

The following is a summary of the claims to be reviewed and approved at the August 20, 2024 board meeting:

01	General Fund	\$	1,039,863.59
03	Public Works	\$	5,575,640.31
11	Human Service Fund	\$	185,000.08
12	GC Family Services Collaborative	\$	512.00
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	595.35
34	Capital Equipment	\$	713,073.79
35	Debt Service	\$	163,801.25
61	Waste Management	\$	32,803.71
72	Other Agency	\$	162,011.15
81	Settlement	\$	52,235.21
	Totals	\$	<u>7,925,536.44</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
7/5/2024	7/18/2024	\$ 1,460,139.49
7/19/2024	8/1/2024	\$ 1,363,154.13
Checks (WFXX,WFXX-ACH)	\$ 7,213,109.17	
EFT (Manual Warrants)	\$ 712,427.27	
Total:	\$ 7,925,536.44	

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>
12692	2783	Bmo P-Card Payment					
			408.00	Forever stamps 6/26	01-071-000-0000-6203	Anderson Jill	0
				67,100 USPS			
			65.22	#2121 Oil Chg 6/17	01-201-000-0000-6303	Arens Brad	0
				5,184 Ds Auto Care, Inc. (OBO)			
			42.95	Arneson MAPCED Meal	01-031-000-0000-6332	Arneson Scott	0
				16,838 Number 4 American Bar & Kitchen (OBO)			
			118.65	Arneson MAPCED Conference	01-031-000-0000-6332	Arneson Scott	0
				5,537 Hilton Garden Inn (OBO)			
			24.00	Arneson MAPCED Conf.	01-031-000-0000-6332	Arneson Scott	0
				12,069 Olive's (obo)			
			4.00	Inmate Prescription 6/10	01-207-000-0000-6272	Ayres Michael	0
				6,464 Walmart			
			61.94	Maintenance supplies	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			20.10 -	Refund Tax: #2025 5/28	01-201-000-0000-6303	Blue Tom	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			118.11	Transport Lodge 6/13-14	01-201-000-0000-6332	Breuer Dan	0
				11,418 Americinn (OBO)			
			35.80	#2129 Fuel 6/13	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (OBO)			
			35.78	#2129 Fuel 6/13	01-201-000-0000-6567	Breuer Dan	0
				5,463 Love's (OBO)			
			37.08	Comp stand,letter tray 5/24/24	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			7.91	Packing tape 5/30/24	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			9.99	Nameplate: TR 6/25/24	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			19.98	Nameplates:RP,MK 5/24/24	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			7.90	Packing tape 5/30/24	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			95.97	Business Cards:RP&BM 5/30	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			6.64	Note pads 5/24/24	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			128.63	Envelopes&labels 5/30/24	01-071-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			16.97	N95 PPE 6/25/24	01-071-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			3.88	Forfeited Prop Signs 5/31/24	01-041-000-0000-6420	County 1 Goodhue	0
				6,464 Walmart			
			526.04	Conf Hotel: MO 6/3-6/6/24	01-055-000-0000-6332	County 1 Goodhue	0
				2,980 Arrowwood Resort			
			120.51	Training hotel:SS 6/24-6/25/24	01-055-000-0000-6332	County 1 Goodhue	0
				27,262 Holiday Inn			
			43.62	WOW smoothies 6/15/24	01-061-061-0000-6414	County 1 Goodhue	0
				6,464 Walmart			
			98.28	WOW smoothies 6/15/24	01-061-061-0000-6414	County 1 Goodhue	0
				3,747 Sam's Club (OBO)			
			35.34	Clips,meas set,bags 6/15/24	01-061-061-0000-6420	County 1 Goodhue	0
				6,464 Walmart			
			386.42	Conf Hotel: AL 10/2-10/4/24	01-105-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)			
			75.00	Facebook ads 6/9/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			26.30	Facebook ads 6/18/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			41.48	Gas for #1915 6/6/24	01-130-000-0000-6567	County 1 Goodhue	0
				5,463 Love's (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>
			52.50	MAAO memb: RP 7/30/24	01-055-000-0000-6243	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			1.07	Trainee Lic fee: RP 5/29/24	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			3.22	SAMA fee: LA 5/29/24	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			2.69	AMA fee: JH 5/29/24	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			50.00	Trainee Lic: RP 5/29/24	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			150.00	SAMA License: LA 5/29/24	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			125.00	AMA License: JH 5/29/24	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			526.04	Conf Hotel: LA 6/3-6/6/24	01-055-000-0000-6332	County 2 Goodhue	0
				2,980 Arrowwood Resort			
			25.48	Ovrnt Meals: LA 6/3/24	01-055-000-0000-6332	County 2 Goodhue	0
				2,980 Arrowwood Resort			
			7.83	Ovrnt meals: LA 6/6/24	01-055-000-0000-6332	County 2 Goodhue	0
				3,589 Kfc (OBO)			
			456.12	MAAO Hotel: LA 9/23-9/25/24	01-055-000-0000-6332	County 2 Goodhue	0
				34,300 Maddens On Gull Lake			
			12.11	Ovrnt meals: LA 6/3/24	01-055-000-0000-6332	County 2 Goodhue	0
				9,279 Pilot (OBO)			
			950.00	2 Courses: RP 7/29-8/29/24	01-055-000-0000-6357	County 2 Goodhue	0
				3,538 Appraisal Institute			
			700.00	MAAO Conf: LA 6/14/24	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			80.45	Water:Dispatch 5/9	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (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>
			526.04	MnCCC Hotel 6/3-6/5 LD	01-041-000-0000-6332	Dahling Lucas	0
				2,980 Arrowwood Resort			
			33.20	MnCCC Meal 6/3 TR,MO,LD	01-041-000-0000-6332	Dahling Lucas	0
				8,588 Qdoba (OBO)			
			62.00	MnCCC Meal 6/4 TR,MO,LD	01-041-000-0000-6332	Dahling Lucas	0
				2,980 Arrowwood Resort			
			57.00	MnCCC Meal 6/3 TR,MO,LD	01-041-000-0000-6332	Dahling Lucas	0
				2,980 Arrowwood Resort			
			8.56	MnCCC Meal 6/6	01-041-000-0000-6332	Dahling Lucas	0
				7,685 Hardee's (OBO)			
			64.47	#2030 Oil Chg 6/14	01-201-000-0000-6303	Disbrow Matt	0
				8,180 Bird's Auto Repair			
			204.62	Conf Lodge 6/22-23	01-201-000-0000-6332	Disbrow Matt	0
				27,499 Comfort Inn (OBO)			
			14.70	Overnight Meal 6/23	01-201-000-0000-6332	Disbrow Matt	0
				4,293 Burger King (OBO)			
			792.00	OERAC Grant/Conf Z.B. 5/31	11-466-466-0000-6022	Ekstrom Jill	0
				16,828 Eb 50th Annual Minnes (OBO)			
			210.24	SS RBA Training Lunch 6/17	11-466-466-0000-6023	Ekstrom Jill	0
				10,606 Randys Restaurant			
			68.27	#2027 Oil/Rot Tires 6/5	01-201-000-0000-6303	Englund Dan	0
				9,698 Zumbrota Ford			
			792.00	#2027 Tires/Mt&Bal 6/13	01-201-000-0000-6303	Englund Dan	0
				1,432 Johnson Tire Service Inc.			
			15.98	Maint supplies 6/11	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			7.99	Maint supplies 6/4	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			14.49	Tools 6/12	01-111-000-0000-6569	Foster Pat	0
				14,368 Runnings			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
								<u>From Date</u>	<u>To Date</u>
			274.55	Custodial Supplies 6/17			01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company					
			219.64	Custodial Supplies 5/30			01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company					
			43.23 -	Custodial Supplies credit 6/12			01-111-110-0000-6411	Foster Pat	0
				6,450 Staples Advantage					
			19.24	Plumbing parts 5/27			01-111-110-0000-6420	Foster Pat	0
				7,919 Menards					
			335.98	Scrubber Batteries 5/31			01-111-112-0000-6304	Foster Pat	0
				11,630 Zoro Tools, Inc					
			32.15	Custodial Supplies 6/14			01-111-112-0000-6411	Foster Pat	0
				7,919 Menards					
			9.00	Custodial Supplies 6/17			01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company					
			274.55	Custodial Supplies 6/17			01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company					
			164.73	Custodial Supplies 5/30			01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company					
			219.64	Custodial Supplies 5/30			01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company					
			320.00	Softener salt 6/4			01-111-112-0000-6413	Foster Pat	0
				14,368 Runnings					
			101.38	General supplies 5/28			01-111-112-0000-6420	Foster Pat	0
				7,919 Menards					
			112.44	Paint 6/5			01-111-112-0000-6420	Foster Pat	0
				59,303 The Sherwin-Williams Company					
			81.40	Lighting materials 6/6			01-111-112-0000-6421	Foster Pat	0
				7,334 Grainger Inc					
			37.02	Maintenance Parts 6/14			01-111-113-0000-6305	Foster Pat	0
				7,919 Menards					

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>
			6.06	Maint Parts 6/14	01-111-113-0000-6305	Foster Pat	0
				14,368	Runnings		
			81.40	Lighting materials 6/6	01-111-113-0000-6421	Foster Pat	0
				7,334	Grainger Inc		
			219.64	Custodial Supplies 6/17	01-111-115-0000-6411	Foster Pat	0
				1,047	Arnold's, A Kleen-Tech Company		
			274.55	Custodial Supplies 6/17	01-111-115-0000-6411	Foster Pat	0
				1,047	Arnold's, A Kleen-Tech Company		
			219.64	Custodial Supplies 5/30	01-111-115-0000-6411	Foster Pat	0
				1,047	Arnold's, A Kleen-Tech Company		
			479.60	Custodial Supplies 6/3	01-111-115-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			274.55	Custodial Supplies 6/17	01-111-116-0000-6411	Foster Pat	0
				1,047	Arnold's, A Kleen-Tech Company		
			219.64	Custodial Supplies 5/30	01-111-116-0000-6411	Foster Pat	0
				1,047	Arnold's, A Kleen-Tech Company		
			81.40	Lighting materials 6/6	01-111-116-0000-6421	Foster Pat	0
				7,334	Grainger Inc		
			618.48	Custodial Supplies 6/3	01-207-000-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			117.36	Toner 6/24	01-201-000-0000-6402	Frazier Gwen	0
				6,450	Staples Advantage		
			44.86 -	Refund:Methadone LB 6/13	01-201-000-0000-6420	Frazier Gwen	0
				6,464	Walmart		
			29.98	Methadone Fire Box 6/13	01-201-000-0000-6420	Frazier Gwen	0
				6,464	Walmart		
			1.48	Pet Waste Bags 5/29	01-201-000-0000-6851	Frazier Gwen	0
				6,464	Walmart		
			9.98	Kleenex/Intake 6/13	01-207-000-0000-6420	Frazier Gwen	0
				6,464	Walmart		

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>
			70.00 -	Refund:Methadone LB 5/29	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			29.98	Methadone Lock Box 5/29	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			121.73	Asst Cleaning Sppls 5/29	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			37.98	Battery Storage Case 6/14	01-207-000-0000-6420	Frazier Gwen	0
				27,672 Amazon (OBO)			
			32.94	Gatorade 6/13	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			64.73	Misc Medical Sppls 5/29	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			33.12	Ramen 6/13	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			6.26	Ramen 5/29	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			35.99	ADC K9 Bed 6/24	01-201-000-0000-6851	Gagnon Cory	0
				27,672 Amazon (OBO)			
			72.47	ADC K9 Kennel 6/24	01-201-000-0000-6851	Gagnon Cory	0
				27,672 Amazon (OBO)			
			29.14	Spray Bottles 6/6	01-207-000-0000-6411	Gagnon Cory	0
				27,672 Amazon (OBO)			
			24.98	Velcro Straps 6/14	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			175.97	Wndw Film/Wrls Mouse 5/24	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			59.98	Disinfectant Wipes 5/29	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			119.84	Applnc Temp Monitor 6/25	01-207-000-0000-6432	Gagnon Cory	0
				16,837 Log-Alert (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>
			124.90	Drug Tests 6/12	01-207-000-0000-6464	Gagnon Cory	0
				16,239 Brite Sources USA (OBO)			
			35.45	STS Cooler:Inmates 6/13	01-207-240-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			109.00	Hair Clipper 5/28	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			322.38	Exam/Xrays:Yoda 6/10	01-201-000-0000-6851	Garrick Matt	0
				11,268 Black Dog Animal Hospital			
			97.01	Paint for Boiler tank 6/25	01-111-110-0000-6305	GHutter Leslie	0
				59,303 The Sherwin-Williams Company			
			349.82	Custodial Supplies 6/14	01-111-110-0000-6411	GHutter Leslie	0
				6,450 Staples Advantage			
			251.90	Custodial Supplies 5/30	01-111-110-0000-6411	GHutter Leslie	0
				6,450 Staples Advantage			
			10.58	Maint Supplies 6/21	01-111-110-0000-6420	GHutter Leslie	0
				50,705 Red Wing Ace Hardware			
			9.18	Maint parts 6/3	01-111-110-0000-6420	GHutter Leslie	0
				50,705 Red Wing Ace Hardware			
			18.99	Spray nozzle 6/21	01-111-113-0000-6305	GHutter Leslie	0
				50,705 Red Wing Ace Hardware			
			450.00	NACCHO Conf/ R.G. 06/18/24	11-466-466-0000-6023	Greenslade Ruth	0
				7,345 NACCHO			
			143.88	2024 Annual Subscription	11-466-466-0000-6244	Greenslade Ruth	0
				15,569 Mentimeter (OBO)			
			75.00	06/05/24 LPHA retreat/ Z.B.	11-467-467-0000-6283	Greenslade Ruth	0
				2,477 Association of Minnesota Counties			
			75.00	05/31/24/ LPHA retreat/ R.L.	11-467-467-0000-6283	Greenslade Ruth	0
				2,477 Association of Minnesota Counties			
			75.00	05/31/24 LPHA retreat/C.T.	11-467-467-0000-6283	Greenslade Ruth	0
				2,477 Association of Minnesota Counties			

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>
			75.00	05/31/24 LPHA retreat/	D.S	11-467-467-0000-6283	Greenslade Ruth 0
				2,477	Association of Minnesota Counties		
			335.88	MCEA Confr 6/12-6/14/24		03-320-000-0000-6332	Greenwood Jess 0
				2,980	Arrowwood Resort		
			28.02	Fuel for county car 6/3/2024		01-130-000-0000-6567	Hammond Alison 0
				4,118	Kwik Trip (OBO)		
			40.76	Fuel for county car 6/3/2024		01-130-000-0000-6567	Hammond Alison 0
				16,830	Lucky Seven General Store (OBO)		
			43.23	FC, WG 102171045 6/13/2024		11-430-710-3810-6058	Hammond Alison 0
				27,672	Amazon (OBO)		
			63.77	FC, WG 102171045 6/13/2024		11-430-710-3810-6058	Hammond Alison 0
				27,672	Amazon (OBO)		
			129.77	FC, WG 102171045 6/13/2024		11-430-710-3810-6058	Hammond Alison 0
				27,672	Amazon (OBO)		
			60.00	FC, WG 32806540 6/25/2024		11-430-710-3810-6058	Hammond Alison 0
				209	Metro Transit		
			441.45	FC, WG 137225006 6/19/2024		11-430-710-3810-6058	Hammond Alison 0
				3,996	Travelodge (Obo)		
			187.64	FC, WG 137225006 6/14/2024		11-430-710-3810-6058	Hammond Alison 0
				3,996	Travelodge (Obo)		
			109.95	FC, WG 32806540 6/26/2024		11-430-710-3810-6058	Hammond Alison 0
				15,563	Valleyfair (OBO)		
			84.88	FC, WG 102171045 6/17/2024		11-430-710-3810-6058	Hammond Alison 0
				27,672	Amazon (OBO)		
			125.00	FC, WG 31385216 6/12/2024		11-430-710-3810-6058	Hammond Alison 0
				16,836	RW Water Park (OBO)		
			109.95	FC, WG 32806540 6/26/2024		11-430-710-3810-6058	Hammond Alison 0
				15,563	Valleyfair (OBO)		
			900.68	Lodging for training 6/17		11-430-700-0010-6332	Harbaugh Kara 0
				16,827	Courtyard Owatonna (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>
			579.46	FA 6/25/2024	11-430-710-3640-6020	Harbaugh Kara	0
				3,996 Travelodge (Obo)			
			90.00	POST Lic/Juen 6/21	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			90.00	POST Lic/Becklund 6/10	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			90.00	POST Lic/Petersen 6/10	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			1,260.00	2024 POST Lic Ren(14) 6/3	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			1.94	POST Lic Service Fee 6/21	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			1.94	POST Lic Service Fee 6/21	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			1.94	POST Lic Service Fee 6/10	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			1.94	POST Lic Service Fee 6/10	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			90.00	POST Lic/Scanlan 6/21	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board			
			18.20	Overnight Meal 5/28	01-201-000-0000-6332	Hayen Matthew	0
				16,826 Chatters Restaurant (OBO)			
			23.15	Overnight Meal 5/30	01-201-000-0000-6332	Hayen Matthew	0
				16,839 The Buff (OBO)			
			16.56	Overnight Meal 5/29	01-201-000-0000-6332	Hayen Matthew	0
				9,163 El Loro (OBO)			
			149.00	UOF Part I 8/20	01-201-000-0000-6357	Hayen Matthew	0
				15,245 Eckberg Lammers PC (OBO)			
			149.00	UOF Part II 8/20	01-201-000-0000-6357	Hayen Matthew	0
				15,245 Eckberg Lammers PC (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>
			224.55	CPR Training Video 6/26	01-207-000-0000-6357	Heiden Justin	0
				14,069 American Heart Assoc (OBO)			
			225.00	Wanamingo Internet 6/24	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			41.66	File Holder/Markers 6/3	01-201-000-0000-6405	Holst Kristine	0
				27,672 Amazon (OBO)			
			44.99	Parade Candy 6/4	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			148.98	Parade Candy 5/22	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			98.99	Parade Candy 6/4	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			71.43	Parade Candy 6/24	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			57.99	Parade Candy 6/24	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			108.99	Parade Candy 6/24	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			63.44	Parade Candy 6/4	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			30.04	Survey supplies 6/11/2024	01-103-000-0000-6283	Holst Pam	0
				50,705 Red Wing Ace Hardware			
			400.00	Septic Green Guides 6/15	01-127-129-0000-6232	Holst Pam	0
				5,590 University Of Mn Bookstores			
			100.28	Oil change Ben's vehicle 6/7	01-127-129-0000-6303	Holst Pam	0
				12,923 Kevin's Service			
			70.23	Soils bag 6/3/2024	01-127-129-0000-6406	Holst Pam	0
				16,825 Big Pockets LLC (OBO)			
			1,415.14	#2029 Oil/Brks/Rtrs 6/11	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair			

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>
			200.89	Rifle Equipment 6/23	34-201-000-0000-6480	Howard Brandon	0
				7,001 Brownells Inc			
			0.64	Maint supplies 5/28	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			
			22.36	Fuel 6/5	01-205-236-0000-6567	Huneke Jon	0
				3,843 Goodhue Country Station			
			979.00	Clips 6/17	01-201-000-0000-6883	Jannett Jen	0
				11,819 Totally Promotional (OBO)			
			495.00	Wristbands 6/14	01-201-000-0000-6883	Jannett Jen	0
				15,157 Wristbandbros.com (OBO)			
			10.00	CO2 Refill 5/31	01-201-000-0000-6883	Jannett Jen	0
				9,639 Dunham's Sports (OBO)			
			21.22	05/28/24 WOW Snack Stations	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			55.38	06/26/24 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			19.45	06/06/24 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			6.19	06/18/24 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				12,667 Aldi (OBO)			
			27.36	06/06/24 Ship Meal/ G.J.&S.D.	11-466-472-0000-6332	Johnson Gina	0
				16,829 Janna's Market Grill (OBO)			
			411.95	Travel flight 6/24/2024	11-466-466-0000-6333	Johnson Kristin	0
				3,372 Delta Airlines (OBO)			
			27.81	Travel ins. Delta flight 6/24	11-466-466-0000-6333	Johnson Kristin	0
				13,959 Allianz Insurance (OBO)			
			335.00	#2021 Rpl Battery 5/28	01-201-000-0000-6303	Johnson Mike	0
				37,305 Midway Auto			
			236.97	Animal Snare Pole 6/4	01-201-000-0000-6454	Johnson Mike	0
				3,358 Ray Allen Manufacturing Co Inc			

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>
			1,656.97	K9 Training Drugs 6/26	01-201-000-0000-6851	Johnson Mike	0
				3,358 Ray Allen Manufacturing Co Inc			
			36.47	Meeting Meal(2) 6/6	01-201-000-0000-6414	Kelly Marty	0
				32,801 Liberty's Restaurant			
			808.14	MDVA Conf Lodging 6/4	01-121-000-0000-6332	Kent Justin	0
				74,077 Cragun's Conference And Golf Resort			
			250.00	TT Housing Assist 6/24	01-121-120-0000-6332	Kent Justin	0
				73,383 Xcel Energy			
			28.98	Door Chime 6/3	01-121-120-0000-6405	Kent Justin	0
				7,919 Menards			
			76.65	KC Walker 6/20	01-121-120-0000-6480	Kent Justin	0
				16,831 MedBridge Home Medical (OBO)			
			278.00	Atty Lic. Renew-J.Perkins 5/29	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			278.00	Atty Lic. renew-S.O'Keefe 5/29	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			278.00	Atty Lic. Renew- C. Lee 5/29	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			1,750.00	MN St Bar memb:10 atty 5/29	01-091-000-0000-6245	Kukowski Julie	0
				1,630 Minnesota State Bar Association			
			48.30	screen protect&case iphone 6/7	01-091-000-0000-6405	Kukowski Julie	0
				64,551 Target			
			30.00	Eminent Domain Pamphlet 6/12	01-091-000-0000-6452	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			298.00	Filing-Guardian 25PR24937 6/4	01-091-000-0000-6850	Kukowski Julie	0
				21,220 Goodhue County Court Admin			
			5.00	CC fee-Stumpf writ of recvry 6	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			55.00	Cvl Filing-Stumpf Writ of Rec.	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (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>
			736.95	Airfare-witness	25CR221887	01-091-131-0000-6358	Kukowski Julie 0
				3,372	Delta Airlines (OBO)		
			736.95	Airfare-add'l persn	25CR221887	01-091-131-0000-6358	Kukowski Julie 0
				3,372	Delta Airlines (OBO)		
			121.90	MCAPS Conf N.H.	6/4-6/5	03-330-000-0000-6332	Kukowski Julie 0
				2,980	Arrowwood Resort		
			122.46	#1923 Oil/Rot Tires	6/20	01-201-000-0000-6303	Kurtti Josh 0
				1,432	Johnson Tire Service Inc.		
			81.01	Lock for foreclosure house	6/5	81-850-000-0000-2162	Lance - Sts John 0
				785	Interstate Building Supply		
			48.14	Arbitration Lunch Hour	6/4	01-031-000-0000-6332	Lance Stacy 0
				1,184	Hanisch Bakery		
			31.00	MMRC Certificate Frames	6/5	01-031-000-0000-6405	Lance Stacy 0
				6,450	Staples Advantage		
			17.96	Laminating Sheets	5/31	01-031-000-0000-6405	Lance Stacy 0
				6,450	Staples Advantage		
			85.21	Cookies Byllesby Event	6/7	01-031-000-0000-6414	Lance Stacy 0
				6,464	Walmart		
			12.67	Byllesby Event	6/8	01-031-000-0000-6414	Lance Stacy 0
				4,118	Kwik Trip (OBO)		
			31.24	Supplies Byllesby Party	6/7	01-031-000-0000-6420	Lance Stacy 0
				4,755	Family Dollar Store (OBO)		
			29.21	Customer Survey Supplies	5/29	01-031-000-0000-6420	Lance Stacy 0
				6,464	Walmart		
			48.14	Arbitration Lunch Hour	6/4	01-061-000-0000-6332	Lance Stacy 0
				1,184	Hanisch Bakery		
			17.96	Laminating Sheets	5/31	01-061-000-0000-6405	Lance Stacy 0
				6,450	Staples Advantage		
			66.65	2011 - Oil Change	6/26	01-130-000-0000-6303	Lance Stacy 0
				12,923	Kevin's Service		

