

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

01	General Fund	\$	190,618.10
03	Public Works	\$	1,648,706.03
11	Human Service Fund	\$	43,043.63
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	680.40
34	Capital Equipment	\$	20,092.27
35	Debt Service	\$	-
61	Waste Management	\$	10,771.45
72	Other Agency	\$	1.00
81	Settlement	\$	-
	Totals	\$	<u>1,913,912.88</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
Checks (WFXX,WFXX-ACH)		\$ 1,776,032.26
EFT (Manual Warrants)		\$ 137,880.62
Total:		<u>\$ 1,913,912.88</u>

# 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>
12705	2783	Bmo P-Card Payment					
			135.00	SHRMCP credential - Jess 7/18	01-061-000-0000-6243	Ahlbrecht Jessica	0
				7,086 Shrm			
			144.00	Forever stamps 6/27	01-071-000-0000-6203	Anderson Jill	0
				67,100 USPS			
			514.68	Arneson-MACA Tech Days 7/19	01-031-000-0000-6332	Arneson Scott	0
				16,879 Inn on Lake Superior			
			8.10	Boat Fuel 7/7	01-205-000-0000-6567	Ayres Michael	0
				8,427 Bp (OBO)			
			69.78	Maintenance supplies 7/24	01-111-113-0000-6305	Bach Bob	0
				7,919 Menards			
			59.88	Paint 7/25	01-111-113-0000-6305	Bach Bob	0
				59,303 The Sherwin-Williams Company			
			146.97	Laser measur tp, batteries 7/2	01-111-113-0000-6569	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			1,726.45	#2025 Oil/Wrng Harn 7/10	01-201-000-0000-6303	Blue Tom	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			134.22	#2025 Tow 7/8	01-201-000-0000-6309	Blue Tom	0
				37,305 Midway Auto			
			639.60	Conf Lodge 9/10-13	01-207-000-0000-6332	Bolster Mark	0
				74,077 Cragun's Conference And Golf Resort			
			250.00	Jail Conference 7/10	01-207-000-0000-6357	Bolster Mark	0
				4,948 Minnesota Sheriff's Association			
			190.00	Med Pass Cups 6/28	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon (OBO)			
			228.69	#2122 Tailgate Swtch 7/12	01-201-000-0000-6303	Brecht Tony	0
				37,305 Midway Auto			
			86.84	#2129 Oil/Rot Tires 7/17	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service Inc.			
			20.20	Seal Labels, Manila Envlp 6/2	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			24.47	Lptp Bg,Stcky,Stplr,Moistrn 7/1	01-041-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			167.25	Check Ppr Stock 6/25/24	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			15.95	Manila Envelopes 6/25/24	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			3.61	Stickies,Moisteners 7/18/24	01-055-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			49.98	Business Cards:JL 7/9/24	01-055-000-0000-6420	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			7.90	Nitrile gloves 6/25/24	01-071-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			131.30	Killdisk License 7/16	01-063-000-0000-6270	Carlson Hannah	0
				13,436 Lsoft Technologies Int (obo)			
			31.14	Fruit 7/8/24	01-061-061-0000-6414	County 1 Goodhue	0
				6,464 Walmart			
			14.99	Padlock 7/19/24	01-071-000-0000-6405	County 1 Goodhue	0
				50,705 Red Wing Ace Hardware			
			29.64	Signs PIIC 7/23/24	01-071-000-0000-6405	County 1 Goodhue	0
				6,464 Walmart			
			75.00	Facebook Ads 7/17/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			1.91	Facebook Ads 7/18/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			285.00	GISP Recert 3yr 7/12/24	01-105-000-0000-6243	County 2 Goodhue	0
				1,040 Gis Certification Institute			
			1,307.30	Conf Hotel: LK 7/14-7/19/24	01-105-000-0000-6332	County 2 Goodhue	0
				16,878 Curio Hotels (OBO)			
			38.33	Ovrnt Meals: LK 7/18/24	01-105-000-0000-6332	County 2 Goodhue	0
				11,120 Marriott (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			12.93	Ovrnt Meals: LK 7/16/24	01-105-000-0000-6332	County 2 Goodhue	0
				10,958 San Diego Convention Center (OBO)			
			41.96	Ovrnt Meals: LK 7/17/24	01-105-000-0000-6332	County 2 Goodhue	0
				16,883 Sab Lai Thai Kitchen (OBO)			
			12.93	Ovrnt Meals: LK 7/17/24	01-105-000-0000-6332	County 2 Goodhue	0
				10,958 San Diego Convention Center (OBO)			
			26.40	Ovrnt Meals: LK 7/15/24	01-105-000-0000-6332	County 2 Goodhue	0
				16,885 Ballast Point (OBO)			
			37.05	Ovrnt Meals: LK 7/16/24	01-105-000-0000-6332	County 2 Goodhue	0
				16,886 Brigantine Portside Pier (OBO)			
			23.40	Ovrnt Meals: LK 7/18/24	01-105-000-0000-6332	County 2 Goodhue	0
				16,877 Above Ash Social (OBO)			
			69.11	Ovrnt Meals: LK 7/14/24	01-105-000-0000-6332	County 2 Goodhue	0
				16,877 Above Ash Social (OBO)			
			275.00	MN GIS/LIS Consort:AL 7/10/24	01-105-000-0000-6357	County 2 Goodhue	0
				6,713 Minnesota GIS LIS Consortium			
			125.00	Annual APCO Trng 7/7	01-209-000-0000-6357	County Dispatch	0
				2,564 Apco International (OBO)			
			80.45	Water:Dispatch 6/6	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			610.00	GFOA FY23 Audit Fee 6/28	01-041-000-0000-6274	Dahling Lucas	0
				12,541 Government Finance Officers Association			
			75.21	Gloves 7/5	01-201-000-0000-6434	Disbrow Matt	0
				7,005 Bound Tree Medical			
			1,058.42	Trauma Kits(5) 7/5	01-201-000-0000-6434	Disbrow Matt	0
				792 North American Rescue LLC			
			49.00	Vehicle reg 7/8	01-103-000-0000-6303	Ekblad Jeff	0
				5,349 The License Center, Inc.			
			1.05	Service fee 7/8	01-103-000-0000-6303	Ekblad Jeff	0
				5,349 The License Center, Inc.			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6.79	UserGroup Meeting Water 7/9	01-105-000-0000-6414	Ekblad Jeff	0
				15,300 Econofoods 328			
			78.67	Food & Drinks Usergroup 7/9	01-105-000-0000-6414	Ekblad Jeff	0
				1,849 Area 57 Coffee Cafe (OBO)			
			377.84	Incentive GC Fair Booth 7/3	11-466-466-0000-6241	Ekstrom Jill	0
				15,043 OTC Brands, Inc. (OBO)			
			52.00	07/09/24/Annual Subscription	11-466-466-0000-6244	Ekstrom Jill	0
				21,997 Lake City Graphic			
			256.55	07/18/24/A Frame sign	11-466-468-0000-6405	Ekstrom Jill	0
				2,846 Uline			
			1,466.01	#2027 Shocks 6/27	01-201-000-0000-6303	Englund Dan	0
				9,698 Zumbrota Ford			
			49.98	Weed killer, sprayer 7/16	01-111-116-0000-6306	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			25.89	Electrical cover plates 7/12	01-111-116-0000-6420	Fladhammer Brian	0
				7,919 Menards			
			39.98	Batteries 7/18	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			146.16	Voltage testers 7/22	01-111-000-0000-6569	Foster Pat	0
				7,334 Grainger Inc			
			5.94	Wasp spray 7/19	01-111-110-0000-6306	Foster Pat	0
				14,368 Runnings			
			106.94	Custodial Supplies 6/27	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			26.48	Maintenance Supplies 7/12	01-111-110-0000-6420	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			649.28	HVAC Filters 7/23	01-111-110-0000-6421	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			358.47	Softener salt 7/10	01-111-112-0000-6413	Foster Pat	0
				14,368 Runnings			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			132.41	Window blinds 7/19	01-111-112-0000-6420	Foster Pat	0
				7,919 Menards			
			6.89	Maintenance supplies 7/5	01-111-112-0000-6420	Foster Pat	0
				14,368 Runnings			
			427.23	lighting ballasts 7/18	01-111-112-0000-6421	Foster Pat	0
				11,630 Zoro Tools, Inc			
			132.64	Light bulbs 7/19	01-111-113-0000-6421	Foster Pat	0
				10,599 1000Bulbs.com (OBO)			
			280.60	HVAC Filters 7/10	01-111-115-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			157.72	HVAC Filters 7/10	01-111-115-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			30.86	Concrete & supplies 7/19	01-111-115-0000-6305	Foster Pat	0
				7,919 Menards			
			581.23	Custodial supplies 7/13	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			26.49	Maintenance Supplies 7/12	01-111-115-0000-6420	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			273.30	Copy Paper 6/28	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage			
			216.94	Toner(2) 6/28	01-207-000-0000-6402	Frazier Gwen	0
				44 Marco Technologies LLC			
			26.16	Envelopes 6/28	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			16.98	Packaging Tape 7/11	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			98.21	Envs/File/Labels 7/16	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			33.93	Disinfectant Wipes 7/9	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			29.96	Laundry Detergent 7/9	01-207-000-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			272.00	Postage 6/28	01-207-240-0000-6203	Frazier Gwen	0
				67,100 USPS			
			23.94	Distilled Water 6/28	01-207-240-0000-6434	Frazier Gwen	0
				15,300 Econofoods 328			
			35.60	Shampoo/Bags 7/9	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			99.50	Pencils/Erasers 7/11	01-207-240-0000-6464	Frazier Gwen	0
				6,450 Staples Advantage			
			472.04	Custodial supplies 7/24	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			49.21	Paint & painting supplies 7/3	01-111-112-0000-6420	G-Hutter Leslie	0
				59,303 The Sherwin-Williams Company			
			59.15	Crate:Clark 7/2	01-201-000-0000-6851	Gagnon Cory	0
				27,672 Amazon (OBO)			
			35.99	Bed:Clark 7/2	01-201-000-0000-6851	Gagnon Cory	0
				27,672 Amazon (OBO)			
			639.60	Conf Lodge 9/10-14	01-207-000-0000-6332	Gagnon Cory	0
				74,077 Cragun's Conference And Golf Resort			
			250.00	Jail Conf 9/10-13	01-207-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			152.44	AED Batteries 7/2	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			175.92	Wheels/Kitch Carts(8) 7/8	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			26.00	Infect Waste Bags 7/16	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			50.78	BP Machine 7/22	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2,373.20	Tasers(2) 5/15	34-207-000-0000-6480	Gagnon Cory	0
				12,568	Axon Enterprises Inc.		
			11.15	#2228 Cabin Filter 7/4	01-201-000-0000-6303	Garrick Matt	0
				8,081	O'Reilly Auto Parts		
			438.66	#2124 Brks/Rtrs/Oil 7/15	01-201-000-0000-6303	Grabau Mitch	0
				8,180	Bird's Auto Repair		
			110.00	New Logo Magn JG 6/28	03-340-000-0000-6420	Greenwood Jess	0
				16,384	PNK Custom Design, LLC		
			70.00	FC, WG 111516027 7/4/2024	11-430-710-3810-6058	Hammond Alison	0
				16,836	RW Water Park (OBO)		
			90.00	FC, WG 130015062 7/9/2024	11-430-710-3810-6058	Hammond Alison	0
				16,882	City of Mora (OBO)		
			671.95	FC, WG 111234007 7/3/2024	11-430-710-3810-6058	Hammond Alison	0
				8,572	United Airlines (OBO)		
			254.56	FC, WG 111244007 7/10/2024	11-430-710-3810-6058	Hammond Alison	0
				10,605	Quality Inn (OBO)		
			402.72	Costs related to FA 7/16/2024	11-430-710-3640-6020	Harbaugh Kara	0
				16,561	Booking.com (OBO)		
			9.27	Costs related to FA 7/22/2024	11-430-710-3640-6020	Harbaugh Kara	0
				16,889	Jefferson Heights (OBO)		
			146.50	Costs related to FA 7/16/2024	11-430-710-3640-6020	Harbaugh Kara	0
				11,888	Jefferson Lines (obo)		
			27.51	Costs related to FA 7/2/2024	11-430-710-3640-6020	Harbaugh Kara	0
				6,464	Walmart		
			175.35	Costs related to FA 6/28/2024	11-430-710-3640-6020	Harbaugh Kara	0
				6,464	Walmart		
			579.46	FA costs 7/2/2024	11-430-710-3640-6020	Harbaugh Kara	0
				3,996	Travelodge (Obo)		
			294.71	FA costs 7/19/2024	11-430-710-3640-6020	Harbaugh Kara	0
				8,771	Sun Country Airlines (OBO)		



