls 4/8	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			202.00	Uniform Tops/GF,SW 4/11	01-207-000-0000-6453	Frazier Gwen	0
				729 Carlson's Sport Center			
			29.96	Laundry Detergent 4/8	01-207-000-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			272.00	Indigent Postage 4/15	01-207-240-0000-6203	Frazier Gwen	0
				67,100 USPS			
			7.02	Callus Pads 3/29	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			72.17	Hlth Unit Sppls 4/25	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			13.96	Kleenex 4/8	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			17.88	Elastics 4/8	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			17.92	Return Amazon Shipping 4/2	01-207-000-0000-6205	Gagnon Cory	0
				15,873 Fedex			
			350.00 -	Refund: Supv Trng 4/4	01-207-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			13.83	Signage 4/22	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			131.94	Flash Drives 4/12	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			41.76	Wrls Kybrd/Mouse/Spkr 4/2	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			34.18	Decal/Sign 4/15	01-207-000-0000-6420	Gagnon Cory	0
				16,710 Decals.com (OBO)			
			7.08	Duck Tape 4/17	01-207-000-0000-6420	Gagnon Cory	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>
			28.49	Batteries 4/12	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			16.98	Phone Case 4/11	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			39.96	Timers(2) 3/28	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			559.48	Blinds/Intake Cells 4/15	01-207-000-0000-6432	Gagnon Cory	0
				16,711 Blinds.com (OBO)			
			71.82	Fridge for Med Unit 4/17	01-207-240-0000-6432	Gagnon Cory	0
				7,919 Menards			
			693.98	TVs(2) 4/12	01-207-240-0000-6432	Gagnon Cory	0
				27,672 Amazon (OBO)			
			62.30	Trimmer Attchmnts(7) 3/27	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			48.32	Adptrs/Chrgs/Cables 4/12	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			110.59	Custodial supplies 3/25	01-111-110-0000-6411	GHutter Leslie	0
				6,450 Staples Advantage			
			315.25	Custodial supplies 3/25	01-111-110-0000-6411	GHutter Leslie	0
				6,450 Staples Advantage			
			79.94	Batteries/supplies 4/22	01-111-110-0000-6420	GHutter Leslie	0
				50,705 Red Wing Ace Hardware			
			11.99	Maint supplies 4/13	01-111-110-0000-6420	GHutter Leslie	0
				50,705 Red Wing Ace Hardware			
			33.97	Maint supplies 4/11	01-111-110-0000-6420	GHutter Leslie	0
				50,705 Red Wing Ace Hardware			
			51.30	Beverages K9 Trials 4/12	01-201-000-0000-6414	Goham Jim	0
				6,464 Walmart			
			140.00	K9 Software 3/29	01-201-000-0000-6851	Goham Jim	0
				14,109 Pack Track (OBO)			



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			64.47	#2124 Oil Chg 3/29	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			2,000.00	The Data Vis Academy 4/17	11-466-466-0000-6023	Greenslade Ruth	0
				15,206 Evergreen Data (OBO)			
			525.00 -	Boiler Class Credit 3/29	01-111-000-0000-6357	Greseth Nick	0
				52,500 Msc-Southeast Technical			
			525.00	Boiler Class Reg 3/29	01-111-000-0000-6357	Greseth Nick	0
				52,500 Msc-Southeast Technical			
			29.48	Maint supplies 4/16	01-111-113-0000-6305	Greseth Nick	0
				7,919 Menards			
			125.00	Costs related to FC 3/29	11-430-710-3810-6058	Hammond Alison	0
				16,499 Premier Infosource, Inc. (OBO)			
			26.00	Costs related to FC 3/28	11-430-710-3810-6058	Hammond Alison	0
				9,893 Goodhue County Land Use Management			
			96.71	Costs related to child pro 4/2	11-430-710-3810-6058	Hammond Alison	0
				64,551 Target			
			249.99	Costs related to Trng 5/22	11-430-700-0010-6357	Harbaugh Kara	0
				2,966 Pesi, Inc.			
			147.99	Costs related to FA 4/05	11-430-710-3640-6020	Harbaugh Kara	0
				3,257 Greyhound Lines (OBO)			
			150.76	Costs related to FA 4/04	11-430-710-3640-6020	Harbaugh Kara	0
				11,318 Expedia (OBO)			
			370.88	Costs related to FA 4/3	11-430-710-3640-6020	Harbaugh Kara	0
				9,179 Super 8 Motels (OBO)			
			1,950.00	CIT Trng(2) 11/18-22	01-201-000-0000-6357	Hayen Matthew	0
				4,056 Minnesota Cit Officers Association			
			495.00	Taser Instr Trng 3/28	01-201-000-0000-6357	Hayen Matthew	0
				12,568 Axon Enterprises Inc.			
			699.00	SBT Instr Trng 12/4-6	01-201-000-0000-6357	Hayen Matthew	0
				14,593 Storm Training Group LLC			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			68.12	Comp Books/Ramen 4/9	01-207-240-0000-6464	Heiden Justin	0
				6,464 Walmart			
			225.00	Wanamingo Internet 4/24	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			55.98	2 Corkboards 4/15	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			148.76	Sheriff Shed Supplies 4/4	01-201-000-0000-6420	Holst Kristine	0
				6,450 Staples Advantage			
			969.99	Projector 4/15	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			429.99	Ice Machine 4/19	01-207-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			
			55.30	EH binding 4/22	01-127-129-0000-6401	Holst Pam	0
				27,100 Allegra			
			82.78	2029 Oil Chg 4/4	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair			
			38.98	tools 4/8	01-111-000-0000-6569	Huebner Jeff	0
				50,705 Red Wing Ace Hardware			
			43.77 -	Refund: Tax 4/12	01-201-000-0000-6883	Jannett Jen	0
				11,478 Etsy.com (OBO)			
			449.36	Photo Board 4/12	01-201-000-0000-6883	Jannett Jen	0
				11,478 Etsy.com (OBO)			
			637.27	Photo Board 4/12	01-201-000-0000-6883	Jannett Jen	0
				11,478 Etsy.com (OBO)			
			449.36 -	Refund: Photo Bd 4/12	01-201-000-0000-6883	Jannett Jen	0
				11,478 Etsy.com (OBO)			
			29.27	04/24 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				15,300 Econofoods 328			
			92.98	04/2 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			190.34	04/16-17 Trng for SHIP	11-466-472-0000-6332	Johnson Gina	0
				13,719 Grandstay Hotel (OBO)			
			16.98	Key Tags 4/17	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			470.80	Fluid:Gun Part Washer 4/2	01-201-000-0000-6420	Johnson Mike	0
				16,712 Fix Supply (OBO)			
			224.00	Trng Offcr Shirts(6) 4/1	01-201-000-0000-6453	Johnson Mike	0
				729 Carlson's Sport Center			
			350.00	Chaplain Trng 4/4	01-201-220-0000-6357	Johnson Mike	0
				16,723 IFOC (OBO)			
			59.74	Meeting Meals(3) 4/4	01-201-000-0000-6414	Kelly Marty	0
				15,812 Los Arcos (OBO)			
			117.63	DW Dir Assist 3/28	01-121-120-0000-6332	Kent Justin	0
				6,464 Walmart			
			83.89	DW Hotel 3/21-4/3	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			591.63	DW Hotel 3/21-4/3	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			567.34	DW Hotel 3/21-4/3	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			590.00	CLE webinars-CLee 5/1	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			29.95	CLE trng-EBreza 4/11	01-091-000-0000-6357	Kukowski Julie	0
				1,630 Minnesota State Bar Association			
			9.65	Wire Connectors 4/3	01-111-110-0000-6420	Lance - Sts John	0
				50,705 Red Wing Ace Hardware			
			40.00	2024 Subscription	01-005-000-0000-6244	Lance Stacy	0
				4,598 Paypal (OBO)			
			30.00	BAnderson Class 4/9	01-005-000-0000-6357	Lance Stacy	0
				4,598 Paypal (OBO)			

# 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>
			67.79	Brd Rm Supplies 4/16	01-005-000-0000-6420	Lance Stacy	0
				6,450 Staples Advantage			
			47.33	Rm 308 Tech Sppls 3/27	01-031-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			67.79	Kitchenette Supplies 4/16	01-031-000-0000-6420	Lance Stacy	0
				6,450 Staples Advantage			
			11.00	Data Pract Mailing 4/9	01-061-000-0000-6203	Lance Stacy	0
				67,100 USPS			
			63.65	1913 Oil Change 3/23	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			817.88	2014 Oil Change/Brks 3/22	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			268.00	2441 Seat Covers 4/5	34-127-127-0000-6663	Lance Stacy	0
				14,376 Seat Covers Unlimited (OBO)			
			2,546.26	2442 License Reg 2024	34-127-127-0000-6663	Lance Stacy	0
				5,349 The License Center, Inc.			
			2,546.26	2441 License Reg 2024	34-127-127-0000-6663	Lance Stacy	0
				5,349 The License Center, Inc.			
			54.74	2442 Lic Reg Fee 2024	34-127-127-0000-6663	Lance Stacy	0
				5,349 The License Center, Inc.			
			54.74	2441 Lic Reg Fee 2024	34-127-127-0000-6663	Lance Stacy	0
				5,349 The License Center, Inc.			
			152.03	2024 Medical Kits	01-130-000-0000-6420	Learmann Kim	0
				16,713 Vitality Medmed Store (OBO)			
			42.36	2024 Medical Kits	01-130-000-0000-6420	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions			
			20.39	Office Supplies 3/27	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			12.00	Office Supplies 4/4	11-420-600-0010-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			18.35	Office Supplies 4/21	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			67.02	Office Supplies 4/11	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			95.16	Office Supplies 3/28	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			160.93	Office Supplies 3/30	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			30.58	Office Supplies 3/27	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			27.53	Office Supplies 4/21	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			100.53	Office Supplies 4/11	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			142.74	Office Supplies 3/28	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			47.36	Office Supplies 4/8	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			35.00	Office Supplies 3/31	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			9.00	Office Supplies 3/27	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			8.10	Office Supplies 4/21	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			29.56	Office Supplies 4/11	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			41.99	Office Supplies 3/28	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			159.00	Seal/Exp Webinar 8/7	01-201-000-0000-6357	Magnuson Kim	0
				14,976 Police Records Mgmt (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			300.00	BCA CJI Conf 10/1-2	01-201-000-0000-6357	Magnuson Kim	0
				13,624	BCA Training Education (OBO)		
			141.70	Toner 4/16	01-201-000-0000-6402	Magnuson Kim	0
				6,450	Staples Advantage		
			374.00	Uniform Tops RA/NB 4/22	01-201-000-0000-6453	Magnuson Kim	0
				729	Carlson's Sport Center		
			100.00	Grass seed 4/24	01-111-000-0000-6306	Mallon - Sts Wade	0
				56,570	Sargents Nursery Inc		
			14.99	#1724 Antifreeze 4/17	01-201-000-0000-6303	Markegard Jordan	0
				8,081	O'Reilly Auto Parts		
			495.00	Taser Instr Trng 3/29	01-201-000-0000-6357	Markegard Jordan	0
				12,568	Axon Enterprises Inc.		
			138.70	Costs related to IT 4/22	11-420-600-0010-6405	Marty Deb	0
				27,672	Amazon (OBO)		
			178.85	Costs related to IT 4/22	11-430-700-0010-6405	Marty Deb	0
				27,672	Amazon (OBO)		
			47.45	Costs related to IT 4/22	11-479-479-0000-6405	Marty Deb	0
				27,672	Amazon (OBO)		
			305.49	Simplicity Collection 3/2024	11-420-600-0010-6268	Matter Kayla	0
				16,359	SimplicityCollect (OBO)		
			293.51	Simplicity Collection 3/2024	11-430-700-0010-6268	Matter Kayla	0
				16,359	SimplicityCollect (OBO)		
			443.86	Staff Covid Rec/Waiver 3/29	11-467-467-0000-6283	Matter Kayla	0
				904	Anchor Promotions, Apparel, & Signage		
			124.50	Trend Micro Yr Subc 4/22	01-201-000-0000-6268	Matthews Tris	0
				11,315	Trend Micro (OBO)		
			160.00	Uniform Tops 4/3	01-201-000-0000-6453	Matthews Tris	0
				729	Carlson's Sport Center		
			140.00	HTCIA 2024 Dues 3/28	01-201-000-0000-6855	Matthews Tris	0
				12,652	High Technology Crime (OBO)		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			199.00	Adv Patrol Tactics 4/2	01-201-000-0000-6357	Matul Eddie	0
				2,386 Calibre Press Inc			
			255.00	Trng SMatzek 4/18	11-430-700-0010-6357	Matzek Sarah	0
				14,028 U of M Cont Learning (OBO)			
			260.00	Trng LOelkers 4/10	11-430-700-0010-6357	Matzek Sarah	0
				16,724 Mayo Clinic School of Cont Prof Dev OBO			
			103.22	Trng MODell 4/12	11-430-700-0010-6357	Matzek Sarah	0
				16,032 Emerging Practices (OBO)			
			64.47	#2028 Oil Chg 4/10	01-201-000-0000-6303	Maves Pierre	0
				8,180 Bird's Auto Repair			
			13.73	Overnight Meal 4/3	01-281-280-0000-6332	McCarthy Mallore	0
				8,588 Qdoba (OBO)			
			19.33	Overnight Meal 4/1	01-281-280-0000-6332	McCarthy Mallore	0
				9,644 Main Gate Bar and Grill (OBO)			
			55.89	Meeting Donuts 4/5	01-281-280-0000-6414	McCarthy Mallore	0
				1,184 Hanisch Bakery			
			117.99	Meetings Donuts 4/12	01-281-280-0000-6414	Merchlewitz Earl	0
				1,184 Hanisch Bakery			
			28.28	Meeting Beverages 4/10	01-281-280-0000-6414	Merchlewitz Earl	0
				6,464 Walmart			
			400.00	Costs related to PSOP 3/29	11-430-710-3670-6020	Mershbrock Amy	0
				16,725 Pine Island Baseball Association (OBO)			
			200.00	Costs related to PSOP 4/25	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 4/25	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			35.00	Costs related to PSOP 4/18	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			60.00	Costs related to PSOP 3/29	11-430-710-3670-6020	Mershbrock Amy	0
				16,636 Nywa, Inc. (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			30.00		Costs related to PSOP 4/3	11-430-710-3670-6020	Mershbrock Amy 0
				14,674	The Music Mart (OBO)		
			54.99		Converter 4/24	01-201-000-0000-6420	Moser Aaron 0
				7,919	Menards		
			75.00		4/17 LPAH Retreat	11-466-450-0000-6357	Nelson Mary 0
				4,598	Paypal (OBO)		
			20.00		4/25 DP&C Trng M.N.	11-467-467-0000-6283	Nelson Mary 0
				16,498	SEMIC (OBO)		
			550.00		Civil Training: JN,JW 4/2	01-201-000-0000-6357	Nurnberg Jason 0
				4,948	Minnesota Sheriff's Association		
			339.90		Pesticide Appl Cert 4/16	03-310-000-0000-6357	Public Works 0
				3,910	Mn Pesticide Info & Education (OBO)		
			43.22		Safety Mtg 310 4/25	03-310-000-0000-6414	Public Works 0
				1,184	Hanisch Bakery		
			222.27		Safety Mtg 310 4/24	03-310-000-0000-6414	Public Works 0
				3,198	Big Dawg's Meat Market		
			432.00		Tarp for Sand/Salt 3/28	03-310-000-0000-6508	Public Works 0
				16,721	Billboard Tarp Warehouse (OBO)		
			250.00		Trng-Wersal 5/14-15	03-320-000-0000-6357	Public Works 0
				8,979	FHWA (OBO)		
			15.65		Safety Mtg 320 4/25	03-320-000-0000-6414	Public Works 0
				1,184	Hanisch Bakery		
			80.48		Safety Mtg 320 4/24	03-320-000-0000-6414	Public Works 0
				3,198	Big Dawg's Meat Market		
			47.96		Copy Paper 3/29	03-330-000-0000-6402	Public Works 0
				27,672	Amazon (OBO)		
			54.31		Office Supplies 3/29	03-330-000-0000-6405	Public Works 0
				27,672	Amazon (OBO)		
			4.47		Safety Mtg 330 4/25	03-330-000-0000-6414	Public Works 0
				1,184	Hanisch Bakery		