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>
			53.03	1815 - Oil Change 6/26	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			128.26	2017-Oil Chng-Air Filter 6/26	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			112.54	1921 - Belts 6/18	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			112.20	Office Supplies 6/4	11-420-600-0010-6405	Learmann Kim	0
				7,919 Menards			
			12.82	Office Supplies 6/2	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			125.26	Office Supplies 6/20	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			8.27	Office Supplies 6/12	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			99.47	Office Supplies 6/6	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			219.96	Office Supplies 6/11	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			85.00	Office Supplies 6/3	11-420-640-0010-6405	Learmann Kim	0
				16,767 ABC Legal (OBO)			
			168.29	Office Supplies 6/4	11-430-700-0010-6405	Learmann Kim	0
				7,919 Menards			
			19.22	Office Supplies 6/2	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			187.89	Office Supplies 6/20	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			115.59	Office Supplies 6/2	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			12.40	Office Supplies 6/12	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

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>
			149.20	Office Supplies 6/6	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			108.01	Office Supplies 6/6	11-463-463-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			99.00	Office Supplies 5/31	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			49.50	Office Supplies 6/4	11-479-479-0000-6405	Learmann Kim	0
				7,919 Menards			
			5.66	Office Supplies 6/2	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			55.27	Office Supplies 6/20	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			3.65	Office Supplies 6/12	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			43.88	Office Supplies 6/6	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			2,616.59	#1823 Repair 5/28	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180 Bird's Auto Repair			
			70.85	Toner 5/29	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			144.00	Report Covers 6/18	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			68.47	Custom Stamper 5/29	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			56.94	Env/Notes/Pens 5/29	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			199.00	Leaf blower 6/11	01-111-000-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			209.98	Dennis Ahern Mem. Tree 6/12	01-111-110-0000-6420	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			

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>
			75.35	#1724 Oil Chg 6/11	01-201-000-0000-6303	Markegard Jordan	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			199.90	Hotel MNccc Conf 6/2-6/5/24	01-091-000-0000-6332	Marty Deb	0
				2,980 Arrowwood Resort			
			257.76	Hotel MNccc Conf 6/2-6/5/24	11-420-600-0010-6332	Marty Deb	0
				2,980 Arrowwood Resort			
			77.83	IT supplies 5/28/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			44.30	IT supplies 6/19/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			14.28	IT supplies 6/3/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			68.38	Hotel MNccc Conf 6/2-6/5/24	11-430-700-0010-6332	Marty Deb	0
				2,980 Arrowwood Resort			
			100.36	IT supplies 5/28/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			57.13	IT supplies 6/19/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			18.41	IT supplies 6/3/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			26.63	IT supplies 5/28/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			15.16	IT supplies 6/19/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			4.88	IT supplies 6/3/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			305.49	Simplicity Collection 6-2024	11-420-600-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			207.40	Zorn/Mike MCHHSA 2024	11-420-600-0010-6357	Matter Kayla	0
				6,010 Breezy Point Resort			

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>
			207.40	Matter/Kayla MCHHSA 2024	11-420-600-0010-6357	Matter Kayla	0
				6,010 Breezy Point Resort			
			207.40	Evenson/Patti MCHHSA 2024	11-420-600-0010-6357	Matter Kayla	0
				6,010 Breezy Point Resort			
			22.00	Rolfer/Kathy Training 5/31	11-420-600-0010-6357	Matter Kayla	0
				14,198 People Incorporated			
			293.51	Simplicity Collection 6-2024	11-430-700-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			311.10	Zorn/Mike MCHHSA 2024	11-430-700-0010-6357	Matter Kayla	0
				6,010 Breezy Point Resort			
			311.10	Matter/Kayla MCHHSA 2024	11-430-700-0010-6357	Matter Kayla	0
				6,010 Breezy Point Resort			
			311.10	Evenson/Patti MCHHSA 2024	11-430-700-0010-6357	Matter Kayla	0
				6,010 Breezy Point Resort			
			91.50	Zorn/Mike MCHHSA 2024	11-479-479-0000-6357	Matter Kayla	0
				6,010 Breezy Point Resort			
			91.50	Matter/Kayla MCHHSA 2024	11-479-479-0000-6357	Matter Kayla	0
				6,010 Breezy Point Resort			
			91.50	Evenson/Patti MCHHSA 2024	11-479-479-0000-6357	Matter Kayla	0
				6,010 Breezy Point Resort			
			75.58	#2226 Oil/Rot Tires 6/14	01-201-000-0000-6303	Matul Eddie	0
				5,184 Ds Auto Care, Inc. (OBO)			
			64.47	#2028 Oil Chg 6/20	01-201-000-0000-6303	Maves Pierre	0
				8,180 Bird's Auto Repair			
			225.00	AMEM Conf 2024 6/5	01-281-280-0000-6357	McCarthy Mallore	0
				1,053 Association Of Mn Emergency Managers			
			78.02	Office Supplies 6/18	01-281-280-0000-6405	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			10.05	Highlighters:MCCV 6/14	01-281-280-0000-6405	McCarthy Mallore	0
				27,672 Amazon (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			127.44	REP Exer Food 6/25	01-281-280-0000-6414	McCarthy Mallore	0
				3,045 Godfather's Pizza			
			136.34	MCCV Supplies 6/14	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			104.95	First Aid Kit 6/18	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			104.95	First Aid Kit:MCCV 6/14	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			2,142.62	iPads(6) 5/20	01-281-280-0000-6432	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			284.06	Magnatag Supp:MCCV 6/14	01-281-280-0000-6432	McCarthy Mallore	0
				14,064 Magnatag Inc.			
			252.82	Uniform:Pants(3) 6/19	01-281-280-0000-6453	McCarthy Mallore	0
				13,364 Aspen Mills Incorporated			
			60.00	Uniform:Polo/Swtshrt 6/19	01-281-280-0000-6453	McCarthy Mallore	0
				16,840 Gppaustin.com (OBO)			
			356.99	Running Boards 5/28	01-281-280-0000-6303	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			225.00	AMEM Conf 2024 6/5	01-281-280-0000-6357	Merchlewitz Earl	0
				1,053 Association Of Mn Emergency Managers			
			26.96	Coffee/KCups 6/26	01-281-280-0000-6414	Merchlewitz Earl	0
				6,464 Walmart			
			101.96	REP Drill Bev/Food 6/24	01-281-280-0000-6414	Merchlewitz Earl	0
				6,464 Walmart			
			104.95	First Aid Kit 5/28	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			104.95	First Aid Kit 5/28	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			25.44	Tool/Drwr Organizers 6/26	01-281-280-0000-6420	Merchlewitz Earl	0
				6,464 Walmart			

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>
			14.97		Garbage Can:MCCV 6/26	01-281-280-0000-6420	Merchlewitz Earl 0
				6,464	Walmart		
			26.13		Phone Screen 5/28	01-281-280-0000-6420	Merchlewitz Earl 0
				27,672	Amazon (OBO)		
			159.60		Misc Supplies 6/5	01-281-280-0000-6420	Merchlewitz Earl 0
				27,672	Amazon (OBO)		
			70.29		Safety Jacket 6/5	01-281-280-0000-6453	Merchlewitz Earl 0
				27,672	Amazon (OBO)		
			236.21		PSOP 5/30/2024	11-430-710-3670-6020	Mershbrock Amy 0
				27,672	Amazon (OBO)		
			39.00		PSOP 6/19/2024	11-430-710-3670-6020	Mershbrock Amy 0
				15,628	Straight Talk Wireless (OBO)		
			30.00		PSOP 6/5/2024	11-430-710-3670-6020	Mershbrock Amy 0
				14,674	The Music Mart (OBO)		
			200.00		PSOP 6/10/2024	11-430-710-3670-6020	Mershbrock Amy 0
				6,464	Walmart		
			46.15		PSOP 6/6/2024	11-430-710-3670-6020	Mershbrock Amy 0
				27,672	Amazon (OBO)		
			92.26		PSOP 6/7/2024	11-430-710-3670-6020	Mershbrock Amy 0
				27,672	Amazon (OBO)		
			512.05		PSOP 6/13/2024	11-430-710-3670-6020	Mershbrock Amy 0
				70,136	Ripley's Rental		
			184.66		PSOP 6/10/2024	11-430-710-3670-6020	Mershbrock Amy 0
				70,136	Ripley's Rental		
			119.37		PSOP 6/19/2024	11-430-710-3670-6020	Mershbrock Amy 0
				73,383	Xcel Energy		
			555.21		PSOP 6/12/2024	11-430-710-3670-6020	Mershbrock Amy 0
				73,383	Xcel Energy		
			164.27		PSOP 6/7/2024	11-430-710-3670-6020	Mershbrock Amy 0
				27,672	Amazon (OBO)		

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			66.80	PSOP 6/3/2024	11-430-710-3670-6020	Mershbrock Amy	0
				27,672 Amazon (OBO)			
			80.00	PSOP 6/21/2024	11-430-710-3670-6020	Mershbrock Amy	0
				16,833 MN National Duals (OBO)			
			169.00	PSOP 6/7/2024	11-430-710-3670-6020	Mershbrock Amy	0
				38,525 Minnesota Zoo			
			44.67	PSOP 5/29/2024	11-430-710-3670-6020	Mershbrock Amy	0
				2,649 Msi			
			49.98	PSOP 6/6/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			59.00	PSOP 5/30/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			51.91	PSOP 6/20/2024	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			686.90	Other Child Care 6/7/2024	11-430-720-3140-6069	Mershbrock Amy	0
				67,070 Tutor Time Child Care Learning Centers			
			512.00	ARPA 6/03/2024	12-430-780-0000-6359	Mershbrock Amy	0
				52,275 School District #256			
			5.36	IP Cam Viewer 5/28	01-201-000-0000-6420	Moser Aaron	0
				8,153 Apple (OBO)			
			10.98	Memory Card 6/20	01-201-000-0000-6420	Moser Aaron	0
				6,464 Walmart			
			141.12	06/17Cycle of Violence Broch	11-466-450-0000-6232	Nelson Mary	0
				27,182 Etr Associates			
			5.00	DNR Permit 6/3	03-310-000-0000-6839	Public Works	0
				13,553 MN DNR (obo)			
			450.00	Row Trng ADicke 6/10	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT			
			9.68	Row Trng ADicke 6/10	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT			

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>
			69.49	Misc Office Supplies 6/7	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			264.80	MCEA Confr JRezac 6/12-6/14	11-479-479-0000-6332	Public Works	0
				2,980 Arrowwood Resort			
			111.20	HHW Supplies-Zta 6/25	61-399-000-0000-6414	Public Works	0
				6,464 Walmart			
			82.57	HHW Supplies-Wan 6/11	61-399-000-0000-6414	Public Works	0
				6,464 Walmart			
			611.90	Other Child Care 6/24/2024	11-430-720-3140-6069	Quinn Katie	0
				67,070 Tutor Time Child Care Learning Centers			
			611.90	Other Child Care 6/19/2024	11-430-720-3140-6069	Quinn Katie	0
				67,070 Tutor Time Child Care Learning Centers			
			731.90	Other Child Care 6/13/2024	11-430-720-3140-6069	Quinn Katie	0
				67,070 Tutor Time Child Care Learning Centers			
			40.00	Boiler license renew MRM 6/18	01-111-000-0000-6245	Redepinning Tim	0
				1,814 Minnesota Department of Labor & Industry			
			50.00	Greg T. Boiler Exam 5/29	01-111-000-0000-6245	Redepinning Tim	0
				1,814 Minnesota Department of Labor & Industry			
			59.80	Mower parts 6/5	01-111-000-0000-6306	Redepinning Tim	0
				8,518 Gerlach Outdoor Power Equipment, Inc.			
			113.10	Shredding services 6/26	01-111-110-0000-6257	Redepinning Tim	0
				5,041 Shred Right			
			266.33	Lactation room furnishings 6/8	01-111-110-0000-6420	Redepinning Tim	0
				27,672 Amazon (OBO)			
			24.26 -	Office Chair sales tax rfnd 6/	01-111-110-0000-6420	Redepinning Tim	0
				6,489 Uplift Desk (OBO)			
			353.26	Office chair TR 6/21	01-111-110-0000-6420	Redepinning Tim	0
				6,489 Uplift Desk (OBO)			
			133.11	Light bulbs 5/30	01-111-110-0000-6421	Redepinning Tim	0
				4,598 Paypal (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>
			146.76 -	Desk sales tax rfnd 6/18	01-111-110-0000-6480	Redepenning Tim	0
				6,489 Uplift Desk (OBO)			
			2,136.76	Dsk/Mnitr arm Assess/Adm6/17	01-111-110-0000-6480	Redepenning Tim	0
				6,489 Uplift Desk (OBO)			
			50.39	Hydronic filter/strainer 6/24	01-111-112-0000-6304	Redepenning Tim	0
				11,630 Zoro Tools, Inc			
			83.49	RWPD Office signs 6/26	01-111-112-0000-6420	Redepenning Tim	0
				4,614 Smartsign (OBO)			
			19.92	File drawer keys 5/29	01-111-112-0000-6420	Redepenning Tim	0
				4,598 Paypal (OBO)			
			38.99	Snitary Np Rcptcl PO 1997 6/13	03-350-000-0000-6305	Redepenning Tim	0
				11,630 Zoro Tools, Inc			
			359.11	Chair for HHS LF 5/30	11-463-463-0000-6432	Redepenning Tim	0
				15,160 Madisonseating.com (OBO)			
			526.04	MNCCC Conference 06/03/2024 -	01-041-000-0000-6332	Reisdorfer Teresa	0
				2,980 Arrowwood Resort			
			68.00	stamps for office 6/3	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			109.56	usb&corkboard for intern 6/16	01-601-000-0000-6405	Rice Danielle	0
				6,450 Staples Advantage			
			97.09	Focus group 5/30/2024	11-420-600-0010-6332	Sammon Debbie	0
				6,464 Walmart			
			22.03	Food for Focus group 5/30	11-420-600-0010-6332	Sammon Debbie	0
				3,292 Domino's (OBO)			
			125.20	Focus group 5/30/2024	11-430-700-0010-6332	Sammon Debbie	0
				6,464 Walmart			
			28.41	Food for Focus group 5/30	11-430-700-0010-6332	Sammon Debbie	0
				3,292 Domino's (OBO)			
			33.22	Focus group 5/30/2024	11-479-479-0000-6332	Sammon Debbie	0
				6,464 Walmart			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			7.54		Food for Focus group 5/30	11-479-479-0000-6332	Sammon Debbie 0
				3,292	Domino's (OBO)		
			477.43	#2026	Brakes/Rotors 6/6	01-201-000-0000-6303	Schafer Ethan 0
				5,184	Ds Auto Care, Inc. (OBO)		
			75.58	#2026	Oil/Rot Tires 6/5	01-201-000-0000-6303	Schafer Ethan 0
				5,184	Ds Auto Care, Inc. (OBO)		
			95.98		Grad gifts for treat crt 6/11	01-091-132-4091-6405	Schumacher Jessica 0
				6,464	Walmart		
			30.90		Grad gift card treat crt 6/12	01-091-132-4091-6405	Schumacher Jessica 0
				11,767	Bierstube Bowl & Grill		
			34.35		Grad party for treat crt 6/10	01-091-132-4091-6405	Schumacher Jessica 0
				7,663	Dairy Queen (OBO)		
			9.80	06/06/24	TZD Boosted Post	11-466-468-0000-6241	Seide Jessica 0
				10,108	Facebook (OBO)		
			2.09	06/06/24	TZD Boosted Post	11-466-468-0000-6241	Seide Jessica 0
				10,108	Facebook (OBO)		
			50.58	#1924	Oil Chg 6/7	01-201-000-0000-6303	Sell Brandon 0
				5,184	Ds Auto Care, Inc. (OBO)		
			3.99		Clamp 6/8	01-201-000-0000-6420	Sell Brandon 0
				3,909	Pellicci Ace Hardware - Zumbrota		
			2.96		DID NUMBERS 5/19-6/18/24	01-025-000-0000-6201	Smith John 0
				11,439	CenturyLink		
			0.21		PRI SVC CHG 5/19-6/18/24	01-025-000-0000-6201	Smith John 0
				11,439	CenturyLink		
			1.61		PRI 6/2024	01-025-000-0000-6201	Smith John 0
				11,439	CenturyLink		
			1.61		PRI 6/2024	01-025-000-0000-6201	Smith John 0
				11,439	CenturyLink		
			133.96		Cell Phone 5/3-6/2/24	01-031-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		

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>
			40.01	Cellular Data 5/3-6/2/24	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Cellular Data 4/26-5/25/24	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 5/3-6/2/24	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			55.49	Cell Phone 5/3-6/2/24	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			44.92	RW Police Dept 5/4-6/3/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			732.62	DID NUMBERS 5/19-6/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			52.36	PRI SVC CHG 5/19-6/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			833.95	SO Add'l Lines 5/19-6/18/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 6/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 6/2024	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			349.43	Long Distance 5/4-6/3/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.22	Cell Phone 5/3-6/2/24	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	HBC-Internet 06/24	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			526.04	MNCCC Conference 6/3	01-063-000-0000-6332	Smith John	0
				2,980 Arrowwood Resort			
			41.22	Cell Phone 5/3-6/2/24	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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>
			41.22	Cell Phone 5/3-6/2/24	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.66	Cell Phone 5/3-6/2/24	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.16	Cellular Data 4/26-5/25/24	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 5/3-6/2/24	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 5/3-6/2/24	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			453.23	Cell Phone 5/3-6/2/24	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.66	Cell Phone 5/3-6/2/24	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			92.44	Cell Phone 5/3-6/2/24	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 5/3-6/2/24	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			138.66	Cell Phone 5/3-6/2/24	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,791.25	Cell Phone 5/3-6/2/24	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,889.56	Cellular Data 5/3-6/2/24	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.44	Cell Phone 5/3-6/2/24	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Cellular Data 5/3-6/2/24	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			275.61	Cell Phone 5/3-6/2/24	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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>
			40.01	Cellular Data 5/3-6/2/24	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 4/26-5/25/24	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	HBC-Internet 06/24	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.10	Cell Phone 5/3-6/2/24	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 5/3-6/2/24	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 4/26-5/25/24	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			133.66	Cell Phone 5/3-6/2/24	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			10.26	CAPTIVATED-SMS Texting	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.44	Cell Phone 5/3-6/2/24	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 5/3-6/2/24	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.22	Cell Phone 5/3-6/2/24	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.66	Cell Phone 5/3-6/2/24	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 5/3-6/2/24	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			369.76	Cell Phone 5/3-6/2/24	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			170.06	Cellular Data 5/3-6/2/24	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			

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>
			46.22	Cell Phone 5/3-6/2/24	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.22	Cell Phone 5/3-6/2/24	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			61.19	DID NUMBERS 5/19-6/18/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			4.37	PRI SVC CHG 5/19-6/18/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 6/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 6/2024	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			273.42	Welfare IMU 5/4-6/3/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.44	Cell Phone 5/3-6/2/24	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.22	Cell Phone 5/3-6/2/24	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 4/26-5/25/24	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.85	AWS-Caseworks 6/2	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			19.41	DID NUMBERS 5/19-6/18/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.39	PRI SVC CHG 5/19-6/18/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 6/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 6/2024	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			

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>
			49.00	Welfare Child Supp 5/4-6/3/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.25	AWS-Caseworks 6/2	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			77.57	DID NUMBERS 5/19-6/18/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.54	PRI SVC CHG 5/19-6/18/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 6/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 6/2024	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			101.20	Welfare Soc Svc 5/4-6/3/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			41.22	Cell Phone 5/3-6/2/24	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,456.94	Cell Phone 5/3-6/2/24	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 4/26-5/25/24	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Cellular Data 4/26-5/25/24	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.04	Cellular Data 5/3-6/2/24	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			123.66	Cell Phone 5/3-6/2/24	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			10.84	CAPTIVATED-SMS Texting	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.22	Cell Phone 5/3-6/2/24	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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>
			82.44	Cell Phone 5/3-6/2/24	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.22	Cell Phone 5/3-6/2/24	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			20.91	DID NUMBERS 5/19-6/18/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.49	PRI SVC CHG 5/19-6/18/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 6/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 6/2024	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			38.30	PHS (30%) 5/4-6/3/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			50.72	DID NUMBERS 5/19-6/18/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.62	PRI SVC CHG 5/19-6/18/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 6/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 6/2024	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			89.37	PHS (70%) 5/4-6/3/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.22	Cell Phone 5/3-6/2/24	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			13.00	06/10/24 Mail Chimp Plan	11-466-466-0000-6244	Smith Josh	0
				16,774 Mailchimp (OBO)			
			75.00	05/29/24/LPHA retreat/J.S.	11-467-467-0000-6283	Smith Josh	0

2,477 Association of Minnesota Counties

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>
			1,000.00		PSOP, WG 140732015 6/12	11-430-710-3670-6020	Smith Laura 0
				73,383	Xcel Energy		
			144.05		FC/OHP 6/20/2024	11-430-710-3810-6058	Smith Laura 0
				27,499	Comfort Inn (OBO)		
			144.05		FC/OHP 6/20/2024	11-430-710-3810-6058	Smith Laura 0
				27,499	Comfort Inn (OBO)		
			577.02		FC/OHP 6/27/2024	11-430-710-3810-6058	Smith Laura 0
				16,561	Booking.com (OBO)		
			15.99		FC/OHP 6/27/2024	11-430-710-3810-6058	Smith Laura 0
				16,561	Booking.com (OBO)		
			161.06		05/30Covid Rcvry/Hlthy Comm	11-467-467-0000-6283	Smith Laura 0
				15,038	Heidi's Huggamug Cafe (OBO)		
			13.00		Car Wash 6/16	01-201-000-0000-6303	Steffen Chad 0
				16,824	Baldwin Car Wash (OBO)		
			99.24		Sign Trailer Supplies 6/7	01-201-000-0000-6420	Steffen Chad 0
				7,919	Menards		
			370.53		MCCV Supplies 5/29	01-201-220-0000-6420	Steffen Chad 0
				7,919	Menards		
			637.23		MCCV IT Supplies 5/28	01-201-220-0000-6420	Steffen Chad 0
				27,672	Amazon (OBO)		
			90.40		MCCV Keychains 5/28	01-201-220-0000-6420	Steffen Chad 0
				27,672	Amazon (OBO)		
			29.95		Apple TV Cable/MCCV 5/24	01-201-220-0000-6432	Steffen Chad 0
				8,153	Apple (OBO)		
			149.00		Apple TV/MCCV 5/24	01-201-220-0000-6432	Steffen Chad 0
				8,153	Apple (OBO)		
			71.99		MCCV Cabinet 5/28	01-201-220-0000-6432	Steffen Chad 0
				27,672	Amazon (OBO)		
			103.08		MCCV Supplies 6/12	01-201-220-0000-6432	Steffen Chad 0
				27,672	Amazon (OBO)		

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			227.99	RV Cord 6/12	01-201-220-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			250.00	Voip Admin Line 6/24	01-209-000-0000-6201	Steffen Chad	0
				16,318 Voip.ms (OBO)			
			120.00	Starlink 6/15-7/14	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			71.24	Fan 5/24	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			275.94	Charging Stations(6) 6/10	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			236.25	Active 911 Subscrip 6/13	01-210-000-0000-6244	Steffen Chad	0
				10,279 Active911, Inc.			
			72.99	Broadband TV 6/24	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			66.34	Batteries 6/24	01-210-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			124.95	Insect Zapper:Towers 6/20	01-211-000-0000-6420	Steffen Chad	0
				9,793 The Webstaurant Store (OBO)			
			688.00	4 Sensors 6/6	01-211-000-0000-6432	Steffen Chad	0
				16,841 Ui.com			
			60.00	Mount Pole Kit:MCCV 6/14	01-281-280-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			542.00	Weather Console:MCCV 6/14	01-281-280-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			21.99	Fire Ext Rechg 6/14	01-201-000-0000-6304	Stephans Dion	0
				15,441 Mississippi Welders Supply Co Inc			
			13.65	Transport:Inmate Meal 6/21	01-201-000-0000-6414	Stephans Dion	0
				3,293 Mcdonald's (OBO)			
			89.63	#2126 Oil,Rot Tires 6/3	01-201-000-0000-6303	Sullivan Trevor	0
				9,698 Zumbrota Ford			