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,018.96	FA costs 7/17/2024	11-430-710-3640-6020	Harbaugh Kara	0
				8,771 Sun Country Airlines (OBO)			
			56.40	Costs related to FA 7/26/2024	11-430-710-3640-6020	Harbaugh Kara	0
				16,560 Glasses USA, Inc. (OBO)			
			54.38	Training Meals 7/25	01-207-000-0000-6332	Heiden Justin	0
				16,880 Lunds & Byerlys			
			68.02	Training Meals 7/24	01-207-000-0000-6332	Heiden Justin	0
				5,455 Keys Robert St Cafe (OBO)			
			78.36	Training Meal 7/23	01-207-000-0000-6332	Heiden Justin	0
				5,455 Keys Robert St Cafe (OBO)			
			55.65	Training Meals 7/22	01-207-000-0000-6332	Heiden Justin	0
				4,020 Jimmy John's (OBO)			
			168.04	Instr Trng/Manuals 7/15	01-207-000-0000-6357	Heiden Justin	0
				14,069 American Heart Assoc (OBO)			
			38.83	Mouthgrds/Trng(4) 7/11	01-207-000-0000-6420	Heiden Justin	0
				27,672 Amazon (OBO)			
			26.35	Spkr Cable/Pwr Strp 6/28	01-207-000-0000-6420	Heiden Justin	0
				6,464 Walmart			
			225.00	Wanamingo Internet 7/24	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			107.73	Toner 7/12	01-201-000-0000-6402	Holst Kristine	0
				6,450 Staples Advantage			
			7.24	Notepads 7/12	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			28.58	Drone Propellers 7/24	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			119.49	Keyboard 7/8	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			
			95.32	Velcro:Photos 7/10	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			77.79	Projector Screen 7/8	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			36.96	Bags 7/22	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			85.93	Survey vehicle maint 7/23/2024	01-103-000-0000-6303	Holst Pam	0
				12,923 Kevin's Service			
			285.00	Bryan GIS class 7/10/2024	01-105-000-0000-6243	Holst Pam	0
				1,040 Gis Certification Institute			
			127.32	Maintenance supplies 7/24	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			
			170.00	Case:Pole Camera 7/1	34-201-000-0000-6669	Huneke Jon	0
				13,594 Mid-States Equipment Inc			
			585.00	Stickers 7/22	01-201-000-0000-6883	Jannett Jen	0
				16,884 Stickershop.com (OBO)			
			100.95	Poles:B&B 7/23	01-201-000-0000-6883	Jannett Jen	0
				16,021 Lews Fishing (OBO)			
			113.94	B&B Prizes 7/25	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			1,050.00	Comm Engmt 7/24	01-201-000-0000-6883	Jannett Jen	0
				14,381 2 Eleven Designs (OBO)			
			10.02	WOW Snack Station 7/8	01-061-061-0000-6811	Johnson Gina	0
				15,300 Econofoods 328			
			27.07	WOW Snack Station 7/24	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			31.92	WOW Snack Station 7/17	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			9.50	Assoc of MN Counties 7/1	11-420-600-0010-6357	Johnson Kristin	0
				2,477 Association of Minnesota Counties			
			12.25	Assoc of MN Counties 7/1	11-430-700-0010-6357	Johnson Kristin	0
				2,477 Association of Minnesota Counties			

