

The following is a summary of the claims to be reviewed and approved at the November 19, 2024 board meeting:

01	General Fund	\$	471,709.78
03	Public Works	\$	716,533.35
11	Human Service Fund	\$	197,152.63
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	476,777.83
35	Debt Service	\$	-
61	Waste Management	\$	26,790.48
72	Other Agency	\$	959.00
81	Settlement	\$	6,390,790.46
	Totals	\$	<u>8,280,713.53</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
10/25/2024	11/7/2024	\$ 1,367,698.03

Checks (WFXX,WFXX-ACH)	\$	6,792,168.39
EFT (Manual Warrants)	\$	1,488,545.14
Total:	\$	<u>8,280,713.53</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>
12742	2783	Bmo P-Card Payment					
			65.22	#2121 Oil Chg 8/28	01-201-000-0000-6303	Arens Brad	0
				5,184 Ds Auto Care, Inc. (OBO)			
			832.78	#2125 Oil/Misc Rprs 9/26	01-201-000-0000-6303	Ayres Michael	0
				10,485 Cannon Auto Repair			
			18.02	Overnight Meal 8/27	01-201-000-0000-6332	Ayres Michael	0
				4,020 Jimmy John's (OBO)			
			21.40	Overnight Meal 8/26	01-201-000-0000-6332	Ayres Michael	0
				14,896 Rancho Grande (OBO)			
			14.33	Overnight Meal 8/28	01-201-000-0000-6332	Ayres Michael	0
				3,657 Chipotle (OBO)			
			388.41	Conf Lodge 8/26-28	01-201-000-0000-6332	Ayres Michael	0
				3,275 Country Inn & Suites (OBO)			
			27.88	Overnight Meal 8/27	01-201-000-0000-6332	Ayres Michael	0
				17,002 Big Bore Barbecue (OBO)			
			34.11	Paint/painting supplies	01-111-113-0000-6305	Bach Bob	0
				59,303 The Sherwin-Williams Company			
			212.88	Paint/painting supplies	01-111-113-0000-6305	Bach Bob	0
				59,303 The Sherwin-Williams Company			
			146.70	Paint/painting supplies	01-111-113-0000-6305	Bach Bob	0
				59,303 The Sherwin-Williams Company			
			71.92	Maint supplies	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			141.02	Plumbing/Maint supplies	01-111-113-0000-6305	Bach Bob	0
				7,919 Menards			
			15.36	Plumbing/Elec supplies	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			40.95	Maint supplies	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			146.70	Paint/painting supplies	01-111-113-0000-6305	Bach Bob	0
				59,303 The Sherwin-Williams Company			

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>
			86.96	Tools	01-111-113-0000-6569	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			56.84	#2028 Oil Chg 9/10	01-201-000-0000-6303	Blue Tom	0
				1,432 Johnson Tire Service Inc.			
			183.84	Med Pass Cups 9/12	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon (OBO)			
			195.00	Rplc Battery 8/27	01-201-000-0000-6303	Breuer Dan	0
				37,305 Midway Auto			
			58.68	Ovrnt Meals:LB&MO 8/26/24	01-041-000-0000-6332	Brodie Laura	0
				16,994 Mill Creek Inn (OBO)			
			43.59	Ovrnt Meals:LB&MO 8/27/24	01-041-000-0000-6332	Brodie Laura	0
				17,001 The Hen & The Hog (OBO)			
			3.73	Staples,stickies 9/16/24	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			31.00	Sticky,paper,highlight,etc 9/1	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			85.99	Embosser new seal 9/6/24	01-041-000-0000-6405	Brodie Laura	0
				17,005 RS Warehouse Stamps (OBO)			
			62.31	Sharp Calculator: LB 9/16/24	01-041-000-0000-6420	Brodie Laura	0
				27,672 Amazon (OBO)			
			32.97	(2) iPhone 14 cases 9/20/24	01-041-000-0000-6420	Brodie Laura	0
				27,672 Amazon (OBO)			
			27.08	Manila expans folders 9/20	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			3.72	Staples,stickies 9/16/24	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			31.60	Pencil,lead,notepad,etc 9/11	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			793.07	Camera,tapes,lasers 9/10	01-055-000-0000-6420	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>
			138.93	Badges & labels 9/9/24	01-071-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			18.72	Dymo labels,tape 9/20/24	01-071-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			29.32	Dymo labels,blue ppr 9/16/24	01-071-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			152.10	Dymo labels,red pens 9/11/24	01-071-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			143.99	Desk chair 8/27/24	01-105-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			42.99	Embosser new seal 9/6/24	01-127-127-0000-6405	Brodie Laura	0
				17,005 RS Warehouse Stamps (OBO)			
			43.00	Embosser new seal 9/6/24	01-127-128-0000-6405	Brodie Laura	0
				17,005 RS Warehouse Stamps (OBO)			
			47.93	Office Supplies 8/31	01-063-000-0000-6405	Carlson Hannah	0
				27,672 Amazon (OBO)			
			52.50	MAAO Memb:RP 9/9/24	01-055-000-0000-6243	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			142.39	Trng Hotel:JH 8/26-8/27/24	01-055-000-0000-6332	County 1 Goodhue	0
				3,275 Country Inn & Suites (OBO)			
			437.45	Trng Hotel:LA 8/26-8/29/24	01-055-000-0000-6332	County 1 Goodhue	0
				3,275 Country Inn & Suites (OBO)			
			223.73	Trng Hotel:MK 8/26-8/28/24	01-055-000-0000-6332	County 1 Goodhue	0
				3,275 Country Inn & Suites (OBO)			
			22.20	Ovrnt Meals:LA 8/28/24	01-055-000-0000-6332	County 1 Goodhue	0
				1,848 Applebee's Neighborhood Grill (OBO)			
			73.02	Ovrnt Meals:JH,MK,LA 8/26	01-055-000-0000-6332	County 1 Goodhue	0
				1,848 Applebee's Neighborhood Grill (OBO)			
			43.79	Ovrnt Meals:LA,MK 8/27/24	01-055-000-0000-6332	County 1 Goodhue	0
				14,896 Rancho Grande (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>
			155.95 -	Trng Hotel:MK 8/26-8/28/24	01-055-000-0000-6332	County 1 Goodhue	0
				3,275 Country Inn & Suites (OBO)			
			217.00	Trng Hotel:MK 8/26-8/28/24	01-055-000-0000-6332	County 1 Goodhue	0
				3,275 Country Inn & Suites (OBO)			
			450.00	Course:RP 10/14-10/17/24	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			450.00	Course:RP 10/28-31/24	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			450.00	Course:JL 10/14-10/17/24	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			225.00	Course:JH 10/21-22/24	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			13.04	Ovrnt Meals:RP 8/27/24	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			228.06	MAAO Conf:LA 9/22-9/25/24	01-055-000-0000-6332	County 2 Goodhue	0
				34,300 Maddens On Gull Lake			
			12.70	Ovrnt Meals:RP 8/27/24	01-055-000-0000-6332	County 2 Goodhue	0
				9,080 Subway (OBO)			
			157.96	Trng Hotel:JH 9/9-9/10/24	01-055-000-0000-6332	County 2 Goodhue	0
				5,537 Hilton Garden Inn (OBO)			
			495.08	Trng Hotel:RP 8/25-8/29/24	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			225.00	Course:JH 10/23-24/24	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			150.00	Human Traf:Eggert 10/22	01-209-000-0000-6357	County Dispatch	0
				16,490 Denise Amber Lee Foundation, Inc. (OBO)			
			129.90	Water:Dispatch 8/2,29	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			272.46	2024 MNGFOA Confr: LD	01-041-000-0000-6332	Dahling Lucas	0
				2,980 Arrowwood 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>
			8.44	Overnight Meal 9/12	01-201-000-0000-6332	Disbrow Matt	0
				9,279 Pilot (OBO)			
			1.83	9/01 Renew Nurse Lic K.E.	11-466-462-0000-6245	Early Krista	0
				8,831 Nurse's Board (OBO)			
			85.00	9/01 Renew Nurse Lic K.E.	11-466-462-0000-6245	Early Krista	0
				8,831 Nurse's Board (OBO)			
			199.78	9/22 WIC Surgilance Lancets	11-466-462-0000-6407	Early Krista	0
				15,409 Hopkins Medical Products			
			1,123.50	9/19 WIC Trainer Cups&Lids	11-466-462-0000-6407	Early Krista	0
				42,451 Noodle Soup			
			23.78	Supplies 9/21	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			43.73	9/04 OERAC Snacks	11-466-466-0000-6022	Ekstrom Jill	0
				15,300 Econofoods 328			
			95.49	09/10/24 OERAC: beads	11-466-466-0000-6022	Ekstrom Jill	0
				27,672 Amazon (OBO)			
			125.00	8/29 2024 CHNA survey	11-466-466-0000-6023	Ekstrom Jill	0
				4,372 Hub Food Center (OBO)			
			50.00	8/29 2024 CHNA survey	11-466-466-0000-6023	Ekstrom Jill	0
				5,690 Island Market (OBO)			
			11.60	09/10/24 TZD Grant Supplies	11-466-468-0000-6407	Ekstrom Jill	0
				27,672 Amazon (OBO)			
			114.25	8/27 SHIP Grant:Quit Kit	11-466-472-0000-6407	Ekstrom Jill	0
				27,672 Amazon (OBO)			
			98.00	Conf Lodge 9/12-13	01-201-000-0000-6332	Englund Dan	0
				27,499 Comfort Inn (OBO)			
			92.39	#2127 Oil Chg 9/11	01-201-000-0000-6303	Erdman Mike	0
				1,432 Johnson Tire Service Inc.			
			110.25	Conf Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			110.25	Conf Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			
			12.25 -	Refund:Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			
			110.25	Conf Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			
			12.25 -	Refund:Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			
			110.25	Conf Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			
			110.25	Conf Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			
			110.25	Conf Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			
			12.25 -	Refund:Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			
			12.25 -	Refund:Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			
			12.25 -	Refund:Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			
			12.25 -	Refund:Lodge 9/12-13	01-201-000-0000-6332	Erdman Mike	0
				27,499 Comfort Inn (OBO)			
			11.46	Maintenance supplies 8/27	01-111-116-0000-6420	Fladhammer Brian	0
				7,919 Menards			
			21.97	Maintenance supplies 9/3	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			33.97	Tools 8/29	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			780.75	Circulation pump 8/28	01-111-110-0000-6304	Foster Pat	0
				15,182 Mulcahy			