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>
			42.38	#2126 Wiper Blades 6/4	01-201-000-0000-6303	Sullivan Trevor	0
				1,688 NAPA Auto Parts Of Kenyon			
			1,099.00	Storm Instr Trng 7/22-26	01-201-000-0000-6357	Sullivan Trevor	0
				14,593 Storm Training Group LLC			
			90.22	#1927 Oil/Tire Rot 6/15	01-201-000-0000-6303	Sundby Scott	0
				9,698 Zumbrota Ford			
			24.90	Dust Pans 6/4	01-207-000-0000-6411	Supplies Adc	0
				7,919 Menards			
			16.12	Laundry Baskets/STS 6/4	01-207-000-0000-6464	Supplies Adc	0
				6,464 Walmart			
			23.76	Food Storage Conts 6/4	01-207-240-0000-6464	Supplies Adc	0
				7,919 Menards			
			1,261.60	#2322 Bed Cover 6/17	34-201-000-0000-6663	Tiedemann Cody	0
				12,873 Weathertech Direct LLC (OBO)			
			80.00	DOLI License 6/4	01-127-127-0000-6245	Use Land	0
				1,814 Minnesota Department of Labor & Industry			
			139.47	MNAlliance on Crime memb5/31	01-255-000-0000-6243	Vanschoon Rhonda	0
				9,725 Minnesota Alliance on Crime			
			171.69	Annual Zoom Subs. 6/16	01-255-000-0000-6283	Vanschoon Rhonda	0
				14,561 Zoom Video Communications (OBO)			
			171.69	Zoom Subscription 5/30	01-255-000-0000-6283	Vanschoon Rhonda	0
				14,561 Zoom Video Communications (OBO)			
			179.00	Amazon Prime memb 6/18	01-255-000-0000-6283	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			105.00	APPA Seminar 6/5	01-255-000-0000-6357	Vanschoon Rhonda	0
				16,835 APPA (OBO)			
			775.00	ACJI Academy 6/10	01-255-000-0000-6357	Vanschoon Rhonda	0
				16,823 ACJI Services (OBO)			
			775.00	ACJI Academy 5/31	01-255-000-0000-6357	Vanschoon Rhonda	0
				16,823 ACJI Services (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>
			59.96	JF ergonomic keyboard 6/13	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			184.88	Sharpies and monitors 6/26	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			141.05	Air purifier,Klnx,organizer 6/	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			54.00	Wall hanging organizer 6/11	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			29.95	Juvenile shoplifting class 5/2	01-255-250-0000-6850	Vanschoon Rhonda	0
				16,777 Coursefortheft.com (OBO)			
			44.97	Juv. conflict manag class. 6/1	01-255-250-0000-6850	Vanschoon Rhonda	0
				16,834 National Online Training (OBO)			
			200.00	Gas card juvenile transport 6/	01-255-250-0000-6850	Vanschoon Rhonda	0
				4,118 Kwik Trip (OBO)			
			1,000.00	PSOP 6/6/2024	11-430-710-3670-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			1,250.00	PSOP 6/6/2024	11-430-710-3670-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			188.22	Forensic Comp Tool 5/24	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			89.08	#2224 Oil/Rot Tires 6/11	01-201-000-0000-6303	Wallerich Justin	0
				7,018 Majerus Garage			
			300.00	CJI Users Conf 10/1-2	01-201-000-0000-6303	Weiss Kris	0
				13,624 BCA Training Education (OBO)			
			90.22	#2123 Oil/Tire Rot 6/4	01-201-000-0000-6303	Whitehead Kainen	0
				9,698 Zumbrota Ford			
			88.00	MNCAA Forms 6/21	01-201-000-0000-6401	Winberg Jordan	0
				16,832 MN County Attorneys Assoc. (OBO)			
			19.99	#1827 DEF 6/23	01-205-000-0000-6303	Winberg Jordan	0
				50,705 Red Wing Ace Hardware			

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>
			134.11	Boat Fuel 6/13	01-205-000-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			22.33	6/05 Snacks All Staff mtg 6/06	11-420-600-0010-6414	Woodford Lisa	0
				6,464 Walmart			
			33.49	6/05 Snacks All Staff mtg 6/06	11-430-700-0010-6414	Woodford Lisa	0
				6,464 Walmart			
			118.00	05/11/24Reim Med/ E.Q.	11-463-463-0000-6010	Woodford Lisa	0
				5,252 Dynavox Systems			
			44.00	06/26Maids in MN Bckgrnd/I.A.	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			339.31	06/06 Equity Training Debrief	11-466-466-0000-6023	Woodford Lisa	0
				10,606 Randys Restaurant			
			9.83	6/05 Snacks All Staff mtg 6/06	11-479-479-0000-6414	Woodford Lisa	0
				6,464 Walmart			
Warrant #	12692	Total	91,982.41	Date 7/8/2024			
	Final Total...		91,982.41	517	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	62,923.77	County General Revenue
3	1,911.89	County Road and Bridge
11	24,856.26	Health & Human Service Fund
12	512.00	Gc Family Services Collaborative
34	1,462.49	Capital Plan
61	234.99	Waste Management Facilities
81	81.01	Settlement Fund
	91,982.41	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/12/2024
Pay Date 07/12/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15705	Adam's Pest Control, Inc.	134.22	Byllesby Insect Ctrl		03-521-000-0000-6306	Act 100117252	N
	Warrant #	474531	Total...		134.22		
1353	Ag Partners Coop	12.66	Chainsaw Bar Oil		03-310-000-0000-6511	94974	N
1353		411.95	Antifreeze		03-340-000-0000-6420	94974	N
1353		903.10	5W-30		03-340-000-0000-6561	95488	N
1353		1,151.70	ATF Synthetic		03-340-000-0000-6561	94974	N
1353		788.70	15W-40		03-340-000-0000-6561	65488	N
1353		181.92	Grease		03-340-000-0000-6561	65488	N
1353		3,298.68	Diesel Kyn		03-340-000-0000-6565	815476	N
1353		2,157.59	15W-40		61-398-000-0000-6561	95488	T
	Warrant #	474532	Total...		8,906.30		
27106	American Solutions For Business	257.46	MH Statements 7/3/24		01-041-000-0000-6401	INV07513897	N
	Warrant #	474533	Total...		257.46		
16144	Amy's Ridgetop, Inc.	1,157.00	Employee Picnic 6/18/24		01-001-000-0000-6195		N
16144		100.00	Fruit Employee Picnic 6/18		01-061-061-0000-6414		N
	Warrant #	474534	Total...		1,257.00		
1266	Andersen/Earl F.	1,230.00	Trucks Hauling Signs 48"		03-310-000-0000-6504	0136514-IN	N
1266		1,230.00	Loose Gravel Signs 48"		03-310-000-0000-6504	0136514-IN	N
	Warrant #	474535	Total...		2,460.00		
16436	APG Media of Southern Minnesota, LLC	0.60	Delq Tax List 3/13 1st pg		01-041-000-0000-6242	14022-0324/142677	N
	Warrant #	474536	Total...		0.60		
14642	AT&T Mobility, LLC	42.50	Drone Team Iphone 5/26-6/25		01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Team Ipad Srvc 5/26-6/25		01-201-000-0000-6202	287303914782	N
14642		47.53	Cell Phone:Steffen 5/26-6/25		01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 5/26-6/25/24		01-209-000-0000-6202	287303914782	N
14642		42.53	Backup Cell/MCCV 5/26-6/25		01-209-000-0000-6202	287303914782	N
14642		18.74	MCCV Cradlepoint 6/11-6/25		01-209-000-0000-6206	287303914782	N
14642		36.24	Cradlepoint Line 5/26-6/25		01-209-000-0000-6206	287303914782	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>
14642	AT&T Mobility, LLC	144.96	4 Cradlepoint Lines 5/26-6/25	01-211-000-0000-6206	287303914782	N
	Warrant #	474537	Total...	404.98		
9329	Bevcomm	84.95	Internet:PI Offc 7/24	01-201-000-0000-6209	13558735	N
	Warrant #	474538	Total...	84.95		
15828	Cannon Valley Garage Doors, LLC	871.38	Garage door remote extend 5/22	01-111-112-0000-6420	31041202	N
	Warrant #	474539	Total...	871.38		
11439	CenturyLink	66.00	LEC/Sandhill Circuit 7/24	01-211-000-0000-6201	334027193	N
11439		52.72	Sandhill Twr 6/19-7/18/24	01-281-280-0000-6201	333943579	N
	Warrant #	474540	Total...	118.72		
11865	CliftonLarsonAllen LLP	27,300.00	2023 Audit Billing #3 6/28	01-041-000-0000-6274	L241412695	N
11865		4,725.00	2023 Audit Billing #3 6/28	01-041-000-0000-6274	L241412690	N
	Warrant #	474541	Total...	32,025.00		
27434	Custom Alarm	1,259.48	Fire alarm sys repair 7/2/24	01-111-110-0000-6304	578520	N
	Warrant #	474542	Total...	1,259.48		
16268	DC Well Drilling LLC	675.00	Chlorinate Sys May 2024	03-521-000-0000-6305	3132	N
	Warrant #	474543	Total...	675.00		
12768	Dell Marketing L.P.	793.56	4 Monitors 6/7/24	01-201-000-0000-6432	10753102898	N
12768		1,396.56	Computer:Law Library 6/20/24	34-091-000-0000-6480	10755687998	N
12768		4,631.56	2 Workstations 6/4	34-103-000-0000-6480	10752307721	N
12768		5,860.71	2 Workstations & 1 Laptop 6/4	34-127-128-0000-6480	10752307721	N
	Warrant #	474544	Total...	12,682.39		
9419	Department of Treasury	77.28	PCORI Fees 2023	01-061-000-0000-6284	41-6005759	N
	Warrant #	474545	Total...	77.28		
1276	Erv's Supply Of Parts Inc	53.50	Hydr Fittings 2102	03-340-000-0000-6563	504690	N
	Warrant #	474546	Total...	53.50		
4644	Express Services, Inc.	697.68	Bldg Concierge Temp 7/8	01-001-000-0000-6850	30981390	N
	Warrant #	474547	Total...	697.68		

anderson
07/12/2024

2:07:53PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/12/2024
Pay Date 07/12/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11674	Fab 1 Welding LLC	110.00	Guardrail Tool	03-310-000-0000-6329	3450	N
	Warrant # 474548	Total...				
		110.00				
7674	Fitzgerald Excavating And Trucking	585,495.45	601-038 2024 Paving Est 1	03-320-000-0000-6320	Est 1	N
	Warrant # 474549	Total...				
		585,495.45				
16480	Fluegel/Joan Marie	1,000.00	Trmt Crt Defense Serv 6/2024	01-091-132-0000-6283		N
	Warrant # 474550	Total...				
		1,000.00				
2062	Forklifts of Minnesota, Inc.	250.47	Aerial Lift PM & Inspect 7/3	01-111-000-0000-6301	01S629900	N
2062		196.95	Aerial Lift PM & Inspect 7/3	01-111-000-0000-6301	01S629910	N
	Warrant # 474551	Total...				
		447.42				
4075	Franken/Rhonda	78.62	25-CR-23-1333 (St v. Harlow)	01-091-000-0000-6234	62524	N
	Warrant # 474552	Total...				
		78.62				
1961	Glenn Klair Plumbing & Heating, Inc.	593.46	Rplc STS Ball Valve	03-350-000-0000-6305	20696	N
1961		41.29	Backflow Preventer Blsby AIS	03-521-000-0000-6306	20668	N
	Warrant # 474553	Total...				
		634.75				
21220	Goodhue County Court Admin	200.00	Bail: Heidi Frankum 6/2024	01-201-000-0000-6850		N
21220		115.00	25-VB-24-2630	01-255-255-0000-5475		N
	Warrant # 474554	Total...				
		315.00				
8568	Goodhue County Inmate Trust Account	511.92	Inmate worker 6/2024	01-207-240-0000-6284		N
	Warrant # 474555	Total...				
		511.92				
1334	Goodhue County Public Works	80.15	Ethan-Survey Fuel 5/2024	01-103-000-0000-6567	106	N
	Warrant # 474556	Total...				
		80.15				
21090	Goodhue County Recorder	46.00	Recording fees A700018 7/5	01-103-000-0000-6850	443	N
21090		46.00	Recording fees A700075 7/10	01-103-000-0000-6850	454	N
	Warrant # 474557	Total...				
		92.00				
11436	Govt Forms and Supplies	288.16	MB Env, Splitlocks 6/10	01-071-000-0000-6405	348422	N
11436		51.52	Ziptie Seals 6/18	01-071-000-0000-6405	348273	N
	Warrant # 474558	Total...				
		339.68				

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>
13949	Griesert/Beverly Jo	400.00	Per Diem: Vet Rides 6/14-7/2/2	01-121-140-0000-6106		N
13949		241.20	Transp Mileage 6/14-7/2/24	01-121-140-0000-6220		N
	Warrant #	474559	Total...	641.20		
14271	Guardian Fleet Safety	23,697.49	#2326 Emerg Equip 6/14/24	34-201-000-0000-6663	300359	N
14271		23,489.27	#2325 Emerg Equip 6/27/24	34-201-000-0000-6663	300451	N
14271		23,621.70	#2324 Emerg Equip 6/10/24	34-201-000-0000-6663	300340	N
	Warrant #	474560	Total...	70,808.46		
5234	HBC	74.99	Cable TV 7/2024	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 7/2024	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 7/2024	01-211-000-0000-6340	81677	N
5234		100.00	ARMER Transp Conv 7/2024	01-211-239-0000-6304	81677	N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	Warrant #	474561	Total...	773.99		
9463	HealthCheck 360	17,953.66	2024 Biometric Final Pymt 6/19	01-061-000-0000-6284	HC21518	N
	Warrant #	474562	Total...	17,953.66		
16802	HUD	59.66	Overpay 55.035.0210	81-850-000-0000-2102		N
	Warrant #	474563	Total...	59.66		
7675	Imaging Spectrum, Inc.	249.95	Photo paper 6/21	01-101-000-0000-6849	29680	N
	Warrant #	474564	Total...	249.95		
4250	Institute For Environmental Assessment	325.00	Boiler Class GT 6/18/24	01-111-000-0000-6357	53416	N
	Warrant #	474565	Total...	325.00		
13115	Johnson Controls Fire Protection LP	1,480.48	Fire Panel Emerg Repair 6/28	01-111-116-0000-6305	52055830	N
13115		26,989.98	Fire Panel Rplce Pay App#1 7/1	34-111-116-0000-6669	41744520	N
	Warrant #	474566	Total...	28,470.46		
1432	Johnson Tire Service Inc.	39.50	Tire Rpr 1508	03-340-000-0000-6575	55964	N
1432		39.50	Tire Rpr 2007	03-340-000-0000-6575	56073	N
1432		39.50	Tire Rpr 2203	03-340-000-0000-6575	56173	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>474567</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			118.50				
10777	Kenyon Ace Hardware		35.46	Weed Whip Rpr Pts	03-340-000-0000-6563	84634	N
	Warrant #	474568	Total...				
			35.46				
29968	Keys Etc Locksmith Service		75.00	Reset door code:Goodhue 7/3	01-201-000-0000-6304	2426790	N
	Warrant #	474569	Total...				
			75.00				
14816	KNXRFM Radio		900.00	Rochester radio AIS ads 5-6/24	01-127-125-0000-6232	7575-1&2	N
	Warrant #	474570	Total...				
			900.00				
14502	Kurtz/Tom		16.04	Overpay 41.181.0120	81-850-000-0000-2102		N
	Warrant #	474571	Total...				
			16.04				
1493	Lakes Gas Co		236.23	LP - June	61-398-192-0000-6566	3092238	N
1493			236.23	LP - June	61-398-192-0000-6566	3131482	N
1493			236.23	LP - June	61-398-192-0000-6566	3140354	N
	Warrant #	474572	Total...				
			708.69				
13176	Lawson Products Inc.		85.72	Fasteners/Shop Suppl	03-340-000-0000-6420	9311628068	N
13176			20.34	Drill Bits	03-340-000-0000-6569	9311628068	N
	Warrant #	474573	Total...				
			106.06				
11575	Loffler Companies Inc.		347.66	Copies 5/8-6/7/24	01-091-000-0000-6302	4718524	N
11575			10.00	Freight & Delivery	01-091-000-0000-6302	4718524	N
	Warrant #	474574	Total...				
			357.66				
4906	MAAP		25.00	2024 MAAP memb: MK	01-055-000-0000-6243		N
4906			25.00	2024 MAAP memb: AP	01-055-000-0000-6243		N
4906			25.00	2024 MAAP memb: ES	01-055-000-0000-6243		N
4906			140.00	MAAP wrkshp: MK	01-055-000-0000-6357		N
4906			140.00	MAAP wrkshp: ES	01-055-000-0000-6357		N
	Warrant #	474575	Total...				
			355.00				
16800	Meatheads Catering		762.36	REP Drill Food 6/11/24	01-281-280-0000-6414	3168	N
	Warrant #	474576	Total...				
			762.36				

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
7919	Menards	57.94	Highway Tools		03-310-000-0000-6508	34435	N
7919		26.64	Furnace Filters		03-350-000-0000-6305	34435	N
7919		24.95	Spray Nozzles		03-521-000-0000-6420	34443	N
7919		205.88	Park Tools		03-521-000-0000-6420	33519	N
	Warrant # 474577	Total...	315.41				
15398	Midwest Medical Physics LLC	2,000.00	Physicist Test:Body Scan 6/26		01-207-000-0000-6283	23522	N
	Warrant # 474578	Total...	2,000.00				
16120	Miller Mendel, Inc.	58.50	eSOPH Credit Rpts Q2/Y24		01-201-000-0000-6284	6764	N
16120		225.00	eSOPH Social Media Rpts Q2/Y24		01-201-000-0000-6284	6899	N
16120		5.50	eSOPH Faxes Q2/Y24		01-201-000-0000-6284	7053	N
16120		22.92	eSOPH Data Storage Q2/Y24		01-201-000-0000-6284	7271	N
	Warrant # 474579	Total...	311.92				
6788	Minnesota Department of Health	195.00	State Core Fee 4-6/2024		01-127-129-0000-6283		N
	Warrant # 474580	Total...	195.00				
1814	Minnesota Department of Labor & Industry	25.00-	Retention 5/2024		01-127-127-0000-5478	MAY0490002024	N
1814		25.00-	Retention 6/2024		01-127-127-0000-5478	JUNE0490002024	N
1814		25.00-	Retention 4/2024		01-127-127-0000-5478	APRIL0490002024	N
1814		368.50	Bldg Permit Surchg 6/2024		72-850-000-0000-2178	JUNE0490002024	N
1814		832.00	Bldg Permit Surchg 5/2024		72-850-000-0000-2178	MAY0490002024	N
1814		1,206.00	Bldg Permit Surchg 4/2024		72-850-000-0000-2178	APRIL0490002024	N
	Warrant # 474581	Total...	2,331.50				
1632	Minnesota State Law Library	207.33	Law Library Visit 4/30/24		01-025-000-0000-6452	24-82	N
	Warrant # 474582	Total...	207.33				
16801	Mobile Pro Systems	137.81	Parts:Rgnl Cameral Trlr 6/25		01-281-280-0000-6304	3-1217-2826	N
	Warrant # 474583	Total...	137.81				
7633	Nuss Truck and Equipment Group LLC	345.97	Emissions Sensor 1701		03-340-000-0000-6562	PSO116305-1	N
7633		197.56	Oil Pressure Sensor 1202		03-340-000-0000-6562	PSO116457-1	N
7633		1,213.42	Turbo Actuator 1401		03-340-000-0000-6562	PSO111737-1	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>	
7633	Nuss Truck and Equipment Group LLC	75.00-	Turbo Actuator Core Cr 1401	03-340-000-0000-6562	PSO111737-2	N
7633		251.37	Exhaust Gaskets 1401	03-340-000-0000-6562	PSO112264-1	N
7633		8.68	Coolant Gaskets 1401	03-340-000-0000-6562	PSO112356-1	N
	Warrant # 474584	Total...	1,942.00			
44402	Olmsted County Sheriff's Office	100.00	Subpoena 25-CR-22-1705 6/21	01-091-000-0000-6277	24001393	N
	Warrant # 474585	Total...	100.00			
27239	Patterson/Dave	8.24	Overpay 54.220.0040	81-850-000-0000-2102		N
	Warrant # 474586	Total...	8.24			
16384	PNK Custom Design, LLC	110.00	New Logo Magnets JG	03-340-000-0000-6420	20240149	N
	Warrant # 474587	Total...	110.00			
16793	Polar Service Centers	84,124.34	2023 Polar Wtr Tnk Trlr#2207	34-340-000-0000-6669	567S7619	N
	Warrant # 474588	Total...	84,124.34			
3973	RDO Equipment Co	222.68	Hydraulic Hose 2102	03-340-000-0000-6563	P4402102	N
3973		115.72	Hydr Filter 2007	03-340-000-0000-6563	P4416702	N
	Warrant # 474589	Total...	338.40			
2677	Red Wing Business Advantage Account	246.49	Safety Boots - Koelsch	61-398-000-0000-6417	23469	N
2677		220.99	Safety Boots - Bade	61-398-000-0000-6417	23469	N
	Warrant # 474590	Total...	467.48			
5136	Red Wing City-Public Works	661.12	Gov Cntr Water & Sewer 6/18/24	01-111-110-0000-6253	031881-005	N
5136		138.94	Gov Center Dumpster 6/18/24	01-111-110-0000-6257	031881-005	N
5136		7.73	Stormwater Utility 6/18/24	01-111-110-0000-6306	031881-005	N
5136		76.19	Irrigation 6/18/24	01-111-110-0000-6306	031881-006	N
5136		4,792.97	LEC Water & Sewer 6/18	01-111-112-0000-6253	031881-001	N
5136		419.13-	LEC Cooling Tower Deduct 6/18	01-111-112-0000-6253	031881-002	N
5136		89.79	LEC Cntr Irrigate Deduct 6/18	01-111-112-0000-6253	031881-003	N
5136		179.46	LEC Dumpster 6/18	01-111-112-0000-6257	031881-001	N
5136		41.66	Stormwater Utility 6/18	01-111-112-0000-6306	031881-001	N
5136		1,263.97	HHS Water & Sewer 6/18/24	01-111-115-0000-6253	031881-009	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/12/2024
Pay Date 07/12/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works	165.21	HHS Dumpster 6/18/24	01-111-115-0000-6257	031881-008	N
5136		12.00	Stormwater Utility 6/18/24	01-111-115-0000-6306	031881-009	N
5136		102.48	Justice Dumpster 6/18/24	01-111-116-0000-6257	031881-004	N
5136		54.41	Wash Bay/Sheriff Shed 5/2024	01-201-000-0000-6253	011876-000	N
5136		627.27	ADC Dumpster & Recy 6/18	01-207-000-0000-6257	031881-000	N
	Warrant # 474591	Total...	7,794.07			
13160	Regents of the University of MN	28,343.00	Reimb: 4-H PC Aly/Rachel Q224	01-601-000-0000-6284	300034606	N
	Warrant # 474592	Total...	28,343.00			
582	Rihm Kenworth	664.80	Filters for Stock	03-340-000-0000-6562	2175393A	N
	Warrant # 474593	Total...	664.80			
12853	Rihm Leasing Inc	268.60	Rplc Brakes Lbr 7023	61-398-000-0000-6304	2684154	N
12853		60.65	Rplc Brakes Pts 7023	61-398-192-0000-6563	2684154	T
	Warrant # 474594	Total...	329.25			
7898	Ryan Mechanical, Inc	224.00	Plumbing parts 4/5/24	01-111-112-0000-6305	2997	N
	Warrant # 474595	Total...	224.00			
5041	Shred Right	56.55	Doc shredding 6/4/24	01-091-000-0000-6405	25697	N
	Warrant # 474596	Total...	56.55			
1831	Streichers, Inc.	1,296.00	Pepperball Ammo 6/28/24	01-201-000-0000-6416	I1706736	N
1831		893.84	Intl Uniform:Juen 6/24/24	01-201-000-0000-6453	I1705849	N
1831		92.99	Intl Uniform:Scanlan 6/25/24	01-201-000-0000-6453	I1705979	N
1831		56.99	Intl Uniform:Juen 6/25/24	01-201-000-0000-6453	I1705980	N
1831		44.99	Intl Uniform:Juen 6/24/24	01-201-000-0000-6453	I1705861	N
1831		678.91	Intl Uniform:Scanlan 6/24/24	01-201-000-0000-6453	I1705864	N
1831		775.82	Intl Gear:Scanlan 6/24/24	01-201-000-0000-6454	I1705864	N
1831		19.99	Intl Gear:Juen 6/24/24	01-201-000-0000-6454	I1705980	N
1831		170.00	Intl Gear:Juen 6/26/24	01-201-000-0000-6454	I1706369	N
1831		709.90	Intl Gear:Juen 6/24/24	01-201-000-0000-6454	I1705849	N
	Warrant # 474597	Total...	4,739.43			