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			22.99	Safety Mtg 330 4/24	03-330-000-0000-6414	Public Works	0
				3,198 Big Dawg's Meat Market			
			44.60 -	Sales Tax Credit 2/28	03-350-000-0000-6420	Public Works	0
				16,629 AEDCenter (OBO)			
			209.85	Pavilion Signs 2/28	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			8.73	Cert Mail 4/25	03-521-000-0000-6850	Public Works	0
				67,100 USPS			
			11.18	Safety Mtg 398 4/25	61-398-000-0000-6414	Public Works	0
				1,184 Hanisch Bakery			
			57.49	Safety Mtg 398 4/24	61-398-000-0000-6414	Public Works	0
				3,198 Big Dawg's Meat Market			
			11.16 -	Sales Tax Credit 2/28	61-398-000-0000-6420	Public Works	0
				16,629 AEDCenter (OBO)			
			354.60	Costs related to FA 4/24	11-430-710-3640-6020	Quinn Katie	0
				10,605 Quality Inn (OBO)			
			12.23	Costs related to FA 4/25	11-430-710-3640-6020	Quinn Katie	0
				12,226 Target Online (OBO)			
			26.99	Costs related to FA 4/25	11-430-710-3640-6020	Quinn Katie	0
				12,226 Target Online (OBO)			
			165.00	2024 boiler registration	01-111-110-0000-6245	Redepinning Tim	0
				1,814 Minnesota Department of Labor & Industry			
			113.10	Shredding services 4/9	01-111-110-0000-6257	Redepinning Tim	0
				5,041 Shred Right			
			126.99	Leaf blower 4/15	01-111-110-0000-6306	Redepinning Tim	0
				27,672 Amazon (OBO)			
			1,599.99	Tool chest 3/26	01-111-112-0000-6420	Redepinning Tim	0
				7,919 Menards			
			788.88	Plumbing valves 4/19	01-111-113-0000-6305	Redepinning Tim	0
				11,630 Zoro Tools, Inc			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			129.99	Air freshener 4/19	01-111-115-0000-6411	Redepenning Tim	0
				16,714 Fresh Wave (OBO)			
			70.00	2024 Mbrshp TR	01-041-000-0000-6243	Reisdorfer Teresa	0
				12,541 Government Finance Officers Association			
			25.19	Postage 4/3	01-601-000-0000-6203	Rice Danielle	0
				4,231 UPS			
			39.50	#1926 Tire Rpr 4/9	01-201-000-0000-6303	Riegelman Tyler	0
				1,432 Johnson Tire Service Inc.			
			45.38	Overnight Meal 4/15	01-201-000-0000-6332	Rogers Tyler	0
				4,395 Pizza Hut (OBO)			
			19.99	Conf Lodge Srv Fee 4/1	01-201-000-0000-6332	Rogers Tyler	0
				14,066 Hotel Reservations.Com (OBO)			
			148.08	Conf Lodge 4/15-16	01-201-000-0000-6332	Rogers Tyler	0
				14,066 Hotel Reservations.Com (OBO)			
			15.28	Overnight Meal 4/16	01-201-000-0000-6332	Rogers Tyler	0
				3,293 Mcdonald's (OBO)			
			138.51	Conf Lodge 4/10-12	01-201-000-0000-6332	Rogers Tyler	0
				6,010 Breezy Point Resort			
			425.00	Training 4/1	01-201-000-0000-6357	Rogers Tyler	0
				13,501 Law Enforcement Seminars			
			10.22	SELF/STAY 3/29	11-430-710-3460-6020	Roper Renee	0
				12,868 License Center-Rochester (OBO)			
			30.13	SELF/STAY 3/29	11-430-710-3460-6020	Roper Renee	0
				12,868 License Center-Rochester (OBO)			
			29.38	Costs related to PSOP 4/10	11-430-710-3670-6020	Roper Renee	0
				27,672 Amazon (OBO)			
			96.62	Costs related to PSOP 4/10	11-430-710-3670-6020	Roper Renee	0
				27,672 Amazon (OBO)			
			50.58	#2026 Oil Chg 4/11	01-201-000-0000-6303	Schafer Ethan	0
				5,184 Ds Auto Care, Inc. (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			199.00	Adv Patrol Tact 4/24	01-201-000-0000-6357	Schafer Ethan	0
				2,386 Calibre Press Inc			
			375.00	DMT-G Cert Trng 4/24	01-201-000-0000-6357	Schafer Ethan	0
				13,624 BCA Training Education (OBO)			
			66.07	grad party spls 4/2	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			34.35	Graduation supplies 4/1	01-091-132-4091-6405	Schumacher Jessica	0
				7,663 Dairy Queen (OBO)			
			65.97	04/3 WOW polo shirts	01-061-061-0000-6414	Seide Jessica	0
				904 Anchor Promotions, Apparel, & Signage			
			21.00	03/30 CT&C Boosted Post	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			9.00	04/7 CT&C Boosted Post	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			29.00	03/30 TZD Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			505.19	#1924 Rpc Undr Shld 4/3	01-201-000-0000-6303	Sell Brandon	0
				9,698 Zumbrota Ford			
			16.70	Overnight Meal 4/17	01-201-000-0000-6332	Sell Brandon	0
				16,717 Hen House (OBO)			
			14.31	Overnight Meal 4/17	01-201-000-0000-6332	Sell Brandon	0
				4,453 Pizza Ranch (OBO)			
			13.67	Overnight Meal 4/19	01-201-000-0000-6332	Sell Brandon	0
				3,846 Erbert & Gerberts (OBO)			
			8.33	Overnight Meal 4/15	01-201-000-0000-6332	Sell Brandon	0
				16,719 Red Pepper (OBO)			
			15.28	Overnight Meal 4/22	01-201-000-0000-6332	Sell Brandon	0
				16,716 Sol Ave Kitchen (OBO)			
			19.42	Overnight Meal 4/15	01-201-000-0000-6332	Sell Brandon	0
				16,718 Village Inn (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13.07	Overnight Meal 4/16	01-201-000-0000-6332	Sell Brandon	0
				4,020 Jimmy John's (OBO)			
			16.09	Overnight Meal 4/18	01-201-000-0000-6332	Sell Brandon	0
				16,726 JL Beers (OBO)			
			16.49	Overnight meal 4/24	01-201-000-0000-6332	Sell Brandon	0
				11,188 China Buffet (OBO)			
			16.00	Overnight Meal 4/23	01-201-000-0000-6332	Sell Brandon	0
				3,589 Kfc (OBO)			
			18.00	Overnight Meal 4/18	01-201-000-0000-6332	Sell Brandon	0
				3,589 Kfc (OBO)			
			7.53	Overnight Meal 4/15	01-201-000-0000-6332	Sell Brandon	0
				3,293 Mcdonald's (OBO)			
			10.31	Overnight Meal 4/23	01-201-000-0000-6332	Sell Brandon	0
				13,567 Sickies Garage Burgers (OBO)			
			13.75	Overnight Meal 4/16	01-201-000-0000-6332	Sell Brandon	0
				4,786 Buffalo Wild Wings (OBO)			
			7.97	Overnight Meal 4/16	01-201-000-0000-6332	Sell Brandon	0
				4,293 Burger King (OBO)			
			17.46	Overnight Meal 4/22	01-201-000-0000-6332	Sell Brandon	0
				9,080 Subway (OBO)			
			27.28	Overnight Meal 4/24	01-201-000-0000-6332	Sell Brandon	0
				16,715 Murphy's Pub (OBO)			
			259.00 -	Refund:Strt Tactics 4/3	01-201-000-0000-6357	Sell Brandon	0
				2,386 Calibre Press Inc			
			30.60	#1924 Fuel 4/24	01-201-000-0000-6567	Sell Brandon	0
				3,268 Holiday Station Store (OBO)			
			37.92	#1924 Fuel 4/19	01-201-000-0000-6567	Sell Brandon	0
				3,268 Holiday Station Store (OBO)			
			120.00	04/3 bus passes	11-463-463-0000-6010	Smith Denise	0
				11,577 Duluth Transit Authority			

# Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			0.25	PS/ALI 4/2024	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			2.97	DID Numbers 3/19-4/18/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.28	PRI Svc Chg 3/19-4/18/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 4/2024	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 4/2024	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			133.96	Cell Phone 3/3-4/2/24	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 3/3-4/2/24	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 3/3-4/2/24	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Cellular Data 2/26-3/25/24	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			41.22	Cell Phone 3/3-4/2/24	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			61.11	PS/ALI 4/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			436.25	Long Distance 3/4-4/3/24	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			42.96	RW Police Dept 3/4-4/3/24	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			733.87	DID Numbers 3/19-4/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			67.32	PRI Svc Chg 3/19-4/18/24	01-063-000-0000-6201	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>
			842.27	SO Add'l Lines 3/19-4/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 4/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 4/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.22	Cell Phone 3/3-4/2/24	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	Internet 04/24	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			99.00	Office Air Filter 3/15	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			19.38	AI Book 4/4	01-063-000-0000-6452	Smith John	0
				27,672 Amazon (OBO)			
			41.22	Cell Phone 3/3-4/2/24	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.22	Cell Phone 3/3-4/2/24	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.66	Cell Phone 3/3-4/2/24	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 3/3-4/2/24	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 3/3-4/2/24	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.18	Cellular Data 2/26-3/25/24	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			500.17	Cell Phone 3/3-4/2/24	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			137.66	Digital Signage 4/18	01-111-000-0000-6420	Smith John	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			19.99	Digital Signage 4/18	01-111-110-0000-6420	Smith John	0
				27,672 Amazon (OBO)			
			256.99	TV Digital Signage 4/18	01-111-110-0000-6420	Smith John	0
				27,672 Amazon (OBO)			
			597.41	Digital Signage Device 4/19	01-111-110-0000-6420	Smith John	0
				2,972 CDW Government LLC			
			128.66	Cell Phone 3/3-4/2/24	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			92.44	Cell Phone 3/3-4/2/24	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 3/3-4/2/24	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			140.60	Cell Phone 3/3-4/2/24	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,898.46	Cell Phone 3/3-4/2/24	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,840.48	Cellular Data 3/3-4/2/24	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			9.70	Cellular Data 2/26-3/25/24	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			19.99	Digital Signage 4/18	01-201-220-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			256.99	TV Digital Signage 4/18	01-201-220-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			124.87	Digital Signage 4/18	01-201-220-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			597.41	Digital Signage Device	01-201-220-0000-6432	Smith John	0
				2,972 CDW Government LLC			
			82.44	Cell Phone 3/3-4/2/24	01-205-000-0000-6202	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>
			160.04	Cellular Data 3/3-4/2/24	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			234.39	Cell Phone 3/3-4/2/24	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 3/3-4/2/24	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 2/26-3/25/24	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	Internet 04/24	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.10	Cell Phone 3/3-4/2/24	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 3/3-4/2/24	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 2/26-3/25/24	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			56.52	Cell Phone 3/3-4/2/24	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			10.43	SMS Texting 4/2024	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			91.96	Cell Phone 3/3-4/2/24	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 3/3-4/2/24	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.22	Cell Phone 3/3-4/2/24	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.66	Cell Phone 3/3-4/2/24	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 3/3-4/2/24	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			369.76	Cell Phone 3/3-4/2/24	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			170.06	Cellular Data 3/3-4/2/24	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.22	Cell Phone 3/3-4/2/24	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.22	Cell Phone 3/3-4/2/24	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			5.10	PS/ALI 4/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			309.92	Welfare IMU 3/4-4/3/24	11-420-600-0010-6201	Smith John	0
				11,020 CenturyLink			
			61.29	DID Numbers 3/19-4/18/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.62	PRI Svc Chg 3/19-4/18/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 4/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 4/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.44	Cell Phone 3/3-4/2/24	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.22	Cell Phone 3/3-4/2/24	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 2/26-3/25/24	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.60	NCT Caseworks 3/2024	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			304.68	Digital Signage Device 4/19	11-420-600-0010-6268	Smith John	0
				2,972 CDW Government LLC			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			10.56	PRI 4/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PS/ALI 4/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			60.48	Welfare Child Supp 3/4-4/3/24	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink			
			19.44	DID Numbers 3/19-4/18/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.78	PRI Svc Chg 3/19-4/18/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 4/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.10	NCT Caseworks 3/2024	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			42.19	PRI 4/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 4/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			156.89	Welfare Soc Svc 3/4-4/3/24	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink			
			77.71	DID Numbers 3/19-4/18/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			7.13	PRI Svc Chg 3/19-4/18/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 4/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			41.22	Cell Phone 3/3-4/2/24	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,449.04	Cell Phone 3/3-4/2/24	11-430-700-0010-6202	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>
			140.08	Cellular Data 2/26-3/25/24	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			292.73	Digital Signage Device 4/19	11-430-700-0010-6268	Smith John	0
				2,972 CDW Government LLC			
			80.08	Cellular Data 3/3-4/2/24	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Cellular Data 2/26-3/25/24	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			256.32	Topaz Sig Pad TL 4/4	11-463-463-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			123.66	Cell Phone 3/3-4/2/24	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			10.75	SMS Texting 4/2024	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.22	Cell Phone 3/3-4/2/24	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.22	Cell Phone 3/3-4/2/24	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.22	Cell Phone 3/3-4/2/24	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			11.37	PRI 4/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 4/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			52.33	PHS 3/4-4/3/24	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink			
			20.94	DID Numbers 3/19-4/18/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.92	PRI Svc Chg 3/19-4/18/24	11-479-478-0000-6201	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>
			11.37	PRI 4/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 4/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 4/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			122.09	PHS 3/4-4/3/24	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink			
			50.80	DID Numbers 3/19-4/18/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.66	PRI Svc Chg 3/19-4/18/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 4/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			19.99	Digital Signage 4/18	34-091-000-0000-6669	Smith John	0
				27,672 Amazon (OBO)			
			256.99	TV Digital Signage 4/18	34-091-000-0000-6669	Smith John	0
				27,672 Amazon (OBO)			
			137.66	Digital Signage 4/18	34-091-000-0000-6669	Smith John	0
				27,672 Amazon (OBO)			
			597.41	Digital Signage Device 4/19	34-091-000-0000-6669	Smith John	0
				2,972 CDW Government LLC			
			41.22	Cell Phone 3/3-4/2/24	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			111.87	03/28 Assessment	11-430-710-3640-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			111.00	03/27 CLI Grant E.W.	11-466-466-0000-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			1,000.00	03/28 CLI Grant A.S.	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,000.00	03/28 CLI Grant A.S.	11-466-466-0000-6020	Smith Laura	0
				73,383 Xcel Energy			
			472.20	03/27 CLI Grant E.W.	11-466-466-0000-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			437.97	03/27 CLI Grant E.W.	11-466-466-0000-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			143.29	03/27 CLI Grant /E.W.	11-466-466-0000-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			70.00	03/27 CLI Grant /E.W.	11-466-466-0000-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			15.49	03/27 CLI Grant /E.W.	11-466-466-0000-6020	Smith Laura	0
				12,226 Target Online (OBO)			
			2,081.04	#2022 Mult Rprs/Rplc 4/23	01-201-000-0000-6303	Steffen Chad	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			190.00	#2022 Battery 4/22	01-201-000-0000-6303	Steffen Chad	0
				37,305 Midway Auto			
			29.99	Phone Case:Steffen 3/27	01-201-000-0000-6420	Steffen Chad	0
				3,469 Wireless World (OBO)			
			102.41	Misc Drone Sppls 4/5	01-201-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			365.66	Table Covers(2) 4/8	01-201-000-0000-6883	Steffen Chad	0
				16,500 Imprint Now (OBO)			
			9.49	VoIP App 4/3	01-209-000-0000-6270	Steffen Chad	0
				16,720 Google Acrobits (OBO)			
			280.08	Drop-In Chargers 2/23	01-209-000-0000-6432	Steffen Chad	0
				14,023 Magnum Electronics (OBO)			
			72.99	Broadband TV 4/24	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			69.64	Wire Tape Dispenser 3/25	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			470.81	#1927 Trns Flsh/Align 4/8	01-201-000-0000-6303	Sundby Scott	0
				13,495 Big R Service Center (OBO)			
			90.22	#1927 Oil/Rot Tires 4/5	01-201-000-0000-6303	Sundby Scott	0
				9,698 Zumbrota Ford			
			164.00	Shop Towels 4/19	01-207-000-0000-6411	Supplies Adc	0
				4,598 Paypal (OBO)			
			95.75	ICC 2018 Code bk 4/15	01-127-127-0000-6452	Use Land	0
				3,233 International Code Council			
			42.00	UA Tests 4/16	01-255-000-0000-6203	Vanschoo Rhonda	0
				67,100 USPS			
			567.50	Translation Services 4/15	01-255-000-0000-6283	Vanschoo Rhonda	0
				16,727 CyraCom LLC (OBO)			
			534.00	Hotel AW 5/15-16	01-255-000-0000-6332	Vanschoo Rhonda	0
				6,010 Breezy Point Resort			
			534.00	Hotel EO 5/15-16	01-255-000-0000-6332	Vanschoo Rhonda	0
				6,010 Breezy Point Resort			
			200.00	MACPO AW 5/15-17	01-255-000-0000-6357	Vanschoo Rhonda	0
				2,275 MACPO			
			200.00	MACO EO 5/15-17	01-255-000-0000-6357	Vanschoo Rhonda	0
				2,275 MACPO			
			455.00	Spanish/ASL KH 4/1	01-255-000-0000-6357	Vanschoo Rhonda	0
				16,728 Cengage Learning, Inc. (OBO)			
			56.92	Office Supplies 4/11	01-255-000-0000-6405	Vanschoo Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			55.45	phone cases/Mouse 4/23	01-255-000-0000-6405	Vanschoo Rhonda	0
				27,672 Amazon (OBO)			
			19.77	Costs related to CREST 4/22	11-430-740-3180-6020	Villaran Abby	0
				9,486 Home Depot (OBO)			
			1,000.00	Costs related to CREST 4/3	11-430-740-3180-6020	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 CREST 4/1	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			188.22	Forensic Comp Tool 3/24	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			64.24	#2224 Oil/Rot Trs 3/28	01-201-000-0000-6303	Wallerich Justin	0
			12.90	Overnight Meal 4/10	01-201-000-0000-6332	Wallerich Justin	0
				3,461 Culvers (OBO)			
			7.48	Wash Bay Wipes 4/24	01-201-000-0000-6420	Winberg Jordan	0
				50,705 Red Wing Ace Hardware			
			301.00	Buoy Chain 4/24	01-205-000-0000-6420	Winberg Jordan	0
				50,705 Red Wing Ace Hardware			
			7.48	Clips for Dive Trlr 4/24	01-205-234-0000-6420	Winberg Jordan	0
				50,705 Red Wing Ace Hardware			
			410.60	04/23 Team Activity	11-467-467-0000-6283	Woodford Lisa	0
				15,644 Wisteria Twig Tea Room			
			46.65	04/23 Team Activity	11-467-467-0000-6283	Woodford Lisa	0
				3,045 Godfather's Pizza			
<b>Warrant #</b>	<b>12663</b>	<b>Total</b>	<b>83,202.21</b>	<b>Date 5/7/2024</b>			
	<b>Final Total...</b>		<b>83,202.21</b>	<b>444</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	55,180.43	County General Revenue
3	2,733.42	County Road and Bridge
11	18,707.58	Health & Human Service Fund
34	6,482.05	Capital Plan
61	98.73	Waste Management Facilities
	83,202.21	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>
12673	11506	Alerus Financial					
			1,071.00	FSA/HRA/HSA Fees 5/2024	01-061-000-0000-6283		0
			152.62	FSA/HRA/HSA Fees 5/2024	11-420-600-0010-6283		0
			58.70	FSA/HRA/HSA Fees 5/2024	11-420-640-0010-6283		0
			211.32	FSA/HRA/HSA Fees 5/2024	11-430-700-0010-6283		0
			58.70	FSA/HRA/HSA Fees 5/2024	11-479-478-0000-6283		0
			105.66	FSA/HRA/HSA Fees 5/2024	11-479-479-0000-6283		0
<b>Warrant #</b>	<b>12673</b>	<b>Total</b>	<b>1,658.00</b>	<b>Date 5/29/2024</b>			
	<b>Final Total...</b>		<b>1,658.00</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,071.00	County General Revenue
11	587.00	Health & Human Service Fund
	1,658.00	TOTAL

# Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
15705	Adam's Pest Control, Inc.	134.22	Byllesby Insect Ctrl			03-521-000-0000-6306	Act 100117252	N
	<b>Warrant #</b>	<b>473943</b>	<b>Total...</b>					
		<b>134.22</b>						
10315	Advanced Graphix, Inc.	322.00-	Snow Trlr Graphics 3/26/24			01-205-000-0000-6304	213850	N
10315		1,265.00	Snow Trlr Graphics 4/16/24			01-205-235-0000-6304	213913	N
	<b>Warrant #</b>	<b>473944</b>	<b>Total...</b>					
		<b>943.00</b>						
2588	Alderman/Kenneth	26.96	66.680.0090 Overpmt			81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>473945</b>	<b>Total...</b>					
		<b>26.96</b>						
16698	APG Media of Southern Minnesota, LLC	70.00	Notice of Exp 5/15 & 5/22			01-041-000-0000-6242	999900	N
	<b>Warrant #</b>	<b>473946</b>	<b>Total...</b>					
		<b>70.00</b>						
11184	ASL Interpreting Services Inc.	1.75	Interpreting Services 4/2024			01-201-000-0000-6283	24.07439	N
11184		19.25	Interpreting Services 4/2024			01-207-240-0000-6283	24.07439	N
	<b>Warrant #</b>	<b>473947</b>	<b>Total...</b>					
		<b>21.00</b>						
11439	CenturyLink	52.72	Sandhill Twr 5/19-6/18/24			01-281-280-0000-6201	333943579	N
	<b>Warrant #</b>	<b>473948</b>	<b>Total...</b>					
		<b>52.72</b>						
16703	Clingman/Elizabeth	90.00	68.355.0260 Overpmt			81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>473949</b>	<b>Total...</b>					
		<b>90.00</b>						
5302	Corelogic	1,715.00	32.135.0140 Overpmt			81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>473950</b>	<b>Total...</b>					
		<b>1,715.00</b>						
15026	Dahling/Lucas	35.00	Cell Phone 5/2024			01-041-000-0000-6202		N
	<b>Warrant #</b>	<b>473951</b>	<b>Total...</b>					
		<b>35.00</b>						
15719	Day/Thomas	35.00	Cell Phone 5/2024			01-061-000-0000-6202		N
	<b>Warrant #</b>	<b>473952</b>	<b>Total...</b>					
		<b>35.00</b>						
12768	Dell Marketing L.P.	268.00	RR Laptop Scrn Rpr 5/1			11-430-700-0010-6432	10746211957	N
	<b>Warrant #</b>	<b>473953</b>	<b>Total...</b>					
		<b>268.00</b>						
4644	Express Services, Inc.	833.33	Bldg Concierge Temp 5/26			01-001-000-0000-6850	30786708	N
	<b>Warrant #</b>	<b>473954</b>	<b>Total...</b>					
		<b>833.33</b>						