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>
			18.99	Exit light battery 8/28	01-111-110-0000-6420	Foster Pat	0
				11,630 Zoro Tools, Inc			
			15.98	Plumbing parts 9/12	01-111-110-0000-6420	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			21.91	Tools 9/10	01-111-110-0000-6569	Foster Pat	0
				7,919 Menards			
			68.33	Sweeper filters 9/19	01-111-112-0000-6304	Foster Pat	0
				7,334 Grainger Inc			
			207.20	Pipe insulation 9/13	01-111-112-0000-6305	Foster Pat	0
				7,334 Grainger Inc			
			1,050.08	Custodial Supplies 9/13	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			111.02	Custodial Supplies 9/11	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			739.74	Custodial Supplies 9/8	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			64.40	Sweeper filter 9/23	01-111-112-0000-6420	Foster Pat	0
				7,334 Grainger Inc			
			379.38	HVAC Filters 8/28	01-111-115-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			567.90	Custodial Supplies 9/7	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			23.94	Waste baskets 9/5	01-111-116-0000-6411	Foster Pat	0
				7,919 Menards			
			138.66	Drinking fountain parts 9/14	01-111-116-0000-6420	Foster Pat	0
				13,280 Supplyhouse.com (OBO)			
			59.98	Sheriff's Shed Lighting 9/5	01-201-000-0000-6304	Foster Pat	0
				7,919 Menards			
			194.93	Sheriff's shed lighting 9/5	01-201-000-0000-6304	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>
			291.59		Sheriff Dept AirHose Reel9/13	01-201-000-0000-6420	Foster Pat 0
				11,630	Zoro Tools, Inc		
			239.94		Elections shelving 9/20	34-041-000-0000-6669	Foster Pat 0
				7,919	Menards		
			319.92		Elections Shelving 9/20	34-041-000-0000-6669	Foster Pat 0
				7,919	Menards		
			24.90		Wipes/Kleenex 9/3	01-207-000-0000-6420	Frazier Gwen 0
				6,464	Walmart		
			61.90		Dish Det/Hand Soap 9/17	01-207-000-0000-6420	Frazier Gwen 0
				6,464	Walmart		
			14.98		Laundry Det 9/17	01-207-000-0000-6464	Frazier Gwen 0
				6,464	Walmart		
			21.48		Depends 9/20	01-207-240-0000-6434	Frazier Gwen 0
				6,464	Walmart		
			50.30		Gel Ice Packs 9/4	01-207-240-0000-6434	Frazier Gwen 0
				27,672	Amazon (OBO)		
			50.00		Vaseline/Foot Pans 9/20	01-207-240-0000-6434	Frazier Gwen 0
				3,378	Dollar Tree (OBO)		
			83.34		Gel Ice Packs 9/4	01-207-240-0000-6434	Frazier Gwen 0
				27,672	Amazon (OBO)		
			42.96		Depends/Shampoo/Bags 9/17	01-207-240-0000-6434	Frazier Gwen 0
				6,464	Walmart		
			11.04		Ramen 9/3	01-207-240-0000-6464	Frazier Gwen 0
				6,464	Walmart		
			29.44		Ramen 9/3	01-207-240-0000-6464	Frazier Gwen 0
				6,464	Walmart		
			8.85 -		Refund: Sales Tax 9/18	01-201-000-0000-6305	Friis Tim 0
				7,919	Menards		
			128.84		Lock: Sheriff Shed 9/18	01-201-000-0000-6305	Friis Tim 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>
			289.95	Waders/Boots/Bnculrs 9/13	01-205-000-0000-6432	Friis Tim	0
				9,639 Dunham's Sports (OBO)			
			21.33	Boat Fuel 9/7	01-205-000-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			96.91	Medical Labels 9/3	01-207-000-0000-6405	Gagnon Cory	0
				27,672 Amazon (OBO)			
			134.93	Chem Defense Spray 9/24	01-207-000-0000-6420	Gagnon Cory	0
				15,037 Crotega, LLC (OBO)			
			31.94	Hearing Aid Batts 8/26	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			27.97	Nail Clippers 9/19	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			55.16	Audio Converters(4) 9/19	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			79.08	Hair Trimmer 9/24	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			105.41	Meds:Rico 8/29	01-201-000-0000-6851	Garrick Matt	0
				11,268 Black Dog Animal Hospital			
			99.51	Custodial Supplies 9/19	01-111-110-0000-6411	GHutter Leslie	0
				6,450 Staples Advantage			
			70.69	Custodial Supplies 9/14	01-111-110-0000-6411	GHutter Leslie	0
				6,450 Staples Advantage			
			431.85	Custodial Supplies 8/30	01-111-110-0000-6411	GHutter Leslie	0
				6,450 Staples Advantage			
			24.97	Maintenance supplies 9/4	01-111-110-0000-6411	GHutter Leslie	0
				50,705 Red Wing Ace Hardware			
			4.59	Maint supplies 9/24	01-111-110-0000-6420	GHutter Leslie	0
				50,705 Red Wing Ace Hardware			
			7.99	Maintenance supplies 9/23	01-111-110-0000-6420	GHutter Leslie	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>
			523.00	#2021 Brakes/Oil 9/24	01-201-000-0000-6303	Goham Jim	0
				37,305 Midway Auto			
			27.98	#2030 Wipers 9/17	01-201-000-0000-6303	Goodwin Holt	0
				8,081 O'Reilly Auto Parts			
			68.85	#2030 Oil Chg 9/24	01-201-000-0000-6303	Goodwin Holt	0
				10,485 Cannon Auto Repair			
			9.11	9/12 OERAC Interview lunch	11-466-466-0000-6022	Greenslade Ruth	0
				6,464 Walmart			
			72.51	9/11 OERAC Interview lunch	11-466-466-0000-6022	Greenslade Ruth	0
				3,045 Godfather's Pizza			
			62.22	9/12 OERAC Fall Stdnt Rtreat	11-466-466-0000-6022	Greenslade Ruth	0
				6,464 Walmart			
			120.00	9/18 UMN Facilitate Trng A.K.	11-466-466-0000-6357	Greenslade Ruth	0
				14,028 U of M Cont Learning (OBO)			
			801.07	Safe Gen Trng(FFPSA) 9/13	11-430-710-3030-6020	Harbaugh Kara	0
				16,991 Centerstone Plaza (OBO)			
			385.00	STAY, WG 129674019 9/27	11-430-710-3640-6020	Harbaugh Kara	0
				52,275 School District #256			
			189.99	FC/OHP,WG 72020026 9/13	11-430-710-3810-6058	Harbaugh Kara	0
				475 American Airlines (OBO)			
			150.70	FC/OHP,WG 72020026 9/13	11-430-710-3810-6058	Harbaugh Kara	0
				16,985 Cambria Suites (OBO)			
			193.50	FC/OHP,WG 49222002 9/19	11-430-710-3810-6058	Harbaugh Kara	0
				64,551 Target			
			579.46	FC/OHP,WG 137225006 9/20	11-430-710-3810-6058	Harbaugh Kara	0
				3,996 Travelodge (Obo)			
			165.56	FC/OHP,WG 137225006 9/2	11-430-710-3810-6058	Harbaugh Kara	0
				3,996 Travelodge (Obo)			
			1,158.92	FC/OHP,WG 137225006 8/30	11-430-710-3810-6058	Harbaugh Kara	0
				3,996 Travelodge (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>
			445.50	Restraint Training(2) 9/4	01-201-000-0000-6357	Hayen Matthew	0
				15,210 RIPP Restraints International (OBO)			
			446.00	CPR-D Padz 8/27	01-207-000-0000-6434	Heiden Justin	0
				16,986 Cardio Partners Inc (OBO)			
			225.00	Wanamingo Internet 9/24	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			16.82	Notary Stamp:Noel 9/4	01-201-000-0000-6405	Holst Kristine	0
				27,672 Amazon (OBO)			
			127.86	Notes/Business Cards 9/6	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			34.17	Flash Drive/Cable 9/20	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			5.69	Batteries 9/13	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			405.95	Case:TShirt Launcher 9/4	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			89.99	Case:Projector 9/4	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			40.35	(5) Mice 9/13	01-209-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			33.17	Supplies for Ethan 9/23/2024	01-103-000-0000-6405	Holst Pam	0
				12,207 Forestry Suppliers, Inc.			
			23.59	Ethan Survey supplies 8/27	01-103-000-0000-6405	Holst Pam	0
				50,705 Red Wing Ace Hardware			
			244.13	Battery Ben's Ford Exp 9/6	01-127-129-0000-6303	Holst Pam	0
				12,923 Kevin's Service			
			54.92	#2029 Wipers 9/19	01-201-000-0000-6303	Howard Brandon	0
				8,081 O'Reilly Auto Parts			
			388.41	Conf Lodge 8/26-28	01-201-000-0000-6332	Howard Brandon	0
				3,275 Country Inn & Suites (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>
			13.04	Overnight Meal 8/27	01-201-000-0000-6332	Howard Brandon	0
				4,020 Jimmy John's (OBO)			
			21.14	Overnight Meal 8/26	01-201-000-0000-6332	Howard Brandon	0
				14,896 Rancho Grande (OBO)			
			4.56	Overnight Meal 8/28	01-201-000-0000-6332	Howard Brandon	0
				3,657 Chipotle (OBO)			
			43.94	Overnight Meal 8/27	01-201-000-0000-6332	Howard Brandon	0
				17,002 Big Bore Barbecue (OBO)			
			216.67	Maintenance supplies 9/25	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			
			17.98	Maintenance supplies 9/24	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			
			200.00	B&B Meals 9/16	01-201-000-0000-6883	Jannett Jen	0
				17,004 Cannon River Cater (OBO)			
			10.00	CO2 Refill 9/9	01-201-000-0000-6883	Jannett Jen	0
				9,639 Dunham's Sports (OBO)			
			997.16	Fly Swatters 8/27	01-201-000-0000-6883	Jannett Jen	0
				15,629 4allpromos (OBO)			
			129.42	Parade Candy 9/17	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			979.00	Clips 8/27	01-201-000-0000-6883	Jannett Jen	0
				11,819 Totally Promotional (OBO)			
			4.88	9/05 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				15,300 Econofoods 328			
			19.38	9/23 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			10.56	9/11 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			21.19	8/27 SHIP Quitkit materials	11-466-472-0000-6407	Johnson Gina	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>
			84.80	Stock:Wiper Blades 9/3	01-201-000-0000-6303	Johnson Mike	0
				27,672 Amazon (OBO)			
			91.44	Stock:Wiper Blades 9/3	01-201-000-0000-6303	Johnson Mike	0
				27,672 Amazon (OBO)			
			249.00	Docking Station Serv 9/9	01-201-000-0000-6304	Johnson Mike	0
				16,990 Havis Inc (OBO)			
			131.50	#1929 Oil/Rpl Bolts 9/17	01-201-000-0000-6303	Juliar Chad	0
				37,305 Midway Auto			
			31.74	Prescriptions:Clark 9/19	01-201-000-0000-6851	Juliar Chad	0
				11,268 Black Dog Animal Hospital			
			46.92	Vacc:Clark 8/29	01-201-000-0000-6851	Juliar Chad	0
				11,268 Black Dog Animal Hospital			
			66.99	Food:Clark 8/29	01-201-000-0000-6851	Juliar Chad	0
				14,368 Runnings			
			55.82	Interview Panel Lunch 9/20	01-201-000-0000-6414	Kelly Marty	0
				10,606 Randys Restaurant			
			21.79	Office supplies	01-121-000-0000-6405	Kent Justin	0
				2,864 ODP Business Solutions			
			66.27	Office supplies	01-121-000-0000-6405	Kent Justin	0
				2,864 ODP Business Solutions			
			73.98	Office supplies	01-121-000-0000-6405	Kent Justin	0
				2,864 ODP Business Solutions			
			36.99	Office supplies	01-121-000-0000-6405	Kent Justin	0
				2,864 ODP Business Solutions			
			604.08	SB hotel stay	01-121-124-1001-6332	Kent Justin	0
				12,213 America's Best Value (OBO)			
			66.48	Wipers 9/7	01-201-000-0000-6303	Krause Cory	0
				8,081 O'Reilly Auto Parts			
			278.00	MN Sup Crt Law Reg-E.R. 9/5	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			