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>
15952	Stubfors/Sara	33.67	Ovrnt meals: SS 6/24	01-055-000-0000-6332		N
	Warrant # 474598	Total... 33.67				
64400	Sylvander Heating, Inc.	225.00	Heat Pump HVAC Serv 6/13	01-111-115-0000-6305	101844	N
	Warrant # 474599	Total... 225.00				
12347	Syn-Tech Systems Inc	789.00	FuelMaster Pedestal Pts	03-350-000-0000-6563	295407	N
12347		767.00	Rtn FM Pedestal Pts	03-350-000-0000-6563	297825	N
	Warrant # 474600	Total... 22.00				
32803	The License Center, Inc.	3,707.14	Title/Tax/Reg #2403	03-340-000-0000-6309	LC356035	N
	Warrant # 474601	Total... 3,707.14				
2469	Toshiba America Business Solutions	184.76	Copier 7/2024	01-041-000-0000-6302	5030223596	N
2469		55.08	Copies 5/2024	01-041-000-0000-6302	5030223596	N
2469		151.51	Copier 7/2024	01-601-000-0000-6302	5029467024	N
2469		31.99	Copies 4/2024	01-601-000-0000-6302	5029467024	N
	Warrant # 474602	Total... 423.34				
8063	Toshiba America Business Solutions	11.56	Copier Maint 7/1/24	01-121-000-0000-6302	6316644	N
8063		4.28	Patrol Copies 6/2024	01-201-000-0000-6302	6316608	N
	Warrant # 474603	Total... 15.84				
13691	Toshiba America Business Solutions	137.99	Copier 7/24	01-201-000-0000-6302	5030220714	N
13691		10.34	Copies 5/24	01-201-000-0000-6302	5030220714	N
13691		163.92	Admin Copier 7/24	01-207-000-0000-6302	5030478557	N
13691		194.40	Intake Copier 7/24	01-207-000-0000-6302	5030220716	N
13691		101.54	Intake Copies 5/24	01-207-000-0000-6302	5030220716	N
13691		200.74	EOC Copier 7/24	01-281-280-0000-6302	5030220715	N
13691		85.62	EOC Copies 5/24	01-281-280-0000-6302	5030220715	N
	Warrant # 474604	Total... 894.55				
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 7/24	01-207-000-0000-6302	5030478559	N
	Warrant # 474605	Total... 57.48				
13883	Turnkey Corrections	296.56	10% Inmate Calls 6/2024	01-207-240-0000-6201	11866	N

anderson
07/12/2024

2:07:53PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/12/2024
Pay Date 07/12/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13883	Turnkey Corrections	97.00	Indigent Supplies 6/2024	01-207-240-0000-6465	11865	N
Warrant #	474606	Total...	393.56			
4231	UPS	13.10	Outgoing Freight 6/29/24	01-201-000-0000-6205	58A87E264	N
Warrant #	474607	Total...	13.10			
2342	Waste Management Inc	114.18	Garb Zta Jul	03-350-000-0000-6253	21-57816-52379	N
2342		109.95	Garb CF Jul-Aug	03-350-000-0000-6253	24-82297-23006	N
Warrant #	474608	Total...	224.13			
13656	Waterfront Restoration LLC	6,175.67	Watercraft Inspect 7/2024	01-127-125-0000-6284	1635	N
Warrant #	474609	Total...	6,175.67			
73383	Xcel Energy	129.62	Elec:Pioneer Storg 5/30-6/30	01-201-000-0000-6251	884185050	N
73383		24.75	Gas:Pioneer Storg 5/30-6/30	01-201-000-0000-6252	884185050	N
73383		379.29	Elec:Aspen Radio Twr 5/30-6/30	01-209-000-0000-6251	884185050	N
73383		28.05	Gas:Aspen Radio Twr 5/30-6/30	01-209-000-0000-6252	884185050	N
73383		308.57	Elec:PI Radio Twr 5/22-6/21	01-211-000-0000-6251	884185050	N
73383		327.68	Elec:CF Radio Twr 5/23-6/22	01-211-000-0000-6251	884185050	N
73383		481.11	Elec:Seymour St 5/30-6/30	01-211-000-0000-6251	884185050	N
73383		21.55	Electric 7/1/24 55.580.0610	81-850-000-0000-2162	883940071	N
Warrant #	474610	Total...	1,700.62			
Warrant Form	WFXX	Total...	922,414.71	186 Transactions		

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15058	Archer Mechanical, LLC	3,319.00	GC Annual Boiler Inspect7/2/24	01-111-110-0000-6301	31957	N
	Warrant # 45249	Total...				
		3,319.00				
15803	Art Brand Studios, LLC	143.87	Awards 25 yr Hanni 12/21/23	01-001-000-0000-6195	1837305	N
	Warrant # 45250	Total...				
		143.87				
13221	Birmingham/Darel H.	545.38	Transp Mileage 6/10-6/26/24	01-121-140-0000-6220		N
	Warrant # 45251	Total...				
		545.38				
2692	Boyer Ford Trucks, Inc.	1,150.05	Diagnostics 2101	03-340-000-0000-6303	RO4558	N
	Warrant # 45252	Total...				
		1,150.05				
14424	Community And Economic Development Assoc	255.15	June 2024 Services	25-700-000-0000-6278		N
	Warrant # 45253	Total...				
		255.15				
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		8.53	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts #7	03-310-000-0000-6251	2-1366814	N
	Warrant # 45254	Total...				
		117.01				
14926	Election Systems & Software, LLC	4,475.00	Media Burn 6/10/24	01-071-000-0000-6270	CD2093259	N
14926		4,410.00	EW Reporting 6/10/24	01-071-000-0000-6270	CD2093259	N
14926		6,459.23	2024 Primary Ballots 6/28/24	01-071-000-0000-6401	CD2094231	N
	Warrant # 45255	Total...				
		15,344.23				
13223	Ferguson/Janet	247.90	Mileage 1-6/2024	01-255-000-0000-6331		N
	Warrant # 45256	Total...				
		247.90				
13907	Flanders/Linda Jean	68.34	District 9 Mtg Mileage 6/3	01-005-000-0000-6331		N
13907		18.76	Welch Twp Mileage 6/6	01-005-000-0000-6331		N
13907		32.16	Lake Byllesby Dedication 6/8	01-005-000-0000-6331		N
	Warrant # 45257	Total...				
		119.26				
3972	Innovative Office Solutions, LLC	99.27	Notepads,post-its,env,etc.6/21	01-091-000-0000-6405	IN4569218	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>45258</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			99.27				
13230	Johnson Law RW, LLC		1,387.50	Prof Svc 3-6/2024	01-011-000-0000-6265	25-PR-24-555	N
13230			737.50	Prof Svc 5-6/2024	01-011-000-0000-6265	25-PR-24-867	N
	Warrant #	45259	Total...				
			2,125.00				
15148	KFI Engineers		1,900.00	Prof Fees-Gov Ctr RTU Prj 6/13	34-111-110-0000-6669	66179	N
	Warrant #	45260	Total...				
			1,900.00				
3124	Kwik Trip Inc		8.10	KT June 2024	01-103-000-0000-6303	278333	N
3124			123.17	KT June 2024	01-103-000-0000-6567	278333	N
3124			70.77	KT June 2024	01-127-127-0000-6567	278333	N
3124			211.62	KT June 2024	01-127-128-0000-6567	278333	N
3124			282.70	KT June 2024	01-127-129-0000-6567	278333	N
3124			22.50	KT June 2024	01-130-000-0000-6303	278333	N
3124			1,885.96	KT June 2024	01-130-000-0000-6567	278333	N
3124			200.70	KT June 2024	01-201-000-0000-6303	278334	N
3124			93.54	KT June 2024	01-201-000-0000-6565	278334	N
3124			8,747.97	KT June 2024	01-201-000-0000-6567	278334	N
3124			37.97	KT June 2024	01-281-280-0000-6567	278334	N
3124			5,038.76	KT June 2024	03-340-000-0000-6565	278333	N
3124			271.93	KT June 2024	03-340-000-0000-6567	278333	N
	Warrant #	45261	Total...				
			16,995.69				
5138	Madden Galanter Hansen, LLP		2,314.04	Prof serv 6/2024 - LR	01-061-000-0000-6275		N
5138			752.50	Prof serv re personnel 6/2024	01-091-000-0000-6278		N
	Warrant #	45262	Total...				
			3,066.54				
8742	Mandelkow/Mark		400.00	Trmt Crt Drug Testing 6/2024	01-091-132-0000-6283		N
	Warrant #	45263	Total...				
			400.00				
44	Marco Technologies LLC		813.00	Printer:Law Library 6/25/24	01-025-000-0000-6302	INV12653082	N
	Warrant #	45264	Total...				
			813.00				
14097	McDonough/Michael		2,423.00	Prof Svc: Contract 6/2024	01-011-000-0000-6271	031	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>
	Warrant #	45265	Total...	2,423.00			
14968	Mechelke/Jennifer		400.00	Trmt Crt Drug Testing 6/2024	01-091-132-0000-6283		N
	Warrant #	45266	Total...	400.00			
1188	Minnesota Department Of Transportation		2,439.52	628-005 Matl Testing	03-320-000-0000-6287	18627	N
1188			531.10	608-012 Matl Testing	03-320-000-0000-6287	18627	N
1188			2,419.25	090-004 Matl Testing	03-320-000-0000-6287	18627	N
	Warrant #	45267	Total...	5,389.87			
15441	Mississippi Welders Supply Co Inc		64.00	Chop Saw Blades	03-340-000-0000-6570	4331927	N
15441			186.90	Wire Brushes	03-340-000-0000-6570	4342644	N
15441			214.14	Welding Supplies	61-398-000-0000-6420	4338683	T
	Warrant #	45268	Total...	465.04			
8856	Ostlund/Emily		314.23	Mileage 1-6/2024	01-255-000-0000-6331		N
	Warrant #	45269	Total...	314.23			
16060	Poncelet/Heather		41.54	Costco WOW, Rochester 7/5/24	01-061-061-0000-6331		N
16060			139.06	Costco WOW, Rochester 7/5/24	01-061-061-0000-6414		N
	Warrant #	45270	Total...	180.60			
50705	Red Wing Ace Hardware		673.63	Chain Link 7/10/24	01-205-000-0000-6420	229765/1	N
	Warrant #	45271	Total...	673.63			
1727	Red Wing City-Finance		26.00	Waste disposal 2/29/24	01-111-110-0000-6257	126704	N
	Warrant #	45272	Total...	26.00			
2084	Rochester Sand & Gravel		59,645.66	628-005 2024 Paving Est 2	03-320-000-0000-6320	Est 2	N
2084			468,154.01	608-012 2024 Paving Est 2	03-320-000-0000-6320	Est 2	N
2084			34,437.50	090-004 2024 Paving Est 2	03-320-000-0000-6320	Est 2	N
	Warrant #	45273	Total...	562,237.17			
10907	RTG Consulting Inc.		593.75	Database Support 7/2	01-101-103-0000-6284	1356	N
	Warrant #	45274	Total...	593.75			
15965	Skillet Kitchen		4,181.30	Inmate Meals 6/17-6/23/24	01-207-000-0000-6463	INV00007930	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>	
15965	Skillet Kitchen	3,905.75	Inmate Meals 6/24-6/30/24	01-207-000-0000-6463	INV00007924	N
Warrant #	45275	Total...	8,087.05			
6450	Staples Advantage	6.51	Cert Paper 6/21	01-127-127-0000-6405	6004978818	N
6450		6.37	Markers, cardstock 6/20	01-127-127-0000-6405	6004922560	N
6450		9.33	Green cardstock 6/20	01-127-127-0000-6405	6004922559	N
6450		4.12	Yellow cardstock 6/18	01-127-127-0000-6405	6004819218	N
6450		6.51	Cert paper 6/21	01-127-128-0000-6405	6004978818	N
6450		6.37	Markers, cardstock 6/20	01-127-128-0000-6405	6004922560	N
6450		9.33	Green cardstock 6/20	01-127-128-0000-6405	6004922559	N
6450		4.12	Yellow cardstock 6/18	01-127-128-0000-6405	6004819218	N
6450		6.51	Cert paper 6/21	01-127-129-0000-6405	6004978818	N
6450		6.37	Markers, cardstock 6/20	01-127-129-0000-6405	6004922560	N
6450		9.33	Green cardstock 6/20	01-127-129-0000-6405	6004922559	N
6450		4.13	Yellow cardstock 6/18	01-127-129-0000-6405	6004819218	N
Warrant #	45276	Total...	79.00			
1903	Thomson Reuters - West	184.20	Library Plan 7/2024	01-091-000-0000-6452	850461030	N
Warrant #	45277	Total...	184.20			
7410	True North Psychology & Consulting, LLC	6,276.00	NU Check-Ups 6/2024	01-201-220-0000-6284	1087	N
Warrant #	45278	Total...	6,276.00			
14748	TSP, Inc.	500.00	Prof Serv Law Library 7/3	34-091-000-0000-6669	61223	N
Warrant #	45279	Total...	500.00			
3369	Vanschoonhoven/Rhonda	442.20	Mileage 1-6/2024	01-255-000-0000-6331		N
3369		25.29	Supp Womens Grp 2/12/24	01-255-000-0000-6405		N
Warrant #	45280	Total...	467.49			
6629	WSB & Associates, Inc.	167.00	GIS Consult Serv 1/29/24	01-105-000-0000-6278	R-021894-000-5	N
6629		885.00	GIS Consult Serv 6/28/24	01-105-000-0000-6278	R-025270-000-2	N
Warrant #	45281	Total...	1,052.00			
Warrant Form	WFXX-ACH	Total...	635,990.38	76 Transactions		

anderson
07/12/2024

2:07:53PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/12/2024
Pay Date 07/12/2024



Final Total... **1,558,405.09** **262 Transactions**

anderson
07/12/2024

2:07:53PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/12/2024
Pay Date 07/12/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
80		922,414.71	WFXX	474531	474610	07/12/2024	07/12/2024		
33		635,990.38	WFXX-ACH	45249	45281	07/12/2024	07/12/2024	9	5,097.86
		1,558,405.09	TOTAL					24	630,892.52

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/12/2024
Pay Date 07/12/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	177,097.97	County General Revenue	58,665.40	118,432.57		
3	1,178,351.22	County Road and Bridge	574,455.69	603,895.53		
25	255.15	Economic Development Authority	255.15	-		
34	196,211.61	Capital Plan	2,400.00	193,811.61		
61	3,977.15	Waste Management Facilities	214.14	3,763.01		
72	2,406.50	Other Agency Funds	-	2,406.50		
81	105.49	Settlement Fund	-	105.49		
	1,558,405.09	TOTAL	635,990.38	TOTAL ACH	922,414.71	TOTAL NON-ACH

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>
12693	11872	Intellicents, Inc.					
			985.71	Consultant Fee - 7/2024	01-061-000-0000-6278	2110	0
			111.95	Consultant Fee - 7/2024	11-420-600-0010-6283	2110	0
			43.05	Consultant Fee - 7/2024	11-420-640-0010-6283	2110	0
			154.99	Consultant Fee - 7/2024	11-430-700-0010-6283	2110	0
			43.05	Consultant Fee - 7/2024	11-479-478-0000-6283	2110	0
			77.50	Consultant Fee - 7/2024	11-479-479-0000-6283	2110	0
Warrant #	12693	Total	1,416.25	Date 7/17/2024			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	TOTAL

Ibrodie
07/17/2024

11:19:14PM

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>
12694	3796	Minnesota Department of Revenue					
			103,261.45	St Share-Deed Tax Amend 6/2024	72-850-000-0000-2310		0
			18,744.96	St Share-Mtg Tax Amend 6/2024	72-850-000-0000-2311		0
Warrant #	12694	Total	122,006.41	Date 7/17/2024			
	Final Total...		122,006.41	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	122,006.41	Other Agency Funds
	122,006.41	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>
12695	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 60724 06/07/2024	01-105-000-0000-5859		0
			0.21	Receipt Nbr 62524 06/25/2024	01-105-000-0000-5859		0
			1.75	Receipt Nbr 300059 06/26/2024	01-207-240-0000-5859		0
			3.43	Receipt Nbr 300045 06/05/2024	01-281-283-0000-5859		0
			0.69	Receipt Nbr 7061124 06/11/2024	01-281-283-0000-5859		0
			0.07	Receipt Nbr 7061724 06/17/2024	01-281-283-0000-5859		0
			3.37	Receipt Nbr 7061724 06/17/2024	01-281-283-0000-5859		0
			9.05	Warr Nbr 474419 06/28/2024	61-398-000-0000-6420		0
			8.99	Warr Nbr 474063 06/07/2024	61-398-192-0000-6562		0
			22.23	Warr Nbr 45113 06/28/2024	61-398-192-0000-6563		0
			1.00	Sales&Use Tax Rounding Correct	01-001-000-0000-6850		0
Warrant #	12695	Total	51.00	Date 7/18/2024			
	Final Total...		51.00	11	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	10.73	County General Revenue
61	40.27	Waste Management Facilities
	51.00	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>
12697	11506	Alerus Financial					
			25,310.46	7/18/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			6,095.29	7/18/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			14,239.69	7/18/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	7/18/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12697	Total	46,139.68	Date 7/18/2024			
	Final Total...		46,139.68	4 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,310.46	County General Revenue
3	6,095.29	County Road and Bridge
11	14,239.69	Health & Human Service Fund
61	494.24	Waste Management Facilities
	46,139.68	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/19/2024
Pay Date 07/19/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10315	Advanced Graphix, Inc.	8,045.00	MCCV Graphics 6/28/24	01-201-000-0000-6401	214317	N
	Warrant # 474649	Total...	8,045.00			
16698	APG Media of Southern Minnesota, LLC	110.95	5.21.2024 Minutes Summary	01-005-000-0000-6242	1004182	N
16698		79.25	6.04.2024 Minutes Summary	01-005-000-0000-6242	1005151	N
16698		142.65	Notice of Pub Hearing 7/3	01-127-128-0000-6242	1004183	N
	Warrant # 474650	Total...	332.85			
13364	Aspen Mills Incorporated	157.98	Intl Uniform: Friis 7/12/24	01-205-000-0000-6453	335877	N
13364		655.75	Intl Uniform: Dunkin 7/12/24	01-210-000-0000-6453	335878	N
	Warrant # 474651	Total...	813.73			
3501	Cummins Sales and Service	3,752.08	Scheduled PM Full Serv 7/2/24	01-111-112-0000-6301	E4-58040	N
3501		1,092.12	Gnrtr Mtnc: MCCV 6/28/24	01-209-000-0000-6301	E4-58032	N
3501		646.32	Gnrtr Mtnc: CF Tower 6/28/24	01-211-000-0000-6301	E4-58031	N
3501		644.59	Gnrtr Mtnc: Aspen Twr 6/27/24	01-211-000-0000-6301	E4-57841	N
3501		968.65	Gnrtr Mtnc: SH Tower 6/27/24	01-211-000-0000-6301	E4-58039	N
	Warrant # 474652	Total...	7,103.76			
16810	Decklever/Wayne	1,602.50	CARES-Permit 24-0227	01-003-000-0000-6892		N
	Warrant # 474653	Total...	1,602.50			
2086	Department of Corrections	77,714.16	STS Contract 7/1-12/31/24	01-208-000-0000-6350	806268REV	N
2086		26,375.00	ICWC Contract 7/1-12/31/24	01-208-000-0000-6350	806430	N
	Warrant # 474654	Total...	104,089.16			
4644	Express Services, Inc.	878.76	Bldg Concierge Temp 7/16	01-001-000-0000-6850	31008176	N
	Warrant # 474655	Total...	878.76			
16518	Fluid Interiors, LLC	785.15	LEC Furniture Reblid 5/22/24	01-111-112-0000-6420	91372	N
	Warrant # 474656	Total...	785.15			
1331	Goodhue County Cooperative Elec Assoc	53.05	Park & Ride #8	03-310-000-0000-6251	17064018	N
1331		8.78	St Lts #1	03-310-000-0000-6251	17064012	N
1331		8.78	St Lts #9	03-310-000-0000-6251	17064013	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/19/2024
Pay Date 07/19/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
1331	Goodhue County Cooperative Elec Assoc	8.78	St Lts #9		03-310-000-0000-6251	17064014	N
1331		8.78	St Lts #10		03-310-000-0000-6251	17064015	N
1331		8.78	St Lts #1		03-310-000-0000-6251	17064016	N
1331		8.78	St Lts #1		03-310-000-0000-6251	17064011	N
1331		95.05	St Lts #24 - RBW		03-310-000-0000-6251	17064001	N
1331		76.97	St Lts #24 - RBE		03-310-000-0000-6251	17064002	N
1331		51.71	Signs TH56 & 9		03-310-000-0000-6251	17064003	N
1331		63.36	Signs TH19 & 7		03-310-000-0000-6251	17064004	N
1331		14.98	St Lts #1 - Wt Rk		03-310-000-0000-6251	17064005	N
1331		8.78	St Lts #9		03-310-000-0000-6251	17064017	N
1331		8.78	St Lts #9		03-310-000-0000-6251	17064006	N
1331		8.78	St Lts #1		03-310-000-0000-6251	17064007	N
1331		8.78	St Lts #1		03-310-000-0000-6251	17064008	N
1331		8.78	St Lts #16		03-310-000-0000-6251	17064009	N
1331		8.78	St Lts #2		03-310-000-0000-6251	17064010	N
1331		46.37	Elec - Vasa		03-350-000-0000-6251	901293001	N
1331		162.30	Elec - CF		03-350-000-0000-6251	1293002	N
1331		7.49	Park Light		03-521-000-0000-6251	5862001	N
	Warrant # 474657	Total...	676.64				
16818	Guzman LaLonde, P.A.	1,100.00	Petition For Fees 7/2/24		01-011-000-0000-6265	25-PR-24-867	N
	Warrant # 474658	Total...	1,100.00				
2310	Huebsch Services	108.83	Uniform Delivery 6/20		01-111-000-0000-6307	20326691	N
2310		108.83	Uniform Delivery 6/27		01-111-000-0000-6307	20328413	N
2310		108.83	Uniform Delivery 7/4		01-111-000-0000-6307	20330126	N
2310		121.87	Uniform Delivery 6/6/24		01-111-000-0000-6307	20323229	N
2310		108.67	Uniform Delivery 6/13		01-111-000-0000-6307	20324953	N
2310		202.04	Gov Ctr Mats/Mops/Towels 6/20		01-111-110-0000-6347	20326694	N
2310		67.43	Gov Ctr Mats/Mops/Towels 6/6		01-111-110-0000-6347	20323232	N
2310		67.37	LEC Mats/Mops/Towels 6/27		01-111-112-0000-6347	20328415	N
2310		23.49	HHS Mats/Mops/Towels 7/4		01-111-115-0000-6347	20330128	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/19/2024
Pay Date 07/19/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2310	Huebsch Services	12.26	HHS Mats/Mops/Towels 4/18	01-111-115-0000-6347	20310600	N
2310		22.82	HHS Mats/Mops/Towels 6/6	01-111-115-0000-6347	20323231	N
2310		139.72	HHS Mats/Mops/Towels 6/20	01-111-115-0000-6347	20326693	N
2310		42.29	JUS Ctr Mats/Mops/Towels 6/20	01-111-116-0000-6347	20326692	N
2310		40.96	JUS Ctr Mats/Mops/Towels 6/6	01-111-116-0000-6347	20323230	N
2310		68.45	JUS Ctr Mats/Mops/Towels 7/4	01-111-116-0000-6347	20330129	N
2310		108.74	JUS Ctr Mats/Mops/Towels 6/27	01-111-116-0000-6347	20328414	N
2310		118.32	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		52.67	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		69.24	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
2310		300.28	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		165.04	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
2310		74.34	Cleaning Rags	61-398-000-0000-6420	Acct 3991	N
	Warrant # 474659	Total...	2,132.49			
1432	Johnson Tire Service Inc.	39.50	Tire Rpr 2004	03-340-000-0000-6575	56365	N
	Warrant # 474660	Total...	39.50			
1680	Justice Benefits Inc	220.00	SSI Q2 FY2024 7/9/24	01-207-000-0000-6278	201706592	N
	Warrant # 474661	Total...	220.00			
16816	Karl Chevrolet, Inc.	53,093.00	2024 Chevy Silverado#2403 7/9	34-340-000-0000-6663	Cust# 285284	N
	Warrant # 474662	Total...	53,093.00			
12655	Mayo Clinic	184.00	X-Ray BHarten	03-320-000-0000-6283	700003124	N
	Warrant # 474663	Total...	184.00			
14003	Mayo Clinic	108.00	Hearing Tests (2) 6/24	01-201-000-0000-6291	700005050	N
14003		254.00	Vacc/Scrng: JB,HG 5&6/24	01-201-000-0000-6291	700005050	N
14003		443.00	Ex/Scrng: DC 6/4	01-207-000-0000-6291	700005050	N
	Warrant # 474664	Total...	805.00			
10139	MedTox Laboratories, Inc.	39.03	Drug Screen: DC 6/2024	01-207-000-0000-6291	620244741	N
	Warrant # 474665	Total...	39.03			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
14344	Midwest Overhead Crane Corporation	352.33	Crane Insp-Zta 2024		03-350-000-0000-6283	154364	N
14344		544.51	Crane Insp-RW 2024		03-350-000-0000-6283	154364	N
14344		352.33	Crane Insp-Ken 2024		03-350-000-0000-6283	154364	N
14344		352.33	Crane Insp-CF 2024		03-350-000-0000-6283	154364	N
	Warrant # 474666	Total...	1,601.50				
12239	Minneapolis Forensic Psychological Svcs	1,575.00	Prof Svc AE 5/21-7/16		01-011-000-0000-6272	25-JV-24-88,108,133	N
	Warrant # 474667	Total...	1,575.00				
1821	Minnesota Department of Finance	1,845.00	Batt Women/Birth Cert 6/18/24		72-850-000-0000-2173		N
1821		108.00	RE Assurance 2nd Qtr 2024		72-850-000-0000-2176		N
1821		5,953.50	State Surcharges 7/15/24		72-850-000-0000-2209		N
1821		1,232.00	Birth/Death Surcharge 7/15/24		72-850-000-0000-2218		N
1821		1,000.00	Birth Cert S/C 7/15/24		72-850-000-0000-2218		N
	Warrant # 474668	Total...	10,138.50				
6788	Minnesota Department of Health	680.00	Well Cert 2nd Qrt 4-6/2024		72-850-000-0000-2207		N
	Warrant # 474669	Total...	680.00				
1417	MN Secretary Of State - Notary	120.00	Notary: Bierbrauer 7/2024		01-201-000-0000-6245		N
	Warrant # 474670	Total...	120.00				
8795	National Business Furniture, LLC	5,379.22	Attorney's Office Furniture7/2		34-091-000-0000-6669	ZK242271-LES	N
8795		3,399.40	Attorney's Office Furnitur6/14		34-091-000-0000-6669	ZK242271-OTG	N
	Warrant # 474671	Total...	8,778.62				
2704	Newman Traffic Signs	127.36	Forf Prop Signs 6/28/24		01-041-000-0000-6420	TRFINV054821	N
	Warrant # 474672	Total...	127.36				
14162	Nokomis Energy	22,818.04	Community Solar 5/2024		01-111-112-0000-6251	ZPVWGO-20240-06-30	N
	Warrant # 474673	Total...	22,818.04				
16336	Northstar Property Solutions	1,853.13	Weed Spraying ROW		03-310-000-0000-6325	4627	N
	Warrant # 474674	Total...	1,853.13				
7633	Nuss Truck and Equipment Group LLC	150,413.75	2025 Mack Truck#2301 6/3/24		34-340-000-0000-6663	ESA001262-1	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/19/2024
Pay Date 07/19/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>	<u>474675</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		150,413.75				
16806	Oakvale Builders Inc.	3,319.89	CARES-Permit 24-0215	01-003-000-0000-6892		N
Warrant #	474676	Total...				
		3,319.89				
16793	Polar Service Centers	84,124.34	2023 Polar Wtr Tnk Trlr#2207	34-340-000-0000-6669	567S7619	N
Warrant #	474677	Total...				
		84,124.34				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 6/17	01-001-000-0000-6203	7900044080216520	N
14082		2,000.00	Postage Mtr: GOV 6/17	01-001-000-0000-6203	7900044081157277	N
Warrant #	474678	Total...				
		4,000.00				
14081	Quadient, Inc.	216.00	Meter Rent: JUS 7/24-10/23/24	01-001-000-0000-6345	61153101	N
Warrant #	474679	Total...				
		216.00				
7648	Rent N Save Portable Services	65.00	Cascade Toilet May	03-521-000-0000-6343	78434	N
7648		380.00	Byllesby Park Toilets May	03-521-000-0000-6343	78434	N
Warrant #	474680	Total...				
		445.00				
12260	Ronco Engineering Sales Co, Inc	368.62	Hyrd Motor 1501	03-340-000-0000-6563	3363522	N
12260		96.81	Hydraulic Cplrs 2304	03-340-000-0000-6563	3363649	N
Warrant #	474681	Total...				
		465.43				
14368	Runnings	17.99	Tee M SS Pkt Hi-Vis Ylw 7/11	01-127-127-0000-6412	4003785	N
14368		29.99	Insole Carhartt Footbed 7/11	01-127-127-0000-6412	4003785	N
Warrant #	474682	Total...				
		47.98				
868	Schumacher Excavating Inc	707.96	Sand Bag Sand PI City	03-310-000-0000-6573	33688	N
Warrant #	474683	Total...				
		707.96				
10300	SeaChange	1,696.95	2024 Prog Omni Primary 7/12	01-071-000-0000-6382	43121	N
Warrant #	474684	Total...				
		1,696.95				
16817	Sentry Security Fasteners, Inc	1,261.36	Door Lock Parts 7/2/24	01-207-000-0000-6304	5197	N
Warrant #	474685	Total...				
		1,261.36				
873	Siewert's Garage, Inc.	602.50	Tow 2004 974918	03-340-000-0000-6303	154330	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/19/2024
Pay Date 07/19/2024