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## 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>
			8.69	NACCHO conf 7/26/2024	11-466-466-0000-6333	Johnson Kristin	0
				11,120 Marriott (OBO)			
			13.25	NACCHO conf 7/25/2024	11-466-466-0000-6333	Johnson Kristin	0
				3,657 Chipotle (OBO)			
			9.19	NACCHO conf 7/26/2024	11-466-466-0000-6333	Johnson Kristin	0
				4,129 Panera Bread (OBO)			
			3.25	Assoc of MN Counties 7/1	11-479-479-0000-6357	Johnson Kristin	0
				2,477 Association of Minnesota Counties			
			49.95	Chain Saw Oil 7/25	01-201-000-0000-6304	Kelly Marty	0
				50,705 Red Wing Ace Hardware			
			63.72	#2024 Oil Chg 7/12	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair			
			35.00	Victim baggage fee CR-22-1887	01-091-000-0000-6355	Kukowski Julie	0
				3,372 Delta Airlines (OBO)			
			35.00	Victim baggage fee CR-22-1887	01-091-000-0000-6355	Kukowski Julie	0
				3,372 Delta Airlines (OBO)			
			352.10	Hotel:Trial witness cr-22-1887	01-091-000-0000-6355	Kukowski Julie	0
				11,418 Americinn (OBO)			
			150.00	CLE Sem-Land-S.O'Keefe 7/10	01-091-000-0000-6357	Kukowski Julie	0
				35,975 MCIT			
			95.00	CLE Webinar/C. Lee 7/23	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			30.69	Monitor stand:E. Russ 7/3	01-091-000-0000-6405	Kukowski Julie	0
				27,672 Amazon (OBO)			
			75.50	#1923 TPMS Sensor 7/1	01-201-000-0000-6303	Kurtti Josh	0
				1,432 Johnson Tire Service Inc.			
			392.43	Logo Pens - County Fair 7/18	01-001-000-0000-6283	Lance Stacy	0
				16,067 J Hill Promotions (OBO)			
			37.75	Water Cooler - June 7/23	01-005-000-0000-6414	Lance Stacy	0
				1,209 Culligan Water Treatment of Red Wing			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			23.26	Mtg room supplies 7/1	01-031-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			4.25	Parts for TV stand 7/22	01-031-000-0000-6420	Lance Stacy	0
				7,919 Menards			
			31.22	Candy for County Fair 7/22	01-031-000-0000-6420	Lance Stacy	0
				6,464 Walmart			
			49.99	Portable Screen Stand 7/20	01-031-000-0000-6480	Lance Stacy	0
				27,672 Amazon (OBO)			
			23.25	Mtg room supplies 7/1	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			45.60	WOW hydration 7/9	01-061-061-0000-6414	Lance Stacy	0
				27,672 Amazon (OBO)			
			55.00	WOW hydration 7/9	01-061-061-0000-6414	Lance Stacy	0
				27,672 Amazon (OBO)			
			14.97	WOW Hydration 7/11	01-061-061-0000-6414	Lance Stacy	0
				27,672 Amazon (OBO)			
			208.25	1712 Interior/Ext Clean 7/15	01-130-000-0000-6303	Lance Stacy	0
				12,404 Tipp Topp Detailing (OBO)			
			920.00	308 Signage ARPA Costs 7/15	34-111-110-0000-6669	Lance Stacy	0
				16,426 Signarama (OBO)			
			14.57	Office Supplies 7/18	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			57.00	Office Supplies 7/4	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			55.50	Office Supplies 7/18	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			12.86	Office Supplies 7/23	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			80.25	Office Supplies 7/21	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			27.12	Office Supplies 7/24	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			16.31	Office Supplies 6/28	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			32.60	Office Supplies 7/21	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			150.94	Office Supplies 7/7	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			85.51	Office Supplies 7/4	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			21.86	Office Supplies 7/18	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			83.25	Office Supplies 7/18	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			19.29	Office Supplies 7/23	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			120.38	Office Supplies 7/21	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			1,313.73	Office Supplies 7/16	11-430-700-0010-6405	Learmann Kim	0
				27,100 Allegra			
			40.68	Office Supplies 7/24	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			24.46	Office Supplies 6/28	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			29.99	Office Supplies 7/24	11-466-450-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			99.00	Office Supplies 6/30	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			72.53	Medical Suppies 7/24	11-471-471-0000-6405	Learmann Kim	0
				15,578 Minnesota WiFi			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			146.16	Gloves 7/5	11-471-471-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			38.99	Office Supplies 7/13	11-471-471-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			85.29	Office Supplies 7/21	11-471-471-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			20.98	Office Supplies 6/28	11-471-471-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			25.15	Office Supplies 7/4	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			6.43	Office Supplies 7/18	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			24.48	Office Supplies 7/18	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			5.68	Office Supplies 7/23	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			35.41	Office Supplies 7/21	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			11.97	Office Supplies 7/24	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			7.20	Office Supplies 6/28	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			12.99	#1823 Cabin Air Fltr 7/11	01-201-000-0000-6303	Lemmerman Tucker	0
				16,874 Adrian S Parts City (OBO)			
			50.00	Crime Reporting 7/10	01-201-000-0000-6357	Magnuson Kim	0
				13,624 BCA Training Education (OBO)			
			111.92	Toner 7/8	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			18.11	Pens 7/8	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			39.99	Webcam 7/8	01-201-000-0000-6432	Magnuson Kim	0
				6,450 Staples Advantage			
			240.64	Mop/Mat Cleaner 7/6	01-201-000-0000-6420	Markegard Jordan	0
				16,887 Defensesoap.com (OBO)			
			19.99	Sprayer/Mat Clng 7/12	01-201-000-0000-6420	Markegard Jordan	0
				50,705 Red Wing Ace Hardware			
			65.98	IT supplies 7/23/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			85.08	IT supplies 7/23/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			22.57	IT supplies 7/23/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			293.51	Simplicity Collection 7-2024	11-420-600-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			352.26	Nelson/T Conf 2024	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			352.26	Gadient/A Conf 2024	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			352.26	Handwerk + Kelly Conf 2024	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			352.26	Learmann/A Conf 2024	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			207.40	Voth/Maggie MCHHSA 2024	11-420-600-0010-6357	Matter Kayla	0
				6,010 Breezy Point Resort			
			305.49	Simplicity Collection 7-2024	11-430-700-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			311.10	Voth/Maggie MCHHSA 2024	11-430-700-0010-6357	Matter Kayla	0
				6,010 Breezy Point Resort			
			91.50	Voth/Maggie MCHHSA 2024	11-479-479-0000-6357	Matter Kayla	0
				6,010 Breezy Point Resort			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			150.00	BCA Trng 7/25	01-201-000-0000-6357	Matthews Tris	0
				13,624 BCA Training Education (OBO)			
			117.97	#2229 Trck Strg Box 6/28	01-281-280-0000-6303	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			58.89	Copy Paper 6/27	01-281-280-0000-6402	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			356.99	Ink Cartridges 6/28	01-281-280-0000-6402	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			46.23	Legal Pads 6/27	01-281-280-0000-6405	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			56.65	Tabletop Food 7/17	01-281-280-0000-6414	McCarthy Mallore	0
				15,300 Econofoods 328			
			53.72	Exercise Food 6/28	01-281-280-0000-6414	McCarthy Mallore	0
				15,300 Econofoods 328			
			74.68	Misc REP Supplies 6/27	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			6.79	Hook 6/26	01-281-280-0000-6420	McCarthy Mallore	0
				7,919 Menards			
			535.50	Misc REP Supplies 6/27	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			572.73	Misc REP Supplies 6/27	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			23.68	Cable Hangers 6/27	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			69.98	Misc REP Supplies 6/27	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			41.68	Misc REP Supplies 6/27	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			303.10	Misc REP Supplies 6/27	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,346.53	Misc REP Supplies 6/27	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			199.99	Docking Station 6/28	01-281-280-0000-6432	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			460.30	Keyboards 6/28	01-281-280-0000-6432	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			239.00	Conference Phone 6/28	01-281-280-0000-6432	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			265.99	Charging Cabinet 6/27	01-281-280-0000-6432	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			365.95	Pelican Case 6/28	01-281-280-0000-6432	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			2,211.28	Misc REP Equipment 6/28	01-281-280-0000-6432	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			159.00	SSD Card 6/27	01-281-280-0000-6420	Merchlewitz Earl	0
				6,464 Walmart			
			269.90	Misc REP Supplies 6/28	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			390.00	Monitors(2) 6/28	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			349.99	Black Case 6/28	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			79.99	Storage Bins 6/28	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			354.95	EM Plotter 7/16	34-281-000-0000-6480	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			95.90	EM Plotter 7/16	34-281-000-0000-6480	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			2,479.88	EM Plotter 7/16	34-281-000-0000-6480	Merchlewitz Earl	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			78.01	EM Plotter 7/16	34-281-000-0000-6480	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			169.00	PSOP costs 7/11/2024	11-430-710-3670-6020	Mershbrock Amy	0
				38,525 Minnesota Zoo			
			169.00	PSOP costs 7/11/2024	11-430-710-3670-6020	Mershbrock Amy	0
				38,525 Minnesota Zoo			
			18.84	PSOP costs 7/2/2024	11-430-710-3670-6020	Mershbrock Amy	0
				2,649 Msi			
			30.00	PSOP costs 7/19/2024	11-430-710-3670-6020	Mershbrock Amy	0
				16,876 Boom Pay (OBO)			
			369.00	PSOP costs 7/4/2024	11-430-710-3670-6020	Mershbrock Amy	0
				15,021 Check & Connect National Office (OBO)			
			100.00	PSOP costs 7/19/2024	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			200.00	PSOP costs 7/18/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	PSOP costs 7/3/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			145.66	PSOP costs 7/16/2024	11-430-710-3670-6020	Mershbrock Amy	0
				16,881 Pine Island Sports (OBO)			
			631.90	Foster Care costs 7/17/2024	11-430-710-3810-6058	Mershbrock Amy	0
				67,070 Tutor Time Child Care Learning Centers			
			631.90	Other Child Care costs 7/24	11-430-720-3140-6069	Mershbrock Amy	0
				67,070 Tutor Time Child Care Learning Centers			
			4.96	iPhone Scrn Prot BH 7/5	03-320-000-0000-6202	Public Works	0
				27,672 Amazon (OBO)			
			33.55	iPhone Otterbox BH 7/5	03-320-000-0000-6202	Public Works	0
				27,672 Amazon (OBO)			
			400.00	MCPA Permit 608-012 7/2	03-320-000-0000-6301	Public Works	0
				1,626 Mn Pollution Control Agency			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			8.60	MCPA Permit 608-012 7/2	03-320-000-0000-6301	Public Works	0
				1,626 Mn Pollution Control Agency			
			5.08	CSAH 2 Cert Mail 7/11	03-320-000-0000-6301	Public Works	0
				67,100 USPS			
			155.35	Misc Office Sppls 7/2	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			384.74	Toner JG 7/2	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			20.52	Exp File Fldrs 7/2	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			176.92	Planner ND 7/24	03-330-000-0000-6405	Public Works	0
				14,521 Franklin Planner (OBO)			
			13.51	Batteries Admin 7/5	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			101.66	Park Brd Mtg 7/25	03-521-000-0000-6414	Public Works	0
				6,464 Walmart			
			139.56	Park Brd Mtg 7/25	03-521-000-0000-6414	Public Works	0
				9,080 Subway (OBO)			
			46.95	HHW Supplies - CF 7/9	61-399-000-0000-6414	Public Works	0
				6,464 Walmart			
			502.18	FA costs WG 137225006 7/16	11-430-710-3640-6020	Quinn Katie	0
				3,996 Travelodge (Obo)			
			502.18	FA costs WG 137225006 7/23	11-430-710-3640-6020	Quinn Katie	0
				3,996 Travelodge (Obo)			
			611.90	Child Care WG 136608007 7/4	11-430-720-3140-6069	Quinn Katie	0
				67,070 Tutor Time Child Care Learning Centers			
			149.49	Floor scrubber parts 7/10	01-111-000-0000-6304	Redepenny Tim	0
				16,852 RS Americas Inc			
			194.94	Plan rack 7/11	01-111-000-0000-6420	Redepenny Tim	0
				5,470 Global Industrial (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			100.00	Elevator license 7/11	01-111-110-0000-6247	Redepinning Tim	0
				1,814 Minnesota Department of Labor & Industry			
			94.25	Shredding service 7/15	01-111-110-0000-6257	Redepinning Tim	0
				5,041 Shred Right			
			49.99	Chair parts 6/28	01-111-110-0000-6420	Redepinning Tim	0
				15,160 Madisonseating.com (OBO)			
			555.76	Custodial supplies 6/27	01-111-112-0000-6411	Redepinning Tim	0
				6,450 Staples Advantage			
			14.98	Letter stencils 6/27	01-111-112-0000-6420	Redepinning Tim	0
				27,672 Amazon (OBO)			
			13.15	Maintenance supplies 7/24	01-111-113-0000-6305	Redepinning Tim	0
				11,630 Zoro Tools, Inc			
			179.10	Light bulbs 7/18	01-111-113-0000-6421	Redepinning Tim	0
				11,630 Zoro Tools, Inc			
			150.00	TReisdorfer GFOA Memb 7/15	01-041-000-0000-6243	Reisdorfer Teresa	0
				12,541 Government Finance Officers Association			
			135.00	Annual Gov't GAAP Update 7/15	01-041-000-0000-6357	Reisdorfer Teresa	0
				12,541 Government Finance Officers Association			
			32.37	Book 7/17	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon (OBO)			
			30.95	Playing Cards/Book 7/15	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon (OBO)			
			44.16	To be reimb:wrong Pcard	01-601-000-0000-6405	Rice Danielle	0
				6,450 Staples Advantage			
			47.94	cardstock 6/27	01-601-000-0000-6405	Rice Danielle	0
				6,450 Staples Advantage			
			36.07	To be reimb:wrong Pcard	01-601-000-0000-6850	Rice Danielle	0
				27,672 Amazon (OBO)			
			25.98	To be reimb:wrong Pcard	01-601-000-0000-6850	Rice Danielle	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			70.74	Storage SS items 7/25/2024	11-430-700-0010-6405	Sammon Debbie	0
				6,464 Walmart			