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>
			295.00	CLE Condemn Law-S.O. 9/7	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			95.00	CLE-SDP/SPP Trng-E.K.9/23	01-091-000-0000-6357	Kukowski Julie	0
				16,832 MN County Attorneys Assoc. (OBO)			
			110.25	Conf Lodge 9/12-13	01-201-000-0000-6332	Kurtti Josh	0
				27,499 Comfort Inn (OBO)			
			12.25 -	Refund:Lodge 9/12-13	01-201-000-0000-6332	Kurtti Josh	0
				27,499 Comfort Inn (OBO)			
			291.40	B.A. AMC Fall Plcy Conf 9/11	01-005-000-0000-6332	Lance Stacy	0
				2,980 Arrowwood Resort			
			291.40	L.F. AMC Fall Plcy Conf 9/11	01-005-000-0000-6332	Lance Stacy	0
				2,980 Arrowwood Resort			
			46.66	Commiss Bdgt Wkshp 9/3	01-005-000-0000-6332	Lance Stacy	0
				1,184 Hanisch Bakery			
			291.40	S.A. AMC Fall Plcy Conf 9/11	01-031-000-0000-6332	Lance Stacy	0
				2,980 Arrowwood Resort			
			46.66	Staff Budget Workshop 9/3	01-031-000-0000-6332	Lance Stacy	0
				1,184 Hanisch Bakery			
			100.00 -	Refund Gift Card Return 9/23	01-031-000-0000-6420	Lance Stacy	0
				12,226 Target Online (OBO)			
			233.75	1912 Detailed 9/2	01-130-000-0000-6303	Lance Stacy	0
				12,404 Tipp Topp Detailing (OBO)			
			72.65	2018 - Oil Change 9/16	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			66.65	2011 Oil Change 9/16	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			90.36	2015-OC Cabin/Air Filter 9/16	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			957.25	2014 OC - Front Brakes 9/16	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>
			371.91	1921 - Door Repair 9/18	01-130-000-0000-6303	Lance Stacy	0
				2,474 Falk Auto Body Inc			
			13.00	1814 Car Wash 8/27	01-130-000-0000-6303	Lance Stacy	0
				3,918 Main Street Car Wash			
			297.99	1912 - 3rd Key 8/29	01-130-000-0000-6303	Lance Stacy	0
				50,705 Red Wing Ace Hardware			
			152.57	2411 Equinox Floor Mats 9/2	34-103-000-0000-6480	Lance Stacy	0
				27,672 Amazon (OBO)			
			830.00	Room 308 ARPA Costs 8/29	34-111-110-0000-6669	Lance Stacy	0
				16,426 Signarama (OBO)			
			54.93	Office Supplies 9/12	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			49.61	Office Supplies 8/30	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			112.14	Office Supplies 9/26	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			82.40	Office Supplies 9/12	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			74.41	Office Supplies 8/30	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			8.08	Office Supplies 9/12	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			7.30	Office Supplies 8/30	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			16.16	Office Supplies 9/12	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			14.59	Office Supplies 8/30	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			92.23	#1823 Oil/Rot Tires 9/16	01-201-000-0000-6303	Lemmerman Tucker	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>
			2.79	Pizza Cutter:Sat Off 9/17	01-201-000-0000-6420	Lemmerman Tucker	0
				5,690 Island Market (OBO)			
			144.99	Shop Vac 9/7	01-201-000-0000-6432	Lemmerman Tucker	0
				7,919 Menards			
			159.00	Records Training 11/12	01-201-000-0000-6357	Magnuson Kim	0
				14,976 Police Records Mgmt (OBO)			
			159.00	Digital Evid Trng:NB 11/15	01-201-000-0000-6357	Magnuson Kim	0
				14,976 Police Records Mgmt (OBO)			
			88.09	Toner 9/24	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			81.28	Binders/Envelopes 9/11	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			29.20	Batteries 9/3	01-201-000-0000-6420	Magnuson Kim	0
				6,450 Staples Advantage			
			18.93	PTC Folders 9/3	01-201-238-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			95.00	#1925 Oil Change 9/21	01-201-000-0000-6303	Markegard Jordan	0
				37,305 Midway Auto			
			274.99	Kennel Door: Yoda 9/18	01-201-000-0000-6851	Markegard Jordan	0
				16,629 AEDCenter (OBO)			
			375.00	Cement: Yoda Kennel 9/17	01-201-000-0000-6851	Markegard Jordan	0
				2,060 Cemstone Products Co			
			18.19	IT Supplies 9/16/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			39.76	IT Supplies 9/26/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			78.70	IT Supplies 9/19/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			16.31	IT Supplies 9/16/2024	11-420-600-0010-6405	Marty Deb	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>
			27.29	IT Supplies 9/16/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			59.64	IT Supplies 9/26/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			118.05	IT Supplies 9/19/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			24.47	IT Supplies 9/16/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			2.67	IT Supplies 9/16/2024	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			5.85	IT Supplies 9/26/2024	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			2.40	IT Supplies 9/16/2024	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			11.58	IT Supplies 9/19/2024	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			5.35	IT Supplies 9/16/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			11.69	IT Supplies 9/26/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			23.15	IT Supplies 9/19/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			4.80	IT Supplies 9/16/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			293.51	Simplicity Collection 9-2024	11-420-600-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			21.51	MCHHSA Conf Meals 8/28	11-420-600-0010-6332	Matter Kayla	0
				16,988 Copper Lantern Restaurant (OBO)			
			305.49	Simplicity Collection 9-2024	11-430-700-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (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>
			32.29	MCHHSA Conf Meals 8/28	11-430-700-0010-6332	Matter Kayla	0
				16,988 Copper Lantern Restaurant (OBO)			
			3.17	MCHHSA Conf Meals 8/28	11-479-478-0000-6332	Matter Kayla	0
				16,988 Copper Lantern Restaurant (OBO)			
			6.33	MCHHSA Conf Meals 8/28	11-479-479-0000-6332	Matter Kayla	0
				16,988 Copper Lantern Restaurant (OBO)			
			110.25	Conf Lodge 9/12-13	01-201-000-0000-6332	Matthews Tris	0
				27,499 Comfort Inn (OBO)			
			12.25 -	Refund:Lodge 9/12-13	01-201-000-0000-6332	Matthews Tris	0
				27,499 Comfort Inn (OBO)			
			50.58	#2226 Oil Change 9/20	01-201-000-0000-6303	Matul Eddie	0
				5,184 Ds Auto Care, Inc. (OBO)			
			200.00	Opiod funds 9/17/2024	11-430-710-3020-6020	Matzek Sarah	0
				16,828 Eb 50th Annual Minnes (OBO)			
			13.09	Overnight Meal 9/15	01-281-280-0000-6332	McCarthy Mallore	0
				10,355 Raising Canes (OBO)			
			7.24	Packaging Tape 9/12	01-281-280-0000-6405	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			39.58	Badge Holders 9/12	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			177.43	Misc Supplies 9/6	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			925.69	Byllesby Drill Food 8/28	01-281-000-0000-6414	Merchlewitz Earl	0
				2,378 Fiesta Mexicana			
			88.06	Byllesby Food/Bev 8/27	01-281-280-0000-6414	Merchlewitz Earl	0
				6,464 Walmart			
			25.18	Byllesby Misc Sppls 8/27	01-281-280-0000-6420	Merchlewitz Earl	0
				6,464 Walmart			
			59.00	Fleet Veh: Fuel 9/18	01-281-280-0000-6567	Merchlewitz Earl	0
				3,274 Casey'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>
			173.24	Reflective Sheeting 9/4	01-281-283-0000-6420	Merchlewitz Earl	0
				17,003 Strobels Supply Inc (OBO)			
			18.84	PSOP costs 9/02/2024	11-430-710-3670-6020	Mershbrock Amy	0
				17,008 MSI Insurance Bedford (OBO)			
			28.97	PSOP,WG 143993018 9/16	11-430-710-3670-6020	Mershbrock Amy	0
				27,672 Amazon (OBO)			
			50.00	PSOP costs 9/24/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			69.00	PSOP costs 9/27/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			10.08	Foster Care costs 9/05/2024	11-430-710-3810-6058	Mershbrock Amy	0
				4,754 Panda Express (OBO)			
			270.00	Glycol 9/26	01-111-110-0000-6413	Nelson Josh	0
				14,368 Runnings			
			384.91	Softener Salt 8/29	01-111-112-0000-6413	Nelson Josh	0
				14,368 Runnings			
			24.97	Maint Supplies 9/16	01-111-112-0000-6420	Nelson Josh	0
				50,705 Red Wing Ace Hardware			
			110.25	Conf Lodge 9/12-13	01-201-000-0000-6332	Nurnberg Jason	0
				27,499 Comfort Inn (OBO)			
			67.50	#2326 Oil Chg 9/20	01-201-000-0000-6303	Pepin Nathan	0
				37,305 Midway Auto			
			11.77	Oterbox Clip: SHavican 9/16	03-310-000-0000-6202	Public Works	0
				27,672 Amazon (OBO)			
			102.80	Postage: Priority 9/24	03-330-000-0000-6203	Public Works	0
				4,231 UPS			
			27.00	Cork Board: NDahlstrom 9/6	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			34.98	Organizers: JZiemer 9/16	03-330-000-0000-6405	Public Works	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>
			102.00	Rear Bed Step #2402	34-340-000-0000-6663	Public Works	0
				27,672 Amazon (OBO)			
			751.05	STAY,WG 22455143 8/29	11-430-710-3460-6020	Rabehl Ty	0
				6,464 Walmart			
			545.96	FC/OHP,WG 72020026 8/29	11-430-710-3810-6058	Rabehl Ty	0
				475 American Airlines (OBO)			
			495.95	FC/OHP,WG 72020026 8/29	11-430-710-3810-6058	Rabehl Ty	0
				475 American Airlines (OBO)			
			352.16	FC/OHP,WG 56271013 9/2	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart			
			49.99	FC/OHP,WG 130015062 9/2	11-430-710-3810-6058	Rabehl Ty	0
				16,987 Cellpay (OBO)			
			545.96	FC/OHP,WG 72020026 8/29	11-430-710-3810-6058	Rabehl Ty	0
				475 American Airlines (OBO)			
			545.96	FC/OHP,WG 72020026 8/29	11-430-710-3810-6058	Rabehl Ty	0
				475 American Airlines (OBO)			
			294.93	FC/OHP costs 9/9/2024	11-430-710-3810-6058	Rabehl Ty	0
				5,537 Hilton Garden Inn (OBO)			
			294.93	FC/OHP costs 9/9/2024	11-430-710-3810-6058	Rabehl Ty	0
				5,537 Hilton Garden Inn (OBO)			
			32.08	FC/OHP,WG 137225006 9/4	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart			
			160.38	Lawn Mower Parts 9/24	01-111-000-0000-6306	Redepenny Tim	0
				8,518 Gerlach Outdoor Power Equipment, Inc.			
			50.50	Lawn mower parts 9/4	01-111-000-0000-6306	Redepenny Tim	0
				8,518 Gerlach Outdoor Power Equipment, Inc.			
			48.98	Security badge cards 9/23	01-111-000-0000-6371	Redepenny Tim	0
				17,006 Bodno.com (OBO)			
			71.99	Tools 9/23	01-111-000-0000-6569	Redepenny Tim	0
				11,630 Zoro Tools, 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>
			53.24	Tools 9/12	01-111-000-0000-6569	Redepinning Tim	0
				11,630 Zoro Tools, Inc			
			30.00	Gov Center Boiler permit 9/20	01-111-110-0000-6245	Redepinning Tim	0
				1,814 Minnesota Department of Labor & Industry			
			10.25 -	Sales tax credit 9/6	01-111-110-0000-6420	Redepinning Tim	0
				6,489 Uplift Desk (OBO)			
			147.47	Maint supplies 9/4	01-111-110-0000-6420	Redepinning Tim	0
				7,919 Menards			
			70.65	Light bulbs 9/5	01-111-110-0000-6421	Redepinning Tim	0
				10,599 1000Bulbs.com (OBO)			
			90.00	LEC Boiler permit 9/20	01-111-112-0000-6245	Redepinning Tim	0
				1,814 Minnesota Department of Labor & Industry			
			10.00	HHS Boiler permit 9/20	01-111-115-0000-6245	Redepinning Tim	0
				1,814 Minnesota Department of Labor & Industry			
			2,627.00	PW Furniture 9/16	03-521-000-0000-6480	Redepinning Tim	0
				6,489 Uplift Desk (OBO)			
			408.69	MNGFOA Conf 9/24-27/24	01-041-000-0000-6332	Reisdorfer Teresa	0
				2,980 Arrowwood Resort			
			20.00	MNGFOA Class 10/03/2024	01-041-000-0000-6357	Reisdorfer Teresa	0
				16,019 MN Govt Finance Officers Assoc (OBO)			
			20.00	MNGFOA Class 10/10/2024	01-041-000-0000-6357	Reisdorfer Teresa	0
				16,019 MN Govt Finance Officers Assoc (OBO)			
			20.00	MNGFOA Class 10/22/2024	01-041-000-0000-6357	Reisdorfer Teresa	0
				16,019 MN Govt Finance Officers Assoc (OBO)			
			11.00	Train Ticket 9/5	01-207-000-0000-6331	Resendez Chloe	0
				29 Amtrak			
			11.00	Train Ticket 9/6	01-207-000-0000-6331	Resendez Chloe	0
				29 Amtrak			
			9.00	Train Ticket 9/18	01-207-000-0000-6331	Resendez Chloe	0
				29 Amtrak			