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1335	Goodhue County Historical Society	67,250.00	2024 1st 1/2 Allocation	01-002-000-0000-6821		N
	<b>Warrant # 473955</b>	<b>Total...</b>				
		<b>67,250.00</b>				
227	Goodhue County Recorder (PW)	336.37	602-031 Rec Fees (4)	03-320-000-0000-6311	2024-262	N
227		163.38	602-031 Rec Fees (3)	03-320-000-0000-6311	2024-263	N
227		92.00	602-031 Rec Fees (2)	03-320-000-0000-6311	2024-264	N
227		142.95	602-031 Rec Fees (3)	03-320-000-0000-6311	2024-265	N
227		766.82	602-031 Rec Fees (10)	03-320-000-0000-6311	2024-266	N
227		628.93	602-031 Rec Fees (6)	03-320-000-0000-6311	2024-273	N
	<b>Warrant # 473956</b>	<b>Total...</b>				
		<b>2,130.45</b>				
6113	Greseth/Ray	559.00	30.002.0401 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 473957</b>	<b>Total...</b>				
		<b>559.00</b>				
13949	Griesert/Beverly Jo	800.00	Per Diem: Vet Rides 4/29-5/15	01-121-140-0000-6106		N
13949		268.00	Transp Mileage 4/29-5/15/24	01-121-140-0000-6220		N
	<b>Warrant # 473958</b>	<b>Total...</b>				
		<b>1,068.00</b>				
16699	Hager/Selena	1,257.00	55.005.3530 Overpmt	81-850-000-0000-2101		N
	<b>Warrant # 473959</b>	<b>Total...</b>				
		<b>1,257.00</b>				
13964	Heartland Tire Service	158.00	#2123 Tire 5/15/24	01-201-000-0000-6303	INV122142	N
	<b>Warrant # 473960</b>	<b>Total...</b>				
		<b>158.00</b>				
16101	Highland Sanitation & Recycling Inc.	718.35	Dumpster June	03-521-000-0000-6343	1250159	N
	<b>Warrant # 473961</b>	<b>Total...</b>				
		<b>718.35</b>				
2102	Hope Coalition	7,500.00	2024 Allocation	01-002-000-0000-6835		N
	<b>Warrant # 473962</b>	<b>Total...</b>				
		<b>7,500.00</b>				
16705	Kent/Beth	2,090.00	35.026.0502 Overpmt	81-850-000-0000-2101		N
16705		1,366.00	35.036.0100 Overpmt	81-850-000-0000-2101		N
16705		1,833.00	35.036.0201 Overpmt	81-850-000-0000-2101		N
16705		1,107.00	44.031.0601 Overpmt	81-850-000-0000-2101		N
16705		1,090.00	66.540.0480 Overpmt	81-850-000-0000-2101		N

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	<u>Warrant #</u>	<u>473963</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>7,486.00</b>				
14631	Lake Pepin Legacy Alliance		3,000.00	2024 Allocation	01-002-000-0000-6841		N
	<b>Warrant #</b>	<b>473964</b>	<b>Total...</b>				
			<b>3,000.00</b>				
16704	LDV, Inc.		507,682.00	MSSV #2432 5/22/24	01-201-000-0000-6669	UM2148	N
16704			9,632.00	MCCV #2432 5/22/24	01-201-220-0000-6669	UM2148	N
16704			225,189.00	MCCV #2432 5/22/24	34-201-000-0000-6669	UM2148	N
	<b>Warrant #</b>	<b>473965</b>	<b>Total...</b>				
			<b>742,503.00</b>				
16172	Lenzen/William		30.00	Cell Phone 5/2024	01-127-128-0000-6202		N
	<b>Warrant #</b>	<b>473966</b>	<b>Total...</b>				
			<b>30.00</b>				
1531	Luhman's Construction Company		5,519.50	Dust Control #17 4,150g	03-310-000-0000-6514	21809	N
	<b>Warrant #</b>	<b>473967</b>	<b>Total...</b>				
			<b>5,519.50</b>				
6715	Metro Sales, Inc		574.00	Maint Contr 5/20/24-8/19/24	03-330-000-0000-6302	INV2527470	N
	<b>Warrant #</b>	<b>473968</b>	<b>Total...</b>				
			<b>574.00</b>				
8522	Minnesota Energy Resources Corporation		23.72	Gas: PI Twr 4/17-5/15/24	01-211-000-0000-6252	0504542721-00001	N
	<b>Warrant #</b>	<b>473969</b>	<b>Total...</b>				
			<b>23.72</b>				
16700	Minnesota Energy Resrcs		6.00	36.999.0105 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>473970</b>	<b>Total...</b>				
			<b>6.00</b>				
13749	Nutrien Ag Solutions, Inc		31,680.00	Terravue 316.8 lb	03-310-000-0000-6511	54103953	N
13749			11,250.00	Liberate 250g	03-310-000-0000-6511	54103953	N
13749			15,360.00	Escort XP 3840oz	03-310-000-0000-6511	54103953	N
13749			409.25	Chemical Tax	03-310-000-0000-6511	54103953	N
	<b>Warrant #</b>	<b>473971</b>	<b>Total...</b>				
			<b>58,699.25</b>				
803	Olmsted County		585.00	EVOC Trng(3) 5/9&10/24	01-201-000-0000-6357	SHER-149435	N
	<b>Warrant #</b>	<b>473972</b>	<b>Total...</b>				
			<b>585.00</b>				
16098	PLM Lake and Land Management Corp		3,000.00	2024 Lk Bylles Spraying	01-127-125-0000-6284	S16448	N
	<b>Warrant #</b>	<b>473973</b>	<b>Total...</b>				
			<b>3,000.00</b>				
16702	Pullar/Jeff		294.00	44.011.1300 Overpmt	81-850-000-0000-2102		N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>473974</b>	<b>Total...</b>	<b>294.00</b>			
16646	RAEDI		3,000.00	2024 Allocation	25-700-000-0000-6850		N
	<b>Warrant #</b>	<b>473975</b>	<b>Total...</b>	<b>3,000.00</b>			
5136	Red Wing City-Public Works		54.41	Wash Bay/Sheriff Shed 4/2024	01-201-000-0000-6253	011876-000	N
5136			940.30	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136			472.43	Wtr/Swr Shared	03-350-000-0000-6253	9948-002	N
5136			59.51	Sprinkler	03-350-000-0000-6306	9949-000	N
5136			248.07	Wtr/Swr/Garb-Recycling	61-398-000-0000-6253	10040-000	N
5136			1,262.07	Residual Disp-Recycling	61-398-192-0000-6839	10040-000	N
	<b>Warrant #</b>	<b>473976</b>	<b>Total...</b>	<b>3,036.79</b>			
11186	Red Wing Ignite		65,000.00	2024 Allocation	25-700-000-0000-6850		N
	<b>Warrant #</b>	<b>473977</b>	<b>Total...</b>	<b>65,000.00</b>			
7648	Rent N Save Portable Services		65.00	Cascade Toilet Apr	03-521-000-0000-6343	77634	N
7648			315.00	Byllesby Park Toilets Apr	03-521-000-0000-6343	77634	N
	<b>Warrant #</b>	<b>473978</b>	<b>Total...</b>	<b>380.00</b>			
16697	Rochester City		2,000.00	8000 Sim Rounds 5/28/24	01-201-000-0000-6416	173622	N
	<b>Warrant #</b>	<b>473979</b>	<b>Total...</b>	<b>2,000.00</b>			
16701	Roles/Gerald		19.00	34.028.0703 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>473980</b>	<b>Total...</b>	<b>19.00</b>			
13528	SE MN Emergency Medical Services		5,000.00	2024 Allocation	01-002-000-0000-6833		N
	<b>Warrant #</b>	<b>473981</b>	<b>Total...</b>	<b>5,000.00</b>			
1800	Selco		288,263.50	2024 1st 1/2 Allocation	01-002-000-0000-6820	052379	N
	<b>Warrant #</b>	<b>473982</b>	<b>Total...</b>	<b>288,263.50</b>			
12333	Semcac Senior Nutrition Program		5,000.00	2024 Allocation	01-002-000-0000-6830		N
	<b>Warrant #</b>	<b>473983</b>	<b>Total...</b>	<b>5,000.00</b>			
1802	SMTA		2,379.00	2024 Allocation	25-700-000-0000-6850		N
	<b>Warrant #</b>	<b>473984</b>	<b>Total...</b>	<b>2,379.00</b>			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1831	Streichers, Inc.	299.98	BVest:Carr/Patches-Arens 5/17	01-201-000-0000-6453	11699809	N
<b>Warrant #</b>	<b>473985</b>	<b>Total...</b>				
		<b>299.98</b>				
59303	The Sherwin-Williams Company	226.73	Paint: ADC Halls 5/24/24	01-207-000-0000-6305	4343-1	N
<b>Warrant #</b>	<b>473986</b>	<b>Total...</b>				
		<b>226.73</b>				
2469	Toshiba America Business Solutions	184.76	Copier 6/2024	01-041-000-0000-6302	5029845547	N
2469		35.00	Copies 4/2024	01-041-000-0000-6302	5029845547	N
2469		151.51	Copier 6/2024	01-601-000-0000-6302	5029844575	N
2469		16.48	Copies 4/2024	01-601-000-0000-6302	5029844575	N
2469		62.58	Copies 4/2024	01-601-000-0000-6302	5029844575	N
<b>Warrant #</b>	<b>473987</b>	<b>Total...</b>				
		<b>450.33</b>				
3667	Winona County Finance	400.00	(20) CPR Crds ADC 5/21/24	01-207-000-0000-6245	3143	N
<b>Warrant #</b>	<b>473988</b>	<b>Total...</b>				
		<b>400.00</b>				
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>1,282,040.83</b>	<b>73 Transactions</b>		

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	270.03	Nurse Hrs Overage 3/31-5/11	01-207-000-0000-6272	377	N
	<b>Warrant # 44803</b>	<b>Total...</b>				
		<b>270.03</b>				
11387	Ahlbrecht/Jessica	35.00	Cell Phone 5/2024	01-061-000-0000-6202		N
	<b>Warrant # 44804</b>	<b>Total...</b>				
		<b>35.00</b>				
27100	Allegra	114.72	Receipt Books 5/20	01-127-127-0000-6405	25654	N
27100		114.72	Receipt Books 5/20	01-127-128-0000-6405		N
27100		114.72	Receipt Books 5/20	01-127-129-0000-6405		N
	<b>Warrant # 44805</b>	<b>Total...</b>				
		<b>344.16</b>				
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 6/2024	01-211-000-0000-6342	411921095	N
	<b>Warrant # 44806</b>	<b>Total...</b>				
		<b>575.00</b>				
6781	Benck/Andrea	35.00	Cell Phone 5/2024	01-031-000-0000-6202		N
	<b>Warrant # 44807</b>	<b>Total...</b>				
		<b>35.00</b>				
13221	Birmingham/Darel H.	152.76	Transp Mileage 4/23-4/30/24	01-121-140-0000-6220		N
	<b>Warrant # 44808</b>	<b>Total...</b>				
		<b>152.76</b>				
1141	Cannon Valley Fair, Inc.	10,000.00	2024 Allocation	01-002-000-0000-6827		N
	<b>Warrant # 44809</b>	<b>Total...</b>				
		<b>10,000.00</b>				
1142	Cannon Valley Trail	71,425.00	2024 1st 1/2 Allocation	01-002-000-0000-6823	2403	N
	<b>Warrant # 44810</b>	<b>Total...</b>				
		<b>71,425.00</b>				
13708	Carlson/Hannah	35.00	Cell Phone 5/2024	01-063-000-0000-6202		N
13708		40.00	Internet 5/2024	01-063-000-0000-6209		N
	<b>Warrant # 44811</b>	<b>Total...</b>				
		<b>75.00</b>				
6976	Carroll/Stephan Gene	663.30	Transp Mileage 3/15-5/8/24	01-121-140-0000-6220		N
	<b>Warrant # 44812</b>	<b>Total...</b>				
		<b>663.30</b>				
2972	CDW Government LLC	3,842.37	AS/400 HW/SW Maintenance	01-063-000-0000-6301	RD77795	N
	<b>Warrant # 44813</b>	<b>Total...</b>				
		<b>3,842.37</b>				
2370	Ekblad/Jeff	35.00	Cell Phone 5/2024	01-103-000-0000-6202		N



# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>44814</b>	<b>35.00</b>				
9931	Emery/Andrea		30.00	Cell Phone 5/2024	01-255-000-0000-6202		N
		<b>44815</b>	<b>30.00</b>				
13223	Ferguson/Janet		30.00	Cell Phone 5/2024	01-255-000-0000-6202		N
		<b>44816</b>	<b>30.00</b>				
16310	Frost/Lindsey Mae		30.00	Cell Phone 5/2024	01-255-000-0000-6202		N
		<b>44817</b>	<b>30.00</b>				
6819	Goodhue County Fair		40,000.00	2024 Allocation	01-002-000-0000-6826		N
		<b>44818</b>	<b>40,000.00</b>				
11612	Goodhue County SWCD		220,000.00	2024 1st 1/2 Allocation	01-002-000-0000-6825		N
		<b>44819</b>	<b>220,000.00</b>				
15610	Hanley/Kate		30.00	Cell Phone 5/2024	01-255-000-0000-6202		N
		<b>44820</b>	<b>30.00</b>				
2283	Holst/Kristine		35.00	Cell Phone 5/2024	01-201-000-0000-6202		N
		<b>44821</b>	<b>35.00</b>				
13230	Johnson Law RW, LLC		837.50	Prof Svc: CVenzant 4-5/2024	01-011-000-0000-6271	25-FA-23-1815	N
		<b>44822</b>	<b>837.50</b>				
12612	Kelly/Dan		30.00	Cell Phone 5/2024	01-255-000-0000-6202		N
		<b>44823</b>	<b>30.00</b>				
16706	Kelly/Marty		40.00	Reimb: Evidence Destryd 5/24	01-201-000-0000-6850		N
		<b>44824</b>	<b>40.00</b>				
12152	Lance/Stacy L		35.00	Cell Phone 5/2024	01-031-000-0000-6202		N
		<b>44825</b>	<b>35.00</b>				
1721	Matthews/Tris		35.00	Cell Phone 5/2024	01-201-000-0000-6202		N
		<b>44826</b>	<b>35.00</b>				
14800	Naatz/Thomas		35.00	Cell Phone 5/2024	01-063-000-0000-6202		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>
14800	Naatz/Thomas	40.00	Internet 5/2024	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>44827</b>	<b>Total...</b>	<b>75.00</b>		
2610	Nygaard/Ronald H.	873.68	Transp Mileage 3/29-4/22/24	01-121-140-0000-6220		N
2610		921.25	Transp Mileage 4/23-5/21/24	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>44828</b>	<b>Total...</b>	<b>1,794.93</b>		
7813	OSI Environmental, Inc.	100.00	Filter Disposal-Recycling	61-398-192-0000-6839	20108701	N
7813		76.50	Antifreeze Disp-Recycling	61-398-192-0000-6839	20108701	N
	<b>Warrant #</b>	<b>44829</b>	<b>Total...</b>	<b>176.50</b>		
8856	Ostlund/Emily	30.00	Cell Phone 5/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>44830</b>	<b>Total...</b>	<b>30.00</b>		
5019	P Hanson Marketing	220.00	Ad: Tody/Volksvest 6/1/24	01-201-000-0000-6883	309229	N
	<b>Warrant #</b>	<b>44831</b>	<b>Total...</b>	<b>220.00</b>		
12189	Pierret/Samantha	30.00	Cell Phone 5/2024	01-127-128-0000-6202		N
	<b>Warrant #</b>	<b>44832</b>	<b>Total...</b>	<b>30.00</b>		
15864	Rheault/Brooke	30.00	Cell Phone 5/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>44833</b>	<b>Total...</b>	<b>30.00</b>		
9052	River Bluff Humane Society	21,000.00	2024 Allocation	01-002-000-0000-6829		N
	<b>Warrant #</b>	<b>44834</b>	<b>Total...</b>	<b>21,000.00</b>		
15249	Schmidt/Dan	35.00	Cell Phone 5/2024	01-063-000-0000-6202		N
15249		40.00	Internet 5/2024	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>44835</b>	<b>Total...</b>	<b>75.00</b>		
9340	Schwicker's Tecta America, LLC	50.00	HVAC Insp: Sandhill Twr 5/20	01-211-000-0000-6301	S510125640	N
9340		391.00	HVAC Maint: Sandhill Twr 5/20	01-211-000-0000-6301	S510125635	N
9340		50.00	HVAC Insp: PI Twr 5/20	01-211-000-0000-6301	S510125641	N
9340		391.00	HVAC Maint: PI Twr 5/20	01-211-000-0000-6301	S510125669	N
9340		50.00	HVAC Insp: CF Twr 5/20	01-211-000-0000-6301	S510125637	N
9340		391.00	HVAC Maint: CF Twr 5/20	01-211-000-0000-6301	S510125633	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>
9340	Schwickert's Tecta America, LLC	50.00	HVAC Insp: Aspen Twr 5/20			01-211-000-0000-6301	S510125639			N
9340		391.00	HVAC Maint: Aspen Twr 5/20			01-211-000-0000-6301	S510125634			N
	<b>Warrant #</b>	<b>44836</b>	<b>Total...</b>							
		<b>1,764.00</b>								
2606	SHI International Corp	628.87	GIS - Azure 3/24			01-105-000-0000-6270	B18288176			N
2606		30.96	Bldg - Azure 3/24			01-127-127-0000-6270	B18288176			N
2606		7,636.80	BetMotion SW Maint 5/24-5/24			01-201-000-0000-6268	B18299787			N
2606		218.43	Topaz Signature Pad DC 5/10			11-430-700-0010-6432	B18305169			N
	<b>Warrant #</b>	<b>44837</b>	<b>Total...</b>							
		<b>8,515.06</b>								
11804	Smith/John	35.00	Cell Phone 5/2024			01-063-000-0000-6202				N
	<b>Warrant #</b>	<b>44838</b>	<b>Total...</b>							
		<b>35.00</b>								
8141	Southern Mn Initiative Foundation	3,000.00	2024 Allocation			25-700-000-0000-6850				N
	<b>Warrant #</b>	<b>44839</b>	<b>Total...</b>							
		<b>3,000.00</b>								
15500	Tople/Briggs	35.00	Cell Phone 5/2024			01-031-000-0000-6202				N
	<b>Warrant #</b>	<b>44840</b>	<b>Total...</b>							
		<b>35.00</b>								
3369	Vanschoonhoven/Rhonda	30.00	Cell Phone 5/2024			01-255-000-0000-6202				N
	<b>Warrant #</b>	<b>44841</b>	<b>Total...</b>							
		<b>30.00</b>								
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 5/2024			01-055-000-0000-6202				N
	<b>Warrant #</b>	<b>44842</b>	<b>Total...</b>							
		<b>35.00</b>								
6629	WSB & Associates, Inc.	2,331.50	ArcGIS Enterprise Upgrade 4/24			01-105-000-0000-6278	R-025270-000-1			N
	<b>Warrant #</b>	<b>44843</b>	<b>Total...</b>							
		<b>2,331.50</b>								
8000	Wyld/Eddy	35.00	Cell Phone 5/2024			01-063-000-0000-6202				N
8000		40.00	Internet 5/2024			01-063-000-0000-6209				N
	<b>Warrant #</b>	<b>44844</b>	<b>Total...</b>							
		<b>75.00</b>								
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>							
			<b>387,837.11</b>			<b>60 Transactions</b>				
	<b>Final Total...</b>		<b>1,669,877.94</b>			<b>133 Transactions</b>				

PONCELET  
05/31/2024

12:02:12PM

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

# Goodhue County

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

Approved 05/31/2024  
Pay Date 05/31/2024



Page 10

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

Signed \_\_\_\_\_  
Director

PONCELET  
05/31/2024

12:02:12PM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 05/31/2024  
Pay Date 05/31/2024



<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>
46		1,282,040.83	WFXX	473943	473988	05/31/2024	05/31/2024		
42		387,837.11	WFXX-ACH	44803	44844	05/31/2024	05/31/2024	26	3,535.99
		1,669,877.94	TOTAL					16	384,301.12

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 05/31/2024  
Pay Date 05/31/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	1,288,055.90	County General Revenue	384,442.18		903,613.72	
3	69,628.01	County Road and Bridge	-		69,628.01	
11	486.43	Health & Human Service Fund	218.43		268.00	
25	73,379.00	Economic Development Authority	3,000.00		70,379.00	
34	225,189.00	Capital Plan	-		225,189.00	
61	1,686.64	Waste Management Facilities	176.50		1,510.14	
81	11,452.96	Settlement Fund	-		11,452.96	
	1,669,877.94	TOTAL	387,837.11	TOTAL ACH	1,282,040.83	TOTAL NON-ACH

ndahlstrom  
05/31/2024

2:01:48PM

# 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>
12674	14168	Heartland Payment Systems LLC	7.50	ACH Funds Fee 5/2024	01-001-000-0000-6376		0
	<b>Warrant #</b>	<b>12674</b>	<b>Total</b>	<b>7.50</b>	<b>Date 5/31/2024</b>		
	<b>Final Total...</b>		<b>7.50</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

7.50

County General Revenue

7.50 TOTAL



ndahlstrom  
05/31/2024

2:07:00PM

# 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>
12675	14168	Heartland Payment Systems LLC	100.00	CC Refund LUM 5/30	01-127-127-0000-5123		0
	<b>Warrant #</b>	<b>12675</b>	<b>Total</b>	<b>100.00</b>	<b>Date 5/31/2024</b>		
	<b>Final Total...</b>		<b>100.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	100.00	County General Revenue
	100.00	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>
12678	14168	Heartland Payment Systems LLC					
			1,414.71	CC TXN Fees 5/2024	01-001-000-0000-6376		0
			60.00	CC Equip Rent 5/2024	01-001-000-0000-6376		0
<b>Warrant #</b>	<b>12678</b>	<b>Total</b>	<b>1,474.71</b>	<b>Date 6/3/2024</b>			
	<b>Final Total...</b>		<b>1,474.71</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

1,474.71

County General Revenue

1,474.71 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>
1765	School District #195	58,136.82	2nd Est Collections 1/1-5/20	81-850-000-0000-2451		N
	<b>Warrant # 44845</b>	<b>Total...</b>				
		<b>58,136.82</b>				
854	School District #200	3,549.51	2nd Est Collections 1/1-5/20	81-850-000-0000-2452		N
	<b>Warrant # 44846</b>	<b>Total...</b>				
		<b>3,549.51</b>				
855	School District #2125	5,816.21	2nd Est Collections 1/1-5/20	81-850-000-0000-2453		N
	<b>Warrant # 44847</b>	<b>Total...</b>				
		<b>5,816.21</b>				
4474	School District #2172	705,946.34	2nd Est Collections 1/1-5/20	81-850-000-0000-2456		N
	<b>Warrant # 44848</b>	<b>Total...</b>				
		<b>705,946.34</b>				
856	School District #252	1,173,240.57	2nd Est Collections 1/1-5/20	81-850-000-0000-2454		N
	<b>Warrant # 44849</b>	<b>Total...</b>				
		<b>1,173,240.57</b>				
858	School District #253	512,528.11	2nd Est Collections 1/1-5/20	81-850-000-0000-2455		N
	<b>Warrant # 44850</b>	<b>Total...</b>				
		<b>512,528.11</b>				
860	School District #255	503,220.23	2nd Est Collections 1/1-5/20	81-850-000-0000-2457		N
	<b>Warrant # 44851</b>	<b>Total...</b>				
		<b>503,220.23</b>				
52275	School District #256	2,804,593.13	2nd Est Collections 1/1-5/20	81-850-000-0000-2458		N
	<b>Warrant # 44852</b>	<b>Total...</b>				
		<b>2,804,593.13</b>				
863	School District #2805	1,190,886.92	2nd Est Collections 1/1-5/20	81-850-000-0000-2460		N
	<b>Warrant # 44853</b>	<b>Total...</b>				
		<b>1,190,886.92</b>				
864	School District #656	612.43	2nd Est Collections 1/1-5/20	81-850-000-0000-2461		N
	<b>Warrant # 44854</b>	<b>Total...</b>				
		<b>612.43</b>				
865	School District #659	43,664.03	2nd Est Collections 1/1-5/20	81-850-000-0000-2462		N
	<b>Warrant # 44855</b>	<b>Total...</b>				
		<b>43,664.03</b>				
1779	School District #813	380,138.05	2nd Est Collections 1/1-5/20	81-850-000-0000-2464		N
	<b>Warrant # 44856</b>	<b>Total...</b>				
		<b>380,138.05</b>				
	<b>Warrant Form WFXX-ACH</b>	<b>Total...</b>				
		<b>7,382,332.35</b>	<b>12 Transactions</b>			