			17.32	07/06/24 TZD Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			4.06	07/06/24 TZD Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			256.79	Pants 7/19	01-207-000-0000-6461	Sheriff	0
				6,800 Phoenix Supply			
			111.50	Socks 7/15	01-207-000-0000-6461	Sheriff	0
				6,800 Phoenix Supply			
			88.55	Picks/Combs/TPaste 7/15	01-207-240-0000-6464	Sheriff	0
				6,800 Phoenix Supply			
			120.00	Bus pass DD client 8-10/2024	11-463-463-0000-6010	Smith Denise	0
				11,577 Duluth Transit Authority			
			0.25	LUMEN-Telephone Service 6/27	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	LUMEN-Telephone Service 6/27	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	LUMEN-Telephone Service 6/27	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			2.96	DID NUMBERS 7/12	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.21	PRI SVC CHG 7/15	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			134.05	Verizon Cell Phone 7/22	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 7/22	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data 7/15	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			40.01	Verizon Cellular Data 7/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			41.23	Verizon Cell Phone 7/22	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			61.11	LUMEN-Telephone Service 6/27	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	LUMEN-Telephone Service 6/27	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.40	LUMEN-Telephone Service 6/27	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			732.61	DID NUMBERS 7/12	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			833.95	LUMEN-Telephone Service 7/15	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			52.37	PRI SVC CHG 7/15	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			49.28	RW Police Dept 7/19	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			414.49	Long Distance 7/19	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.23	Verizon Cell Phone 7/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	HBC-Internet 07/24	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			540.00	PROVISIO-SiteKiosk Soft. 7/15	01-063-000-0000-6270	Smith John	0
				14,979 Provisio, LLC (OBO)			
			336.64	BCA Trrng Hotel-J Smith 7/8	01-063-000-0000-6332	Smith John	0
				16,561 Booking.com (OBO)			
			300.00	BCA Training - J Smith 7/8	01-063-000-0000-6357	Smith John	0
				13,624 BCA Training Education (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			41.23	Verizon Cell Phone 7/22	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.23	Verizon Cell Phone 7/22	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.68	Verizon Cell Phone 7/22	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 7/15	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 7/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 7/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			458.53	Verizon Cell Phone 7/22	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.69	Verizon Cell Phone 7/22	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			92.46	Verizon Cell Phone 7/22	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 7/22	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			138.69	Verizon Cell Phone 7/22	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			2,050.42	Verizon Cell Phone 7/22	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,880.49	Verizon Cellular Data 7/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.46	Verizon Cell Phone 7/22	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Verizon Cellular Data 7/22	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			276.88	Verizon Cell Phone 7/22	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			78.60	ADC Network Cables 7/25	01-207-000-0000-6420	Smith John	0
				27,672 Amazon (OBO)			
			35.01	Verizon Cellular Data 7/15	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 7/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	HBC-Internet 07/24	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			73.01 -	SAP-Crystal Rpts X2 (tax rfnd)	01-209-000-0000-6270	Smith John	0
				10,857 DR Mycommerce Inc (OBO)			
			1,063.01	SAP-Crystal Rpts X2(w/tax) 7/3	01-209-000-0000-6270	Smith John	0
				10,857 DR Mycommerce Inc (OBO)			
			206.15	Verizon Cell Phone 7/22	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 7/22	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Verizon Cellular Data 7/15	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			303.74	Verizon Cell Phone 7/22	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			10.71	CAPTIVATED-SMS Texting 7/2	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.46	Verizon Cell Phone 7/22	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.03	Verizon Cellular Data 7/22	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.23	Verizon Cell Phone 7/22	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			128.69	Verizon Cell Phone 7/22	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Verizon Cellular Data 7/22	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			432.20	Verizon Cell Phone 7/22	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			170.06	Verizon Cellular Data 7/22	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.23	Verizon Cell Phone 7/22	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.23	Verizon Cell Phone 7/22	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			5.10	LUMEN-Telephone Service 6/27	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	LUMEN-Telephone Service 6/27	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	LUMEN-Telephone Service 6/27	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			61.19	DID NUMBERS 7/12	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			4.37	PRI SVC CHG 7/15	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			302.72	Welfare IMU 7/19	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.46	Verizon Cell Phone 7/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.23	Verizon Cell Phone 7/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.06	Verizon Cellular Data 7/15	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			33.02	AWS-Caseworks 7/2	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			1.62	LUMEN-Telephone Service 6/27	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	LUMEN-Telephone Service 6/27	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	LUMEN-Telephone Service 6/27	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			19.41	DID NUMBERS 7/12	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.39	PRI SVC CHG 7/15	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			50.40	Welfare Child Supp 7/19	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.34	AWS-Caseworks 7/2	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			6.47	LUMEN-Telephone Service 6/27	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	LUMEN-Telephone Service 6/27	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	LUMEN-Telephone Service 6/27	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			77.57	DID NUMBERS 7/12	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.54	PRI SVC CHG 7/15	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			133.44	Welfare Soc Svc 7/19	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			41.23	Verizon Cell Phone 7/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,516.72		Verizon Cell Phone 7/22	11-430-700-0010-6202	Smith John 0
				3,418	Verizon Wireless		
			140.04		Verizon Cellular Data 7/15	11-430-700-0010-6206	Smith John 0
				3,418	Verizon Wireless		
			80.06		Verizon Cellular Data 7/22	11-463-463-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			70.02		Verizon Cellular Data 7/15	11-463-463-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			123.69		Verizon Cell Phone 7/22	11-466-450-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			11.03		CAPTIVATED-SMS Texting 7/2	11-466-450-0000-6283	Smith John 0
				14,939	Captivated, LLC		
			41.23		Verizon Cell Phone 7/22	11-466-462-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			82.46		Verizon Cell Phone 7/22	11-466-466-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			41.23		Verizon Cell Phone 7/22	11-471-471-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			1.74		LUMEN-Telephone Service 6/27	11-479-478-0000-6201	Smith John 0
				11,439	CenturyLink		
			11.37		LUMEN-Telephone Service 6/27	11-479-478-0000-6201	Smith John 0
				11,439	CenturyLink		
			11.37		LUMEN-Telephone Service 6/27	11-479-478-0000-6201	Smith John 0
				11,439	CenturyLink		
			20.91		DID NUMBERS 7/12	11-479-478-0000-6201	Smith John 0
				11,439	CenturyLink		
			1.49		PRI SVC CHG 7/15	11-479-478-0000-6201	Smith John 0
				11,439	CenturyLink		
			43.48		PHS (30%) 7/19	11-479-478-0000-6201	Smith John 0
				11,439	CenturyLink		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4.23	LUMEN-Telephone Service 6/27	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	LUMEN-Telephone Service 6/27	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	LUMEN-Telephone Service 6/27	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			50.72	DID NUMBERS 7/12	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.62	PRI SVC CHG 7/15	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			101.44	PHS (70%) 7/19	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.23	Verizon Cell Phone 7/22	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			13.00	07/10/24 Mail Chimp plan	11-466-466-0000-6244	Smith Josh	0
				16,774 Mailchimp (OBO)			
			683.52	FC/OHP WG72020026 7/22	11-430-710-3810-6058	Smith Laura	0
				11,559 Econolodge (OBO)			
			1,597.71	FC/OHP WG72020026 7/19	11-430-710-3810-6058	Smith Laura	0
				11,318 Expedia (OBO)			
			32.20	FC/OHP, WG 146358005 7/12	11-430-710-3810-6058	Smith Laura	0
				64,551 Target			
			31.98	#2432 Fluid/Funnel 7/19	01-201-000-0000-6303	Steffen Chad	0
				7,919 Menards			
			323.09	Squad Antennas(3) 7/1	01-201-000-0000-6303	Steffen Chad	0
				5,703 Tessco Incorporated			
			9.88	Wipes 7/19	01-201-000-0000-6420	Steffen Chad	0
				7,919 Menards			
			7.32	Screws:MCCV 7/9	01-201-000-0000-6420	Steffen Chad	0
				7,919 Menards			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			41.87	BWC:Sqd GPS Puck 6/27	01-201-220-0000-6669	Steffen Chad	0
				27,672 Amazon (OBO)			
			1,719.90	BWC:Squad GPS Pucks 7/9	01-201-220-0000-6669	Steffen Chad	0
				27,672 Amazon (OBO)			
			120.00	Starlink 7/15-8/14	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			72.99	Broadband TV 7/24	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			386.20	Switches/Cabling 6/28	01-281-280-0000-6420	Steffen Chad	0
				16,841 Ui.com			
			119.62	#2128 Oil/Tire Rot 7/7	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
			4.00	Prescription 7/24	01-207-000-0000-6434	Stephans Dion	0
				6,464 Walmart			
			1,200.00	Annual CD3 Station Subs 7/8	01-127-125-0000-6480	Use Land	0
				15,316 CD3, General Benefit Corporation			
			224.95	Zoning AICP Maint. Class 7/21	01-127-128-0000-6244	Use Land	0
				13,933 Planetizen Store (OBO)			
			119.18	CAI Conference Hotel 7/17	01-127-128-0000-6332	Use Land	0
				16,432 Timberlake Hotel			
			75.00	Land Use Course 7/9	01-127-128-0000-6357	Use Land	0
				35,975 MCIT			
			65.45	Oil chng & serv Equin 1813 7/5	01-130-000-0000-6303	Use Land	0
				12,923 Kevin's Service			
			175.00	Safe Harbor curriculum 7/2	01-255-000-0000-6357	Vanschoon Rhonda	0
				16,888 www.Love146 (OBO)			
			17.44	HDMI disp port adapters 7/2	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			22.73	Batteries 6/28	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			108.96	Offsite meeting lunch 7/3	01-255-000-0000-6414	Vanschoon Rhonda	0
				16,875 Big Bear Pizzeria			
			77.76	Restructure meeting lunch 7/18	01-255-000-0000-6414	Vanschoon Rhonda	0
				32,801 Liberty's Restaurant			
			1,250.00	CREST costs 7/24/2024	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,250.00	CREST costs 7/1/2024	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,000.00	CREST costs 7/24/2024	11-430-740-3180-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			1,000.00	CREST costs 7/2/2024	11-430-740-3180-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			188.22	Forensic Comp Tool 6/24	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			74.70	#2321 Oil Chg 7/10	01-201-000-0000-6303	Voxland Collins	0
				9,886 Berghammer Tire & Auto Inc.			
			85.00	#2224 Ft End Align 7/1	01-201-000-0000-6303	Wallerich Justin	0
				7,018 Majerus Garage			
			55.98	#1828 DEF 6/28	01-205-000-0000-6303	Winberg Jordan	0
				8,081 O'Reilly Auto Parts			
			250.00	Survey Monkey Subscrip 7/16	01-127-128-0000-6278	Winter Kari	0
				2,427 Surveymonkey.Com			
			250.00	Survey Monkey Subscrip 7/16	11-420-600-0010-6268	Winter Kari	0
				2,427 Surveymonkey.Com			
			250.00	Survey Monkey Subscrip 7/16	11-430-700-0010-6268	Winter Kari	0
				2,427 Surveymonkey.Com			
			35.00	Maternal/MCH Grant /J.S. 7/11	11-466-450-0000-6357	Winter Kari	0
				14,028 U of M Cont Learning (OBO)			
			35.00	Maternal Nutr Class/B.H. 7/12	11-466-462-0000-6357	Winter Kari	0
				14,028 U of M Cont Learning (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>
			250.00	Survey Monkey Subscrip 7/16	11-466-466-0000-6030	Winter Kari	0
				2,427 Surveymonkey.Com			
			250.00	Survey Monkey Subscrip 7/16	11-467-467-0000-6027	Winter Kari	0
				2,427 Surveymonkey.Com			
			250.00	Survey Monkey Subscrip 7/16	11-479-479-0000-6268	Winter Kari	0
				2,427 Surveymonkey.Com			
			81.60	07/22/Facilites rental for 9/1	11-420-600-0010-6357	Woodford Lisa	0
				5,136 Red Wing City-Public Works			
			122.40	07/22/Facilites rental for 9/1	11-430-700-0010-6357	Woodford Lisa	0
				5,136 Red Wing City-Public Works			
			4.52	Social Work License/K.T 7/2	11-463-463-0000-6245	Woodford Lisa	0
				2,056 Mn Board Of Social Work			
			210.00	Social Work License/K.T 7/2	11-463-463-0000-6245	Woodford Lisa	0
				2,056 Mn Board Of Social Work			
			44.00	Maids in MN/Bkgrnd/K.B. 7/25	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			44.00	Maids in MN/Bkgrnd/M.K. 7/16	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			36.00	07/22/Facilites rental for 9/1	11-479-479-0000-6357	Woodford Lisa	0
				5,136 Red Wing City-Public Works			
			182.70	Toshiba Monitor K/Johnson 7/18	11-420-600-0010-6432	Zorn Michael	0
				27,672 Amazon (OBO)			
			214.91	Toshiba Monitor S/Matzek 7/18	11-430-700-0010-6432	Zorn Michael	0
				27,672 Amazon (OBO)			
			214.91	Toshiba Monitor K/Quinn 7/18	11-430-700-0010-6432	Zorn Michael	0
				27,672 Amazon (OBO)			
<b>Warrant #</b>	<b>12705</b>	<b>Total</b>	<b>88,754.56</b>	<b>Date 8/6/2024</b>			