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>
			7.00	Train Ticket 9/20	01-207-000-0000-6331	Resendez Chloe	0
				29 Amtrak			
			71.25	Pizza 9/23	01-207-240-0000-6464	Resendez Chloe	0
				47,910 Papa Murphy's Pizza			
			25.81	Bibles(2) 9/20	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon (OBO)			
			60.60	Bibles(4) 9/24	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon (OBO)			
			73.00	FC,WG 128303061 9/10	11-430-710-3810-6058	Roper Renee	0
				4,780 Kohl's (Obo)			
			177.00	FC,WG 128303061 9/9	11-430-710-3810-6058	Roper Renee	0
				4,780 Kohl's (Obo)			
			525.00	FC/OHP costs 9/16/2024	11-430-710-3810-6058	Roper Renee	0
				3,996 Travelodge (Obo)			
			631.90	Other child care costs 8/29	11-430-720-3140-6069	Roper Renee	0
				67,070 Tutor Time Child Care Learning Centers			
			56.62	Supplies drug crt picnic 9/23	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			19.47	Supplies drug crt picnic 9/24	01-091-132-4091-6405	Schumacher Jessica	0
				4,118 Kwik Trip (OBO)			
			50.00	Gift cards:drug crt prtcp 8/27	01-091-132-4091-6405	Schumacher Jessica	0
				4,118 Kwik Trip (OBO)			
			19.35	Supplies drug crt picnic 9/24	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			30.00	Gift cards:drug crt prtcp 9/13	01-091-132-4091-6405	Schumacher Jessica	0
				64,551 Target			
			75.00	Pavilion rent drug crt 9/10	01-091-132-4091-6405	Schumacher Jessica	0
				5,136 Red Wing City-Public Works			
			267.06	Supplies drug crt picnic 9/23	01-091-132-4091-6405	Schumacher Jessica	0
				3,747 Sam's Club (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>
			23.78	09/5/24 TZD Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			50.00	09/21/24 TZD Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			144.97	Kennel Mat:New K9 2025 9/21	01-201-000-0000-6851	Sell Brandon	0
				4,028 Mills Fleet Farm (OBO)			
			399.99	Kennel:New K9 2025 9/21	01-201-000-0000-6851	Sell Brandon	0
				8,931 Tractor Supply (OBO)			
			2,150.10	Shirts/Bottoms/Bxrs 8/26	01-207-000-0000-6461	Sheriff A	0
				6,800 Phoenix Supply			
			330.64	Indigent Hygiene Sppl 9/12	01-207-240-0000-6465	Sheriff A	0
				6,800 Phoenix Supply			
			182.24	9/09 Reim Equip&Supp C.M.	11-463-463-0000-6010	Smith Denise	0
				27,672 Amazon (OBO)			
			0.20	PRI SVC CHG 9/13	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.03	DID NUMBERS 9/13	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			134.50	Verizon Cell Phone 9/22	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 9/22	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 9/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data 9/15	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			540.10	Long Distance 9/19	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			50.97	RW Police Dept 9/19	01-063-000-0000-6201	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>
			50.49	PRI SVC CHG 9/13	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			750.15	DID NUMBERS 9/13	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			834.21	SO ADDITIONAL LINES 9/13	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.38	Verizon Cell Phone 9/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	HBC-Internet 9/24	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			2,499.00	LIQUIDFILES-Secure FTP	01-063-000-0000-6268	Smith John	0
				15,137 LiquidFiles (OBO)			
			41.38	Verizon Cell Phone 9/22	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.38	Verizon Cell Phone 9/22	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.14	Verizon Cell Phone 9/22	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Verizon Cellular Data 9/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 9/15	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			521.02	Verizon Cell Phone 9/22	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.14	Verizon Cell Phone 9/22	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			92.76	Verizon Cell Phone 9/22	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 9/22	01-127-127-0000-6206	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>
			139.14	Verizon Cell Phone 9/22	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			2,027.38	Verizon Cell Phone 9/22	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			3,098.50	Verizon Cellular Data 9/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.76	Verizon Cell Phone 9/22	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.32	Verizon Cellular Data 9/22	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			285.33	Verizon Cell Phone 9/22	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 9/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Verizon Cellular Data 9/15	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	HBC-Internet 9/24	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.90	Verizon Cell Phone 9/22	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Verizon Cellular Data 9/15	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.90	Verizon Cell Phone 9/22	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			8.77	CAPTIVATED-SMS Text 9/2	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.76	Verizon Cell Phone 9/22	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 9/22	01-281-280-0000-6206	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>
			46.38	Verizon Cell Phone 9/22	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.14	Verizon Cell Phone 9/22	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Verizon Cellular Data 9/22	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			458.31	Verizon Cell Phone 9/22	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			170.06	Verizon Cellular Data 9/22	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.38	Verizon Cell Phone 9/22	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.38	Verizon Cell Phone 9/22	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			325.84	Welfare IMU 9/19	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			4.22	PRI SVC CHG 9/13	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			62.65	DID NUMBERS 9/13	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.76	Verizon Cell Phone 9/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.38	Verizon Cell Phone 9/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 9/15	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.85	AWS-Caseworks 9/2	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			41.00	Welfare Child Supp 9/19	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>
			1.34	PRI SVC CHG 9/13	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			19.87	DID NUMBERS 9/13	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.25	AWS-Caseworks 9/2	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			99.88	Welfare Soc Svc 9/19	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.35	PRI SVC CHG 9/13	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			79.43	DID NUMBERS 9/13	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			46.38	Verizon Cell Phone 9/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,500.54	Verizon Cell Phone 9/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 9/15	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			80.06	Verizon Cellular Data 9/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data 9/15	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			142.52	Verizon Cell Phone 9/22	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			9.67	CAPTIVATED-SMS Text 9/2	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.38	Verizon Cell Phone 9/22	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			82.76	Verizon Cell Phone 9/22	11-466-466-0000-6202	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>
			46.38	Verizon Cell Phone 9/22	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			39.47	PHS (30%) 9/19	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.44	PRI SVC CHG 9/13	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			21.41	DID NUMBERS 9/13	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			92.09	PHS (70%) 9/19	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.50	PRI SVC CHG 9/13	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			51.93	DID NUMBERS 9/13	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.38	Verizon Cell Phone 9/22	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			13.00	09/10/2024 Mail Chimp Plan	11-466-466-0000-6244	Smith Josh	0
				16,774 Mailchimp (OBO)			
			189.99	FC/OHP,WG #72020026 9/13	11-430-710-3810-6058	Smith Laura	0
				475 American Airlines (OBO)			
			189.99	FC/OHP,WG #72020026 9/13	11-430-710-3810-6058	Smith Laura	0
				475 American Airlines (OBO)			
			146.50	FC/OHP,WG #72020026 9/10	11-430-710-3810-6058	Smith Laura	0
				11,888 Jefferson Lines (obo)			
			191.36	FC/OHP,WG #72020026 9/16	11-430-710-3810-6058	Smith Laura	0
				11,559 Econolodge (OBO)			
			20.00	OHP, WG #105979017 8/30	11-430-710-3810-6058	Smith Laura	0
				16,989 El Paso County Public Health (OBO)			
			32.50	Church,WG#49222002 9/9	11-430-710-3810-6058	Smith 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>
			525.00	FC/OHP,WG #137225006 9/6	11-430-710-3810-6058	Smith Laura	0
				3,996 Travelodge (Obo)			
			36.87	Visitor ID Holders 9/5	01-201-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			120.00	Starlink Intnet 9/15-10/15	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			72.99	Broadband TV 9/24	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			139.93	Laptop Battery 9/3	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			79.58	#2128 Oil/Tire Rot 9/2	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
			173.92	#2126 Oil Chg/Filters 9/13	01-201-000-0000-6303	Sullivan Trevor	0
				9,698 Zumbrota Ford			
			388.41	Conf Lodge 8/26-28	01-201-000-0000-6332	Sullivan Trevor	0
				3,275 Country Inn & Suites (OBO)			
			6.85	Overnight Meal 8/28	01-201-000-0000-6332	Sullivan Trevor	0
				8,760 Dunkin Donuts (OBO)			
			14.50	Overnight Meal 8/27	01-201-000-0000-6332	Sullivan Trevor	0
				4,020 Jimmy John's (OBO)			
			7.00	Overnight Meal 8/28	01-201-000-0000-6332	Sullivan Trevor	0
				3,657 Chipotle (OBO)			
			26.62	Overnight Meal 8/27	01-201-000-0000-6332	Sullivan Trevor	0
				17,002 Big Bore Barbecue (OBO)			
			850.00	(2) PBT's 9/23	01-201-000-0000-6432	Sullivan Trevor	0
				2,327 Intoximeters Inc			
			1,800.00	Gloves 9/9	01-207-000-0000-6420	Supplies Adc	0
				16,992 Compliant Technologies (OBO)			
			500.89	Earbuds(500) 9/26	01-207-240-0000-6464	Supplies Adc	0
				15,418 Lowcostearbuds.com (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			217.10	MBPTA Conf Reg 9/26	01-127-127-0000-6357	Use Land	0
				9,578 MBPTA			
			22.00	Dinner:case plan JF&KD 9/10	01-255-000-0000-6332	Vanschoon Rhonda	0
				16,993 Johnny C's Sports Bar (OBO)			
			14.96	Coffee JF&KD Case plan 9/9	01-255-000-0000-6332	Vanschoon Rhonda	0
				10,912 Coborn's Superstore (OBO)			
			16.84	Coffee:case plan JF&KD 9/10	01-255-000-0000-6332	Vanschoon Rhonda	0
				10,912 Coborn's Superstore (OBO)			
			139.36	Case plan night 2:KD 9/10	01-255-000-0000-6332	Vanschoon Rhonda	0
				3,275 Country Inn & Suites (OBO)			
			139.36	Case plan Night 2:JF 9/10	01-255-000-0000-6332	Vanschoon Rhonda	0
				3,275 Country Inn & Suites (OBO)			
			136.59	Case Plann Night 1:KD 9/8	01-255-000-0000-6332	Vanschoon Rhonda	0
				3,275 Country Inn & Suites (OBO)			
			136.59	Case plann Night 1:JF 9/8	01-255-000-0000-6332	Vanschoon Rhonda	0
				3,275 Country Inn & Suites (OBO)			
			150.00	MN TZD Conf JF 8/28	01-255-000-0000-6357	Vanschoon Rhonda	0
				14,028 U of M Cont Learning (OBO)			
			61.29	Office supplis 9/11	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			147.36	Office Supplies 8/29	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			88.46	Office Supplies--KH 9/2	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			248.75	DVIs 9/10	01-255-000-0000-6405	Vanschoon Rhonda	0
				17,007 Onlinetest (OBO)			
			88.46	Office supplies 9/19	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			67.45	Office Supplies 9/10	01-255-000-0000-6405	Vanschoon Rhonda	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>
			69.99	Coffee Maker 8/27	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			29.95	Shoplifting&Theft Class 8/28	01-255-250-0000-6850	Vanschoon Rhonda	0
				16,777 Coursefortheft.com (OBO)			
			473.52	Trng Hotel:C&M Badker 9/27	11-430-700-0010-6332	Villaran Abby	0
				27,262 Holiday Inn			
			250.00	Trng costs C&M Badker 9/25	11-430-700-0010-6357	Villaran Abby	0
				16,619 Sourcewell (Cvent) (OBO)			
			365.00	Lodging 9/23/2024	11-430-740-3430-6020	Villaran Abby	0
				663 Parkway Motel			
			19.31	Lodging 9/11/2024	11-430-740-3430-6020	Villaran Abby	0
				27,672 Amazon (OBO)			
			39.44	Lodging 9/23/2024	11-430-740-3430-6020	Villaran Abby	0
				6,464 Walmart			
			1,250.00	Fam Assessment costs 9/23	11-430-710-3640-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,250.00	Fam Assessment costs 9/9	11-430-710-3640-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,000.00	Fam Assessment costs 9/20	11-430-710-3640-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			1,000.00	Fam Assessment costs 9/9	11-430-710-3640-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			188.22	Forensic Comp Tool 8/24	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			75.00	DMT-G Training 7/1/25	01-201-000-0000-6357	Wallerich Justin	0
				13,624 BCA Training Education (OBO)			
			10.94	Keys/Ring 9/11	01-201-000-0000-6420	Wallerich Justin	0
				14,368 Runnings			
			90.22	#2123 Oil/Tire Rot 8/30	01-201-000-0000-6303	Whitehead Kainen	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>
			197.86	Ovrnght Trning Food 9/10	01-201-000-0000-6332	Winberg Jordan	0
				6,464 Walmart			
			110.25	Lodge Dive Trng 9/12-13	01-201-000-0000-6332	Winberg Jordan	0
				27,499 Comfort Inn (OBO)			
			12.25 -	/Refund: Sales Tax 9/13	01-201-000-0000-6332	Winberg Jordan	0
				27,499 Comfort Inn (OBO)			
			245.71	Boat Fuel 9/1	01-205-000-0000-6567	Winberg Jordan	0
				8,541 Red Wing Marina			
			15.87	9/10 H2O&Snack All Staff	11-420-600-0010-6414	Woodford Lisa	0
				6,464 Walmart			
			23.80	9/10 H2O&Snack All Staff	11-430-700-0010-6414	Woodford Lisa	0
				6,464 Walmart			
			44.00	9/06 Maids in MN/Bkgrnd/J.G.	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			44.00	9/06 Maids in Mn/Bkgrnd/S.R.	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			44.00	8/30 Maids in MN/Bkgrnd/J.A.	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			44.00	8/29Maids in MN/Bkgrnd/J.W.	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			2.34	9/10 H2O&Snack All Staff	11-479-478-0000-6414	Woodford Lisa	0
				6,464 Walmart			
			4.66	9/10 H2O&Snack All Staff	11-479-479-0000-6414	Woodford Lisa	0
				6,464 Walmart			
			48.25	County Car 2016 Gas 8/28	01-130-000-0000-6567	Zorn Michael	0
				9,178 Speedway (OBO)			
			24.07	All Staff Mtg 9/10/24	11-420-600-0010-6357	Zorn Michael	0
				6,464 Walmart			
			19.68	All Staff Mtg 9/10/24	11-420-600-0010-6357	Zorn Michael	0
				3,747 Sam's Club (OBO)			