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	474686	Total...	602.50				
1831	Streichers, Inc.		156.00	Initl Uniform: Petersen 7/8/24	01-201-000-0000-6453	I1707615	N
1831			78.00	Initl Uniform: Juen 7/8/24	01-201-000-0000-6453	I1707617	N
1831			82.00	Initl Uniform: Goodwin 7/12/24	01-201-000-0000-6453	I1708862	N
1831			790.89	Initl Uniform: Goodwin 7/8/24	01-201-000-0000-6453	I1707672	N
1831			151.96	Initl Uniform: Juen 7/11/24	01-201-000-0000-6453	I1708533	N
1831			70.00	Initl Uniform: Scanlan 7/11/24	01-201-000-0000-6453	I1708465	N
1831			95.94	Initl Uniform: Goodwin 7/10/24	01-201-000-0000-6453	I1708302	N
1831			151.96	Initl Uniform: Scanlan 7/10/24	01-201-000-0000-6453	I1708137	N
1831			1,245.79	Initl Gear: Goodwin 7/8/24	01-201-000-0000-6454	I1707672	N
1831			46.99	Initl Gear: Juen 7/28/24	01-201-000-0000-6454	I1707648	N
1831			78.00	Initl Uniform: Friis 7/8/24	01-205-000-0000-6453	I1707616	N
1831			78.00	Initl Uniform: Friis 7/9/24	01-205-000-0000-6453	I1708044	N
	Warrant #	474687	Total...	3,025.53			
14617	Sun Life Financial		4.52	Basic Life-M.McCarthy 7/24	01-000-000-9001-2022		N
14617			4.52	Basic Life-S.Goering 7/24	01-000-000-9001-2022		N
14617			4.52	Basic Life-J.Kindseth 7/24	01-000-000-9001-2022		N
14617			4.52	Basic Life-S.Sutton Brown 7/24	01-000-000-9001-2022		N
14617			24.00	Vol Life-S.Sutton Brown 7/24	01-000-000-9001-2022		N
14617			4.52	Basic Life-H.Stephens 7/24	01-000-000-9001-2022		N
14617			4.52	Basic Life-D.Holm 7/24	01-000-000-9001-2022		N
14617			149.60	Vol Life-L.Hanni 7/24	01-000-000-9001-2022		N
14617			149.60	Vol Life-L.Hanni 6/24	01-000-000-9001-2022		N
14617			31.20	Sp Life-L.Hanni 7/24	01-000-000-9001-2022		N
14617			31.20	Sp Life-L.Hanni 6/24	01-000-000-9001-2022		N
	Warrant #	474688	Total...	412.72			
16807	Swenson/Ronald		2,643.30	CARES-Permit 24ZUM-00056	01-003-000-0000-6892		N
	Warrant #	474689	Total...	2,643.30			
2469	Toshiba America Business Solutions		144.78	Copier 7/2024	01-055-000-0000-6302	5030478558	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/19/2024
Pay Date 07/19/2024



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>		<u>474690</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			144.78				
6921	U.S. Bank		10,187.50	Int-Hwy Proj Bonds 2014A	35-821-000-0000-6791	2603171	N
6921			22,338.75	Int-QECB Bonds 2012B	35-825-000-0000-6791	2603171	N
6921			131,175.00	Int-CB/Other CIP Bonds 2015A	35-830-000-0000-6791	2603171	N
Warrant #		474691	Total...				
			163,701.25				
1876	Van Paper Company		105.26	Towels	03-350-000-0000-6420	76371	N
Warrant #		474692	Total...				
			105.26				
12159	Vault Health		61.16	Drug Scrn - Harten	03-320-000-0000-6283	FL00637313	N
Warrant #		474693	Total...				
			61.16				
16804	Voight's Septic Service		500.00	T/S Rpr Lift Pump Controls	03-521-000-0000-6306	1249	N
Warrant #		474694	Total...				
			500.00				
7670	Waterford Oil		15,197.79	Diesel RW	03-340-000-0000-6565	Acct#7083	N
7670			7,606.49	Diesel CF	03-340-000-0000-6565	Acct#7083	N
7670			8,413.42	Unleaded CF	03-340-000-0000-6567	Acct#7084	N
7670			15,691.35	Unleaded RW	03-340-000-0000-6567	Acct#0785	N
Warrant #		474695	Total...				
			46,909.05				
11465	Wells Fargo Vendor Fin Serv		241.89	Copier Lease Aug	03-330-000-0000-6302	5030500636	N
Warrant #		474696	Total...				
			241.89				
73383	Xcel Energy		3,806.54	Electric for Gov Center 7/8/24	01-111-110-0000-6251	884553197	N
73383			72.46	Gas for Gov Center 7/8/24	01-111-110-0000-6252	884553197	N
73383			2,234.53	Gas for LEC 7/8/24	01-111-112-0000-6252	884553197	N
73383			2,826.57	Electric for HHS 7/8/24	01-111-115-0000-6251	884553197	N
73383			71.39	Gas for HHS-Citz Bldg 7/8/24	01-111-115-0000-6252	884553197	N
73383			3,806.82	Electric for Jus Center 7/8/24	01-111-116-0000-6251	884553197	N
73383			7.14	St Lts - 2S	03-310-000-0000-6251	51-60402524	N
73383			49.66	St Lts -66	03-310-000-0000-6251	51-63607118	N
73383			49.66	St Lts -1	03-310-000-0000-6251	51-63607118	N
73383			22.80	St Lts - 5	03-310-000-0000-6251	51-64100936	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/19/2024
Pay Date 07/19/2024



<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>
73383	Xcel Energy	41.89	St Lts - Bench			03-310-000-0000-6251	51-67548181	N
73383		125.66	Signals - 601 Bench			03-310-000-0000-6251	51-67548181	N
73383		49.03	St Lts - S Bench			03-310-000-0000-6251	51-94709683	N
73383		664.40	Elec - RW Shared			03-350-000-0000-6251	51-101960186	N
73383		1,170.51	Elec - RW			03-350-000-0000-6251	51-51300497	N
73383		123.06	Gas - RW			03-350-000-0000-6252	51-53157485	N
73383		24.18	Gas - RW Shared			03-350-000-0000-6252	51-101960186	N
73383		73.80	St Lts - Park			03-521-000-0000-6251	51-64638082	N
73383		16.48	Sec Lt - Park			03-521-000-0000-6251	51-73725269	N
73383		904.76	Elec - Rcy			61-398-192-0000-6251	51-69848451	N
73383		44.73	Elec-Drop Shed			61-398-192-0000-6251	51-69848451	N
73383		70.23	Gas-Rcy			61-398-192-0000-6252	51-69848451	N
Warrant #	474697	Total...	16,256.30					
9373	Zemke Roll-Off Service	450.00	HHW-Wan 6/18			61-399-192-0000-6838	4009	N
9373		450.00	HHW-Kny 6/18			61-399-192-0000-6838	4009	N
Warrant #	474698	Total...	900.00					
1914	Ziegler Inc	4,261.10	Fuel Sys Lbr 0902			03-340-000-0000-6304	SI000945499	N
1914		754.18	Filters 2202			03-340-000-0000-6563	IN001517313	N
1914		3,817.99	Fuel inj Pump Parts 0902			03-340-000-0000-6563	SI000495499	N
Warrant #	474699	Total...	8,833.27					
Warrant Form	WFXX	Total...	720,668.39			164 Transactions		

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	32,918.72	Medical Contract 8/24	01-207-000-0000-6272	1450	N
6193		422.17	ADP Recon 10/23	01-207-000-0000-6272	1451	N
6193		686.75	Nurse Hrs Overage 5/12-6/8/24	01-207-000-0000-6272	577	N
	Warrant # 45305	Total...	34,027.64			
27100	Allegra	250.31	ADA Signage 6/14/24	01-001-000-0000-6283	24961	N
	Warrant # 45306	Total...	250.31			
3443	Anderson/Brad	32.16	PI Grand Opening Mileage 6/20	01-005-000-0000-6331		N
3443		120.60	HUMHC Mileage 7/1	01-005-000-0000-6331		N
3443		13.40	HHS Mtg Mileage 7/3	01-005-000-0000-6331		N
3443		28.81	All Staff Mtg Mileage 7/8	01-005-000-0000-6331		N
3443		28.81	COW Mtg Mileage 7/16	01-005-000-0000-6331		N
	Warrant # 45307	Total...	223.78			
9090	Auto Value	23.94	Wheel Lug Nut 1503	03-340-000-0000-6562	134214296	N
9090		115.99	Engine Water Pump 1803	03-340-000-0000-6562	134214344	N
	Warrant # 45308	Total...	139.93			
14926	Election Systems & Software, LLC	714.42	2024 Test Decks Primary 7/10	01-071-000-0000-6382	CD2094833	N
	Warrant # 45309	Total...	714.42			
15111	Innovational Water Solutions, LLC	1,490.00	Cooling Twr Mgmt & Treat 6/30	01-111-110-0000-6301	19646	N
15111		1,006.00	Cooling Twr Mgmt & Treat 6/30	01-111-112-0000-6301	19650	N
15111		1,006.00	Cooling Twr Mgmt & Treat 6/30	01-111-113-0000-6301	19650	N
15111		1,350.00	Cooling Twr Mgmt & Treat 6/30	01-111-115-0000-6301	19648	N
15111		149.00	Hydronic Mgmt & Treat 6/30	01-111-116-0000-6301	19651	N
15111		1,006.00	Cooling Twr Mgmt & Treat 6/30	01-111-116-0000-6301	19650	N
	Warrant # 45310	Total...	6,007.00			
13230	Johnson Law RW, LLC	2,423.00	Prof Svc 6/2024	01-011-000-0000-6271		N
	Warrant # 45311	Total...	2,423.00			
15996	Langdon Flodeen Law PLLC	2,423.00	Prof Svc Contract 6/2024	01-011-000-0000-6271	24-25-6	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>
		45312	2,423.00				
35975	MCIT		697.00	Patrol Boat 6/28/24	01-201-000-0000-6351	11813	N
35975			307.00	Patrol Boat 7/3/24	01-201-000-0000-6351	11838	N
		45313	390.00				
14303	Paragon Development Systems, Inc.		450.00	Consulting Services 6/26	01-063-000-0000-6278	5098999	N
		45314	450.00				
50705	Red Wing Ace Hardware		9.00	Chainsaw Sharpened 7/11	01-201-000-0000-6283	229806	N
		45315	9.00				
5167	Relias LLC		7,765.89	Training Subscrp 8/2024-7/2025	01-207-000-0000-6357	SI-384181	N
		45316	7,765.89				
2229	Ripley Dental Care		173.00	Dental: N.Abdual 4/4/24	01-207-000-0000-6272	14845	N
2229			285.00	Dental: D.Hofacker 4/18/24	01-207-000-0000-6272	14845	N
2229			525.00	Dental: J.Nelson 7/2/24	01-207-000-0000-6272	14845	N
2229			285.00	Dental: R.Ruiz 7/9/24	01-207-000-0000-6272	14845	N
2229			285.00	Dental: D.Holman 3/6/24	01-207-000-0000-6272	14845	N
		45317	1,553.00				
15093	Ryan & Gordy's Glass		650.37	1814 Fusion Windshield 6/17	01-130-000-0000-6303	2-24092	N
		45318	650.37				
1903	Thomson Reuters - West		388.22	Law Books 7/1/24	01-025-000-0000-6452	850398022	N
		45319	388.22				
Warrant Form	WFXX-ACH	Total...	57,415.56	32 Transactions			
	Final Total...		778,083.95	196 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.

PONCELET
07/19/2024

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/19/2024
Pay Date 07/19/2024



Signed _____
Director

PONCELET
07/19/2024

2:08:08PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/19/2024
Pay Date 07/19/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
51		720,668.39	WFXX	474649	474699	07/19/2024	07/19/2024		
15		57,415.56	WFXX-ACH	45305	45319	07/19/2024	07/19/2024	2	2,646.78
		778,083.95	TOTAL					13	54,768.78

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/19/2024
Pay Date 07/19/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	238,670.39	County General Revenue	57,275.63	181,394.76
3	66,024.72	County Road and Bridge	139.93	65,884.79
34	296,409.71	Capital Plan	-	296,409.71
35	163,701.25	Debt Service Fund	-	163,701.25
61	2,459.38	Waste Management Facilities	-	2,459.38
72	10,818.50	Other Agency Funds	-	10,818.50
	778,083.95	TOTAL	57,415.56	720,668.39
			TOTAL ACH	TOTAL NON-ACH

lbrodie
07/23/2024

9:03:20AM

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>
12696	1512	Alliance Benefit Group	164.00	Cobra Invoice 7/5/24	01-061-000-0000-6278	C159032	0
	Warrant #	12696	Total	164.00	Date 7/23/2024		
	Final Total...		164.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	164.00	County General Revenue
	164.00	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>
12702	5407	Blue Cross and Blue Shield of MN					
			0.02	- Dental Ins 4/2024 Adj	01-000-000-2005-2005		0
			12,071.52	- Health Ins Cor 9/23 b4 PPD act	01-000-000-9001-2020		0
			5,367.36	- Health Ins Cor 9/23 b4 PPD act	01-000-000-9001-2020		0
			670.92	- Health Ins Corr 10/23	01-000-000-9001-2020		0
			0.02	- Dental Ins 4/2024 Adj	01-000-000-9002-2021		0
			15.40	- Dental Ins 3/2024 Adj	01-000-000-9002-2021		0
			15.40	- Vision Ins 3/2024 Adj	01-000-000-9002-2023		0
			670.92	- Health Ins Corr 10/23	01-127-127-0000-6151		0
			12,071.52	- Health Ins Cor 9/23 b4 PPD act	01-201-000-0000-6157		0
			5,367.36	- Health Ins Cor 9/23 b4 PPD act	01-201-000-0000-6157		0
			9,656.80	- Ret/COBRA 8/2024	01-000-000-9001-2020	240702117542	0
			206,680.96	- Health Ins 8/2024	01-000-000-9002-2020	240702117542	0
			10,953.22	- Dental Ins 8/2024	01-000-000-9002-2021	240702117542	0
			1,364.14	- Vision Ins 8/2024	01-000-000-9002-2023	240702117542	0
			5,153.82	- PDDHI 8/2024	01-201-000-0000-6157	240702117542	0
			32,810.52	- Health Ins 8/2024	03-000-000-9002-2020	240702117542	0
			1,754.78	- Dental Ins 8/2024	03-000-000-9002-2021	240702117542	0
			254.36	- Vision Ins 8/2024	03-000-000-9002-2023	240702117542	0
			122,390.18	- Health Ins 8/2024	11-000-000-9002-2020	240702117542	0
			5,704.22	- Dental Ins 8/2024	11-000-000-9002-2021	240702117542	0
			890.78	- Vision Ins 8/2024	11-000-000-9002-2023	240702117542	0
			4,435.94	- Health Ins 8/2024	61-000-000-9002-2020	240702117542	0
			253.22	- Dental Ins 8/2024	61-000-000-9002-2021	240702117542	0
			55.26	- Vision Ins 8/2024	61-000-000-9002-2023	240702117542	0
			764.88	- Dental/Vis Ins Ret/COBRA 8/24	01-000-000-9001-2021	240702447542	0

Ibrodie
08/01/2024

2:02:50PM

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>Warrant #</u>	<u>12702</u>	<u>Total</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				403,123.08	Date 7/23/2024			
			Final Total...	403,123.08	25	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	234,573.82	County General Revenue
3	34,819.66	County Road and Bridge
11	128,985.18	Health & Human Service Fund
61	4,744.42	Waste Management Facilities
	403,123.08	TOTAL

Ibrodie
07/24/2024

3:08:23PM

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>
12698	14168	Heartland Payment Systems LLC	100.00	CC Refund LUM 7/22/24	01-127-127-0000-5123	279580357	0
	Warrant #	12698	Total	100.00	Date 7/24/2024		
	Final Total...		100.00	1	Transactions		

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 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>
15705	Adam's Pest Control, Inc.	364.00	Pest Control Treatment 7/8/24	01-111-115-0000-6305	3961484	N
15705		369.56	Insect Ctrl Rcy	61-398-000-0000-6305	3911058	N
15705		369.56	Fert/Weed Ctrl Rcy	61-398-000-0000-6306	3884299	N
	Warrant # 474763	Total...	1,103.12			
16698	APG Media of Southern Minnesota, LLC	87.18	5/7/2024 Legals	01-005-000-0000-6242	1001055	N
	Warrant # 474764	Total...	87.18			
13364	Aspen Mills Incorporated	273.20	Intl Uniform: Petersen 7/16/24	01-201-000-0000-6453	336071	N
13364		71.40	Intl Uniform: Becklund 7/16/24	01-201-000-0000-6453	336072	N
13364		68.95	Rfnd: Intl Unif/Petersen 7/17	01-201-000-0000-6453	CM5169	N
13364		219.65	Intl Gear: Becklund 7/16/24	01-201-000-0000-6454	336072	N
13364		291.05	Intl Uniform: Friis 7/16/24	01-205-000-0000-6453	336070	N
	Warrant # 474765	Total...	786.35			
2477	Association of Minnesota Counties	150.00	Dist 9 Mtg Commissioners 6/3	01-005-000-0000-6357		N
2477		50.00	Dist 9 Mtg Arneson 6/3	01-031-000-0000-6357		N
	Warrant # 474766	Total...	200.00			
16764	Ayala/Cody	26.00	Overpay 68.994.015A	81-850-000-0000-2132		N
	Warrant # 474767	Total...	26.00			
1140	Cannon Falls Township	1,005.84	2024 PILT Payment	81-850-000-0000-2160		N
1140		20.93	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant # 474768	Total...	1,026.77			
1209	Culligan Water Treatment of Red Wing	32.50	Salt/Sanitizer-CF	03-350-000-0000-6420	18556018	N
	Warrant # 474769	Total...	32.50			
27434	Custom Alarm	360.00	Alarm Mon Zta	03-350-000-0000-6283	585587	N
27434		444.00	Alarm Mon Kyn	03-350-000-0000-6283	585593	N
27434		420.00	Alarm Mon RW	03-350-000-0000-6283	585594	N
27434		420.00	Alarm Mon CF	03-350-000-0000-6283	585595	N
27434		456.00	Alarm Mon Rcy	61-398-000-0000-6283	585592	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/26/2024
Pay Date 07/26/2024