Ibrodie  
08/28/2024

12:00:42PM

# 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>
		<b>Final Total...</b>	<b>88,754.56</b>	<b>448</b>	<b>Transactions</b>		



# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	52,184.62	County General Revenue
3	2,497.89	County Road and Bridge
11	27,511.93	Health & Human Service Fund
34	6,471.94	Capital Plan
61	88.18	Waste Management Facilities
	88,754.56	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>
12714	11506	Alerus Financial					
			24,754.68	8/29/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			6,033.75	8/29/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			14,952.20	8/29/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	8/29/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12714</b>	<b>Total</b>	<b>46,234.87</b>	<b>Date 8/29/2024</b>			
	<b>Final Total...</b>		<b>46,234.87</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24,754.68	County General Revenue
3	6,033.75	County Road and Bridge
11	14,952.20	Health & Human Service Fund
61	494.24	Waste Management Facilities
	46,234.87	TOTAL

Ibrodie  
08/29/2024

3:11:35PM

# 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>
12715	14168	Heartland Payment Systems LLC	60.00	CC Refund 8/15 Trans	01-127-129-0000-5413	282104831	0
			138.15	CC Refund 8/26 Trans	01-127-127-0000-5123	283195921	0
<b>Warrant #</b>	<b>12715</b>	<b>Total</b>	<b>198.15</b>	<b>Date 8/29/2024</b>			
	<b>Final Total...</b>		<b>198.15</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

198.15

County General Revenue

198.15 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>
12716	11506	Alerus Financial					
			1,070.50	8/2024 FSA/HRA/HSA Fees	01-061-000-0000-6283	101709	0
			150.67	8/2024 FSA/HRA/HSA Fees	11-420-600-0010-6283	101709	0
			57.95	8/2024 FSA/HRA/HSA Fees	11-420-640-0010-6283	101709	0
			208.62	8/2024 FSA/HRA/HSA Fees	11-430-700-0010-6283	101709	0
			57.95	8/2024 FSA/HRA/HSA Fees	11-479-478-0000-6283	101709	0
			104.31	8/2024 FSA/HRA/HSA Fees	11-479-479-0000-6283	101709	0
<b>Warrant #</b>	<b>12716</b>	<b>Total</b>	<b>1,650.00</b>	<b>Date 8/29/2024</b>			
	<b>Final Total...</b>		<b>1,650.00</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,070.50	County General Revenue
11	579.50	Health & Human Service Fund
	1,650.00	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 08/30/2024  
Pay Date 08/30/2024



<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>
13021	3D Specialties, Inc.	485.09	Signs for Wacouta Twp	03-310-000-0000-6573	413143	N
	<b>Warrant # 475319</b>	<b>Total...</b>	<b>485.09</b>			
15705	Adam's Pest Control, Inc.	749.00	Fall Insect Prev RW	03-350-000-0000-6305	Act 10098291	N
15705		134.22	Byllesby Insect Ctrl	03-521-000-0000-6306	Act 100117252	N
15705		749.00	Fall Insect Prev Rcy	61-398-000-0000-6305	Acct 10096449	N
	<b>Warrant # 475320</b>	<b>Total...</b>	<b>1,632.22</b>			
2687	ANCOM Communications, Inc.	421.28	Install Radio 2402	03-340-000-0000-6432	123077	N
2687		421.28	Install Radio 2403	03-340-000-0000-6432	123077	N
	<b>Warrant # 475321</b>	<b>Total...</b>	<b>842.56</b>			
16586	Anderson/Darren L	8.06	601-038 TE Interest Anderson	03-320-000-0000-6311	37-014-0700	N
16586		5,000.00	601-038 Imprv Gate Anderson	03-320-000-0000-6311	37-014-0700	N
16586		62.28	601-038 LA Interest Anderson	03-320-000-0000-6311	37-014-0700	N
16586		14,300.00	601-038 LA 1.17 acres Anderson	03-320-000-0000-6311	37-014-0700	N
16586		21.78	601-038 Impr Interest Anderson	03-320-000-0000-6311	37-014-0700	N
16586		1,850.00	601-038 2.03 acres Anderson	03-320-000-0000-6311	37-014-0700	N
16586		2,000.00	601-038 Dam Trees Anderson	03-320-000-0000-6311	37-014-0700	N
16586		13.06	601-038 Dam Interest Anderson	03-320-000-0000-6311	37-014-0700	N
16586		1,000.00	601-038 Dam Boulders Anderson	03-320-000-0000-6311	37-014-0700	N
	<b>Warrant # 475322</b>	<b>Total...</b>	<b>24,255.18</b>			
16586	Anderson/Darren L	25,000.00	601-038 Imprv Gate Anderson	03-320-000-0000-6311	37-014-0700	N
	<b>Warrant # 475323</b>	<b>Total...</b>	<b>25,000.00</b>			
9886	Berghammer Tire & Auto Inc.	16.00	Service Lbr 1503	03-340-000-0000-6303	68036	N
9886		73.42	Service Oil 1503	03-340-000-0000-6561	68036	N
9886		5.99	Service Filter 1503	03-340-000-0000-6562	68036	N
9886		5.98	Lug Nuts 1503	03-340-000-0000-6562	68036	N
9886		27.99	Balance Tire 2302	03-340-000-0000-6575	68029	N
	<b>Warrant # 475324</b>	<b>Total...</b>	<b>129.38</b>			
14406	Bigelow Homes LLC	2,347.73	CARES-Permit 24-W027	01-003-000-0000-6892		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>475325</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>2,347.73</b>				
16895	Carpenter/John & Debra		3,312.05	Cares-Permit 24-0131	01-003-000-0000-6892		N
	<b>Warrant #</b>	<b>475326</b>	<b>Total...</b>				
			<b>3,312.05</b>				
27434	Custom Alarm		1,039.82	Alarm Sys Rpr CF	03-350-000-0000-6305	387897	N
	<b>Warrant #</b>	<b>475327</b>	<b>Total...</b>				
			<b>1,039.82</b>				
15719	Day/Thomas		35.00	Cell Phone 8/2024	01-061-000-0000-6202		N
	<b>Warrant #</b>	<b>475328</b>	<b>Total...</b>				
			<b>35.00</b>				
4644	Express Services, Inc.		874.80	Bldg Concierge Temp 8/27	01-001-000-0000-6850	31201331	N
	<b>Warrant #</b>	<b>475329</b>	<b>Total...</b>				
			<b>874.80</b>				
8869	FleetPride		270.19	Suspns Gauge 2207	03-340-000-0000-6563	118855557	N
8869			34.59	Winch Strap 7023	61-398-192-0000-6562	118879584	T
8869			112.63	A/C Hose 7023	61-398-192-0000-6562	118879584	T
8869			112.63	Rtn A/C Hose 7023	61-398-192-0000-6562	119037855	T
	<b>Warrant #</b>	<b>475330</b>	<b>Total...</b>				
			<b>304.78</b>				
14271	Guardian Fleet Safety		16,296.27	BWC Equip:Squad Install 8/20	01-201-220-0000-6669	300749	N
	<b>Warrant #</b>	<b>475331</b>	<b>Total...</b>				
			<b>16,296.27</b>				
3912	Johnson & Scofield, Inc.		1,375.00	Engnrng Byllesby-Kullman 8/22	01-001-000-0000-6278	43702	N
3912			2,500.00	Engnrng Byllesby-Kullman 8/22	01-001-000-0000-6278	43703	N
	<b>Warrant #</b>	<b>475332</b>	<b>Total...</b>				
			<b>3,875.00</b>				
1432	Johnson Tire Service Inc.		1,395.28	Drive Tires 1902	03-340-000-0000-6575	57319	N
	<b>Warrant #</b>	<b>475333</b>	<b>Total...</b>				
			<b>1,395.28</b>				
1461	Kenyon Municipal Utilities		148.96	Elec-Kyn	03-350-000-0000-6251	12-1783	N
1461			69.00	Wtr/Swr-Kyn	03-350-000-0000-6253	12-1783	N
	<b>Warrant #</b>	<b>475334</b>	<b>Total...</b>				
			<b>217.96</b>				
16172	Lenzen/William		30.00	Cell Phone 8/2024	01-127-128-0000-6202		N
	<b>Warrant #</b>	<b>475335</b>	<b>Total...</b>				
			<b>30.00</b>				
837	Motorola Solutions Inc		4,632.66	Mobile Radio:EdgeWater 8/21	01-205-000-0000-6669	8281959866	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>	
837	Motorola Solutions Inc	1,861.38		Mobile Radio:EdgeWater 8/22	01-205-000-0000-6669	8281960950	N
837		6,176.88		Mobile Radio:Dive Boat 8/21	34-205-000-0000-6669	8281959866	N
837		620.46		Mobile Radio:EdgeWater 8/22	34-205-000-0000-6669	8281960950	N
837		1,544.22		Mobile Radio:EdgeWater 8/21	34-205-000-0000-6669	8281959866	N
837		2,481.84		Mobile Radio:Dive Boat 8/22	34-205-000-0000-6669	8281960950	N
	<b>Warrant #</b>	<b>475336</b>	<b>Total...</b>	<b>17,317.44</b>			
7633	Nuss Truck and Equipment Group LLC	49.24		A/C Machine Oil Dye	03-340-000-0000-6420	PSO128932-1	N
7633		24.90		Coolant Test Strips	03-340-000-0000-6420	PSO130853-1	N
7633		76.00		Hose Clamps 1301	03-340-000-0000-6562	PSO127922-1	N
7633		50.91		Impact Extension	03-340-000-0000-6569	PSO131657-1	N
7633		126.14		Air Compr Line/Ftg 7012	61-398-192-0000-6562	PSO126930-1	T
	<b>Warrant #</b>	<b>475337</b>	<b>Total...</b>	<b>327.19</b>			
11013	Office Of MNIT Services	142.32		EOC Phone Lines 7/2024	01-281-280-0000-6201	W24070489	N
	<b>Warrant #</b>	<b>475338</b>	<b>Total...</b>	<b>142.32</b>			
12052	Red Wing Chevrolet	39.00		Service Lbr 2205	03-340-000-0000-6303	40655	N
12052		5.40		Service Shop Suppl 2205	03-340-000-0000-6420	40655	N
12052		56.00		Service Oil 2205	03-340-000-0000-6561	40655	N
12052		7.00		Service Filter 2205	03-340-000-0000-6562	40655	N
	<b>Warrant #</b>	<b>475339</b>	<b>Total...</b>	<b>107.40</b>			
5136	Red Wing City-Public Works	843.94		Wtr/Swr/Garb-RW	03-350-000-0000-6253	9948-000	N
5136		247.59		Wtr/Swr/Garb-Shared	03-350-000-0000-6253	9948-002	N
5136		234.65		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		1,435.02		Residual Disp RC	61-398-192-0000-6839	10040-000	N
	<b>Warrant #</b>	<b>475340</b>	<b>Total...</b>	<b>3,009.27</b>			
14368	Runnings	17.99		Clay pigeons: trng 8/21	01-205-234-0000-6420	4022155	N
	<b>Warrant #</b>	<b>475341</b>	<b>Total...</b>	<b>17.99</b>			
5029	Short Elliot Hendrickson Inc	1,248.46		Wan Lndf Closure	61-397-000-0000-6283	471238	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 08/30/2024  
Pay Date 08/30/2024