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>
			36.11	All Staff Mtg 9/10/24			11-430-700-0010-6357	Zorn Michael	0
					6,464	Walmart			
			29.51	All Staff Mtg 9/10/24			11-430-700-0010-6357	Zorn Michael	0
					3,747	Sam's Club (OBO)			
			3.54	All Staff Mtg 9/10/24			11-479-478-0000-6357	Zorn Michael	0
					6,464	Walmart			
			2.89	All Staff Mtg 9/10/24			11-479-478-0000-6357	Zorn Michael	0
					3,747	Sam's Club (OBO)			
			7.08	All Staff Mtg 9/10/24			11-479-479-0000-6357	Zorn Michael	0
					6,464	Walmart			
			5.79	All Staff Mtg 9/10/24			11-479-479-0000-6357	Zorn Michael	0
					3,747	Sam's Club (OBO)			
Warrant #	12742	Total	85,778.93	Date 10/7/2024					
	Final Total...		85,778.93	486	Transactions				

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	56,437.86	County General Revenue
3	3,773.85	County Road and Bridge
11	23,881.41	Health & Human Service Fund
34	1,644.43	Capital Plan
61	41.38	Waste Management Facilities
	85,778.93	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>
12743	5407	Blue Cross and Blue Shield of MN					
			1,507.58 -	Retirees & COBRA 11/2024	01-000-000-9001-2020	241016081337	0
			73.84 -	BCBS Credit for 1&2/2024	01-000-000-9001-2020	241016081337	0
			942.50	Dental/Vis Ins Ret/COBRA 11/24	01-000-000-9001-2021	241016081337	0
			200,350.08	Health Ins 11/2024	01-000-000-9002-2020	241016081337	0
			1,221.64 -	BCBS Credit for 1&2/2024	01-000-000-9002-2020	241016081337	0
			3,913.25 -	Health Correction 7-9/2024	01-000-000-9002-2020	241016081337	0
			358.94 -	Health Correction 9/2024	01-000-000-9002-2020	241016081337	0
			10,441.48	Dental Ins 11/2024	01-000-000-9002-2021	241016081337	0
			30.80	Dental Correction 3/2024 Adj	01-000-000-9002-2021	241016081337	0
			166.90 -	Dental Correction 7-9/2024	01-000-000-9002-2021	241016081337	0
			14.41 -	Dental Correction 9/2024	01-000-000-9002-2021	241016081337	0
			1,338.72	Vision Ins 11/2024	01-000-000-9002-2023	241016081337	0
			30.80 -	Dental Correction 3/2024 Adj	01-000-000-9002-2023	241016081337	0
			36.45 -	Vision Correction 7-9/2024	01-000-000-9002-2023	241016081337	0
			3.85 -	Vision Correction 9/2024	01-000-000-9002-2023	241016081337	0
			5,153.82	PDDHI 11/2024	01-201-000-0000-6157	241016081337	0
			33.56 -	BCBS Credit for 1&2/2024	01-201-000-0000-6157	241016081337	0
			35,093.70	Health Ins 11/2024	03-000-000-9002-2020	241016081337	0
			127.44 -	BCBS Credit for 1&2/2024	03-000-000-9002-2020	241016081337	0
			3,913.25	Health Correction 7-9/2024	03-000-000-9002-2020	241016081337	0
			1,871.50	Dental Ins 11/2024	03-000-000-9002-2021	241016081337	0
			166.90	Dental Correction 7-9/2024	03-000-000-9002-2021	241016081337	0
			276.64	Vision Ins 11/2024	03-000-000-9002-2023	241016081337	0
			36.45	Vision Correction 7-9/2024	03-000-000-9002-2023	241016081337	0
			127,475.76	Health Ins 11/2024	11-000-000-9002-2020	241016081337	0

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>
			744.96 -	BCBS Credit for 1&2/2024	11-000-000-9002-2020	241016081337	0
			358.94	Health Correction 9/2024	11-000-000-9002-2020	241016081337	0
			6,318.04	Dental Ins 11/2024	11-000-000-9002-2021	241016081337	0
			14.41	Dental Correction 9/2024	11-000-000-9002-2021	241016081337	0
			845.26	Vision Ins 11/2024	11-000-000-9002-2023	241016081337	0
			3.85	Vision Correction 9/2024	11-000-000-9002-2023	241016081337	0
			4,435.94	Health Ins 11/2024	61-000-000-9002-2020	241016081337	0
			26.84 -	BCBS Credit for 1&2/2024	61-000-000-9002-2020	241016081337	0
			253.22	Dental Ins 11/2024	61-000-000-9002-2021	241016081337	0
			55.26	Vision Ins 11/2024	61-000-000-9002-2023	241016081337	0
Warrant #	12743	Total	391,116.06	Date 10/22/2024			
	Final Total...		391,116.06	35	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	210,896.18	County General Revenue
3	41,231.00	County Road and Bridge
11	134,271.30	Health & Human Service Fund
61	4,717.58	Waste Management Facilities
	391,116.06	TOTAL

lbrodie
11/08/2024

7:34:45AM

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>
12744	14168	Heartland Payment Systems LLC	4.50	CC ACH TXN Fees 10/2024	01-001-000-0000-6376		0
	Warrant #	12744	Total	4.50	Date 10/31/2024		
	Final Total...		4.50	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

4.50

County General Revenue

4.50 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/01/2024
Pay Date 11/01/2024



<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>
15310	Allen/Keith Rodney	100.00		Per Diem: BOA Mtg 10/28/24	01-127-128-0000-6106	N
15310		43.28		BOA Mtg Mileage 10/28/24	01-127-128-0000-6331	N
	Warrant #	476171	Total...	143.28		
2687	ANCOM Communications, Inc.	775.95		Radio install #2404 10/17	34-340-000-0000-6669	124439 N
	Warrant #	476172	Total...	775.95		
16698	APG Media of Southern Minnesota, LLC	22.50		9/17/24 Minutes Summary	01-005-000-0000-6242	1019229 N
	Warrant #	476173	Total...	22.50		
11184	ASL Interpreting Services Inc.	150.50		Interpreting Srv(KPD) 9/2024	01-201-000-0000-6283	24.13999 N
11184		462.00		Interpreting Services 9/2024	01-207-240-0000-6283	24.13999 N
	Warrant #	476174	Total...	612.50		
13364	Aspen Mills Incorporated	281.00		K9 Patches:Stock 10/23/24	01-201-000-0000-6453	341559 N
13364		788.08		Intl Issue:Hunter 10/28	01-207-000-0000-6453	341830 N
	Warrant #	476175	Total...	1,069.08		
2477	Association of Minnesota Counties	200.00		Arenson Fall MACA-MCHRMA 10/8	01-031-000-0000-6357	N
	Warrant #	476176	Total...	200.00		
1644	Automated Logic Contracting Svcs, Inc.	12,328.00		WebCTRL Update 9/24/24	01-111-000-0000-6270	536094 N
	Warrant #	476177	Total...	12,328.00		
1140	Cannon Falls Township	84.20		2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163	N
	Warrant #	476178	Total...	84.20		
11439	CenturyLink	55.01		Sandhill Twr 10/19-11/18/24	01-281-280-0000-6201	333943579 N
	Warrant #	476179	Total...	55.01		
7634	Df Property Management Inc	684.00		55.085.0070,etc. Overpay	81-850-000-0000-2102	N
	Warrant #	476180	Total...	684.00		
15248	Doreen's Custom Sewing	504.00		Bench Upholstery 10/30/24	01-111-116-0000-6420	N
	Warrant #	476181	Total...	504.00		
4644	Express Services, Inc.	871.56		Bldg Concierge Temp 10/29	01-001-000-0000-6850	31494105 N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/01/2024
Pay Date 11/01/2024