PONCELET  
06/04/2024

9:31:14AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 06/05/2024  
Pay Date 06/05/2024



**Final Total...**                      **7,382,332.35**                      **12 Transactions**

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

Signed \_\_\_\_\_  
Director

PONCELET  
06/04/2024

9:31:14AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 06/05/2024  
Pay Date 06/05/2024



<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>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	WFXX-ACH	44845	44856	06/05/2024	06/05/2024	0		12	7,382,332.35
	TOTAL						7,382,332.35		

PONCELET  
06/04/2024

9:31:14AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 06/05/2024  
Pay Date 06/05/2024



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	7,382,332.35	Settlement Fund	7,382,332.35	-
	7,382,332.35	TOTAL	7,382,332.35	-
			TOTAL ACH	TOTAL NON-ACH



PONCELET  
06/03/2024

10:30:00AM

# 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>
12676	6067	Mn Dept of Revenue - State General Tax	1,261,437.50	State General Tax	81-850-000-0000-2485		0
	<b>Warrant #</b>	<b>12676</b>	<b>Total</b>	<b>1,261,437.50</b>	<b>Date 6/5/2024</b>		
	<b>Final Total...</b>		<b>1,261,437.50</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	1,261,437.50	Settlement Fund
	1,261,437.50	TOTAL

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12679	11506	Alerus Financial					
			24,693.14	6/6/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,662.59	6/6/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			15,323.36	6/6/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	6/6/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12679</b>	<b>Total</b>	<b>46,173.33</b>	<b>Date 6/6/2024</b>			
	<b>Final Total...</b>		<b>46,173.33</b>	<b>4</b>	<b>Transactions</b>		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24,693.14	County General Revenue
3	5,662.59	County Road and Bridge
11	15,323.36	Health & Human Service Fund
61	494.24	Waste Management Facilities
	46,173.33	TOTAL

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
16734	Albers/Lynn	19.86	37.019.2800 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>474025</b>	<b>Total...</b>	<b>19.86</b>		
12289	Althoffs Hardware	26.48	Hardware-Park Shelves	03-521-000-0000-6420	211149	N
	<b>Warrant #</b>	<b>474026</b>	<b>Total...</b>	<b>26.48</b>		
13364	Aspen Mills Incorporated	734.41	CD Team Shirts 5/30/24	01-201-000-0000-6883	333681	N
	<b>Warrant #</b>	<b>474027</b>	<b>Total...</b>	<b>734.41</b>		
9329	Bevcomm	84.95	Internet: PI Offc 6/24	01-201-000-0000-6209	13534828	N
	<b>Warrant #</b>	<b>474028</b>	<b>Total...</b>	<b>84.95</b>		
11865	CliftonLarsonAllen LLP	27,300.00	2023 Audit Billing #2	01-041-000-0000-6274	L241353172	N
11865		4,725.00	2023 Audit Billing #3	01-041-000-0000-6274	L241352925	N
	<b>Warrant #</b>	<b>474029</b>	<b>Total...</b>	<b>32,025.00</b>		
10432	Compass Minerals America	1,206.53-	Mstr Ded 5.65% 90645094	03-310-000-0000-6506	1338017	N
10432		1,196.98-	Mstr Ded 4.98% 90645100	03-310-000-0000-6506	1338017	N
10432		1,251.23-	Mstr Ded 4.15% 90645085	03-310-000-0000-6506	1338017	N
10432		1,227.62-	Mstr Ded 3.45% 90645081	03-310-000-0000-6506	1338017	N
10432		977.27-	Mstr Ded 3.00% 90645086	03-310-000-0000-6506	1338017	N
10432		1,230.64-	Mstr Ded 3.78% 90645095	03-310-000-0000-6506	1338017	N
10432		775.14-	Mstr Ded 2.78% 90645098	03-310-000-0000-6506	1338017	N
10432		24,483.11	Salt Kyn	03-310-000-0000-6506	1338017	N
10432		390.11-	Mstr Ded 2.22% 90645099	03-310-000-0000-6506	1338017	N
	<b>Warrant #</b>	<b>474030</b>	<b>Total...</b>	<b>16,227.59</b>		
8619	D & G Ace Cannon Falls	53.98	Constr Shovels	03-320-000-0000-6501	101849/2	N
8619		36.97	Blsby Drain Caulk/Anchor	03-521-000-0000-6420	101774/2	N
8619		273.01	Garbage Can Anchors	03-521-000-0000-6669	101649/2	N
	<b>Warrant #</b>	<b>474031</b>	<b>Total...</b>	<b>363.96</b>		
12768	Dell Marketing L.P.	18,851.34	VM Host Server V1 4/23	34-063-000-0000-6669	10746182239	N
	<b>Warrant #</b>	<b>474032</b>	<b>Total...</b>	<b>18,851.34</b>		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
4644	Express Services, Inc.	845.21	Bld Concierge Temp 6/2	01-001-000-0000-6850	30821415	N
	<b>Warrant # 474033</b>	<b>Total...</b>				
		<b>845.21</b>				
16731	Feldmann/Tom	2,841.65	CARES-Permit 24-0117	01-003-000-0000-6892		N
	<b>Warrant # 474034</b>	<b>Total...</b>				
		<b>2,841.65</b>				
8143	Force America Inc	1,393.55	Hydr Pump Rebuild Stock	03-340-000-0000-6562	001-0825623	N
	<b>Warrant # 474035</b>	<b>Total...</b>				
		<b>1,393.55</b>				
21220	Goodhue County Court Admin	250.00	Court Fine 25-CR-1426	01-255-255-0000-5475		N
	<b>Warrant # 474036</b>	<b>Total...</b>				
		<b>250.00</b>				
8568	Goodhue County Inmate Trust Account	624.30	Inmate Wrkr Pay 5/2024	01-207-240-0000-6284		N
	<b>Warrant # 474037</b>	<b>Total...</b>				
		<b>624.30</b>				
8956	Greseth/Todd Ordean	41.54	Extension Mileage 5/8	01-005-000-0000-6331		N
8956		16.08	Dist 9 Mileage 5/3	01-005-000-0000-6331		N
8956		52.26	Holden LEC Mileage 5/14	01-005-000-0000-6331		N
8956		41.54	PAC Mileage 5/20	01-005-000-0000-6331		N
8956		41.54	HHS Mileage 5/21	01-005-000-0000-6331		N
8956		42.88	SELCO Mileage 5/28	01-005-000-0000-6331		N
8956		8.04	MNDOT Mileage 5/1	01-005-000-0000-6331		N
8956		20.10	Kenyon Twp Mileage 5/6	01-005-000-0000-6331		N
8956		41.54	COW Mileage 5/7	01-005-000-0000-6331		N
	<b>Warrant # 474038</b>	<b>Total...</b>				
		<b>305.52</b>				
24500	Hennepin County Sheriff's Office	80.00	Subpoena Svc: St v DBlack 5/8	01-091-000-0000-6277	89317	N
	<b>Warrant # 474039</b>	<b>Total...</b>				
		<b>80.00</b>				
4837	House Ford-Chrysler-Dodge-Jeep-Ram	248.71	#2229 Oil/Alignment 5/10/24	01-281-280-0000-6303	CHCS360869	N
	<b>Warrant # 474040</b>	<b>Total...</b>				
		<b>248.71</b>				
2310	Huebsch Services	121.87	Uniform Delivery 5/2	01-111-000-0000-6307	20314094	N
2310		121.87	Uniform Delivery 5/9	01-111-000-0000-6307	20315831	N
2310		121.87	Uniform Delivery 5/16	01-111-000-0000-6307	20318006	N
2310		121.87	Uniform Delivery 5/23	01-111-000-0000-6307	20319774	N

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							<u>From Date</u>	<u>To Date</u>
2310	Huebsch Services	121.87	Uniform Delivery 5/30			01-111-000-0000-6307	20321494	N
2310		201.02	Mats/Mops/Towels 5/23			01-111-110-0000-6347	20319777	N
2310		67.43	Mats/Mops/Towels 5/9			01-111-110-0000-6347	20315834	N
2310		67.37	Mats/Mops/Towels LEC 5/2			01-111-112-0000-6347	20314096	N
2310		67.37	Mats/Mops/Towels LEC 5/30			01-111-112-0000-6347	20321496	N
2310		139.05	Mats/Mops/Towels HHS 5/23			01-111-115-0000-6347	20319776	N
2310		22.82	Mats/Mops/Towels HHS 5/9			01-111-115-0000-6347	20315833	N
2310		108.74	Mats/Mops/Towels JUS 5/30			01-111-116-0000-6347	20321495	N
2310		108.74	Mats/Mops/Towels JUS 5/2			01-111-116-0000-6347	20314095	N
2310		40.96	Mats/Mops/Towels JUS 5/9			01-111-116-0000-6347	20315832	N
2310		40.96	Mats/Mops/Towels JUS 5/23			01-111-116-0000-6347	20319775	N
	<b>Warrant #</b>	<b>474041</b>	<b>Total...</b>			<b>1,473.81</b>		
16732	Jirik/Devon	3,241.49	CARES-Permit 23-0456			01-003-000-0000-6892		N
	<b>Warrant #</b>	<b>474042</b>	<b>Total...</b>			<b>3,241.49</b>		
12923	Kevin's Service	87.00	Chainsaw Gas			03-340-000-0000-6567	16961	N
	<b>Warrant #</b>	<b>474043</b>	<b>Total...</b>			<b>87.00</b>		
12835	Knight Barry Title United LLC	125.00	602-031 Hwy Cert Xiong/Vang			03-320-000-0000-6283	2275497	N
	<b>Warrant #</b>	<b>474044</b>	<b>Total...</b>			<b>125.00</b>		
15336	Kodiak Power Systems	825.00	Semi-Ann Generator Insp 5/14			01-111-110-0000-6301	KPS1536	N
15336		825.00	Semi-Ann Generator Insp 5/14			01-111-115-0000-6301	KPS1536	N
	<b>Warrant #</b>	<b>474045</b>	<b>Total...</b>			<b>1,650.00</b>		
1493	Lakes Gas Co	236.23	LP - May			61-398-192-0000-6566	3008623	N
1493		311.39	LP - May			61-398-192-0000-6566	3045352	N
1493		198.65	LP - May			61-398-192-0000-6566	3054972	N
	<b>Warrant #</b>	<b>474046</b>	<b>Total...</b>			<b>746.27</b>		
6344	Langer/Charles & Stephanie	33.62	37.019.2800 Overpmt			81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>474047</b>	<b>Total...</b>			<b>33.62</b>		
13176	Lawson Products Inc.	126.69	Fasteners/Electr Suppl			03-340-000-0000-6420	9311550418	N

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13176	Lawson Products Inc.	23.90	Nitrile Gloves	03-340-000-0000-6420	9311560335	N
13176		177.24	Fasteners for Stock	03-340-000-0000-6420	9311522196	N
13176		65.01	Drill Bits	03-340-000-0000-6569	9311550418	N
	<b>Warrant # 474048</b>	<b>Total...</b>	<b>392.84</b>			
11575	Loffler Companies Inc.	335.38	Copies 4/8-5/7/24	01-091-000-0000-6302	4690258	N
11575		10.00	Freight/Delivery 4/8-5/7/24	01-091-000-0000-6302	4690258	N
	<b>Warrant # 474049</b>	<b>Total...</b>	<b>345.38</b>			
7919	Menards	44.90	Survey Supplies 4/29	01-103-000-0000-6412	31951	N
7919		42.96	Survey Supplies 5/7	01-103-000-0000-6412	32301	N
7919		34.27	Survey Supplies 5/10	01-103-000-0000-6412	32414	N
7919		21.88	Survey Supplies 5/29	01-103-000-0000-6412	33235	N
7919		25.94	Gloves-Hwy	03-310-000-0000-6417	33206	N
7919		86.49	Tick Spray	03-310-000-0000-6508	32612	N
7919		54.98	045-004 Netting Fstnrs	03-320-000-0000-6508	32036	N
7919		249.00	Water Heater Kyn	03-350-000-0000-6305	32586	N
7919		90.15	Rope/Eye Bolts Blsby Ovflw	03-521-000-0000-6420	32095	N
7919		191.82	Drain Supplies Byllesby	03-521-000-0000-6420	32224	N
7919		13.04	Swim Mrkr Anchors	03-521-000-0000-6420	32859	N
7919		119.57	Paint-Bylsby Lot Change	03-521-000-0000-6420	32962	N
7919		441.55	Pressure Wshr Byllesby	03-521-000-0000-6480	33182	N
7919		249.99	Leaf Blower Byllesby	03-521-000-0000-6480	33182	N
	<b>Warrant # 474050</b>	<b>Total...</b>	<b>1,666.54</b>			
4515	MGX Equipment Services, LLC	39,823.00	I-R/Bobcat Air Compressor	34-340-000-0000-6669	ESA001805-1	N
4515		7,000.00	Trade I-R Air Compressor	34-340-000-0000-6669	ESA001805-1	N
	<b>Warrant # 474051</b>	<b>Total...</b>	<b>32,823.00</b>			
14994	Midwest Detail Supply Company	26.85	Shop Supplies	03-340-000-0000-6420	201212	N
	<b>Warrant # 474052</b>	<b>Total...</b>	<b>26.85</b>			
8522	Minnesota Energy Resources Corporation	110.78	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		99.64	Gas-Kyn Shop	03-350-000-0000-6252	504254044-2	N