<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>
5029	Short Elliot Hendrickson Inc	761.15	Monitor Wan Lndf-7/2024	61-397-000-0000-6283	471240	N
<b>Warrant #</b>	<b>475342</b>	<b>Total...</b>	<b>2,009.61</b>			
2384	Terminal Supply Co	86.84	Primer, Anti-Sieze	03-340-000-0000-6420	55291-00	N
2384		125.60	Electrical Supplies	03-340-000-0000-6420	55291-00	N
2384		80.60	Electrical Setup 2403	03-340-000-0000-6432	55291-00	N
2384		80.60	Electrical Setup 2402	03-340-000-0000-6432	55291-00	N
<b>Warrant #</b>	<b>475343</b>	<b>Total...</b>	<b>373.64</b>			
8063	Toshiba America Business Solutions	2,793.61	Toshiba 2525 copier 11/28/23	01-121-000-0000-6480	3465167	N
<b>Warrant #</b>	<b>475344</b>	<b>Total...</b>	<b>2,793.61</b>			
73383	Xcel Energy	20.37	St Lts 24	03-310-000-0000-6251	51-104672901	N
73383		14.08	St Lts 25/24	03-310-000-0000-6251	51-13773214-1	N
73383		13.24	St Lts 24/Hwy 19	03-310-000-0000-6251	51-13773325-5	N
73383		10.43	St Lts 2S	03-310-000-0000-6251	51-60402524	N
73383		312.49	Electric-Zta	03-350-000-0000-6251	51-63907713	N
73383		58.99	Elec Pavilion/Well	03-521-000-0000-6251	51-0014308387-	N
<b>Warrant #</b>	<b>475345</b>	<b>Total...</b>	<b>429.60</b>			
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>108,601.19</b>	<b>72 Transactions</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
301	Advanced Business Systems, Inc	199.50	Mail mach ink cart 8/22			01-001-000-0000-6345	102534	N
	<b>Warrant # 45761</b>	<b>Total...</b>						
		<b>199.50</b>						
11387	Ahlbrecht/Jessica	35.00	Cell Phone 8/2024			01-061-000-0000-6202		N
	<b>Warrant # 45762</b>	<b>Total...</b>						
		<b>35.00</b>						
2371	Anderson Rock & Lime Inc	1,369.79	C5 Surfacing 52			03-310-000-0000-6327	53663	N
2371		30,075.25	C5 Surfacing 45			03-310-000-0000-6327	53663	N
2371		25,524.67	C5 Surfacing 46			03-310-000-0000-6327	53743	N
2371		14,668.15	C5 Surfacing 52			03-310-000-0000-6327	53743	N
	<b>Warrant # 45763</b>	<b>Total...</b>						
		<b>71,637.86</b>						
9090	Auto Value	67.92	Shop Air Compr Oil			03-340-000-0000-6561	134216319	N
9090		65.54	Filters 1902			03-340-000-0000-6562	134216729	N
9090		52.62	Filter 1902			03-340-000-0000-6562	134216749	N
9090		31.96	Rtn Filter 1902			03-340-000-0000-6562	134216749	N
9090		19.98	80W90 Gear Oil 1904			03-340-000-0000-6562	134217044	N
9090		19.98	80W90 Gear Oil 20013			03-340-000-0000-6562	134217044	N
9090		5.49	Headlight 7019			03-340-000-0000-6562	134216203	N
	<b>Warrant # 45764</b>	<b>Total...</b>						
		<b>199.57</b>						
14095	AVIAT U.S., Inc.	2,524.00	SH Microwave 8/13/24			34-211-000-0000-6669	10064857	N
	<b>Warrant # 45765</b>	<b>Total...</b>						
		<b>2,524.00</b>						
6781	Benck/Andrea	35.00	Cell Phone 8/2024			01-031-000-0000-6202		N
	<b>Warrant # 45766</b>	<b>Total...</b>						
		<b>35.00</b>						
13708	Carlson/Hannah	35.00	Cell Phone 8/2024			01-063-000-0000-6202		N
13708		40.00	Internet 8/2024			01-063-000-0000-6209		N
	<b>Warrant # 45767</b>	<b>Total...</b>						
		<b>75.00</b>						
15026	Dahling/Lucas	35.00	Cell Phone 8/2024			01-041-000-0000-6202		N
	<b>Warrant # 45768</b>	<b>Total...</b>						
		<b>35.00</b>						
16584	Dave Syverson Freightliner	69.28	Filters for Stock			03-340-000-0000-6562	450911	N

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>45769</b>	<b>Total...</b>	<b>69.28</b>			
2370	Ekblad/Jeff		35.00	Cell Phone 8/2024	01-103-000-0000-6202		N
	<b>Warrant #</b>	<b>45770</b>	<b>Total...</b>	<b>35.00</b>			
14926	Election Systems & Software, LLC		2,771.75	2024 Prog 8/13 Primary	01-071-000-0000-6382	CD2096579	N
	<b>Warrant #</b>	<b>45771</b>	<b>Total...</b>	<b>2,771.75</b>			
5573	Emergency Automotive Technologies		277.77	Emerg Lights:Edgewater 8/14	01-205-000-0000-6669	BA08122430A	N
5573			540.99	Emerg Lights:Edgewater 8/13	01-205-000-0000-6669	BA081224-30	N
5573			180.33	Emerg Lights:Edgewater 8/13	34-205-000-0000-6669	BA081224-30	N
5573			92.60	Emerg Lights:Edgewater 8/14	34-205-000-0000-6669	BA08122430A	N
	<b>Warrant #</b>	<b>45772</b>	<b>Total...</b>	<b>1,091.69</b>			
9931	Emery/Andrea		30.00	Cell Phone 8/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>45773</b>	<b>Total...</b>	<b>30.00</b>			
13223	Ferguson/Janet		30.00	Cell Phone 8/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>45774</b>	<b>Total...</b>	<b>30.00</b>			
16310	Frost/Lindsey Mae		30.00	Cell Phone 8/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>45775</b>	<b>Total...</b>	<b>30.00</b>			
8956	Greseth/Todd Ordean		25.46	Dennison Mileage 8/1	01-005-000-0000-6331		N
8956			41.54	Personnel Comm Mileage 8/2	01-005-000-0000-6331		N
8956			9.38	County Fair Mileage 8/6	01-005-000-0000-6331		N
8956			9.38	County Fair Mileage 8/7	01-005-000-0000-6331		N
8956			9.38	County Fair Mileage 8/8	01-005-000-0000-6331		N
8956			41.54	PAC Mileage 8/19	01-005-000-0000-6331		N
8956			52.93	PI City/RW Mileage 8/20	01-005-000-0000-6331		N
8956			14.74	PI Twp Mileage 8/27	01-005-000-0000-6331		N
8956			25.46	WAGS/Oxbow Mileage 8/29	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>45776</b>	<b>Total...</b>	<b>229.81</b>			
15610	Hanley/Kate		30.00	Cell Phone 8/2024	01-255-000-0000-6202		N

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<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>30.00</b>				
2283	Holst/Kristine		35.00	Cell Phone 8/2024	01-201-000-0000-6202		N
			<b>35.00</b>				
12612	Kelly/Dan		30.00	Cell Phone 8/2024	01-255-000-0000-6202		N
			<b>30.00</b>				
12152	Lance/Stacy L		35.00	Cell Phone 8/2024	01-031-000-0000-6202		N
			<b>35.00</b>				
1721	Matthews/Tris		35.00	Cell Phone 8/2024	01-201-000-0000-6202		N
			<b>35.00</b>				
14800	Naatz/Thomas		35.00	Cell Phone 8/2024	01-063-000-0000-6202		N
14800			40.00	Internet 8/2024	01-063-000-0000-6209		N
			<b>75.00</b>				
7240	Norton Psychological Services		750.00	Psych eval: JB, JM 8/20	01-207-000-0000-6291		N
			<b>750.00</b>				
8856	Ostlund/Emily		30.00	Cell Phone 8/2024	01-255-000-0000-6202		N
			<b>30.00</b>				
12189	Pierret/Samantha		30.00	Cell Phone 8/2024	01-127-128-0000-6202		N
			<b>30.00</b>				
50705	Red Wing Ace Hardware		12.99	Screws-Fishing Pier	03-521-000-0000-6420	230279/1	N
50705			168.92	Paint for Hoppers	61-398-000-0000-6563	230101/1	T
			<b>181.91</b>				
15864	Rheault/Brooke		30.00	Cell Phone 8/2024	01-255-000-0000-6202		N
			<b>30.00</b>				
15249	Schmidt/Dan		35.00	Cell Phone 8/2024	01-063-000-0000-6202		N
15249			40.00	Internet 8/2024	01-063-000-0000-6209		N
			<b>75.00</b>				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10541	Scuba Center	284.93	Replace Battery/Seals 8/14/24	01-205-234-0000-6432	36337	N
10541		339.20	Drysuit:New Diver 8/14/24	01-205-234-0000-6432	36337	N
10541		480.99	New Diver Equip 8/17/24	01-205-234-0000-6432	36404	N
	<b>Warrant #</b>	<b>45789</b>	<b>Total...</b>	<b>1,105.12</b>		
15965	Skillet Kitchen	5,069.00	Inmate Meals 8/12-8/18/24	01-207-000-0000-6463	INV00008326	N
15965		4,667.75	Inmate Meals 8/5-8/11/24	01-207-000-0000-6463	INV00008305	N
	<b>Warrant #</b>	<b>45790</b>	<b>Total...</b>	<b>9,736.75</b>		
11804	Smith/John	35.00	Cell Phone 8/2024	01-063-000-0000-6202		N
	<b>Warrant #</b>	<b>45791</b>	<b>Total...</b>	<b>35.00</b>		
6450	Staples Advantage	33.30	Labels, Report Covers 8/16	01-127-127-0000-6405	6009394433	N
6450		33.30	Labels, Report Covers 8/16	01-127-128-0000-6405	6009394433	N
6450		33.30	Labels, Report Covers 8/16	01-127-129-0000-6405	6009394433	N
	<b>Warrant #</b>	<b>45792</b>	<b>Total...</b>	<b>99.90</b>		
1903	Thomson Reuters - West	221.69	Law Books 8/4/24	01-025-000-0000-6452	850645687	N
	<b>Warrant #</b>	<b>45793</b>	<b>Total...</b>	<b>221.69</b>		
15500	Tople/Briggs	35.00	Cell Phone 8/2024	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>45794</b>	<b>Total...</b>	<b>35.00</b>		
3369	Vanschoonhoven/Rhonda	30.00	Cell Phone 8/2024	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>45795</b>	<b>Total...</b>	<b>30.00</b>		
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 8/2024	01-055-000-0000-6202		N
	<b>Warrant #</b>	<b>45796</b>	<b>Total...</b>	<b>35.00</b>		
8000	Wyld/Eddy	35.00	Cell Phone 8/2024	01-063-000-0000-6202		N
8000		40.00	Internet 8/2024	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>45797</b>	<b>Total...</b>	<b>75.00</b>		
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>91,738.83</b>	<b>67 Transactions</b>	
	<b>Final</b>	<b>Total...</b>	<b>200,340.02</b>	<b>139 Transactions</b>		