<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>476182</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		871.56				
16518	Fluid Interiors, LLC	67,583.85	ARPA:Admin/HR Furniture 10/16	34-111-110-0000-6669	93497	N
	Warrant #	476183	Total...			
		67,583.85				
15332	Friemel Plumbing and Drain Svc LLC	170.00	Install Faucet Rcy	61-398-000-0000-6305	10719	N
15332		36.46	Trap, Supply Line Rcy	61-398-000-0000-6563	10719	T
	Warrant #	476184	Total...			
		206.46				
21090	Goodhue County Recorder	46.00	Recorded Doc A702090 10/29	01-127-128-0000-6850	555	N
	Warrant #	476185	Total...			
		46.00				
2639	Groth/Wayne	270.00	41.032.1600,etc. Overpay	81-850-000-0000-2102		N
	Warrant #	476186	Total...			
		270.00				
13964	Heartland Tire Service	632.00	#2121 Tires(4) 10/21/24	01-201-000-0000-6303	INV127123	N
	Warrant #	476187	Total...			
		632.00				
4837	House Ford-Chrysler-Dodge-Jeep-Ram	3,609.72	#2025 Fuel Pump/Wiring 10/18	01-201-000-0000-6303	FOCS363732	N
	Warrant #	476188	Total...			
		3,609.72				
16095	Jaeckels/Matthew	2,506.00	28.022.0600 Overpay	81-850-000-0000-2102		N
	Warrant #	476189	Total...			
		2,506.00				
1432	Johnson Tire Service Inc.	895.00	#2024 Tires/Mt & Bal(4) 10/25	01-201-000-0000-6303	58540	N
1432		81.00	Tire Mounting 1301	03-340-000-0000-6575	58398	N
1432		65.50	Tire Rpr 7031	61-398-192-0000-6575	58314	N
1432		3,675.59	Tires (8), Valve 7014	61-398-192-0000-6575	58454	T
1432		320.00	Tire Mounting 7014	61-398-192-0000-6575	58454	N
	Warrant #	476190	Total...			
		5,037.09				
2195	Kent/Justin	23.65	CF VFW Mileage 8/27/24	01-121-000-0000-6331		N
2195		10.25	Retire Conf (TI) Mileage 9/7	01-121-000-0000-6331		N
2195		250.58	MACVSO Conf Miles 9/15-9/18	01-121-000-0000-6331		N
2195		29.75	Burial Pres Zum VFW Miles 9/19	01-121-000-0000-6331		N
2195		29.75	Zumbrota VFW Mileage 9/26	01-121-000-0000-6331		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/01/2024
Pay Date 11/01/2024



<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>
2195	Kent/Justin	35.84	Vet Home Visit Mileage 10/11	01-121-000-0000-6331		N
2195		22.45	Vet Home Visit Mileage 10/15	01-121-000-0000-6331		N
2195		29.75	Zumbrota VFW Mileage 10/24	01-121-000-0000-6331		N
2195		46.70	Kenyon VFW Mileage 10/30	01-121-000-0000-6331		N
	Warrant #	476191	Total...	478.72		
13157	Knott/Daniel	100.00	Per Diem: BOA Mtg 10/28/24	01-127-128-0000-6106		N
13157		3.22	BOA Mtg Mileage 10/28/24	01-127-128-0000-6331		N
	Warrant #	476192	Total...	103.22		
1493	Lakes Gas Co	236.23	LP - Oct	61-398-192-0000-6566	3407302	N
1493		273.81	LP - Oct	61-398-192-0000-6566	3430296	N
	Warrant #	476193	Total...	510.04		
16460	Laska/Jeremy	20.00	MAAO Registration 10/11	01-055-000-0000-6357		N
	Warrant #	476194	Total...	20.00		
7919	Menards	6.48	Office Supplies 10/22	01-103-000-0000-6405	31990258	N
7919		6.48	Office Supplies 10/22	01-105-000-0000-6405	31990258	N
	Warrant #	476195	Total...	12.96		
3323	Minnesota Department of Commerce	227.19	Unclaimed Funds 6/20-6/21	01-000-000-0000-2500	41-6005797	N
	Warrant #	476196	Total...	227.19		
16980	Murray/James	100.00	Refunded Probation Fee	01-255-000-0000-6850	25-VB-24-4506	N
	Warrant #	476197	Total...	100.00		
1661	Neufab Specialty Fabricators	2,735.00	55.228.0160 Overpay	81-850-000-0000-2102		N
	Warrant #	476198	Total...	2,735.00		
7633	Nuss Truck and Equipment Group LLC	804.00	Diagnose/Rplc Sensor 1501	03-340-000-0000-6303	SWO035231-1	N
7633		64.50	Coolant, Test Strips	03-340-000-0000-6420	PSO145668-1	N
7633		169.32	Hose/Clamp 1601	03-340-000-0000-6562	PSO145668-1	N
7633		156.42	Sensor, Shop Suppl 1501	03-340-000-0000-6562	SWO035231-1	N
	Warrant #	476199	Total...	1,194.24		

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>	
16984	Olson Motor Repair, LLC	491.00	68.100.0720	Overpay	81-850-000-0000-2102		N
	Warrant # 476200	Total...					
		491.00					
16757	Pest Arrest LLC	1,670.00		Roach spray Pepin Woods 10/28	01-001-102-0000-6283	6007	N
	Warrant # 476201	Total...					
		1,670.00					
14081	Quadient, Inc.	309.00		Meter Rent:GOV11/19/24-2/18/25	01-001-000-0000-6345	61452232	N
	Warrant # 476202	Total...					
		309.00					
3973	RDO Equipment Co	276,330.64		2024 JD 250P Excavator#2404	34-340-000-0000-6669	E0377602	N
3973		373.00		Kit-JD Excav Nobin #2404	34-340-000-0000-6669	P4786702	N
3973		145.20		JD Excavator Key #2404 10/22	34-340-000-0000-6669	P4804302	N
	Warrant # 476203	Total...					
		276,848.84					
13160	Regents of the University of MN	40,324.00		Reimb: 4-H PC Aly/Amanda Q324	01-601-000-0000-6284	300035474	N
	Warrant # 476204	Total...					
		40,324.00					
16982	Riegelman/Scott	340.00		55.285.0120 Overpay	81-850-000-0000-2102		N
	Warrant # 476205	Total...					
		340.00					
582	Rihm Kenworth	657.78		Filters for Stock	03-340-000-0000-6562	2178648A	N
582		591.13		Filters for Stock	03-340-000-0000-6562	2181792A	N
582		4.33		Filter for Stock	03-340-000-0000-6562	2181792AX1	N
582		21.39		Filter for Stock	03-340-000-0000-6562	2181792AX2	N
582		414.29		Filters for Stock	03-340-000-0000-6562	2184818A	N
582		358.99-		Filter Credits	03-340-000-0000-6562	CM2175393A	N
582		238.33-		Filter Credits	03-340-000-0000-6562	CM2175393AX1	N
582		640.61-		Filter Credits	03-340-000-0000-6562	CM2176720A	N
582		355.20-		Filter Credits	03-340-000-0000-6562	CM2178648A	N
	Warrant # 476206	Total...					
		95.79					
16843	River City Therapy Center	33,073.70		OJP Grant Reimb Q3	01-255-261-0000-6284		N
	Warrant # 476207	Total...					
		33,073.70					
2186	Scott Construction Inc	67,793.00		2024 Seal Coat FINAL	03-310-000-0000-6322	FINAL	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/01/2024
Pay Date 11/01/2024



<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 #	476208	Total...	67,793.00			
16981	Setzer/Steven		74.00	55.266.0020 Overpay	81-850-000-0000-2102		N
	Warrant #	476209	Total...	74.00			
5041	Shred Right		85.06	Destruction charges 10/22/24	01-255-000-0000-6358	34990	N
	Warrant #	476210	Total...	85.06			
15251	Sir Lines-A-Lot, LLC		1,871.84	Traffic Marking #30	03-310-000-0000-6321	H24-1161-001	N
	Warrant #	476211	Total...	1,871.84			
6284	Steberg/Glen		550.00	Landfill Lease 11/2024	61-397-000-0000-6342	Nov 2024	N
	Warrant #	476212	Total...	550.00			
46300	Tom Parker Electric Inc		990.00	Circuits EOC/Dispatch 10/4	01-111-112-0000-6301	14202	N
46300			677.99	Electric circuit&outlet 10/11	01-111-115-0000-6305	14212	N
46300			688.50	Wire New Separator	61-398-000-0000-6305	14213	N
46300			695.22	Elec Suppl-Separator	61-398-000-0000-6563	14213	T
	Warrant #	476213	Total...	3,051.71			
4231	UPS		14.02	Outgoing Freight 10/19/24	01-201-000-0000-6205	58A87E424	N
	Warrant #	476214	Total...	14.02			
16804	Voight's Septic Service		1,750.00	Septic Pumping 7,000g	03-521-000-0000-6306	1341	N
	Warrant #	476215	Total...	1,750.00			
16983	Wooden Properties		92.00	55.999.0210,etc. Overpay	81-850-000-0000-2102		N
	Warrant #	476216	Total...	92.00			
73383	Xcel Energy		15.51	St Lts 25/24	03-310-000-0000-6251	51-13773214-1	N
73383			13.95	St Lts 24/Hwy 19	03-310-000-0000-6251	51-13773325-5	N
73383			8.92	St Lts 2N	03-310-000-0000-6251	51-57625991	N
73383			1,883.06	Elec RW	03-350-000-0000-6251	51-51300497	N
73383			56.79	Elec Pavilion/Well	03-521-000-0000-6251	51-0014308387-	N
	Warrant #	476217	Total...	1,978.23			
	Warrant Form	WFXX	Total...	533,034.76	86 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	25,937.00	AHU 1&2 Humidifiers Fix 10/28	34-111-112-0000-6669	32639	N
	Warrant # 46383	Total...	25,937.00			
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 10/28/24	01-127-128-0000-6106		N
15659		28.54	BOA Mtg Mileage 10/28/24	01-127-128-0000-6331		N
	Warrant # 46384	Total...	128.54			
2972	CDW Government LLC	1,301.12	2 Hard Drives 10/11/24	01-201-000-0000-6855	AB1BS5Q	N
	Warrant # 46385	Total...	1,301.12			
1289	Featherstone Township	1,912.90	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
	Warrant # 46386	Total...	1,912.90			
1296	Florence Township	405.52	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
	Warrant # 46387	Total...	405.52			
9305	Fox/Darwin	100.00	Per Diem: BOA Mtg 10/28/24	01-127-128-0000-6106		N
9305		17.42	BOA Mtg Mileage 10/28/24	01-127-128-0000-6331		N
	Warrant # 46388	Total...	117.42			
168	Gagnon/Cory	7.99	Create Form 10/23/24	01-207-000-0000-6283		N
	Warrant # 46389	Total...	7.99			
13592	Hile/Joe	73.70	St. Cloud Class Mileage 10/21	01-055-000-0000-6331		N
13592		73.70	St. Cloud Class Mileage 10/24	01-055-000-0000-6331		N
13592		12.63	Ovrnt meals:JH 10/22/24	01-055-000-0000-6332		N
	Warrant # 46390	Total...	160.03			
8742	Mandelkow/Mark	100.00	BOA Mtg Security 10/28/24	01-127-128-0000-6284		N
	Warrant # 46391	Total...	100.00			
824	Minneola Township	391.38	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
	Warrant # 46392	Total...	391.38			
10876	Parallel Technologies Inc.	420.00	Door lock repair 10/11/24	01-111-115-0000-6305	100360	N
	Warrant # 46393	Total...	420.00			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/01/2024
Pay Date 11/01/2024