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>474770</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2,100.00				
12602	Dakota County Sheriff's Office		80.00	Subpoena Serv 25-CR-24-358	01-091-000-0000-6277	213655	N
	Warrant #	474771	Total...				
			80.00				
4445	Emblem Enterprises		566.18	Patches 7/23/24	01-201-000-0000-6453	926203	N
	Warrant #	474772	Total...				
			566.18				
4644	Express Services, Inc.		872.64	Bldg Concierge Temp 7/23	01-001-000-0000-6850	31042304	N
	Warrant #	474773	Total...				
			872.64				
16518	Fluid Interiors, LLC		67,583.86	ARPA:Furniture Admin/HR 7/23	34-111-110-0000-6669	32292	N
	Warrant #	474774	Total...				
			67,583.86				
3266	Frontier Communications		114.58	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266			69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant #	474775	Total...				
			184.57				
239	GS Direct Inc		507.75	Plotter Supplies	03-320-000-0000-6402	377250	N
	Warrant #	474776	Total...				
			507.75				
3755	H G Maybeck Co Inc		460.00	Laundry Bags 5/31/24	01-207-000-0000-6420	1215060	N
	Warrant #	474777	Total...				
			460.00				
4837	House Ford-Chrysler-Dodge-Jeep-Ram		1,692.01	#2025 Ign Coil/Fuel Pump 7/15	01-201-000-0000-6303	FOCS362379	N
	Warrant #	474778	Total...				
			1,692.01				
3912	Johnson & Scofield, Inc.		9,450.00	Byllesby Retain Wall Proj 7/23	01-001-000-0000-6278	42652/42821/43061/43	N
	Warrant #	474779	Total...				
			9,450.00				
1461	Kenyon Municipal Utilities		153.28	Elec-Kny	03-350-000-0000-6251	12-1783	N
1461			69.00	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783	N
	Warrant #	474780	Total...				
			222.28				
11575	Loffler Companies Inc.		43.96	Copies 6/2024	01-091-000-0000-6302	4736510	N
11575			316.18	Copies 6/8-7/7/24	01-091-000-0000-6302	4744105	N
11575			10.00	Freight/Delivery 6/8-7/7/24	01-091-000-0000-6302	4744105	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/26/2024
Pay Date 07/26/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 474781	Total...				
		370.14				
1531	Luhman's Construction Company	13,832.00	Dust Control #57 10,400g	03-310-000-0000-6514	21952	N
	Warrant # 474782	Total...				
		13,832.00				
14994	Midwest Detail Supply Company	57.90	Shop Supplies	03-340-000-0000-6420	201373	N
	Warrant # 474783	Total...				
		57.90				
3568	Milestone Materials	2,791.21	Q224 Agg Tax Overpayment	72-850-000-0000-2320	ck 351083746	N
	Warrant # 474784	Total...				
		2,791.21				
1814	Minnesota Department of Labor & Industry	23.50	Bldg Permit Cannon Falls Q124	72-850-000-0000-2178	MARCH0490252024	N
1814		24.00	Bldg Permit Goodhue Q124	72-850-000-0000-2178	MARCH0490592024	N
1814		122.00	Bldg Permit Kenyon Q124	72-850-000-0000-2178	MARCH0490792024	N
1814		34.00	Bldg Permit Nerstrand Q124	72-850-000-0000-2178	MARCH1310552024	N
1814		174.50	Bldg Permit Wanamingo Q124	72-850-000-0000-2178	MARCH0491342024	N
	Warrant # 474785	Total...				
		378.00				
8522	Minnesota Energy Resources Corporation	27.26	Gas: PI Tower 6/18-7/17/24	01-211-000-0000-6252	0504542721-00001	N
	Warrant # 474786	Total...				
		27.26				
11013	Office Of MNIT Services	142.32	EOC Phone Lines 6/2024	01-281-280-0000-6201	W24060494	N
	Warrant # 474787	Total...				
		142.32				
6485	Pace Analytical	5,586.00	Wanamingo Landfill	61-397-000-0000-6283	24100454828	N
	Warrant # 474788	Total...				
		5,586.00				
16757	Pest Arrest LLC	770.00	Roach Spray Trl 29&151 7/17	01-001-102-0000-6283	5493	N
	Warrant # 474789	Total...				
		770.00				
13742	Premier Biotech Labs, LLC	1,217.50	(6)13 Panel Cup Test Supp 7/9	01-091-132-0000-6405	2291778	N
13742		64.93	(6)13 Panel Cup Shipping 7/9	01-091-132-0000-6405	2291778	N
13742		46.35	6/2024 Confirm Testing 7/4	01-091-132-0000-6405	L3356008	N
13742		7.00	6/2024Confirm Test Shipping7/4	01-091-132-0000-6405	L3356008	N
	Warrant # 474790	Total...				
		1,335.78				
3973	RDO Equipment Co	28.02	Switch 2007	03-340-000-0000-6563	P4452302	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>474791</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		28.02				
6685	River Valley Power & Sport Inc	789.89	MOB Fob/Install 7/17	01-205-000-0000-6432	78371	N
6685		6,273.04	Sonar: Dive Boat 7/17	01-205-000-0000-6669	78371	N
Warrant #	474792	Total...				
		7,062.93				
13288	Schumacher/Jessica	20.00	Reimb:Gift Card for Grad 6/11	01-091-132-4091-6405		N
13288		26.25	Reimb:Gift Card for Grad 6/11	01-091-132-4091-6405		N
Warrant #	474793	Total...				
		46.25				
5041	Shred Right	18.85	Shredding	03-330-000-0000-6283	27579	N
Warrant #	474794	Total...				
		18.85				
16794	Steri-Clean Minnesota	8,573.00	Clean Up 46.028.1000 7/12	81-850-000-0000-2162	5503	N
16794		6,396.50	Clean Up 55.490.0700 7/12	81-850-000-0000-2162	5505	N
16794		3,018.50	Clean Up 55.580.0610 7/12	81-850-000-0000-2162	5504	N
Warrant #	474795	Total...				
		17,988.00				
5480	Superior Mechanical	412.50	Byllesby Wrt Ftn Lbr	03-521-000-0000-6305	AR0011186	N
5480		357.50	Byllesby Ttank Lbr	03-521-000-0000-6305	AR0011186	N
5480		500.00	Fnt/Ttank Materials	03-521-000-0000-6563	AR0011186	N
Warrant #	474796	Total...				
		1,270.00				
2469	Toshiba America Business Solutions	33.69	Copies 5/2024	01-005-000-0000-6302	5030223597	N
2469		72.41	Copier 7/2024	01-005-000-0000-6302	5030223597	N
2469		72.41	Copier 7/2024	01-031-000-0000-6302	5030223597	N
2469		33.69	Copies 5/2024	01-031-000-0000-6302	5030223597	N
2469		33.69	Copies 5/2024	01-061-000-0000-6302	5030223597	N
2469		72.41	Copier 7/2024	01-061-000-0000-6302	5030223597	N
2469		197.91	Copier 7/2024	01-255-000-0000-6302	5030220712	N
2469		71.84	Copies 5/2024	01-255-000-0000-6302	5030220712	N
Warrant #	474797	Total...				
		588.05				
8063	Toshiba America Business Solutions	9.73	Copier 6-7/2024	01-103-000-0000-6302	6316692	N
8063		9.72	Copier 6-7/2024	01-105-000-0000-6302	6316692	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/26/2024
Pay Date 07/26/2024



<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>
8063	Toshiba America Business Solutions	62.64	Copier 6-7/2024			01-127-127-0000-6302		6316692		N
8063		62.64	Copier 6-7/2024			01-127-128-0000-6302		6316692		N
8063		62.63	Copier 6-7/2024			01-127-129-0000-6302		6316692		N
	Warrant #	474798	Total...							
		207.36								
1878	Vasa Township	2,828.61	2024 PILT Payment			81-850-000-0000-2160				N
	Warrant #	474799	Total...							
		2,828.61								
1674	Wells Fargo Banks	934.32	Client Analysis 6/2024			01-001-000-0000-6375		24060277366		N
	Warrant #	474800	Total...							
		934.32								
12525	Xcavate of Welch	3,215.00	Asbestos Srvy 46.028.1000 7/22			81-850-000-0000-2162		2779		N
12525		2,375.00	Asbestos Srvy 55.580.0610 7/22			81-850-000-0000-2162		2780		N
	Warrant #	474801	Total...							
		5,590.00								
	Warrant Form	WFXX	Total...							
			148,834.21							80 Transactions

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15657	Betcher/Susan	8.98	HHS Mtg Mileage 7/8/24	01-005-000-0000-6331		N
15657		8.98	All Staff Mtg Mileage 7/8/24	01-005-000-0000-6331		N
15657		8.98	COW Mtg Mileage 7/16/24	01-005-000-0000-6331		N
15657		8.98	Retention Mtg Mileage 7/23/24	01-005-000-0000-6331		N
15657		8.98	Broadband Mtg Mileage 7/24/22	01-005-000-0000-6331		N
15657		8.97	IT Mtg Mileage 7/25/24	01-005-000-0000-6331		N
	Warrant #	45385	Total...	53.87		
16584	Dave Syverson Freightliner	89.78	Cap-Fuel 1801	03-340-000-0000-6562	447756	N
16584		67.16	Filter 1801	03-340-000-0000-6562	447756	N
16584		24.42	Gasket 1801	03-340-000-0000-6562	447756	N
	Warrant #	45386	Total...	181.36		
14926	Election Systems & Software, LLC	2,247.55	'24 Primary Ballot Layout 7/17	01-071-000-0000-6401	CD2095102	N
	Warrant #	45387	Total...	2,247.55		
9931	Emery/Andrea	16.00	Reimb: Training Parking 6/20	01-255-000-0000-6333		N
9931		50.00	Reimb:Diverse Train Recert 7/1	01-255-000-0000-6357	17803	N
	Warrant #	45388	Total...	66.00		
15205	Express Pressure Washer, Inc.	345.00	Rpr Parts 5520	03-340-000-0000-6563	I-132941	N
	Warrant #	45389	Total...	345.00		
1289	Featherstone Township	3,714.15	2024 PILT Payment	81-850-000-0000-2160		N
1289		353.52	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	45390	Total...	4,067.67		
1296	Florence Township	10,529.26	2024 PILT Payment	81-850-000-0000-2160		N
1296		229.69	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	45391	Total...	10,758.95		
1356	Goodhue Township	17.94	2024 PILT Payment	81-850-000-0000-2160		N
	Warrant #	45392	Total...	17.94		
5095	H & L Mesabi	307.50	Milling Bits 2009	03-340-000-0000-6563	13536	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>	
5095	H & L Mesabi	6,042.40	Stingers 2202	03-340-000-0000-6572	13522	N
	Warrant # 45393	Total...	6,349.90			
1386	Hay Creek Township	2,394.33	2024 PILT Payment	81-850-000-0000-2160		N
	Warrant # 45394	Total...	2,394.33			
2688	Hendrickson/Kathy	110.00	Reimb:Gas Cards Witness Mt6/26	01-091-131-0000-6358		N
	Warrant # 45395	Total...	110.00			
4111	Hispanic Outreach of Goodhue County	30.00	Interpreting Services 7/1/24	01-255-000-0000-6283	286	N
	Warrant # 45396	Total...	30.00			
1402	Holden Township	247.13	2024 PILT Payment	81-850-000-0000-2160		N
	Warrant # 45397	Total...	247.13			
3972	Innovative Office Solutions, LLC	20.56	Nitrile Gloves 5/22/24	01-255-000-0000-6405	SO-04434583	N
	Warrant # 45398	Total...	20.56			
13230	Johnson Law RW, LLC	587.50	Prof Services 4-7/2024	01-011-000-0000-6265	25-PR-24-659	N
	Warrant # 45399	Total...	587.50			
1454	Kenyon City	1,336.20	TZD Enf. Grant Q3/FY24	01-201-000-0000-6897	4-6/24	N
	Warrant # 45400	Total...	1,336.20			
2459	Kielmeyer Construction, Inc.	106.37	C5 Washout #49	03-310-000-0000-6507	3633	N
2459		255.13	C5 Washout #42	03-310-000-0000-6507	3633	N
2459		1,187.70	C5 Br Washout #44	03-310-000-0000-6507	3633	N
2459		175.84	C5 Flood Rpr #44	03-310-000-0000-6507	3688	N
2459		35,614.19	C5 Surface #55	03-310-000-0000-6507	3689	N
2459		24,860.01	C5 Surface #42	03-310-000-0000-6507	3689	N
	Warrant # 45401	Total...	62,199.24			
15996	Langdon Flodeen Law PLLC	1,375.00	Prof Services 4-5/2024	01-011-000-0000-6271	J,M-24-1	N
	Warrant # 45402	Total...	1,375.00			
824	Minneola Township	142.34	2024 PILT Payment	81-850-000-0000-2160		N
824		62.13	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		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>45403</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			204.47				
1595	Minnesota Continuing Legal Education		13.00	Freight Charges 7/1/24	01-091-000-0000-6452	INV1310666	N
	Warrant #	45404	Total...				
			13.00				
892	MNCCC Lockbox		120.00	CSTS User Group Conf 7/18	01-255-000-0000-6357	2407174	N
	Warrant #	45405	Total...				
			120.00				
10876	Parallel Technologies Inc.		9,802.27	Lower Lvl Security System 7/12	34-041-000-0000-6669	97626/98134	N
10876			11,847.02	ARPA Fund:Rm 308 Security 7/12	34-111-110-0000-6669	97626/98134	N
	Warrant #	45406	Total...				
			21,649.29				
1702	Pine Island Township		38.58	2024 PILT Payment	81-850-000-0000-2160		N
	Warrant #	45407	Total...				
			38.58				
2548	Poncelet/Erin		17.42	RW to PIIC Mileage 7/24/24	01-071-000-0000-6331		N
	Warrant #	45408	Total...				
			17.42				
1727	Red Wing City-Finance		1,072.02	TZD Enf. Grant Q3/FY24	01-201-000-0000-6897	4-6/24	N
1727			29,026.84	REP NPP Q4 FY2024	01-281-280-0000-6897	4/24-6/24	N
	Warrant #	45409	Total...				
			30,098.86				
5644	Red Wing Construction Co.		6,741.00	Lower Lvl Elections Remod 7/17	34-041-000-0000-6669	24026-01	N
5644			5,106.00	Lower Lvl Elections Remod 7/17	34-041-000-0000-6669	24026-02	N
5644			11,074.00	ARPA Fund:Room 308 remod 6/27	34-111-110-0000-6669	24026-01	N
	Warrant #	45410	Total...				
			22,921.00				
1756	Roscoe Township		32.60	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	45411	Total...				
			32.60				
50750	Rs Eden		168.35	Drug Testing 6/30/24	01-255-000-0000-6285	67221	N
50750			313.95	Supplies 6/30/24	01-255-000-0000-6285	67221	N
	Warrant #	45412	Total...				
			482.30				
4474	School District #2172		109.48	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	45413	Total...				
			109.48				
856	School District #252		211.22	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	45414	Total...	211.22			
858	School District #253		125.47	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	45415	Total...	125.47			
860	School District #255		52.09	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	45416	Total...	52.09			
52275	School District #256		812.89	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	45417	Total...	812.89			
863	School District #2805		503.22	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	45418	Total...	503.22			
865	School District #659		182.18	2024 Wildlife Mngmt Pymnt	81-850-000-0000-2163		N
	Warrant #	45419	Total...	182.18			
10541	Scuba Center		1,295.73	Rprs/Mtnc:Dive Equip 7/8/24	01-205-234-0000-6304	35585	N
10541			179.92	NRS Purest Mesh Duffel 7/9/24	01-205-234-0000-6420	35626	N
10541			8.00	Regulator Plug 7/8/24	01-205-234-0000-6420	35585	N
10541			1,168.00	Dive Computer/Phone 7/8/24	01-205-234-0000-6432	35585	N
	Warrant #	45420	Total...	2,651.65			
15965	Skillet Kitchen		3,899.80	Inmate Meals 7/1-7/7/24	01-207-000-0000-6463	INV00007950	N
	Warrant #	45421	Total...	3,899.80			
5820	SRF Consulting Group Inc		1,403.26	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-30	N
	Warrant #	45422	Total...	1,403.26			
1809	Stanton Township		73.77	2024 PILT Payment	81-850-000-0000-2160		N
	Warrant #	45423	Total...	73.77			
6450	Staples Advantage		9.44	Catalog Envelope 9x12 7/4/24	01-127-127-0000-6405	6006298640	N
6450			7.28	Post-It Flags 7/4/24	01-127-127-0000-6405	6006298638	N
6450			9.44	Catalog Envelope 9x12 7/4/24	01-127-128-0000-6405	6006298640	N
6450			7.29	Post-It Flags 7/4/24	01-127-128-0000-6405	6006298638	N
6450			9.43	Catalog Envelope 9x12 7/4/24	01-127-129-0000-6405	6006298640	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6450	Staples Advantage	7.29	Post-It Flags 7/4/24		01-127-129-0000-6405	6006298638	N
Warrant #	45424	Total...	50.17				
1884	Wacouta Township	202.48	2024 PILT Payment		81-850-000-0000-2160		N
1884		33.30	2024 Wildlife Mngmt Pymnt		81-850-000-0000-2163		N
Warrant #	45425	Total...	235.78				
1893	Wanamingo Township	178.60	2024 PILT Payment		81-850-000-0000-2160		N
Warrant #	45426	Total...	178.60				
1895	Warsaw Township	214.20	2024 Wildlife Mngmt Pymnt		81-850-000-0000-2163		N
Warrant #	45427	Total...	214.20				
1900	Welch Township	1,817.55	2024 PILT Payment		81-850-000-0000-2160		N
1900		477.04	2024 Wildlife Mngmt Pymnt		81-850-000-0000-2163		N
Warrant #	45428	Total...	2,294.59				
1917	Zumbrota City	1,731.25	TZD Enf. Grant Q3/FY24		01-201-000-0000-6897	4-6/24	N
Warrant #	45429	Total...	1,731.25				
1920	Zumbrota Township	52.95	2024 PILT Payment		81-850-000-0000-2160		N
1920		199.57	2024 Wildlife Mngmt Pymnt		81-850-000-0000-2163		N
Warrant #	45430	Total...	252.52				
Warrant Form	WFXX-ACH	Total...	182,947.86	79 Transactions			
	Final Total...	331,782.07	159 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
07/26/2024

11:23:30AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/26/2024
Pay Date 07/26/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
39	148,834.21	WFXX	474763	474801	07/26/2024	07/26/2024				
46	182,947.86	WFXX-ACH	45385	45430	07/26/2024	07/26/2024	5	1,622.29	41	181,325.57
	331,782.07	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/26/2024
Pay Date 07/26/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	70,933.90	County General Revenue	44,891.13	26,042.77
3	88,276.63	County Road and Bridge	70,478.76	17,797.87
34	112,154.15	Capital Plan	44,570.29	67,583.86
61	6,781.12	Waste Management Facilities	-	6,781.12
72	3,169.21	Other Agency Funds	-	3,169.21
81	50,467.06	Settlement Fund	23,007.68	27,459.38
	331,782.07	TOTAL	182,947.86	148,834.21
			TOTAL ACH	TOTAL NON-ACH

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>
12700	11506	Alerus Financial					
			1,087.00	FSA/HRA/HSA Fees 7/2024	01-061-000-0000-6283		0
			150.67	FSA/HRA/HSA Fees 7/2024	11-420-600-0010-6283		0
			57.95	FSA/HRA/HSA Fees 7/2024	11-420-640-0010-6283		0
			208.62	FSA/HRA/HSA Fees 7/2024	11-430-700-0010-6283		0
			57.95	FSA/HRA/HSA Fees 7/2024	11-479-478-0000-6283		0
			104.31	FSA/HRA/HSA Fees 7/2024	11-479-479-0000-6283		0
Warrant #	12700	Total	1,666.50	Date 7/26/2024			
	Final Total...		1,666.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,087.00	County General Revenue
11	579.50	Health & Human Service Fund
	1,666.50	TOTAL

lbrodie
07/31/2024

10:57:11AM

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>
12701	14168	Heartland Payment Systems LLC	7.50	Heartland CC ACH Fees 7/2024	01-001-000-0000-6376		0
	Warrant #	12701	Total	7.50	Date 7/31/2024		
	Final Total...		7.50	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

7.50

County General Revenue

7.50 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>
12703	11506	Alerus Financial					
			24,816.22	8/1/2024 Payroll-Co HSA Contib	01-000-000-2504-2005		0
			6,033.75	8/1/2024 Payroll-Co HSA Contib	03-000-000-2504-2005		0
			14,426.23	8/1/2024 Payroll-Co HSA Contib	11-000-000-2504-2005		0
			494.24	8/1/2024 Payroll-Co HSA Contib	61-000-000-2504-2005		0
Warrant #	12703	Total	45,770.44	Date 8/1/2024			
	Final Total...		45,770.44	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24,816.22	County General Revenue
3	6,033.75	County Road and Bridge
11	14,426.23	Health & Human Service Fund
61	494.24	Waste Management Facilities
	45,770.44	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>
10315	Advanced Graphix, Inc.	25.00	#2228 Yoda Gaphics 7/12/24	01-201-000-0000-6303	214379	N
	Warrant # 474888	Total... 25.00				
2687	ANCOM Communications, Inc.	2,105.00	Rpr Amp: CR Site 7/18/24	01-211-000-0000-6304	122626	N
	Warrant # 474889	Total... 2,105.00				
16698	APG Media of Southern Minnesota, LLC	87.18	5.7.2024 Min Summary	01-005-000-0000-6242	1001055	N
16698		79.25	6.18.2024 Min Summary	01-005-000-0000-6242	1008093	N
16698		55.48	6.21.2024 Min Summary	01-005-000-0000-6242	1008094	N
16698		15.00	7.24.2024 Min Summary	01-005-000-0000-6242	1008965	N
	Warrant # 474890	Total... 236.91				
2477	Association of Minnesota Counties	150.00	MACA Arneson 7/18-7/19/24	01-031-000-0000-6357	69357	N
	Warrant # 474891	Total... 150.00				
14126	Baycom, Inc.	4,478.00	Toughbook-Dispatch 2024 7/12	01-201-000-0000-6480	050170	N
	Warrant # 474892	Total... 4,478.00				
11439	CenturyLink	52.75	Sandhill Twr 7/19-8/18/24	01-281-280-0000-6201	333943579	N
	Warrant # 474893	Total... 52.75				
8619	D & G Ace Cannon Falls	39.99	Pick Axe CF	03-340-000-0000-6420	102728/2	N
	Warrant # 474894	Total... 39.99				
12768	Dell Marketing L.P.	1,262.68	Dell Laptop - Abby V 6/27	11-430-700-0010-6480	10757041340	N
12768		220.00	Dell Dock - Abby V 6/28	11-430-700-0010-6480	10757247832	N
	Warrant # 474895	Total... 1,482.68				
3100	Department of Human Services	426.01	Print/Mail Svcs 6/2024	01-071-000-0000-6401	A300IC252571	N
	Warrant # 474896	Total... 426.01				
4644	Express Services, Inc.	874.80	Bldg Concierge Temp 7/29	01-001-000-0000-6850	31074149	N
	Warrant # 474897	Total... 874.80				
2474	Falk Auto Body Inc	4,707.00	Acc Rpr Lbr 2004	03-340-000-0000-6303	RO 8107	N
2474		2,754.68	Acc Rpr Prts 2004	03-340-000-0000-6420	RO 8107	N

anderson
08/02/2024

9:33:20AM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/02/2024
Pay Date 08/02/2024