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

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



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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
27	108,601.19	WFXX	475319	475345	08/30/2024	08/30/2024			
37	91,738.83	WFXX-ACH	45761	45797	08/30/2024	08/30/2024	25	1,899.81	12 89,839.02
	200,340.02	TOTAL							

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### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	53,072.09	County General Revenue	16,853.28		36,218.81	
3	128,876.25	County Road and Bridge	71,919.70		56,956.55	
34	13,620.33	Capital Plan	2,796.93		10,823.40	
61	4,771.35	Waste Management Facilities	168.92		4,602.43	
	200,340.02	TOTAL	91,738.83	TOTAL ACH	108,601.19	TOTAL NON-ACH

# Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16698	APG Media of Southern Minnesota, LLC	26.00	4.16.24 Minutes Summary	01-005-000-0000-6242	14673	N
16698		12.00	7.16.24 Minutes Summary	01-005-000-0000-6242	1012712	N
16698		12.00	8.8.24 Minutes Summary	01-005-000-0000-6242	1013587	N
	<b>Warrant # 475404</b>	<b>Total...</b>	<b>50.00</b>			
13364	Aspen Mills Incorporated	303.98	Cap Patch:Stock 8/27/24	01-201-000-0000-6453	338250	N
13364		675.77	Intl Uniform:Chavez 8/20	01-207-000-0000-6453	337925	N
	<b>Warrant # 475405</b>	<b>Total...</b>	<b>979.75</b>			
14642	AT&T Mobility, LLC	47.54	Cell Phone:Steffen 7/26-8/25/2	01-201-000-0000-6202	287303914782	N
14642		42.50	Drone Team Iphone 7/26-8/25/24	01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Team Ipad Srvc 7/26-8/25	01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 7/26-8/25/24	01-209-000-0000-6202	287303914782	N
14642		42.54	Backup Cell/MCCV 7/26-8/25/24	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line7/26-8/25/24	01-209-000-0000-6206	287303914782	N
14642		36.24	MCCV Cradlept 7/26-8/25/24	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlept Lines 7/26-8/25/24	01-211-000-0000-6206	287303914782	N
	<b>Warrant # 475406</b>	<b>Total...</b>	<b>422.50</b>			
14126	Baycom, Inc.	132.50	MCCV Cradlept Rnwl 8/31/24	01-201-000-0000-6268	EQUIPINV_050994	N
14126		1,624.00	(2)Squad Docks 8/31/24	01-201-000-0000-6432	EQUIPINV_051007	N
14126		194.00	Cradelpoint Rnwl 8/31/24	01-209-000-0000-6268	EQUIPINV_050994	N
14126		132.50	MCCV Cradlept Rnwl 8/31/24	01-209-000-0000-6268	EQUIPINV_050994	N
	<b>Warrant # 475407</b>	<b>Total...</b>	<b>2,083.00</b>			
3060	Bear's Overhead Doors	549.00	Rpr Shed Garage Door 9/3/24	01-201-000-0000-6304	29024	N
	<b>Warrant # 475408</b>	<b>Total...</b>	<b>549.00</b>			
9329	Bevcomm	84.95	Internet:PI Offc 9/24	01-201-000-0000-6209	13616092	N
	<b>Warrant # 475409</b>	<b>Total...</b>	<b>84.95</b>			
10622	Bredemus Hardware Company Inc.	1,454.00	Lockset/Install CF	03-350-000-0000-6305	275683	N
	<b>Warrant # 475410</b>	<b>Total...</b>	<b>1,454.00</b>			
11439	CenturyLink	52.75	Sandhill Twr 8/19-9/18/24	01-281-280-0000-6201	333943579	N

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	<u>Warrant #</u>	<u>475411</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>52.75</b>				
4644	Express Services, Inc.		872.64	Bldg Concierge Temp 9/3	01-001-000-0000-6850	31239055	N
	<b>Warrant #</b>	<b>475412</b>	<b>Total...</b>				
			<b>872.64</b>				
7674	Fitzgerald Excavating And Trucking		1,053,018.28	601-038 2024 Paving Est 3	03-320-000-0000-6320	Est 3	N
	<b>Warrant #</b>	<b>475413</b>	<b>Total...</b>				
			<b>1,053,018.28</b>				
2310	Huebsch Services		140.65	Uniforms-Mech	03-340-000-0000-6307	Acct 3990	N
2310			76.54	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310			91.77	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
2310			291.70	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310			153.12	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
2310			254.84	Cleaning Rags	61-398-000-0000-6420	Acct 3991	N
	<b>Warrant #</b>	<b>475414</b>	<b>Total...</b>				
			<b>1,008.62</b>				
13176	Lawson Products Inc.		11.95	Nitrile Gloves	03-340-000-0000-6420	9311768952	N
13176			73.38	Fasteners/Shop Suppl	03-340-000-0000-6420	9311768952	N
	<b>Warrant #</b>	<b>475415</b>	<b>Total...</b>				
			<b>85.33</b>				
16172	Lenzen/William		147.40	MCIT Trng/Waite Prk Mileag8/29	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>475416</b>	<b>Total...</b>				
			<b>147.40</b>				
1928	MACPZA		225.00	MACPZA Annual Conf Reg	01-127-128-0000-6357		N
	<b>Warrant #</b>	<b>475417</b>	<b>Total...</b>				
			<b>225.00</b>				
74069	MCAA		25.00	2024 Criminal Elements Bk 8/28	01-091-000-0000-6452	200012029	N
	<b>Warrant #</b>	<b>475418</b>	<b>Total...</b>				
			<b>25.00</b>				
7919	Menards		6.79	Survey Supplies 7/30/24	01-103-000-0000-6412	35876	N
7919			27.98	Gas Can	03-310-000-0000-6508	36506	N
7919			27.98	Rtn Gas Can	03-310-000-0000-6508	36509	N
7919			4.18	Lab Bench Rpr Mats	03-350-000-0000-6305	36607	N
	<b>Warrant #</b>	<b>475419</b>	<b>Total...</b>				
			<b>10.97</b>				
16618	Messick Law, PLLC		210.00	Attorney Fees 8/15/24	01-011-000-0000-6265	25-PR-20-2417	N

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<u>Warrant #</u>	<u>475420</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>210.00</b>				
14994	Midwest Detail Supply Company	17.90	Shop Supplies	03-340-000-0000-6420	201535	N
14994		139.60	Brooms/Shop Tools	03-340-000-0000-6569	201535	N
<b>Warrant #</b>	<b>475421</b>	<b>Total...</b>				
		<b>157.50</b>				
3824	Midwest Machinery Co	43.55	Antenna 1802	03-340-000-0000-6563	10167452	N
3824		55.91	Antenna 1802	03-340-000-0000-6563	10170191	N
3824		43.55	Rtn Antenna 1802	03-340-000-0000-6563	10176742	N
<b>Warrant #</b>	<b>475422</b>	<b>Total...</b>				
		<b>55.91</b>				
8522	Minnesota Energy Resources Corporation	25.41	Gas:PI Tower 7/18-8/19/24	01-211-000-0000-6252	0504542721-00001	N
8522		5.37	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		47.19	Gas-Kyn Shop	03-350-000-0000-6252	504254044-2	N
<b>Warrant #</b>	<b>475423</b>	<b>Total...</b>				
		<b>77.97</b>				
837	Motorola Solutions Inc	1,040.70	(10)Shoulder Mics 8/19/24	01-207-000-0000-6432	8281957836	N
<b>Warrant #</b>	<b>475424</b>	<b>Total...</b>				
		<b>1,040.70</b>				
7633	Nuss Truck and Equipment Group LLC	314.65	Coalescing Cart TDR950068	03-340-000-0000-6562	PSO1231881-1	N
7633		839.70	Air Dryer Cart 6300-4329012382	03-340-000-0000-6562	PSO1231881-1	N
7633		44.95	Air Dryer Cart TD107796PG	03-340-000-0000-6562	PSO1231881-1	N
<b>Warrant #</b>	<b>475425</b>	<b>Total...</b>				
		<b>1,199.30</b>				
13749	Nutrien Ag Solutions, Inc	7,680.00	Escort 1920oz	03-310-000-0000-6511	55460791	N
13749		23,100.00	Terravue 231lb	03-310-000-0000-6511	55460792	N
13749		247.73	Chemical Tax	03-310-000-0000-6511	55460792	N
13749		5,375.00	Liberate 215gal	03-310-000-0000-6511	55460792	N
<b>Warrant #</b>	<b>475426</b>	<b>Total...</b>				
		<b>36,402.73</b>				
9516	Nuvera (FKA NU-Telecom)	97.96	Tele CF	03-350-000-0000-6201	1182424	N
9516		93.90	DSL CF	03-350-000-0000-6209	1182424	N
<b>Warrant #</b>	<b>475427</b>	<b>Total...</b>				
		<b>191.86</b>				
11013	Office Of MNIT Services	1,750.55	Mnet Collaboration 8/9/24	01-063-000-0000-6301	DV24070342	N