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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
8522	Minnesota Energy Resources Corporation	1,988.00	Tax Crt 28.999.0238-23	81-850-000-0000-2106		N
8522		8.00	Tax Crt 36.999.0105-23	81-850-000-0000-2106		N
8522		2,080.00	Tax Crt 38.99.0200-23	81-850-000-0000-2106		N
8522		2.00	Tax Crt 38.999.0300-23	81-850-000-0000-2106		N
8522		50.00	Tax CRT 39.999.0100-23	81-850-000-0000-2106		N
8522		108.00	Tax Crt 40.999.0095-23	81-850-000-0000-2106		N
	<b>Warrant # 474053</b>	<b>Total...</b>	<b>4,446.42</b>			
16440	Neapolitan Labs LLC	9,600.00	Website Development (20%)	01-001-000-0000-6278	2024-120	N
	<b>Warrant # 474054</b>	<b>Total...</b>	<b>9,600.00</b>			
14162	Nokomis Energy	19,057.05	Community Solar 4/2024	01-111-112-0000-6251	ZPVWGO-20240-05-31	N
	<b>Warrant # 474055</b>	<b>Total...</b>	<b>19,057.05</b>			
7633	Nuss Truck and Equipment Group LLC	1,507.50	Emissions Rpr Lbr 1601	03-340-000-0000-6303	SWO024897-1	N
7633		25.88	Light Pigtaills for Stock	03-340-000-0000-6562	PSO097526-2	N
7633		148.64	Fan Belt 1501	03-340-000-0000-6562	PSO106604-1	N
7633		77.13	Red Marker Lts Stock	03-340-000-0000-6562	PSO107612-1	N
7633		345.97	PM Sensor 1601	03-340-000-0000-6562	SWO024897-1	N
7633		187.68	Emissions Rpr Pts 1601	03-340-000-0000-6562	SWO024897-1	N
7633		167.05	7th Injector 1601	03-340-000-0000-6562	SWO024897-1	N
7633		306.37	Oil Thermostat 1601	03-340-000-0000-6562	SWO024897-1	N
	<b>Warrant # 474056</b>	<b>Total...</b>	<b>2,766.22</b>			
9516	Nuvera (FKA NU-Telecom)	184.38	Goodhue Backup Phone 6/2024	01-209-000-0000-6201	1192564	N
	<b>Warrant # 474057</b>	<b>Total...</b>	<b>184.38</b>			
9146	Precise MRM LLC	325.00	GPS Data Svc Apr (13)	03-310-000-0000-6270	200-1049158	N
	<b>Warrant # 474058</b>	<b>Total...</b>	<b>325.00</b>			
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 5/17	01-001-000-0000-6203	7900044080216520	N
	<b>Warrant # 474059</b>	<b>Total...</b>	<b>2,000.00</b>			
3973	RDO Equipment Co	86.53	Bushings 0605	03-340-000-0000-6563	P4257602	N
3973		510.27	Pins/Bushings/Hose 0605	03-340-000-0000-6563	P4257702	N

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3973	RDO Equipment Co	156.76	Hoses 0605		03-340-000-0000-6563	P4257802	N
<b>Warrant #</b>	<b>474060</b>	<b>Total...</b>	<b>753.56</b>				
5136	Red Wing City-Public Works	712.85	Water & Sewer 4/2024		01-111-110-0000-6253	031881-005	N
5136		138.94	Dumpster 4/2024		01-111-110-0000-6257	031881-005	N
5136		7.73	Storm Water Utility 4/2024		01-111-110-0000-6306	031881-005	N
5136		59.51	Irrigation 4/2024		01-111-110-0000-6306	031881-006	N
5136		4,407.53	Water & Sewer 4/2024		01-111-112-0000-6253	031881-001	N
5136		94.89-	Cooling Twr Deduct Mtr 4/2024		01-111-112-0000-6253	031881-002	N
5136		116.81	Irrigation Deduct Mtr 4/2024		01-111-112-0000-6253	031881-003	N
5136		179.46	Dumpster 4/2024		01-111-112-0000-6257		N
5136		41.66	Storm Water Utility 4/2024		01-111-112-0000-6306		N
5136		1,234.78	Water & Sewer 4/2024		01-111-115-0000-6253	031881-009	N
5136		165.21	Dumpster 4/2024		01-111-115-0000-6257	031881-008	N
5136		12.00	Storm Water Utility 4/2024		01-111-115-0000-6306	031881-009	N
5136		102.48	Dumpster 4/2024		01-111-116-0000-6257	031881-004	N
5136		627.27	Dumpster & Recycling 4/2024		01-207-000-0000-6257	031881-000	N
<b>Warrant #</b>	<b>474061</b>	<b>Total...</b>	<b>7,711.34</b>				
582	Rihm Kenworth	34.72	Filter for Stock		03-340-000-0000-6562	2172008AX1	N
582		24.38	Filter for Stock		03-340-000-0000-6562	2169681AX2	N
582		1,186.33	Filters for Stock		03-340-000-0000-6562	2172008A	N
<b>Warrant #</b>	<b>474062</b>	<b>Total...</b>	<b>1,245.43</b>				
12853	Rihm Leasing Inc	351.80	Oil Prs Sensor Lbr 7012		61-398-000-0000-6303	2684154	N
12853		121.84	Oil Prs Sensor Pts 7012		61-398-192-0000-6562	2684154	T
<b>Warrant #</b>	<b>474063</b>	<b>Total...</b>	<b>473.64</b>				
7898	Ryan Mechanical, Inc	281.48	Plumbing Parts 12/7/23		01-111-112-0000-6305	2776	N
<b>Warrant #</b>	<b>474064</b>	<b>Total...</b>	<b>281.48</b>				
2054	SEMV CET	7,878.56	2024 Task Force Funds 5/1/24		01-201-000-0000-6870	2024-4	N
<b>Warrant #</b>	<b>474065</b>	<b>Total...</b>	<b>7,878.56</b>				

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6284	Steberg/Glen	550.00	Landfill Lease 06/2024	61-397-000-0000-6342	Jun2024	N
	<b>Warrant # 474066</b>	<b>Total... 550.00</b>				
1831	Streichers, Inc.	862.00	Less Lethal Ammo 5/30/24	01-201-000-0000-6416	11701955	N
	<b>Warrant # 474067</b>	<b>Total... 862.00</b>				
12304	T.E.C. Industrial, Inc.	42.58	Sprckt/Hub 1501 Convy	03-340-000-0000-6562	O512506	N
	<b>Warrant # 474068</b>	<b>Total... 42.58</b>				
5349	The License Center, Inc.	29.00	MCCV #2432 Title Fees 6/2024	01-201-220-0000-6669		N
	<b>Warrant # 474069</b>	<b>Total... 29.00</b>				
46300	Tom Parker Electric Inc	840.00	Electrical panel Rplc 5/24	01-111-110-0000-6305	13836	N
46300		280.58	Electrical Repairs RW	03-350-000-0000-6305	13807	N
46300		3,761.58	HVAC Liebert Unit Rplc 5/10	34-111-110-0000-6669	13793	N
	<b>Warrant # 474070</b>	<b>Total... 4,882.16</b>				
2469	Toshiba America Business Solutions	72.41	Copier 6/2024	01-005-000-0000-6302	5029845548	N
2469		15.38	Copies 4/2024	01-005-000-0000-6302	5029845548	N
2469		15.38	Copies 4/2024	01-031-000-0000-6302	5029845548	N
2469		72.41	Copier 6/2024	01-031-000-0000-6302	5029845548	N
2469		72.41	Copier 6/2024	01-061-000-0000-6302	5029845548	N
2469		15.38	Copies 4/2024	01-061-000-0000-6302	5029845548	N
	<b>Warrant # 474071</b>	<b>Total... 263.37</b>				
2513	Tri State Bobcat Inc	559.36	Chipper Blades 1702	03-340-000-0000-6563	P17533	N
	<b>Warrant # 474072</b>	<b>Total... 559.36</b>				
13883	Turnkey Corrections	267.06	10% Inmate Calls 5/2024	01-207-240-0000-6201	11397	N
13883		48.00	Indigent Supplies 5/2024	01-207-240-0000-6465	11396	N
	<b>Warrant # 474073</b>	<b>Total... 315.06</b>				
2846	Uline	140.00	Folding Mover 5/20/24	01-281-280-0000-6432	178405667	N
2846		1,903.57	EM Furniture 5/20/24	01-281-280-0000-6669	178405484	N
2846		1,936.12	EM Furniture 5/20/24	01-281-280-0000-6669	17840551	N
2846		3,671.12	EM Furniture 5/20/24	01-281-280-0000-6669	178405667	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>474074</b>	<b>Total...</b>	<b>7,650.81</b>				
14536	Woods Psychological Services LLC		2,600.00	Expert Witness 4/22-4/24/24	01-091-000-0000-6272	3114	N
14536			1,900.00	Expert Witness 5/12-5/13/24	01-091-000-0000-6272	3172	N
	<b>474075</b>	<b>Total...</b>	<b>4,500.00</b>				
73383	Xcel Energy		20.33	St Lts 24	03-310-000-0000-6251	51-104672901	N
73383			14.34	St Lts 25/24	03-310-000-0000-6251	51-13773214-1	N
73383			13.27	St Lts 24/Hwy 19	03-310-000-0000-6251	51-13773325-5	N
73383			8.64	St Lts 2N	03-310-000-0000-6251	51-57625991	N
73383			10.22	St Lts 2S	03-310-000-0000-6251	51-60402524	N
73383			54.31	St Lts 66	03-310-000-0000-6251	51-63607118	N
73383			54.31	St Lts 1	03-310-000-0000-6251	51-63607118	N
73383			46.18	St Lts Bench	03-310-000-0000-6251	51-67548181	N
73383			138.53	Signals 601 Bench	03-310-000-0000-6251	51-67548181	N
73383			1,809.80	Elec RW	03-350-000-0000-6251	51-51300497	N
73383			430.14	Elec RW Shared	03-350-000-0000-6251	51-101960186	N
73383			134.39	Gas RW	03-350-000-0000-6252	51-53157485	N
73383			29.40	Gas RW Shared	03-350-000-0000-6252	51-101960186	N
73383			36.83	Elec Pavilion/Well	03-521-000-0000-6251	51-0014308387-	N
73383			20.59	Sec Lts Park	03-521-000-0000-6251	51-73725269	N
73383			76.36	Sec Lts Park	03-521-000-0000-6251	51-46438082	N
73383			933.75	Elec - Rcy	61-398-192-0000-6251	51-69848451	N
73383			48.36	Elec-Drop Shed	61-398-192-0000-6251	51-69848451	N
73383			69.92	Gas-Rcy	61-398-192-0000-6252	51-69848451	N
	<b>474076</b>	<b>Total...</b>	<b>3,949.67</b>				
2860	Zarnoth Brush Works, Inc.		740.00	Broom 2007	03-340-000-0000-6563	0198227-IN	N
	<b>474077</b>	<b>Total...</b>	<b>740.00</b>				
1914	Ziegler Inc		41.19	Axle Vents 0902	03-340-000-0000-6563	IN001483397	N
1914			474.73	EGR Sensor Pts 1705	03-340-000-0000-6563	IN001490613	N
1914			272.88	Belt Tensioner 0902	03-340-000-0000-6563	IN001495639	N