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>474898</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			7,461.68				
11869	Farrar/Janie		100.00	Park Brd Per Diem	03-521-000-0000-6106	7/25/24	N
11869			37.52	Park Brd Mileage	03-521-000-0000-6331	7/25/24	N
	Warrant #	474899	Total...				
			137.52				
2393	Freeborn County Sheriff		100.00	Proc Serv 25-JV-24-135 7/26	01-011-000-0000-6277	202400000542	N
	Warrant #	474900	Total...				
			100.00				
8956	Greseth/Todd Ordean		18.76	Co Mtg&HHS Mtg Mileage 7/3	01-005-000-0000-6331		N
8956			8.04	Roscoe Mtg Mileage 7/8	01-005-000-0000-6331		N
8956			10.72	Holden Mtg Mileage 7/9	01-005-000-0000-6331		N
8956			8.04	DNR Roscoe Mtg Mileage 7/10	01-005-000-0000-6331		N
8956			16.08	Kenyon Twp Mtg Mileage 7/15	01-005-000-0000-6331		N
8956			41.54	Budget Mtg Mileage 7/16	01-005-000-0000-6331		N
8956			1.34	Cherry Grove Mtg Mileage 7/18	01-005-000-0000-6331		N
8956			44.22	POW WOW Mtgs Mileage 7/13	01-005-000-0000-6331		N
8956			41.54	SELCO Mtg Mileage 7/23	01-005-000-0000-6331		N
8956			18.76	LEC&Park Board Mtg Miles 7/25	01-005-000-0000-6331		N
8956			8.04	Fair Grounds Mtg Mileage 7/31	01-005-000-0000-6331		N
	Warrant #	474901	Total...				
			217.08				
3912	Johnson & Scofield, Inc.		750.00	Engnrng Byllesby-Kullman 7/26	01-001-000-0000-6278	43503	N
	Warrant #	474902	Total...				
			750.00				
1432	Johnson Tire Service Inc.		411.00	Tire Mounting 1002	03-340-000-0000-6575	56594	N
1432			81.00	Tire Mounting 2101	03-340-000-0000-6575	56596	N
	Warrant #	474903	Total...				
			492.00				
13157	Knott/Daniel		100.00	Per Diem: Subcomm Mtg 7/2024	01-127-128-0000-6106		N
13157			3.22	Subcomm Mtg Mileage 7/2024	01-127-128-0000-6331		N
	Warrant #	474904	Total...				
			103.22				
16845	Leighton Engage		3,000.00	AIS Video Sponsor 4/17	01-127-125-0000-6232		N
	Warrant #	474905	Total...				
			3,000.00				

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
16846	McCranie/Jessica Ann	52.96	Reimb: Lost Wages/Ct Appear	01-091-000-0000-6355	25-CR-22-1887	N
16846		75.00	Atlanta Airport Parking	01-091-000-0000-6355	25-CR-22-1887	N
16846		34.98	Uber-MSPToStPaul/pick up car	01-091-000-0000-6355	25-CR-22-1887	N
16846		51.25	Meal 7/16/24	01-091-000-0000-6355	25-CR-22-1887	N
16846		29.94	St Paul to MsP 7/18/24	01-091-000-0000-6355	25-CR-22-1887	N
16846		50.96	RT Mileage:Home-Airport 182mi	01-091-000-0000-6355	25-CR-22-1887	N
Warrant #	474906	Total...	295.09			
12239	Minneapolis Forensic Psychological Svcs	1,837.50	Prof Svc. A.W-P 5/30-7/26	01-011-000-0000-6272	25CR231559,1567,1568	N
Warrant #	474907	Total...	1,837.50			
13870	Modem Express, Inc.	74.50	Sftr Mtn: MCCV Router 7/17	01-201-000-0000-6268	17817	N
13870		74.50	Sftr Mtn: MCCV Router 7/17	01-209-000-0000-6268	17817	N
Warrant #	474908	Total...	149.00			
7633	Nuss Truck and Equipment Group LLC	4,069.00	Rpr Lbr Injectors 1701	03-340-000-0000-6303	SWO029600-1	N
7633		324.76	Sensors 1501	03-340-000-0000-6562	PSO122940-1	N
7633		99.90	Brake Chambers Stock	03-340-000-0000-6562	PSO123771-1	N
7633		357.26	Dipstick Tube 1201	03-340-000-0000-6562	PSO123807-1	N
7633		24.06	Cool Pipe Fit 1401	03-340-000-0000-6562	PSO118071-1	N
7633		124.95	Switch 1202	03-340-000-0000-6562	PSO119033-1	N
7633		513.40	Fan Belt/ Alt Ten 1301	03-340-000-0000-6562	PSO117643-1	N
7633		259.27	DEF Wiring Hrns 1202	03-340-000-0000-6562	PSO117799-1	N
7633		34.82	O Rings/Plugs 1501	03-340-000-0000-6562	PSO117899-1	N
7633		452.93	Cool Pipe/Air Comp 1401	03-340-000-0000-6562	PSO118003-1	N
7633		70.37	Cool Pipe Fit 1401	03-340-000-0000-6562	PSO119054-1	N
7633		82.42	Ex Clamp/Gasket 1401	03-340-000-0000-6562	PSO119667-1	N
7633		37.90	Coolant Hose 1401	03-340-000-0000-6562	PSO119952-1	N
7633		9.27	Dpstck/O Ring 1601	03-340-000-0000-6562	PSO121216-1	N
7633		7,314.21	Injectors 1701	03-340-000-0000-6562	SWO029600-1	N
7633		620.55	Trans Dpstck Tube 1601	03-340-000-0000-6562	PSO117184-1	N
Warrant #	474909	Total...	14,395.07			

anderson
08/02/2024

9:33:20AM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/02/2024
Pay Date 08/02/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>	
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
9516	Nuvera (FKA NU-Telecom)	185.10		Goodhue Bkup Phone 8/2024	01-209-000-0000-6201	1192564	N
9516		100.29		Tele CF	03-350-000-0000-6201	1182424	N
9516		91.90		DSL CF	03-350-000-0000-6209	1182424	N
	Warrant # 474910	Total...		377.29			
13188	O'Gorman Masonry Inc.	1,200.00		Concrete:Yoda Kennel 7/28	01-201-000-0000-6851	Dog Kennel	N
	Warrant # 474911	Total...		1,200.00			
11013	Office Of MNIT Services	1,750.55		Mnet Collaboration 7/10	01-063-000-0000-6301	DV24060346	N
	Warrant # 474912	Total...		1,750.55			
5828	Olmsted County	8.00		HHW Disp - Waste Aero	61-399-192-0000-6838	HW070324	N
5828		80.00		HHW Disp-Trtd Aero	61-399-192-0000-6838	HW070324	N
5828		220.00		HHW Disp-Trtd Aero	61-399-192-0000-6838	HW071024	N
5828		21.60		HHW Disp- Waste Aero	61-399-192-0000-6838	HW071024	N
5828		4.00		HHW Disp- Waste Aero	61-399-192-0000-6838	HW071324	N
5828		40.00		HHW Disp - Trtd Aero	61-399-192-0000-6838	HW071324	N
	Warrant # 474913	Total...		373.60			
27238	Pioneer Press	836.61		1yr Subscription 8/24-7/25	01-207-240-0000-6244	10092	N
	Warrant # 474914	Total...		836.61			
12809	Pratt/Barbara	100.00		Park Brd Per Diem	03-521-000-0000-6106	7/25/2024	N
12809		52.26		Park Brd Per Mileage	03-521-000-0000-6331	7/25/2024	N
	Warrant # 474915	Total...		152.26			
14081	Quadient, Inc.	309.00		Meter Rent:GOV 8/19-11/18/24	01-001-000-0000-6345	61224669	N
	Warrant # 474916	Total...		309.00			
5136	Red Wing City-Public Works	54.41		Wash Bay/Sheriff Shed 6/2024	01-201-000-0000-6253	011876-000	N
5136		803.79		Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		231.53		Wtr/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136		247.16		Sprinkler	03-350-000-0000-6306	9949-000	N
5136		248.07		Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,542.87		Residual Disp RC	61-398-192-0000-6839	10040-000	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>474917</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3,127.83				
7648	Rent N Save Portable Services		65.00	Cascade Toilet June	03-521-000-0000-6343	78435	N
7648			380.00	Byllesby Park Toilets June	03-521-000-0000-6343	78435	N
	Warrant #	474918	Total...				
			445.00				
16843	River City Therapy Center		5,921.77	Expense Reimb OJP Grant	01-255-261-0000-5341		N
	Warrant #	474919	Total...				
			5,921.77				
7332	Sand Creek EAP, LLC		520.00	4/8-4/13/24 Coaching 4/30	01-055-000-0000-6284	SDC-IN-100396	N
	Warrant #	474920	Total...				
			520.00				
5029	Short Elliot Hendrickson Inc		6,281.25	Wan Lndf Closure	61-397-000-0000-6283	469926	N
5029			2,602.14	Monitor Wan Lndf-6/2024	61-397-000-0000-6283	469929	N
	Warrant #	474921	Total...				
			8,883.39				
16842	Slininger/Karen		1,728.37	CARES-Permit 24-0291	01-003-000-0000-6892		N
	Warrant #	474922	Total...				
			1,728.37				
16794	Steri-Clean Minnesota		1,557.45	Clean Up 55.490.0700 7/24	81-850-000-0000-2162	5026	N
	Warrant #	474923	Total...				
			1,557.45				
1831	Streichers, Inc.		155.96	Initl Uniform: Goodwin 7/23/24	01-201-000-0000-6453	I1710436	N
1831			70.00	Initl Uniform: Scanlan 7/22/24	01-201-000-0000-6453	I1710301	N
1831			78.00	Initl Uniform: Juen 7/3/24	01-201-000-0000-6453	I1707331	N
1831			156.00	Initl Uniform: Becklund 7/3/24	01-201-000-0000-6453	I1707332	N
1831			223.98	Initl Gear: Scanlan 7/3/24	01-201-000-0000-6454	I1707338	N
	Warrant #	474924	Total...				
			683.94				
13473	US Treasury		3,807.03	Facility Trng Use 7/17/24	01-201-000-0000-6867	24-09-023	N
	Warrant #	474925	Total...				
			3,807.03				
1803	Vanguard Appraisals Inc		13,300.00	Service Fees 7/24/24	01-055-000-0000-6268	21807	N
	Warrant #	474926	Total...				
			13,300.00				
73383	Xcel Energy		19.13	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383			13.41	St Lts - 25/24	03-310-000-0000-6251	51-13773214-1	N

anderson
08/02/2024

9:33:20AM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/02/2024
Pay Date 08/02/2024



<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>
73383	Xcel Energy	12.62	St Lts - 24/Hwy 19			03-310-000-0000-6251	51-13773325-5			N
73383		8.86	St Lts - 2N			03-310-000-0000-6251	51-57625991			N
73383		313.10	Electric - Zta			03-350-000-0000-6251	51-63907713			N
73383		1,616.64	Elec - RW			03-350-000-0000-6251	51-51300497			N
73383		62.24	Elec - Pavilion/Well			03-521-000-0000-6251	51-0014308387-			N
Warrant #	474927	Total...	2,046.00							
Warrant Form	WFXX	Total...	85,829.39		104 Transactions					

anderson
08/02/2024

9:33:20AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/02/2024
Pay Date 08/02/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10529	ADP, Inc.	7,242.26	Proc Chrgs for P/E 6/7&6/21	01-061-000-0000-6279	665775619	N
	Warrant # 45484	Total...	7,242.26			
11287	Advanced Septic Solutions Inc.	9,139.06	Install Byllesby Septic	03-521-000-0000-6632	1258	N
	Warrant # 45485	Total...	9,139.06			
27100	Allegra	155.27	3,000 #10 Logo Env 7/24	01-041-000-0000-6401	26699	N
27100		155.27	3,000 #10 Logo Env 7/24	01-055-000-0000-6401	26699	N
	Warrant # 45486	Total...	310.54			
9090	Auto Value	8.98	Lightbulbs	03-340-000-0000-6420	134214706	N
9090		139.90	Floor Dry	03-340-000-0000-6420	134215549	N
9090		41.98	Wheel Chock	03-340-000-0000-6420	134215766	N
9090		14.08	Cab Filter 2205	03-340-000-0000-6562	134215549	N
9090		8.15	Relays 1202	03-340-000-0000-6562	134215557	N
9090		19.56	AC Line 2007	03-340-000-0000-6562	134215120	N
9090		75.99	Taillight 1803	03-340-000-0000-6562	134215427	N
9090		59.99	Alt Belt 1301	03-340-000-0000-6562	134214673	N
9090		18.99	Shop tool	03-340-000-0000-6569	134214610	N
	Warrant # 45487	Total...	387.62			
14095	AVIAT U.S., Inc.	3,520.20	AviatCare:Micro Mtnc 7/24-7/25	01-211-000-0000-6301	17016425	N
	Warrant # 45488	Total...	3,520.20			
14424	Community And Economic Development Assoc	340.20	Services 7/2024	25-700-000-0000-6278		N
	Warrant # 45489	Total...	340.20			
1226	Dakota Electric Association	80.53	St Lts #18	03-310-000-0000-6251	2-1366814	N
1226		9.31	St Lts #31	03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts #7	03-310-000-0000-6251	2-1366814	N
1226		8.53	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts #19	03-310-000-0000-6251	2-1366814	N
	Warrant # 45490	Total...	117.01			
16584	Dave Syverson Freightliner	734.81	Pipe/Clamp/Gasket 2002	03-340-000-0000-6562	448530	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>45491</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		734.81				
9232	Doerr/Mary Campbell	100.00	Park Brd Per Diem	03-521-000-0000-6106	7/25/24	N
9232		6.70	Park Brd Mileage	03-521-000-0000-6331	7/25/24	N
Warrant #	45492	Total...				
		106.70				
4324	DS Solutions Inc	123.28	Split Lock Seals (400) 7/27	01-071-000-0000-6405	13658	N
Warrant #	45493	Total...				
		123.28				
1273	Erickson Engineering Co. LLC	7,464.00	607-027 Prelim Dsn Br 25530	03-320-000-0000-6281	16664	N
Warrant #	45494	Total...				
		7,464.00				
13907	Flanders/Linda Jean	29.48	Cann Viley Fair Mtg Mileage7/3	01-005-000-0000-6331		N
13907		18.76	CVTJP Mtg Mileage 7/23	01-005-000-0000-6331		N
Warrant #	45495	Total...				
		48.24				
9305	Fox/Darwin	100.00	Per Diem: Subcomm Mtg 7/2024	01-127-128-0000-6106		N
9305		17.42	Subcomm Mtg Mileage 7/2024	01-127-128-0000-6331		N
Warrant #	45496	Total...				
		117.42				
5629	IdentiSys, Inc.	200.50	ID Printer Ribbon 6/6/24	01-281-280-0000-6420	670036	N
5629		106.15	ID Printer Cards 6/6/24	01-281-280-0000-6420	670036	N
Warrant #	45497	Total...				
		306.65				
3972	Innovative Office Solutions, LLC	37.00	Labels,tape,highlighters 7/17	01-091-000-0000-6405	IN4587992	N
Warrant #	45498	Total...				
		37.00				
13230	Johnson Law RW, LLC	850.00	Prof Svc 6-7/2024	01-011-000-0000-6265	25-PR-23-1945	N
Warrant #	45499	Total...				
		850.00				
10617	Knott/Leanne	51.60	Taxi Airport to Hotel 7/15	01-105-000-0000-6331		N
10617		51.60	Taxi Hotel to Airport 7/19	01-105-000-0000-6331		N
10617		68.34	R/T Mileage to Airport	01-105-000-0000-6331		N
10617		84.88	EZ Park Airport Prkg 7/14-7/19	01-105-000-0000-6333		N
Warrant #	45500	Total...				
		256.42				
44	Marco Technologies LLC	829.20	Printer Support 7/5-8/4/24	01-063-000-0000-6302	INV12675862	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>
	Warrant #	45501	Total...	829.20			
14097	McDonough/Michael		2,423.00	Prof Svc: Contract 7/2024	01-011-000-0000-6271	032	N
	Warrant #	45502	Total...	2,423.00			
1595	Minnesota Continuing Legal Education		79.00	MN DWI Dskbk 2024 Updt 7/9	01-091-000-0000-6452	INV1327051	N
	Warrant #	45503	Total...	79.00			
892	MNCCC Lockbox		2,370.00	ITIL Trning-Ryan A, Eric S 7/12	01-055-000-0000-6357	2407147	N
892			800.00	Online Training-LinkedIn 7/10	01-063-000-0000-6357	2407110	N
	Warrant #	45504	Total...	3,170.00			
7240	Norton Psychological Services		375.00	Psych Eval: TB 7/22/24	01-207-000-0000-6291		N
	Warrant #	45505	Total...	375.00			
5019	P Hanson Marketing		615.00	Fair Ad:Today/AG Rptr 8/1/24	01-201-000-0000-6883	309449	N
	Warrant #	45506	Total...	615.00			
15965	Skillet Kitchen		3,587.45	Inmate Meals 7/8/24-7/14/24	01-207-000-0000-6463	INV00008003	N
	Warrant #	45507	Total...	3,587.45			
14256	Tebbe/Dennis J		100.00	Per Diem: Subcomm Mtg 7/2024	01-127-128-0000-6106		N
14256			2.68	Subcomm Mtg Mileage 7/2024	01-127-128-0000-6331		N
	Warrant #	45508	Total...	102.68			
8381	Zumbrota Water & Sewer Dept		97.20	Wtr/Swr Zta	03-350-000-0000-6253	8660	N
	Warrant #	45509	Total...	97.20			
	Warrant Form	WFXX-ACH	Total...	42,379.94	48 Transactions		
		Final Total...	128,209.33	152 Transactions			

anderson
08/02/2024

9:33:20AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/02/2024
Pay Date 08/02/2024



<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>
40	WFXX	474888	474927	08/02/2024	08/02/2024				
26	WFXX-ACH	45484	45509	08/02/2024	08/02/2024	7	3,429.46	19	38,950.48
	TOTAL								

anderson
08/02/2024

9:33:20AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/02/2024
Pay Date 08/02/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	69,090.48	County General Revenue	23,993.34	45,097.14
3	44,690.59	County Road and Bridge	18,046.40	26,644.19
11	1,482.68	Health & Human Service Fund	-	1,482.68
25	340.20	Economic Development Authority	340.20	-
61	11,047.93	Waste Management Facilities	-	11,047.93
81	1,557.45	Settlement Fund	-	1,557.45
	128,209.33	TOTAL	42,379.94	85,829.39
			TOTAL ACH	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15705	Adam's Pest Control, Inc.	561.72	Grub Ctrl RW		03-350-000-0000-6306	Acct 10098291	N
15705		561.72	Fert/Weed Ctrl RW		03-350-000-0000-6306	Acct 10098291	N
15705		134.22	Byllesby Insect Ctrl		03-521-000-0000-6306	Acct 100117252	N
	Warrant # 474969	Total...	1,257.66				
5583	Albers Auto Body Inc	600.00	2024 Chev Bedliner#2403 7/30		34-340-000-0000-6663	3039	N
5583		600.00	2024 Ram Bedliner #2402 8/5		34-340-000-0000-6663	3059	N
	Warrant # 474970	Total...	1,200.00				
15810	American Commercial Furniture, LLC	10,932.67	ADC Chairs 7/23/24		34-207-000-0000-6432	4000020660	N
	Warrant # 474971	Total...	10,932.67				
16698	APG Media of Southern Minnesota, LLC	234.00	Notice to Voters-Primary 7/31		01-071-000-0000-6242	1010059	N
	Warrant # 474972	Total...	234.00				
11184	ASL Interpreting Services Inc.	133.00	Interpreting Serv 6/2024		01-201-000-0000-6283	24.09802	N
11184		115.50	Interpreting Serv 6/2024		01-207-240-0000-6283	24.09802	N
	Warrant # 474973	Total...	248.50				
14642	AT&T Mobility, LLC	47.54	Cell Phone:Steffen 6/26-7/25/2		01-201-000-0000-6202	287303914782	N
14642		42.50	Drone Team Iphone 6/26-7/25/24		01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Team Ipad Srvc 6/26-7/25		01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 6/26-7/25/24		01-209-000-0000-6202	287303914782	N
14642		42.54	Backup Cell/MCCV 6/26-7/25/24		01-209-000-0000-6202	287303914782	N
14642		36.24	MCCV Cradlepoint 6/26-7/25/24		01-209-000-0000-6206	287303914782	N
14642		36.24	Cradlepoint Line 6/26-7/25/24		01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepnt Lines 6/26-7/25/24		01-211-000-0000-6206	287303914782	N
	Warrant # 474974	Total...	422.50				
9329	Bevcomm	84.95	Internet:PI Offc 8/24		01-201-000-0000-6209	13575665	N
	Warrant # 474975	Total...	84.95				
1615	Bureau Of Criminal Apprehension	1,990.00	PTC:(199)New 4/1/24-6/30/24		72-850-000-0000-2194	25-000081	N
1615		505.00	PTC:(101)Renew 4/1/24-6/30/24		72-850-000-0000-2194	25-000081	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/09/2024
Pay Date 08/09/2024