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Pay Date 09/06/2024



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>475428</b>	<b>Total...</b>	<b>1,750.55</b>			
9146	Precise MRM LLC		299.00	GPS Data Svc July (13)	03-310-000-0000-6270	200-1050518	N
	<b>Warrant #</b>	<b>475429</b>	<b>Total...</b>	<b>299.00</b>			
5136	Red Wing City-Public Works		54.41	Wash Bay/Sheriff Shed 7/2024	01-201-000-0000-6253	011876-000	N
	<b>Warrant #</b>	<b>475430</b>	<b>Total...</b>	<b>54.41</b>			
15554	Red Wing Pest Control LLC		120.00	Pest Control 8/24/24	01-207-000-0000-6283	2599	N
	<b>Warrant #</b>	<b>475431</b>	<b>Total...</b>	<b>120.00</b>			
7626	Runnings		149.99	Waders-Harten	03-320-000-0000-6501	4022075	N
	<b>Warrant #</b>	<b>475432</b>	<b>Total...</b>	<b>149.99</b>			
868	Schumacher Excavating Inc		184,726.63	599-136 Featherstone Est 1	03-320-000-0000-6319	Est 1	N
868			225,589.29	599-134 Wanamingo Est 1	03-320-000-0000-6319	Est 1	N
	<b>Warrant #</b>	<b>475433</b>	<b>Total...</b>	<b>410,315.92</b>			
6284	Steberg/Glen		550.00	Landfill Lease 09/2024	61-397-000-0000-6342	Sep 2024	N
	<b>Warrant #</b>	<b>475434</b>	<b>Total...</b>	<b>550.00</b>			
1831	Streichers, Inc.		347.42	Less Lethal Ammo 8/19	01-201-000-0000-6416	I1714590	N
1831			899.00	Badges:Stock(6) 8/27/24	01-201-000-0000-6453	I1716085	N
1831			1,308.90	B Vest Pnl/Carr/Plt:Friis 8/29	01-201-000-0000-6453	I1716539	N
1831			1,308.90	BVest Pnl/Car/Plt:Becklund8/29	01-201-000-0000-6453	I1716538	N
1831			1,308.90	B Vest Pnl/Carr/Plt:Juen 8/29	01-201-000-0000-6453	I1716537	N
1831			1,308.90	BVest Pnl/Car/Plt:Scanlan8/29	01-201-000-0000-6453	I1716536	N
1831			1,308.90	BVest Pnl/Car/Plt:Petersen8/29	01-201-000-0000-6453	I1716534	N
1831			870.00	Less Lethal Masks(3) 8/21	01-201-000-0000-6454	I1715143	N
1831			20.00	Attach Velcro to Patches 8/29	01-207-000-0000-6453	I1716596	N
	<b>Warrant #</b>	<b>475435</b>	<b>Total...</b>	<b>8,680.92</b>			
12304	T.E.C. Industrial, Inc.		41.00	Deck Belt 20012	03-340-000-0000-6563	O514448	N
	<b>Warrant #</b>	<b>475436</b>	<b>Total...</b>	<b>41.00</b>			
4557	White Cap, L.P.		381.25	Eleph Armr Br Deck 48	03-310-000-0000-6508	50027884281	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>
4557	White Cap, L.P.	2,363.75	Eleph Armr Stock		03-310-000-0000-6508	50027884281	N
4557		1,026.74	Eleph Armr Br Deck 7		03-310-000-0000-6508	50027884281	N
4557		569.23	Eleph Armr Br Deck 9		03-310-000-0000-6508	50027884281	N
<b>Warrant #</b>	<b>475437</b>	<b>Total...</b>	<b>4,340.97</b>				
73383	Xcel Energy	8.64	St Lts 2N		03-310-000-0000-6251	51-57625991	N
73383		54.26	St Lts 66		03-310-000-0000-6251	51-63607118	N
73383		54.26	St Lts 1		03-310-000-0000-6251	51-63607118	N
73383		51.08	St Lts Bench		03-310-000-0000-6251	51-67548181	N
73383		153.23	Signals 601 Bench		03-310-000-0000-6251	51-67548181	N
73383		647.10	Elec RW Shared		03-350-000-0000-6251	51-101960186	N
73383		1,538.93	Elec RW		03-350-000-0000-6251	51-51300497	N
73383		103.95	Gas RW		03-350-000-0000-6252	51-53157485	N
73383		22.07	Gas RW Shared		03-350-000-0000-6252	51-101960186	N
73383		76.32	St Lts Park		03-521-000-0000-6251	51-46438082	N
73383		20.68	Sec Lt Park		03-521-000-0000-6251	51-73725269	N
73383		53.44	Elec Drop Shed		61-398-192-0000-6251	51-69848451	N
73383		1,290.57	Elec Rcy		61-398-192-0000-6251	51-69848451	N
73383		69.55	Gas Rcy		61-398-192-0000-6252	51-69848451	N
<b>Warrant #</b>	<b>475438</b>	<b>Total...</b>	<b>4,144.08</b>				
1914	Ziegler Inc	147.73	Oil Drain Valve 0902		03-340-000-0000-6563	IN001608822	N
<b>Warrant #</b>	<b>475439</b>	<b>Total...</b>	<b>147.73</b>				
1919	Zumbrota Telephone Co	51.82	Tele 5671 Zta		03-350-000-0000-6201	104516	N
1919		48.12	Fax 4046 Zta		03-350-000-0000-6201	652291	N
1919		71.95	DSL 5671 Zta		03-350-000-0000-6209	104516	N
<b>Warrant #</b>	<b>475440</b>	<b>Total...</b>	<b>171.89</b>				
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>1,531,171.62</b>	<b>97 Transactions</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	180.18-	ADP Recon Q1 2024	01-207-000-0000-6272	102	N
6193		242.59	Nurse Hrs Overage 6/9-8/3/24	01-207-000-0000-6272	907	N
	<b>Warrant #</b>	<b>45829</b>	<b>Total...</b>	<b>62.41</b>		
27100	Allegra	13.95	PTP Paper 8/6	01-201-000-0000-6420	26830	N
	<b>Warrant #</b>	<b>45830</b>	<b>Total...</b>	<b>13.95</b>		
12044	American Tower Corporation	575.00	Frontenac Tw Rent 9/2024	01-211-000-0000-6342	412230989	N
	<b>Warrant #</b>	<b>45831</b>	<b>Total...</b>	<b>575.00</b>		
2679	Ayres Associates Inc	30,000.00	Aerial Photography 8/27/24	01-127-126-0000-6278	217242	N
	<b>Warrant #</b>	<b>45832</b>	<b>Total...</b>	<b>30,000.00</b>		
15657	Betcher/Susan	8.98	Budget Mtg Mileage 8/15/24	01-005-000-0000-6331		N
15657		8.98	HHS Mtg Mileage 8/20/24	01-005-000-0000-6331		N
15657		9.91	History Center Mileage 8/26	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>45833</b>	<b>Total...</b>	<b>27.87</b>		
4113	Central States Wire Products, Inc	2,754.46	Baling Wire	61-398-192-0000-6418	73349	N
	<b>Warrant #</b>	<b>45834</b>	<b>Total...</b>	<b>2,754.46</b>		
14424	Community And Economic Development Assoc	680.40	8/2024 Services	25-700-000-0000-6278		N
	<b>Warrant #</b>	<b>45835</b>	<b>Total...</b>	<b>680.40</b>		
1226	Dakota Electric Association	8.53	St Lts 46	03-310-000-0000-6251	2-1366814	N
1226		9.31	St Lts 31	03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts 7	03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts 19	03-310-000-0000-6251	2-1366814	N
1226		80.53	St Lts 18	03-310-000-0000-6251	2-1366814	N
	<b>Warrant #</b>	<b>45836</b>	<b>Total...</b>	<b>117.01</b>		
13907	Flanders/Linda Jean	18.76	Welch Twp Mileage 8/1/24	01-005-000-0000-6331		N
13907		18.76	CVTJP Mileage 8/27/24	01-005-000-0000-6331		N
13907		18.76	CVTJP Slope Visit Mileage 8/29	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>45837</b>	<b>Total...</b>	<b>56.28</b>		



# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16480	Fluegel/Joan Marie	1,000.00	Trmt Crd Defense Svcs 8/2024	01-091-132-0000-6283		N
<b>Warrant #</b>	<b>45838</b>	<b>Total...</b>	<b>1,000.00</b>			
3972	Innovative Office Solutions, LLC	31.96	Double tray 8/21/24	01-091-000-0000-6405	IN4617319	N
3972		126.26	3ring binders,USB,battery 8/26	01-091-000-0000-6405	IN4621544	N
3972		89.41	Pad,post-it,binders,files 8/28	01-091-000-0000-6405	IN4623846	N
<b>Warrant #</b>	<b>45839</b>	<b>Total...</b>	<b>247.63</b>			
13230	Johnson Law RW, LLC	2,423.00	Prof Svc 8/2024	01-011-000-0000-6271		N
<b>Warrant #</b>	<b>45840</b>	<b>Total...</b>	<b>2,423.00</b>			
8742	Mandelkow/Mark	400.00	Trmt Crd Drug Testing 8/2024	01-091-132-0000-6283		N
<b>Warrant #</b>	<b>45841</b>	<b>Total...</b>	<b>400.00</b>			
44	Marco Technologies LLC	829.20	Printer support 9/5-10/4/24	01-063-000-0000-6302	INV12902295	N
<b>Warrant #</b>	<b>45842</b>	<b>Total...</b>	<b>829.20</b>			
14097	McDonough/Michael	2,423.00	Prof Svc 8/2024	01-011-000-0000-6271	033	N
<b>Warrant #</b>	<b>45843</b>	<b>Total...</b>	<b>2,423.00</b>			
14968	Mechelke/Jennifer	400.00	Trmt Crd Drug Testing 8/2024	01-091-132-0000-6283		N
<b>Warrant #</b>	<b>45844</b>	<b>Total...</b>	<b>400.00</b>			
9340	Schwicker's Tecta America, LLC	940.00	Troubleshoot Sys:SH 8/23	01-211-000-0000-6304	S510130149	N
<b>Warrant #</b>	<b>45845</b>	<b>Total...</b>	<b>940.00</b>			
10541	Scuba Center	597.00	Night Diver Course(3) 8/24/24	01-201-000-0000-6357	36543	N
10541		260.00	DT Gear 8/24/24	01-205-234-0000-6432	36543	N
<b>Warrant #</b>	<b>45846</b>	<b>Total...</b>	<b>857.00</b>			
2606	SHI International Corp	628.95	GIS-Azure 7/24	01-105-000-0000-6270	B18741334	N
2606		30.96	BLDG-Azure 7/24	01-127-127-0000-6270	B18741334	N
<b>Warrant #</b>	<b>45847</b>	<b>Total...</b>	<b>659.91</b>			
8381	Zumbrota Water & Sewer Dept	53.50	Wtr/Swr Zta	03-350-000-0000-6253	8660	N
<b>Warrant #</b>	<b>45848</b>	<b>Total...</b>	<b>53.50</b>			
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>44,520.62</b>	<b>33 Transactions</b>		

anderson  
09/06/2024

9:41:19AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

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

Approved 09/06/2024  
Pay Date 09/06/2024



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**Final Total...**      **1,575,692.24**      **130 Transactions**

anderson  
09/06/2024

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/06/2024  
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
37	WFXX	475404	475440	09/06/2024	09/06/2024				
20	WFXX-ACH	45829	45848	09/06/2024	09/06/2024	6	4,307.15	14	40,213.47
	TOTAL								

anderson  
09/06/2024

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/06/2024  
Pay Date 09/06/2024



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	58,296.02	County General Revenue	40,915.25		17,380.77	
3	1,511,298.14	County Road and Bridge	170.51		1,511,127.63	
25	680.40	Economic Development Authority	680.40		-	
61	5,417.68	Waste Management Facilities	2,754.46		2,663.22	
	1,575,692.24	TOTAL	44,520.62	TOTAL ACH	1,531,171.62	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>
12717	14168	Heartland Payment Systems LLC					
			4.50	CC ACH TXN Fees 8/2024	01-001-000-0000-6376		0
			908.29	CC TXN Fees 8/2024	01-001-000-0000-6376		0
			60.00	CC Equipment 8/2024	01-001-000-0000-6376		0
<b>Warrant #</b>	<b>12717</b>	<b>Total</b>	<b>972.79</b>	<b>Date 9/9/2024</b>			
	<b>Final Total...</b>		<b>972.79</b>	<b>3</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

972.79

County General Revenue

972.79 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>
12718	14168	Heartland Payment Systems LLC					
			69.25	24-F069 Refund	01-127-127-0000-5125	280458201	0
			1.00	24-F069 Refund	72-850-000-0000-2178	280458201	0
<b>Warrant #</b>	<b>12718</b>	<b>Total</b>	<b>70.25</b>	<b>Date 9/9/2024</b>			
	<b>Final Total...</b>		<b>70.25</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	69.25	County General Revenue
72	1.00	Other Agency Funds
	70.25	TOTAL