<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>
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 10/28/24	01-127-128-0000-6106		N
5195		29.88	BOA Mtg Mileage 10/28/24	01-127-128-0000-6331		N
	Warrant # 46394	Total...	129.88			
5136	Red Wing City-Public Works	670.08	Gov Cntr Water & Sewer 10/17	01-111-110-0000-6253	031881-005	N
5136		138.94	Gov Cntr Dumpster 10/17	01-111-110-0000-6257	031881-005	N
5136		7.73	Stormwater Utility 10/17	01-111-110-0000-6306	031881-005	N
5136		502.91	Irrigation 10/17	01-111-110-0000-6306	031881-006	N
5136		36.00	Stormwater Utility 10/17	01-111-110-0000-6306	028057-002	N
5136		6,617.47	LEC Water & Sewer 10/17	01-111-112-0000-6253	031881-001	N
5136		826.29-	LEC Cooling Twr Deduct 10/17	01-111-112-0000-6253	031881-002	N
5136		286.49-	LEC Cntr Irrigate Deduct 10/17	01-111-112-0000-6253	031881-003	N
5136		179.46	LEC Dumpster 10/17	01-111-112-0000-6257	031881-001	N
5136		41.66	Stormwater Utility 10/17	01-111-112-0000-6306	031881-001	N
5136		36.00	Stormwater Utility 10/17	01-111-112-0000-6306	028057-000	N
5136		598.30	HHS Water & Sewer 10/17	01-111-115-0000-6253	031881-009	N
5136		165.21	HHS Dumpster 10/17	01-111-115-0000-6257	031881-008	N
5136		12.00	Stormwater Utility 10/17	01-111-115-0000-6306	031881-009	N
5136		102.48	Justice Dumpster 10/17	01-111-116-0000-6257	031881-004	N
5136		36.00	Stormwater Utility 10/17	01-111-116-0000-6306	028057-001	N
5136		64.13	Wash Bay/Sheriff Shed 9/2024	01-201-000-0000-6253	011876-000	N
5136		627.27	ADC Dumpster&Recycle 10/17	01-207-000-0000-6257	031881-000	N
5136		257.23	Hydrant-Graveling	03-310-000-0000-6508	9948-001	N
5136		273.37	Wtr/Swr Shared	03-350-000-0000-6253	9948-002	N
5136		829.57	Wtr/Swr/Garb RW	03-350-000-0000-6253	9948-000	N
5136		786.47	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		1,201.59	Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant # 46395	Total...	12,319.16			
5644	Red Wing Construction Co.	14,822.00	Atty Off Remodel Pay 4 10/30	34-091-000-0000-6669	24-011-4	N
5644		20,464.00	ARPA:Admin/HR remodel 10/29	34-111-110-0000-6669	24026-05	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>
			35,286.00				
2442	Riester Refrigeration Inc		14.00	Sheet metal cap 9/18/24	01-111-110-0000-6305	102586	N
Warrant #		46396					
		Total...	14.00				
1756	Roscoe Township		214.69	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #		46397					
		Total...	214.69				
4474	School District #2172		690.04	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #		46398					
		Total...	690.04				
856	School District #252		1,100.21	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #		46399					
		Total...	1,100.21				
858	School District #253		1,013.76	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #		46400					
		Total...	1,013.76				
860	School District #255		351.97	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #		46401					
		Total...	351.97				
52275	School District #256		2,685.73	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #		46402					
		Total...	2,685.73				
863	School District #2805		4,056.63	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #		46403					
		Total...	4,056.63				
865	School District #659		636.43	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #		46404					
		Total...	636.43				
15965	Skillet Kitchen		4,045.05	Inmate Meals 10/7-10/13/24	01-207-000-0000-6463	INV00008863	N
Warrant #		46405					
		Total...	4,045.05				
1809	Stanton Township		46.00	CUP Recording Fee-Bylby Pkg Lo	03-521-000-0000-6850	10182024	N
Warrant #		46406					
		Total...	46.00				
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Mtg 10/28/24	01-127-128-0000-6106		N
14256			2.68	BOA Mtg Mileage 10/28/24	01-127-128-0000-6331		N
Warrant #		46407					
		Total...	102.68				

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>
15969	Vold/Jesse	8.00	Training Parking 10/14/24	01-207-000-0000-6333		N
15969		8.00	Training Parking 10/15/24	01-207-000-0000-6333		N
Warrant #	46409	Total...	16.00			
1884	Wacouta Township	140.69	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #	46410	Total...	140.69			
1895	Warsaw Township	952.28	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #	46411	Total...	952.28			
1900	Welch Township	783.14	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #	46412	Total...	783.14			
1920	Zumbrota Township	1,608.82	2024 Wildlife Mngmt Pymnt Corr	81-850-000-0000-2163		N
Warrant #	46413	Total...	1,608.82			
Warrant Form	WFXX-ACH	Total...	97,075.06	62 Transactions		
	Final Total...	630,109.82	148 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

et978014
11/01/2024

10:46:05AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/01/2024
Pay Date 11/01/2024



<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>
47	533,034.76	WFXX	476171	476217	11/01/2024	11/01/2024			
31	97,075.06	WFXX-ACH	46383	46413	11/01/2024	11/01/2024	8	762.54	23 96,312.52
	630,109.82	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/01/2024
Pay Date 11/01/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	114,340.08	County General Revenue	15,265.57	99,074.51
3	76,956.74	County Road and Bridge	2,192.64	74,764.10
34	406,431.64	Capital Plan	61,223.00	345,208.64
61	8,160.97	Waste Management Facilities	1,449.66	6,711.31
81	24,220.39	Settlement Fund	16,944.19	7,276.20
	630,109.82	TOTAL	97,075.06	533,034.76
			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>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1765	School District #195	24,660.38	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2451		N
	Warrant # 46423	Total... 24,660.38				
854	School District #200	2,505.05	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2454		N
	Warrant # 46424	Total... 2,505.05				
855	School District #2125	1,764.04	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2453		N
	Warrant # 46425	Total... 1,764.04				
4474	School District #2172	377,355.77	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2456		N
	Warrant # 46426	Total... 377,355.77				
856	School District #252	825,283.62	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2454		N
	Warrant # 46427	Total... 825,283.62				
858	School District #253	273,183.31	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2455		N
	Warrant # 46428	Total... 273,183.31				
860	School District #255	369,240.97	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2457		N
	Warrant # 46429	Total... 369,240.97				
52275	School District #256	2,316,181.10	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2458		N
	Warrant # 46430	Total... 2,316,181.10				
863	School District #2805	881,535.84	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2460		N
	Warrant # 46431	Total... 881,535.84				
864	School District #656	255.67	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2461		N
	Warrant # 46432	Total... 255.67				
865	School District #659	28,325.28	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2464		N
	Warrant # 46433	Total... 28,325.28				
1779	School District #813	295,241.58	2nd Est Collects 5/21-10/20/24	81-850-000-0000-2464		N
	Warrant # 46434	Total... 295,241.58				
	Warrant Form WFXX-ACH	Total... 5,395,532.61	12 Transactions			

et978014
11/01/2024

12:13:07PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/01/2024
Pay Date 11/01/2024



Final Total... **5,395,532.61** **12 Transactions**

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

Signed _____
Director

et978014
11/01/2024

12:13:07PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/01/2024
Pay Date 11/01/2024



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	WFXX-ACH	46423	46434	11/01/2024	11/01/2024	0		12	5,395,532.61
	TOTAL								

et978014
11/01/2024

12:13:07PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/01/2024
Pay Date 11/01/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	5,395,532.61	Settlement Fund	5,395,532.61	-
	5,395,532.61	TOTAL	5,395,532.61	-
			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>
12745	6067	Mn Dept of Revenue - State General Tax	965,197.98	State General Tax	81-850-000-0000-2485		0
	Warrant #	12745	Total	965,197.98	Date 11/4/2024		
	Final Total...		965,197.98	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	965,197.98	Settlement Fund
	965,197.98	TOTAL

lbrodie
11/11/2024

11:05:51AM

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>
12748	14168	Heartland Payment Systems LLC	9.00	CC Rfnd Marriage Cert	01-101-000-0000-5457	290465416	0
	Warrant #	12748	Total	9.00	Date 11/5/2024		
	Final Total...		9.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

9.00

County General Revenue

9.00 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>
12746	11506	Alerus Financial					
			25,096.03	11/7/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,878.94	11/7/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			14,860.46	11/7/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	11/7/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12746	Total	46,329.67	Date 11/7/2024			
	Final Total...		46,329.67	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,096.03	County General Revenue
3	5,878.94	County Road and Bridge
11	14,860.46	Health & Human Service Fund
61	494.24	Waste Management Facilities
	46,329.67	TOTAL

lbrodie
11/11/2024

11:10:12AM

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>
12749	14168	Heartland Payment Systems LLC	9.00	CC Rfnd Marriage Cert	01-101-000-0000-5457	290811767	0
	Warrant #	12749	Total	9.00	Date 11/8/2024		
	Final Total...		9.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

9.00

County General Revenue

9.00 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/08/2024
Pay Date 11/08/2024