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	474976	Total...	2,495.00				
27434	Custom Alarm		2,766.00	Annual Fire Inspection 7/16/24	01-111-110-0000-6301	585596	N
27434			4,134.00	Annual Fire Inspection 7/16/24	01-111-112-0000-6301	585597	N
27434			624.00	Annual Fire Inspection 7/16/24	01-111-115-0000-6301	585600	N
27434			1,974.00	Annual Fire Inspection 7/16/24	01-111-116-0000-6301	585588	N
27434			20.00	Smoke In A Can 7/29/24	01-111-116-0000-6420	585841	N
27434			257.96	Alarm Sys Rpr Zta	03-350-000-0000-6305	586026	N
	Warrant # 474977	Total...	9,775.96				
2238	Dakota County Technical College		700.00	PrsutRfrshr/VehRnt-Markega7/14	01-201-000-0000-6357	1239103	N
2238			300.00	Prsut Rfrshr-McGuire 7/22	01-201-000-0000-6357	1240207	N
2238			700.00	PrsutRfrshr/VehRnt-Sullivan7/9	01-201-000-0000-6357	1238392	N
2238			700.00	Prsut Rfrshr/Veh Rent-Friis7/2	01-205-000-0000-6357	1237356	N
	Warrant # 474978	Total...	2,400.00				
4329	Dodge Of Burnsville		53,671.00	2024 Ram 3500 4x4 #2402 7/29	34-340-000-0000-6663	N88711	N
	Warrant # 474979	Total...	53,671.00				
6923	DVS Renewal		15.25	#2023 Tabs 8/2024	01-201-000-0000-6309	MWN137	N
	Warrant # 474980	Total...	15.25				
4644	Express Services, Inc.		872.64	Bldg Concierge Temp 8/5	01-001-000-0000-6850	31103652	N
	Warrant # 474981	Total...	872.64				
12773	Fastenal Company		5.71	PTO Bolts Stock	03-310-000-0000-6417	MNRED173164	N
	Warrant # 474982	Total...	5.71				
7674	Fitzgerald Excavating And Trucking		828,902.87	601-038 2024 Paving Est 2	03-320-000-0000-6320	Est 2	N
	Warrant # 474983	Total...	828,902.87				
2062	Forklifts of Minnesota, Inc.		1,824.11	Forklift Inspect & Serv 7/10	01-111-000-0000-6301	01S0629920	N
	Warrant # 474984	Total...	1,824.11				
8568	Goodhue County Inmate Trust Account		601.50	Inmate Worker 7/2024	01-207-240-0000-6284		N
	Warrant # 474985	Total...	601.50				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/09/2024
Pay Date 08/09/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
227	Goodhue County Recorder (PW)	95.30	ROW Line Adj 46 Rec Fees (2)	03-310-000-0000-6283	2024-430	N
Warrant #	474986	Total...	95.30			
16851	Greenwood/Jess & Amanda	750.00	ADC K9: Clark 7/31/24	01-201-233-0000-6851		N
16851		267.82	K9 Supplies: Clark 7/31/24	01-201-233-0000-6851		N
16851		111.40	Vacc/Booster: Clark 7/31/24	01-201-233-0000-6851		N
Warrant #	474987	Total...	1,129.22			
13949	Griesert/Beverly Jo	400.00	Per Diem: Vet Rides 7/3-8/1/24	01-121-140-0000-6106		N
13949		217.75	Transp Mileage 7/3-8/1/24	01-121-140-0000-6220		N
Warrant #	474988	Total...	617.75			
15767	Grote/Steve	100.50	Transp Mileage 5/1/24	01-121-140-0000-6220		N
15767		856.93	Transp Mileage 6/20-7/31/24	01-121-140-0000-6220		N
Warrant #	474989	Total...	957.43			
6901	Gs Distributing	3,051.20	Plumbing Parts-Jail 7/15/24	01-111-112-0000-6305	6482	N
Warrant #	474990	Total...	3,051.20			
5236	H M Cragg Co	31,524.57	Light Twr/Generator 7/23/24	01-201-220-0000-6669	0305457-IN	N
Warrant #	474991	Total...	31,524.57			
5234	HBC	74.99	Cable TV 8/2024	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 8/2024	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 8/2024	01-211-000-0000-6340	81677	N
5234		100.00	ARMER Transport Conv 8/2024	01-211-239-0000-6304	81677	N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
Warrant #	474992	Total...	773.99			
6288	Hiller Commercial Floors	9,404.90	ARPA Fund:Rm 308 Remodel 7/15	34-111-110-0000-6669	2118996	N
Warrant #	474993	Total...	9,404.90			
2310	Huebsch Services	112.51	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		48.40	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		65.50	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
2310		300.54	Uniforms	61-398-000-0000-6307	Acct 3991	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>
2310	Huebsch Services	154.72		Mats & Towels	61-398-000-0000-6411	Acct 3991 N
2310		78.84		Cleaning Rags	61-398-000-0000-6420	Acct 3991 N
	Warrant #	474994	Total...	760.51		
1227	ImperialDade	99.84		Custodial Supplies 7/31/24	01-111-110-0000-6411	4264484 N
1227		118.79		Custodial Supplies 7/31/24	01-207-000-0000-6411	4264489 N
1227		155.80		Cleaning Prod Bylsby	03-521-000-0000-6420	4242289 N
	Warrant #	474995	Total...	374.43		
4250	Institute For Environmental Assessment	1,939.00		Indoor Air Assmt HHS 7/11	01-111-000-0000-6283	53544 N
	Warrant #	474996	Total...	1,939.00		
16848	Jablonski/Melissa	10.00		Rfnd:Emerg Sign Pymt Error 8/1	01-281-283-0000-6850	N
	Warrant #	474997	Total...	10.00		
8489	Jaeger/John	1,618.00		602-031 Cost to Cure Jaeger	03-320-000-0000-6311	223-1 N
	Warrant #	474998	Total...	1,618.00		
15542	JAMAR Technologies, Inc.	1,105.00		Magnetic Dist Sensor#2403 7/25	34-340-000-0000-6663	0064664 N
	Warrant #	474999	Total...	1,105.00		
1432	Johnson Tire Service Inc.	30.50		Pedal Car Tire Rpr 7/30/24	01-201-000-0000-6303	56869 N
	Warrant #	475000	Total...	30.50		
14816	KNXRFM Radio	450.00		Rochester Radio Ads 7/2024	01-127-125-0000-6232	7575-3 N
	Warrant #	475001	Total...	450.00		
1493	Lakes Gas Co	236.23		LP - July	61-398-192-0000-6566	3151085 N
1493		198.65		LP - July	61-398-192-0000-6566	3180021 N
1493		273.81		LP - July	61-398-192-0000-6566	3186053 N
	Warrant #	475002	Total...	708.69		
1523	Lodermeier Implement Co	92.43		Mower Blades 20012	03-340-000-0000-6563	P24422 N
1523		284.93		Hydr Fittings 7014	61-398-192-0000-6562	P24096 T
1523		46.20		Hydr Fittings 7014	61-398-192-0000-6562	P24106 T
	Warrant #	475003	Total...	423.56		

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>
1531	Luhman's Construction Company	2,327.50	601-038 Dust Ctrl 1750g	03-320-000-0000-6301	22111	N
	Warrant # 475004	Total... 2,327.50				
7584	Matthees Oil Inc	456.00	LP - CF	03-350-000-0000-6252	144271	N
	Warrant # 475005	Total... 456.00				
7919	Menards	91.34	TM Supplies	03-310-000-0000-6504	34961	N
7919		60.87	Concrete Tools	03-310-000-0000-6508	35820	N
7919		34.93	C-Clamps Rcy	61-398-000-0000-6420	34962	T
	Warrant # 475006	Total... 187.14				
14994	Midwest Detail Supply Company	186.24	Shop Supplies	03-340-000-0000-6420	201427	N
	Warrant # 475007	Total... 186.24				
3824	Midwest Machinery Co	376.33	Filters 1802	03-340-000-0000-6563	10148224	N
	Warrant # 475008	Total... 376.33				
5448	Mike's Auto Parts of CF-NAPA	18.59	Relay 1202	03-340-000-0000-6562	326208	N
5448		4.90	Fuses 2307	03-340-000-0000-6563	326463	N
	Warrant # 475009	Total... 23.49				
16120	Miller Mendel, Inc.	1,655.66	eSOPH System Entry 7/25/24	01-201-000-0000-6270	7326	N
	Warrant # 475010	Total... 1,655.66				
8522	Minnesota Energy Resources Corporation	12.20	Gas-Kenyon Shop	03-350-000-0000-6252	504254044-2	N
	Warrant # 475011	Total... 12.20				
27104	MN Department of Veterans Affairs	1,879.64	MDVA Grant Refund	01-121-120-0000-5256		N
	Warrant # 475012	Total... 1,879.64				
16440	Neapolitan Labs LLC	9,600.00	Website Develop(20%) 7/23	01-001-000-0000-6278	2024-197	N
	Warrant # 475013	Total... 9,600.00				
14162	Nokomis Energy	22,410.27	Community Solar 6/2024	01-111-112-0000-6251	ZPVXGO-20240-07-31	N
	Warrant # 475014	Total... 22,410.27				
7117	Northern Safety Co Inc	61.12	Sleeves Rcy	61-398-192-0000-6418	906304280	T

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>475015</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			61.12				
1946	Northern Safety Technology Inc		1,889.92	Light Bar 2403	03-340-000-0000-6480	58034	N
1946			1,889.92	Light Bar 2402	03-340-000-0000-6480	58034	N
	Warrant #	475016	Total...				
			3,779.84				
44321	Olmsted County Public Health		770.00	Water Test Services 8/1/24	01-127-129-0000-6285	830	N
	Warrant #	475017	Total...				
			770.00				
10935	Peterson/Richard A.		21,250.00	601-038 LA 3.4 acres Peterson	03-320-000-0000-6311	37-015-0100	N
10935			3,500.00	601-038 TE 3.09 acres Peterson	03-320-000-0000-6311	37-015-0100	N
	Warrant #	475018	Total...				
			24,750.00				
9146	Precise MRM LLC		325.00	GPS Data Svc Jun (13)	03-310-000-0000-6270	200-1050079	N
	Warrant #	475019	Total...				
			325.00				
14335	Pro Hydro-Testing LLC		935.00	Tank Testing/Maint 7/22/24	01-205-234-0000-6304	104794	N
	Warrant #	475020	Total...				
			935.00				
3973	RDO Equipment Co		28.02-	Switch 2007	03-340-000-0000-6563	C7479199	N
3973			55.01	Hydro Filter/Vent 2007	03-340-000-0000-6563	P448002	N
	Warrant #	475021	Total...				
			26.99				
12052	Red Wing Chevrolet		175.00	Inner Fender Wells #2403 7/29	34-340-000-0000-6663	4024	N
	Warrant #	475022	Total...				
			175.00				
5136	Red Wing City-Public Works		673.94	Gov Cntr Water & Sewer 7/17	01-111-110-0000-6253	031881-005	N
5136			138.94	Gov Cntr Dumpster 7/14/24	01-111-110-0000-6257	031881-005	N
5136			7.73	Stormwater Utility 7/17/24	01-111-110-0000-6306	031881-005	N
5136			318.05	Irrigation 7/17/24	01-111-110-0000-6306	031881-006	N
5136			36.00	Stormwater Utility 7/17/24	01-111-110-0000-6306	028057-002	N
5136			6,326.70	LEC Water & Sewer 7/17/24	01-111-112-0000-6253	031881-001	N
5136			708.63-	LEC Cool Twr Deduct 7/17/24	01-111-112-0000-6253	031881-002	N
5136			357.97-	LEC Irrigation Deduct 7/17/24	01-111-112-0000-6253	031881-003	N
5136			179.46	LEC Dumpster 7/17/24	01-111-112-0000-6257	031881-001	N
5136			36.00	Stormwater Utility 7/17/24	01-111-112-0000-6306	028057-001	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/09/2024
Pay Date 08/09/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
5136	Red Wing City-Public Works	41.66	Stormwater Utility 7/17/24	01-111-112-0000-6306	031881-001	N
5136		36.00	Stormwater Utility 7/17/24	01-111-112-0000-6306	028057-000	N
5136		1,526.34	HHS Water & Sewer 7/17/24	01-111-115-0000-6253	031881-009	N
5136		165.21	HHS Dumpster 7/17/24	01-111-115-0000-6257	031881-008	N
5136		12.00	Stormwater Utility 7/17/24	01-111-115-0000-6306	031881-009	N
5136		102.48	Justice Dumpster 7/17/24	01-111-116-0000-6257	031881-004	N
5136		627.27	ADC Dumpster & Recy 7/17/24	01-207-000-0000-6257	031881-000	N
	Warrant # 475023	Total...	9,161.18			
53901	Republican Eagle	110.24	2024 Subscription	01-255-000-0000-6358	4635	N
	Warrant # 475024	Total...	110.24			
582	Rihm Kenworth	36.76	Filter for Stock	03-340-000-0000-6562	2167784AX4	N
582		38.19	Filter for Stock	03-340-000-0000-6562	2172008AX2	N
582		441.36	Filters for Stock	03-340-000-0000-6562	2175393AX1	N
582		1,186.32	Filters for Stock	03-340-000-0000-6562	2176720A	N
	Warrant # 475025	Total...	1,702.63			
16852	RS Americas Inc	130.97	Floor Scrubber Part 7/22	01-111-110-0000-6304	9019628391	N
	Warrant # 475026	Total...	130.97			
13288	Schumacher/Jessica	200.00	Juvenile Diversion Class 3/23	01-255-250-0000-6284		N
	Warrant # 475027	Total...	200.00			
2186	Scott Construction Inc	1,288,067.04	2024 Seal Coat Est #1	03-310-000-0000-6322	Est 1	N
	Warrant # 475028	Total...	1,288,067.04			
4503	Skarpohl Pressure Washer Sales	7,650.75	#5546 Prs Wshr KNY 6/13	34-340-000-0000-6669	43326	N
	Warrant # 475029	Total...	7,650.75			
6284	Steberg/Glen	550.00	Landfill Lease 08/2024	61-397-000-0000-6342	Aug 2024	N
	Warrant # 475030	Total...	550.00			
1831	Streichers, Inc.	19.99	Bvest Patch: Arens 7/26/24	01-201-000-0000-6453	11711178	N
	Warrant # 475031	Total...	19.99			

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>
32803	The License Center, Inc.	3,735.51	Title/Tax/Reg #2420 7/29	34-340-000-0000-6663		N
	Warrant # 475032	Total...				
		3,735.51				
32803	The License Center, Inc.	5,407.23	Title/Tax/Reg #2207	03-340-000-0000-6563	TRL9017	N
	Warrant # 475033	Total...				
		5,407.23				
46300	Tom Parker Electric Inc	157.50	Install Ltng Arrestor	03-350-000-0000-6305	1391	N
	Warrant # 475034	Total...				
		157.50				
2469	Toshiba America Business Solutions	151.51	Copier 8/2024	01-601-000-0000-6302	5030621290	N
2469		7.39	Copies 6/2024	01-601-000-0000-6302	5030621290	N
	Warrant # 475035	Total...				
		158.90				
8063	Toshiba America Business Solutions	7,437.00	Copier A/T ESTUDIO6529A 7/26	34-041-000-0000-6669	3613044	N
	Warrant # 475036	Total...				
		7,437.00				
13883	Turnkey Corrections	318.40	10% Inmate Calls 7/2024	01-207-240-0000-6201	12355	N
13883		66.00	Indigent Supplies 7/2024	01-207-240-0000-6465	12354	N
	Warrant # 475037	Total...				
		384.40				
6921	U.S. Bank	100.00	8038-CP File Fee9/1/23-7/17/24	35-825-000-0000-6783	7416859	N
	Warrant # 475038	Total...				
		100.00				
1876	Van Paper Company	167.07	TP, Towels, Liners	03-350-000-0000-6420	79115	N
	Warrant # 475039	Total...				
		167.07				
1878	Vasa Township	113.07	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Breuning	N
	Warrant # 475040	Total...				
		113.07				
4557	White Cap, L.P.	479.67	DuraPatch Br Deck 7	03-310-000-0000-6508	5002481085	N
4557		528.47	Eleph Armr Br Deck 5	03-310-000-0000-6508	5002481085	N
	Warrant # 475041	Total...				
		1,008.14				
73383	Xcel Energy	24.20	Electric 7/31 55.580.0610	81-850-000-0000-2162	888070735	N
	Warrant # 475042	Total...				
		24.20				
1919	Zumbrota Telephone Co	48.00	FAX 4046 ZTA	03-350-000-0000-6201	652291	N
1919		57.70	TELE 5671 ZTA	03-350-000-0000-6201	104516	N

mokeefe
08/09/2024

12:13:50PM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/09/2024
Pay Date 08/09/2024



<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>
1919	Zumbrota Telephone Co	65.95	DSL 5671 ZTA			03-350-000-0000-6209	104516	N
Warrant #	475043	Total...	171.65					
Warrant Form	WFXX	Total...	2,366,313.26	144	Transactions			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2371	Anderson Rock & Lime Inc	33,962.40	C5 Surfacing 41	03-310-000-0000-6327	53444	N
	Warrant # 45527	Total...	33,962.40			
15164	Brightly Software, Inc.	897.75	Domain Chng/Asset Essent 7/23	01-111-000-0000-6283	251382	N
	Warrant # 45528	Total...	897.75			
6976	Carroll/Stephan Gene	659.28	Transp Mileage 5/9-7/17/24	01-121-140-0000-6220		N
	Warrant # 45529	Total...	659.28			
1164	Cherry Grove Township	2,238.87	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Bruening	N
	Warrant # 45530	Total...	2,238.87			
16584	Dave Syverson Freightliner	734.81	Exh Pipe/Clamp/Gskt 1801	03-340-000-0000-6562	448870	N
16584		67.16	Cab Air Filters Stock	03-340-000-0000-6562	448872	N
16584		67.16	Cab Air Filters Stock	03-340-000-0000-6562	448949	N
	Warrant # 45531	Total...	869.13			
1289	Featherstone Township	957.86	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Bruening	N
	Warrant # 45532	Total...	957.86			
1296	Florence Township	106.46	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Milestone	N
1296		531.62	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Glander	N
	Warrant # 45533	Total...	638.08			
833	Government Management Group, Inc	5,000.00	2023 Cost Alloc Plan	01-041-000-0000-6278	2321	N
	Warrant # 45534	Total...	5,000.00			
5095	H & L Mesabi	1,800.00	Coverblades 10'	03-340-000-0000-6572	13558	N
5095		432.00	Coverblades 0902	03-340-000-0000-6572	13558	N
5095		432.00	Coverblades 1705	03-340-000-0000-6572	13558	N
5095		432.00	Coverblades 2202	03-340-000-0000-6572	13558	N
5095		2,700.00	Coverblades 12'	03-340-000-0000-6572	13558	N
5095		36,900.00	Cuttng Edges 4'	03-340-000-0000-6572	13570	N
5095		13,850.00	Cutting Edges 3'	03-340-000-0000-6572	13570	N
5095		4,510.00	Cutting Edges 2202	03-340-000-0000-6572	13570	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>
5095	H & L Mesabi	4,510.00	Cutting Edges 1705	03-340-000-0000-6572	13570	N
5095		4,510.00	Cutting Edges 0902	03-340-000-0000-6572	13570	N
	Warrant # 45535	Total...	70,076.00			
11235	High Forest Bobcat Service Inc	512.50	Hoist Insp - RW	03-350-000-0000-6283	11543	N
	Warrant # 45536	Total...	512.50			
15111	Innovational Water Solutions, LLC	1,706.00	Cool Twr/Hydro Mgmt Trmt 7/29	01-111-110-0000-6301	19762	N
15111		568.67	Cool Twr/Hydro Mgmt Trmt 7/29	01-111-112-0000-6301	19767	N
15111		568.67	Cool Twr/Hydro Mgmt Trmt 7/29	01-111-113-0000-6301	19767	N
15111		1,350.00	Cool Twr/Hydro Mgmt Trmt 7/29	01-111-115-0000-6301	19764	N
15111		462.00	Hydro Mgmt & Trmt 7/29	01-111-116-0000-6301	19765	N
15111		568.66	Cool Twr/Hydro Mgmt Trmt 7/29	01-111-116-0000-6301	19767	N
	Warrant # 45537	Total...	5,224.00			
13230	Johnson Law RW, LLC	2,423.00	Prof Svc Contract 7/2024	01-011-000-0000-6271		N
	Warrant # 45538	Total...	2,423.00			
3124	Kwik Trip Inc	6.30	KT 7/2024	01-103-000-0000-6303	278333	N
3124		252.97	KT 7/2024	01-103-000-0000-6567	278333	N
3124		124.09	KT 7/2024	01-127-127-0000-6567	278333	N
3124		578.72	KT 7/2024	01-127-128-0000-6567	278333	N
3124		40.01	KT 7/2024	01-127-129-0000-6567	278333	N
3124		16.20	KT 7/2024	01-130-000-0000-6303	278333	N
3124		2,184.49	KT 7/2024	01-130-000-0000-6567	278333	N
3124		12,381.45	KT 7/2024	03-340-000-0000-6565	278333	N
	Warrant # 45539	Total...	15,584.23			
15996	Langdon Flodeen Law PLLC	2,423.00	Prof Svc Contract 7/2024	01-011-000-0000-6271	24-25-7	N
	Warrant # 45540	Total...	2,423.00			
1514	Leon Township	3,846.93	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Anderson	N
1514		222.52	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Hernke's	N
1514		1,161.10	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Kielmeyer	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>45541</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			5,230.55				
44	Marco Technologies LLC		829.20	Printer support 8/5-9/4/24	01-063-000-0000-6302	INV12785227	N
	Warrant #	45542	Total...				
			829.20				
824	Minneola Township		1,166.81	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Schumacher	N
	Warrant #	45543	Total...				
			1,166.81				
1188	Minnesota Department Of Transportation		522.91	Agg Surf Matl Testing	03-310-000-0000-6281	18732	N
1188			10,364.32	601-038 Matl Testing	03-320-000-0000-6281	18732	N
1188			32.98	090-004 matl Testing	03-320-000-0000-6287	18732	N
1188			91.70	598-022 Matl Testing	03-320-000-0000-6287	18732	N
1188			425.98	608-012 Matl Testing	03-320-000-0000-6287	18732	N
	Warrant #	45544	Total...				
			11,437.89				
892	MNCCC Lockbox		131.25	Tax Link Soft 7/1/24-9/30/24	01-055-000-0000-6268	2407203	N
	Warrant #	45545	Total...				
			131.25				
7240	Norton Psychological Services		375.00	Psych Eval: DC 6/17/24	01-207-000-0000-6291		N
	Warrant #	45546	Total...				
			375.00				
2277	Nurnberg/Jason		9.74	Transport: Inmate Meal 8/1	01-201-000-0000-6414		N
	Warrant #	45547	Total...				
			9.74				
2610	Nygaard/Ronald H.		809.36	Transp Mileage 6/18-7/15/24	01-121-140-0000-6220		N
	Warrant #	45548	Total...				
			809.36				
7813	OSI Environmental, Inc.		50.00	Filter Disposal-Recycling	61-398-192-0000-6839	20109255	N
	Warrant #	45549	Total...				
			50.00				
1702	Pine Island Township		69.22	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Bruening	N
	Warrant #	45550	Total...				
			69.22				
50705	Red Wing Ace Hardware		17.99	Tape Measure	03-310-000-0000-6508	229565/1	N
50705			70.95	Bollard Paint Suppl	03-350-000-0000-6306	229565/1	N
	Warrant #	45551	Total...				
			88.94				
1727	Red Wing City-Finance		12.00	Waste Disposal 7/5/24	01-111-000-0000-6257	139887	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>
1727	Red Wing City-Finance	57.00	Waste Disposal 7/22/24	01-111-000-0000-6257	141213	N
1727		160.00	Kyn Collection Disp	61-392-000-0000-6839	0141162	N
	Warrant # 45552	Total... 229.00				
5644	Red Wing Construction Co.	11,524.00	ARPA Fund:Rm 308 Remodel 7/30	34-111-110-0000-6669	24026-03	N
	Warrant # 45553	Total... 11,524.00				
2084	Rochester Sand & Gravel	1,620,804.37	608-012 2024 Paving Est 3	03-320-000-0000-6320	Est 3	N
2084		50,123.57	600-007 2024 Paving Est 3	03-320-000-0000-6320	Est 3	N
2084		23,275.00	090-004 2024 Paving Est 3	03-320-000-0000-6320	Est 3	N
2084		137,994.47	663-003 2024 Paving Est 3	03-320-000-0000-6320	Est 3	N
2084		6.41	628-005 2024 Paving Est 3	03-320-000-0000-6320	Est 3	N
	Warrant # 45554	Total... 1,832,203.82				
1756	Roscoe Township	1,333.47	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Bruening	N
1756		390.39	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Kielmeyer	N
1756		306.99	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	IMS Contract	N
	Warrant # 45555	Total... 2,030.85				
10907	RTG Consulting Inc.	218.75	Database Support 8/1/24	01-101-103-0000-6284	1360	N
	Warrant # 45556	Total... 218.75				
15965	Skillet Kitchen	3,718.85	Inmate Meals 7/15/24-7/21/24	01-207-000-0000-6463	INV00008052	N
	Warrant # 45557	Total... 3,718.85				
1903	Thomson Reuters - West	3,639.00	Law Books 7/1/24	01-025-000-0000-6452	850470629	N
1903		221.69	Law Books 7/4/24	01-025-000-0000-6452	850500815	N
	Warrant # 45558	Total... 3,860.69				
1893	Wanamingo Township	1,330.19	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Kielmeyer	N
	Warrant # 45559	Total... 1,330.19				
1900	Welch Township	79.75	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	HOLCIM	N
1900		1,336.08	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Luhmans	N
1900		4,167.28	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Ries Farms	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/09/2024
Pay Date 08/09/2024



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	45560	Total...	5,583.11			
6629	WSB & Associates, Inc.		14,599.85	602-031 Realign-Consit ROW	03-320-000-0000-6278	R022463-000-15	N
	Warrant #	45561	Total...	14,599.85			
1917	Zumbrota City		11,595.38	596-004 Zum Jefferson Est #11	03-320-000-0000-6320	SAPR#11	N
	Warrant #	45562	Total...	11,595.38			
1920	Zumbrota Township		1,756.92	2nd Qtr 2024 Gravel Tax	72-850-000-0000-2320	Breuning	N
	Warrant #	45563	Total...	1,756.92			
	Warrant Form	WFXX-ACH	Total...	2,050,315.47	79 Transactions		
		Final	Total...	4,416,628.73	223 Transactions		

mokeefe
08/09/2024

12:13:50PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/09/2024
Pay Date 08/09/2024



<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>
75		2,366,313.26	WFXX	474969	475043	08/09/2024	08/09/2024		
37		2,050,315.47	WFXX-ACH	45527	45563	08/09/2024	08/09/2024	5	4,276.38
		4,416,628.73	TOTAL					32	2,046,039.09

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/09/2024
Pay Date 08/09/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	134,091.64	County General Revenue	29,851.65	104,239.99		
3	4,149,436.56	County Road and Bridge	1,987,727.36	2,161,709.20		
34	106,835.83	Capital Plan	11,524.00	95,311.83		
35	100.00	Debt Service Fund	-	100.00		
61	2,529.97	Waste Management Facilities	210.00	2,319.97		
72	23,610.53	Other Agency Funds	21,002.46	2,608.07		
81	24.20	Settlement Fund	-	24.20		
	4,416,628.73	TOTAL	2,050,315.47	TOTAL ACH	2,366,313.26	TOTAL NON-ACH