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	<u>Warrant #</u>	<u>474078</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>474078</b>	<b>Total...</b>	<b>788.80</b>			
9698	Zumbrota Ford		2,055.00	72.100.1060 Overpmt	81-850-000-0000-2102		N
9698			30,393.00	72.100.0450 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>474079</b>	<b>Total...</b>	<b>32,448.00</b>			
1919	Zumbrota Telephone Co		57.51	Tele 5671 Zta	03-350-000-0000-6201	104516	N
1919			47.80	Fax 4046 Zta	03-350-000-0000-6201	652291	N
1919			65.95	DSL 5671 Zta	03-350-000-0000-6209	104516	N
	<b>Warrant #</b>	<b>474080</b>	<b>Total...</b>	<b>171.26</b>			
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>232,009.48</b>	<b>177 Transactions</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
27100	Allegra	38.32	LEC Door Lettering 5/17	01-111-112-0000-6305	25903	N
	<b>Warrant #</b>	<b>44875</b>	<b>Total...</b>	<b>38.32</b>		
224	Arneson/Scott	32.51	Arneson/Anderson 2/6/24	01-005-000-0000-6332		N
224		42.84	Dakota County Mtg 4/29/24	01-031-000-0000-6332		N
224		134.77	Staff/Comm Kenyon Mtg 5/7/24	01-031-000-0000-6332		N
224		43.35	AMC Arneson/Anderson 5/22/24	01-031-000-0000-6332		N
224		19.08	Arneson Aitkin Mtg 5/29/24	01-031-000-0000-6332		N
224		35.00	DOR 5/30/24	01-031-000-0000-6332		N
224		17.22	EDA Partner Mtg 1/9/24	01-031-000-0000-6332		N
	<b>Warrant #</b>	<b>44876</b>	<b>Total...</b>	<b>324.77</b>		
9090	Auto Value	59.99	Alternator Belt 1501	03-340-000-0000-6562	134211548	N
9090		164.95	PTO U-Joints/Yokes 1501	03-340-000-0000-6562	134211548	N
9090		33.98	Wiper Blades Stock	03-340-000-0000-6562	134212284	N
9090		35.68	Hydr Filter 0605	03-340-000-0000-6563	134211241	N
9090		9.88	Air Filter 1709	03-340-000-0000-6563	134212246	N
9090		6.44	Fuel Filter 0703	03-340-000-0000-6563	134212333	N
9090		27.04	Hydr, Air Filters 0703	03-340-000-0000-6563	134212338	N
9090		26.02	Bearing 2310	03-340-000-0000-6563	134212700	N
9090		10.20	Cab Air Filter 0605	03-340-000-0000-6563	134211593	N
9090		31.48	Filters 2006	03-340-000-0000-6563	134211610	N
9090		83.98	Brkaway Battery/Switch 2006	03-340-000-0000-6563	134211847	N
	<b>Warrant #</b>	<b>44877</b>	<b>Total...</b>	<b>489.64</b>		
14095	AVIAT U.S., Inc.	28,466.00	Sand Hill Microwave 5/13/24	34-211-000-0000-6669	1803774	N
	<b>Warrant #</b>	<b>44878</b>	<b>Total...</b>	<b>28,466.00</b>		
15657	Betcher/Susan	8.98	Brd Mtg Mileage 5/7	01-005-000-0000-6331		N
15657		8.98	Retention Comm Mileage 5/7	01-005-000-0000-6331		N
15657		8.98	LEC Mileage 5/10	01-005-000-0000-6331		N
15657		8.98	LEC Mileage 5/14	01-005-000-0000-6331		N
15657		8.98	Retention Comm Mileage 5/16	01-005-000-0000-6331		N

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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>
15657	Betcher/Susan	8.98	COW Mileage 5/21	01-005-000-0000-6331		N
15657		8.98	Retention Comm Mileage 5/23	01-005-000-0000-6331		N
15657		8.98	LEC Mileage 5/28	01-005-000-0000-6331		N
15657		8.98	Retention SubComm Mileage 5/30	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>44879</b>	<b>Total...</b>	<b>80.82</b>		
14806	Blooms on Broadway	288.83	LEC Planters 5/31	01-111-112-0000-6306	1423	N
14806		288.84	JUS Planters 5/31	01-111-116-0000-6306	1423	N
	<b>Warrant #</b>	<b>44880</b>	<b>Total...</b>	<b>577.67</b>		
14424	Community And Economic Development Assoc	226.80	May 2024 Services	25-700-000-0000-6278		N
	<b>Warrant #</b>	<b>44881</b>	<b>Total...</b>	<b>226.80</b>		
12261	Covered Bridge Riders-Zumbrota	902.07	2024 DNR Snowmobile Pmt#4	01-002-015-0000-6824		N
	<b>Warrant #</b>	<b>44882</b>	<b>Total...</b>	<b>902.07</b>		
9757	Daikin Applied	1,452.00	Chiller Rprs 5/24-4/25	01-111-112-0000-6301	3445953	N
9757		1,452.00	Chiller Rprs 5/24-4/25	01-111-113-0000-6301	3445953	N
9757		1,452.00	Chiller Rprs 5/24-4/25	01-111-116-0000-6301	3445953	N
	<b>Warrant #</b>	<b>44883</b>	<b>Total...</b>	<b>4,356.00</b>		
1226	Dakota Electric Association	9.31	St Lts #31	03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts #19	03-310-000-0000-6251	2-1366814	N
1226		80.53	St Lts #18	03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts #7	03-310-000-0000-6251	2-1366814	N
1226		8.53	St Lts #46	03-310-000-0000-6251	2-1366814	N
	<b>Warrant #</b>	<b>44884</b>	<b>Total...</b>	<b>117.01</b>		
1273	Erickson Engineering Co. LLC	234.00	Inspect Rail Zta Twp Br 25599	03-310-000-0000-6278	16499	N
	<b>Warrant #</b>	<b>44885</b>	<b>Total...</b>	<b>234.00</b>		
7543	Falk Collision Inc.	44.20	Unit Numbers	03-340-000-0000-6420	RO #8909	N
	<b>Warrant #</b>	<b>44886</b>	<b>Total...</b>	<b>44.20</b>		
13907	Flanders/Linda Jean	18.76	Welch Twp Mileage 5/1	01-005-000-0000-6331		N
13907		40.20	Kenyon COW Mileage 5/7	01-005-000-0000-6331		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13907	Flanders/Linda Jean	18.76	Retention SubComm Mileage 5/29	01-005-000-0000-6331		N
	<b>Warrant # 44887</b>	<b>Total...</b>				
		<b>77.72</b>				
1679	Goodhue Bellechester Rail Riders	591.99	2024 DNR Snowmobile Pmt#4	01-002-015-0000-6824		N
	<b>Warrant # 44888</b>	<b>Total...</b>				
		<b>591.99</b>				
785	Interstate Building Supply	4.79	Waste Can Bracket Rplcmt	03-521-000-0000-6420	848135	N
785		53.54	UBL Concr Frm Matl - Cans	03-521-000-0000-6669	846966	N
785		158.70	UBL Concr - Waste Cans	03-521-000-0000-6669	847203	N
	<b>Warrant # 44889</b>	<b>Total...</b>				
		<b>217.03</b>				
4502	Interstate Power Systems Inc	47.30	Drain Plug 1701	03-340-000-0000-6562	C001206796	N
4502		47.30	Drain Plug 1601	03-340-000-0000-6562	C001206796	N
	<b>Warrant # 44890</b>	<b>Total...</b>				
		<b>94.60</b>				
12264	Kenyon Snowdrifters, Inc.	817.50	2024 DNR Snowmobile Pmt#4	01-002-015-0000-6824		N
	<b>Warrant # 44891</b>	<b>Total...</b>				
		<b>817.50</b>				
15148	KFI Engineers	1,900.00	RTU Proj GOV 4/2024	34-111-110-0000-6669	23-0147.00	N
	<b>Warrant # 44892</b>	<b>Total...</b>				
		<b>1,900.00</b>				
1595	Minnesota Continuing Legal Education	189.00	MN CrtRm Evd Deskbk 5/10	01-091-000-0000-6452	INV1314992	N
	<b>Warrant # 44893</b>	<b>Total...</b>				
		<b>189.00</b>				
15441	Mississippi Welders Supply Co Inc	267.70	Welding Supplies	03-340-000-0000-6570	4317191	N
	<b>Warrant # 44894</b>	<b>Total...</b>				
		<b>267.70</b>				
7240	Norton Psychological Services	375.00	Psych Eval: AS 5/24/24	01-201-000-0000-6291		N
7240		375.00	Psych Eval: HG 5/30/24	01-201-000-0000-6291		N
	<b>Warrant # 44895</b>	<b>Total...</b>				
		<b>750.00</b>				
2912	Recycle Technologies, Inc.	856.96	Bulb Disp	61-399-192-0000-6838	246257	N
	<b>Warrant # 44896</b>	<b>Total...</b>				
		<b>856.96</b>				
50705	Red Wing Ace Hardware	12.08	Bolt 20013	03-340-000-0000-6563	228374/1	N
50705		22.99	Sprayer-Prairie Maint	03-521-000-0000-6420	228339/1	N
50705		56.97	Byllesby Septic Locks	03-521-000-0000-6420	228321/1	N



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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
50705	Red Wing Ace Hardware	59.98	Byllesby Shelter Paint		03-521-000-0000-6563	228456/1	N
50705		18.99	Cascade Gate Lock		03-521-000-0000-6563	228321/1	N
50705		119.96	Byllesby Shelter Paint		03-521-000-0000-6563	228332/1	N
50705		189.21	Byllesby Can Chains		03-521-000-0000-6669	228742/1	N
50705		108.01	Byllesby Can Chains		03-521-000-0000-6669	228330/1	N
50705		107.88	Byllesby Can Brckts/Suppl		03-521-000-0000-6669	228311/1	N
50705		16.67	Rtn Lock Box		03-521-000-0000-6850	228525/1	N
<b>Warrant #</b>	<b>44897</b>	<b>Total...</b>	<b>712.74</b>				
1727	Red Wing City-Finance	12.00	Waste Disposal 5/10/24		01-111-110-0000-6257	0131936	N
1727		79.65	Evidence Rm Sppls 5/8/24		01-201-000-0000-6420	0131957	N
1727		7.99	Evidence Rm Sppls 5/8/24		01-201-000-0000-6420	0131958	N
<b>Warrant #</b>	<b>44898</b>	<b>Total...</b>	<b>99.64</b>				
5644	Red Wing Construction Co.	10,890.00	Atty Offc Remodel Pay App 2		34-091-000-0000-6669	24-011	N
<b>Warrant #</b>	<b>44899</b>	<b>Total...</b>	<b>10,890.00</b>				
8274	Red Wing River View Riders	844.28	2024 DNR Snowmobile Pmt#4		01-002-015-0000-6824		N
<b>Warrant #</b>	<b>44900</b>	<b>Total...</b>	<b>844.28</b>				
15965	Skillet Kitchen	4,452.35	Inmate Meals 5/6-5/12/24		01-207-000-0000-6463	INV00007476	N
<b>Warrant #</b>	<b>44901</b>	<b>Total...</b>	<b>4,452.35</b>				
11070	Stein/Angela	201.00	CLE St. Paul Mileage 5/21-23		01-091-000-0000-6331		N
<b>Warrant #</b>	<b>44902</b>	<b>Total...</b>	<b>201.00</b>				
3647	Twin River Riders	577.89	2024 DNR Snowmobile Pmt#4		01-002-015-0000-6824		N
<b>Warrant #</b>	<b>44903</b>	<b>Total...</b>	<b>577.89</b>				
3638	Wells Creek Riders Snowmobile Club	761.12	2024 DNR Snowmobile Pmt#4		01-002-015-0000-6824		N
<b>Warrant #</b>	<b>44904</b>	<b>Total...</b>	<b>761.12</b>				
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>60,158.82</b>	<b>78 Transactions</b>			
	<b>Final Total...</b>	<b>292,168.30</b>	<b>255 Transactions</b>				

PONCELET  
06/07/2024

2:01:08PM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

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

Signed \_\_\_\_\_  
Director

PONCELET  
06/07/2024

2:01:08PM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
56	232,009.48	WFXX	474025	474080	06/07/2024	06/07/2024			
30	60,158.82	WFXX-ACH	44875	44904	06/07/2024	06/07/2024	6	2,011.98	24 58,146.84
	292,168.30	TOTAL							

# Goodhue County

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### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	121,709.63	County General Revenue	15,642.14	106,067.49		
3	33,123.57	County Road and Bridge	2,176.92	30,946.65		
25	226.80	Economic Development Authority	226.80	-		
34	96,691.92	Capital Plan	41,256.00	55,435.92		
61	3,678.90	Waste Management Facilities	856.96	2,821.94		
81	36,737.48	Settlement Fund	-	36,737.48		
	292,168.30	TOTAL	60,158.82	TOTAL ACH	232,009.48	TOTAL NON-ACH