<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>
9433	Accurate Controls, Inc.	30,000.00		Genetec Wrkstation Upgrd 10/24	01-207-000-0000-6669	22544 N
9433		42,791.68		Genetec Wrkstation Upgrd 10/24	34-207-000-0000-6669	22544 N
	Warrant # 476314	Total...		72,791.68		
16698	APG Media of Southern Minnesota, LLC	18.00		Notice 11/5 Public Hearing	01-127-128-0000-6242	1021003 N
16698		15.00		10/23 Ordinance Adoption	01-127-128-0000-6242	1021002 N
	Warrant # 476315	Total...		33.00		
13308	ArcaSearch LLC	2,164.00		Field Cards Fee 12/24-11/25	01-055-000-0000-6243	29128-06 N
	Warrant # 476316	Total...		2,164.00		
12558	Arrow Building Center	39.56		Trailer Deck Boards 2010	03-340-000-0000-6563	2795036-019 N
	Warrant # 476317	Total...		39.56		
4337	Aslakson's Services Inc.	47.50		Tack-Patching 30	03-310-000-0000-6503	21182 N
	Warrant # 476318	Total...		47.50		
13364	Aspen Mills Incorporated	82.66		Initial Uniform:Chavez 10/30	01-207-000-0000-6453	341960 N
	Warrant # 476319	Total...		82.66		
14642	AT&T Mobility, LLC	47.69		Cell Phone:Steffen 9/26-10/25	01-201-000-0000-6202	287303914782 N
14642		42.65		Drone Team iPhone 9/26-10/25	01-201-000-0000-6202	287303914782 N
14642		36.24		Drone Team iPad Svc 9/26-10/25	01-201-000-0000-6202	287303914782 N
14642		36.24		iPaws Cell Svc 9/26-10/25/24	01-209-000-0000-6202	287303914782 N
14642		42.69		Backup Cell/MCCV 9/26-10/25/24	01-209-000-0000-6202	287303914782 N
14642		36.24		MCCV Cradlepoint 9/26-10/25/24	01-209-000-0000-6206	287303914782 N
14642		36.24		Cradlepoint line 9/26-10/25/24	01-209-000-0000-6206	287303914782 N
14642		144.96		4 Cradlept Lines 9/26-10/25/24	01-211-000-0000-6206	287303914782 N
	Warrant # 476320	Total...		422.95		
16914	Barcodes LLC	210.02		Card Printer Ribbons(2) 10/24	01-201-238-0000-6420	INV7420321 N
	Warrant # 476321	Total...		210.02		
1078	Bauer Built Tire Center	390.00-		Used Tire Credit	03-340-000-0000-6575	600190916 N
1078		1,123.46		Retread Tires 1701	03-340-000-0000-6575	600191062 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>
1078	Bauer Built Tire Center	1,453.24	Steer Tires 0902		03-340-000-0000-6575	600191157	N
1078		4,014.56	New Tires 1901		03-340-000-0000-6575	600191157	N
1078		1,453.24	Steer Tires 1401		03-340-000-0000-6575	600191157	N
	Warrant # 476322	Total...	7,654.50				
17000	Berg/Timothy	93.76	54.235.0209 Overpay		81-850-000-0000-2102		N
	Warrant # 476323	Total...	93.76				
9329	Bevcomm	84.95	Internet: PI Offc 11/24		01-201-000-0000-6209	13650822	N
	Warrant # 476324	Total...	84.95				
16979	Brent Moline Estate	149,469.12	624-017 LA 4.45 acres Moline		03-320-000-0000-6311	201A-2	N
	Warrant # 476325	Total...	149,469.12				
2893	Cargill Inc	2,900.00	Brine System PM		03-350-000-0000-6563	2910030718	N
	Warrant # 476326	Total...	2,900.00				
16998	DCA Title	1,153.62	66.360.0110 Overpay		81-850-000-0000-2101	31525	N
	Warrant # 476327	Total...	1,153.62				
12768	Dell Marketing L.P.	11,375.01	9 Dell Laptops/Docs 9/26		11-420-600-0010-6480	10775701317	N
12768		1,263.89	1 Dell Laptop/Dock 9/26		11-420-640-0010-6480	10775701317	N
12768		1,263.89	1 Dell Laptop/Dock 9/26		11-430-700-0010-6480	10775701317	N
12768		1,389.44	1 Dell Tchscrn Laptop/Dock9/26		11-430-700-0010-6480	10775701317	N
12768		8,847.23	7 Dell Laptops/Docks 9/26		11-479-478-0000-6480	10775701317	N
	Warrant # 476328	Total...	24,139.46				
15469	Dultmeier Sales	351.70	Shurflo Pumps Stock		03-340-000-0000-6562	4186957	N
15469		142.12	Fuel Hose Brkwy Ftg RW		03-350-000-0000-6563	4187731	N
15469		37.00	Fuel Hose Breakaway RW		03-350-000-0000-6563	4186957	N
	Warrant # 476329	Total...	530.82				
4644	Express Services, Inc.	874.80	Bldg Concierge Temp 11/6		01-001-000-0000-6850	31531145	N
	Warrant # 476330	Total...	874.80				
13061	Flom Disposal	104.69	Garb Kyn 11/1-1/31		03-350-000-0000-6253	6228	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>476331</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			104.69				
8143	Force America Inc		410.28	Spinner Motor for Stock	03-340-000-0000-6562	001-2013907	N
8143			176.39	Couplers 2306	03-340-000-0000-6563	001-2006840	N
8143			186.73	Hydr Couplers 2306	03-340-000-0000-6563	001-2007756	N
8143			129.33-	Rtn Couplers 2306	03-340-000-0000-6563	CM001-2000807	N
	Warrant #	476332	Total...				
			644.07				
8568	Goodhue County Inmate Trust Account		619.80	Inmate Worker 10/2024	01-207-240-0000-6284		N
	Warrant #	476333	Total...				
			619.80				
21090	Goodhue County Recorder		46.00	Recorded Doc A701976	01-127-128-0000-6850	439	N
21090			46.00	Recorded Doc A701977	01-127-128-0000-6850	439	N
21090			46.00	Recorded Doc T32786	01-127-128-0000-6850	440	N
	Warrant #	476334	Total...				
			138.00				
465	Grainger		10.95	Motor Capacitor 10/22/24	01-111-112-0000-6304	9290417675	N
	Warrant #	476335	Total...				
			10.95				
14271	Guardian Fleet Safety		23,296.16	#2422 Emerg Equip 10/25/24	34-201-000-0000-6663	301171	N
	Warrant #	476336	Total...				
			23,296.16				
1184	Hanisch Bakery		42.75	Safety Mtg 310	03-310-000-0000-6414	41046	N
1184			18.00	Safety Mtg 320	03-320-000-0000-6414	41046	N
1184			6.75	Safety Mtg 330	03-330-000-0000-6414	41046	N
	Warrant #	476337	Total...				
			67.50				
5234	HBC		100.00	INTERNET/COMM RCY	61-398-000-0000-6209	81940	N
	Warrant #	476338	Total...				
			100.00				
2310	Huebsch Services		138.35	Uniforms-Mech	03-340-000-0000-6307	Acct 3990	N
2310			74.81	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310			61.18	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
2310			232.61	UNIFORMS	61-398-000-0000-6307	ACCT 3991	N
2310			101.36	MATS & TOWELS	61-398-000-0000-6411	ACCT 3991	N
2310			296.47	CLEANING RAGS	61-398-000-0000-6420	ACCT 3991	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/08/2024
Pay Date 11/08/2024



<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>476339</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			904.78				
9341	ICON Constructors, LLC		126,523.85	045-004 CR 45 Br Est 2	03-320-000-0000-6320	Est 2	N
	Warrant #	476340	Total...				
			126,523.85				
1227	ImperialDade		60.23	Custodial Supplies 10/24	01-111-112-0000-6411	4300435	N
	Warrant #	476341	Total...				
			60.23				
1432	Johnson Tire Service Inc.		91.00	Tire Mounting 2002	03-340-000-0000-6575	58570	N
	Warrant #	476342	Total...				
			91.00				
10777	Kenyon Ace Hardware		26.16	Kyn Shop Suppl	03-350-000-0000-6420	98288	N
	Warrant #	476343	Total...				
			26.16				
2291	Kremer Services Llc		359.00	Alignment Lbr 2002	03-340-000-0000-6303	93385	N
2291			51.74	Alignment Pts 2002	03-340-000-0000-6562	93385	N
	Warrant #	476344	Total...				
			410.74				
1493	Lakes Gas Co		273.81	LP - OCT	61-398-192-0000-6566	3461961	N
	Warrant #	476345	Total...				
			273.81				
13176	Lawson Products Inc.		357.16	Fasteners/Shop Suppl	03-340-000-0000-6420	9311930795	N
	Warrant #	476346	Total...				
			357.16				
1523	Lodermeier Implement Co		97.13	Spindle 1904	03-340-000-0000-6563	P27325	N
1523			54.13	STS Wall Rpr	03-350-000-0000-6563	P26805	N
	Warrant #	476347	Total...				
			151.26				
16136	Martin Marietta Materials, Inc.		291.28	Patching Strm Swr 9	03-310-000-0000-6503	44065971	N
16136			582.57	Patching 30	03-310-000-0000-6503	44196706	N
	Warrant #	476348	Total...				
			873.85				
7919	Menards		19.98	Grass Seed Clvt 21	03-310-000-0000-6517	39545	N
7919			21.85	Park Cleaning Suppl	03-521-000-0000-6420	39144	N
7919			44.99	SNOW FLAKE RAKE	61-398-000-0000-6411	39786	T
7919			47.86	BATT CHGR/SHOP SUPPL	61-398-000-0000-6420	39786	T
	Warrant #	476349	Total...				
			134.68				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/08/2024
Pay Date 11/08/2024



<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>
6153	Merchants Bank	2,095.00	28.005.0500 Overpay			81-850-000-0000-2102		N
6153		2,074.00	25.001.0101 Overpay			81-850-000-0000-2102		N
6153		322.00	33.004.0400 Overpay			81-850-000-0000-2102		N
6153		78.00	33.005.0800 Overpay			81-850-000-0000-2102		N
	Warrant # 476350	Total...	4,569.00					
14994	Midwest Detail Supply Company	157.65	Wash Bay Supplies			03-340-000-0000-6420	201796	N
	Warrant # 476351	Total...	157.65					
5448	Mike's Auto Parts of CF-NAPA	19.98	AIS CD3 Oil			03-521-000-0000-6563	333794	N
	Warrant # 476352	Total...	19.98					
1814	Minnesota Department of Labor & Industry	25.00	Bldg Permit Surchg 10/2024			01-127-127-0000-5478	OCTOBER0490002024	N
1814		859.00	Bldg Permit Surchg 10/2024			72-850-000-0000-2178	OCTOBER0490002024	N
	Warrant # 476353	Total...	834.00					
8522	Minnesota Energy Resources Corporation	67.32	Gas-Zta Shop			03-350-000-0000-6252	504254044-1	N
8522		47.97	Gas-Kyn Shop			03-350-000-0000-6252	504254044-2	N
	Warrant # 476354	Total...	115.29					
9417	Moline Enterprises LLC	175,429.41	624-017 LA 2.21 acres Moline E			03-320-000-0000-6311	201A-1	N
	Warrant # 476355	Total...	175,429.41					
4881	MSCIC	150.00	MSCIC Conference 1/6-1/7/25			01-201-000-0000-6357		N
	Warrant # 476356	Total...	150.00					
7117	Northern Safety Co Inc	222.42	LEATHER GLOVES RCY			61-398-192-0000-6418	906287167	T
7117		161.80	NITRILE GLOVES RCY			61-398-192-0000-6418	906486576	T
	Warrant # 476357	Total...	384.22					
9516	Nuvera (FKA NU-Telecom)	98.30	Tele CF			03-350-000-0000-6201	1182424	N
9516		93.90	DSL CF			03-350-000-0000-6209	1182424	N
	Warrant # 476358	Total...	192.20					
7648	Rent N Save Portable Services	65.00	Cascade Toilet Sep			03-521-000-0000-6343	80031	N
7648		380.00	Byllesby Park Toilets Sep			03-521-000-0000-6343	80031	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/08/2024
Pay Date 11/08/2024



<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>476359</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			445.00				
1741	Revland Alignment Inc		141.66	#2121 Mount Tires 10/31	01-201-000-0000-6303	35513	N
	Warrant #	476360	Total...				
			141.66				
7626	Runnings		279.96	Gates Vasa Shed	03-350-000-0000-6305	4051497	N
7626			63.73	Plow Jack #2301 10/1	34-340-000-0000-6663	4039335	N
7626			29.98	Recver Hitch Sleeve#2402 10/11	34-340-000-0000-6663	4043515	N
	Warrant #	476361	Total...				
			373.67				
16817	Sentry Security Fasteners, Inc		977.86	Repair Locks 10/30	01-207-000-0000-6304	6042	N
	Warrant #	476362	Total...				
			977.86				
3468	St John/Barbara		18.10	66.100.0060 Overpay	81-850-000-0000-2102		N
	Warrant #	476363	Total...				
			18.10				
16997	Stertil-Koni USA, Inc.		60,969.35	Portable Lift	03-350-000-0000-6669	181837	N
	Warrant #	476364	Total...				
			60,969.35				
5480	Superior Mechanical		934.00	Byllesby Winterization	03-521-000-0000-6305	AR0014117	N
	Warrant #	476365	Total...				
			934.00				
64400	Sylvander Heating, Inc.		1,677.25	Heat Pump 9 Repair 10/18	01-111-115-0000-6305	103456	N
	Warrant #	476366	Total...				
			1,677.25				
46300	Tom Parker Electric Inc		8,255.60	LED FIXTURE RPLC-MATLS	61-398-000-0000-6305	14229	T
46300			2,426.30	LED FIXTURE RPLC LBR	61-398-000-0000-6305	14229	N
	Warrant #	476367	Total...				
			10,681.90				
1876	Van Paper Company		123.13	Wypall Wipers	03-340-000-0000-6420	87762	N
1876			227.94	Towels, TP	03-350-000-0000-6420	87762	N
	Warrant #	476368	Total...				
			351.07				
7670	Waterford Oil		13,137.39	Diesel RW	03-340-000-0000-6565	Acct #7083	N
7670			6,985.00	Diesel CF	03-340-000-0000-6565	Acct #7083	N
	Warrant #	476369	Total...				
			20,122.39				
13656	Waterfront Restoration LLC		1,294.78	Watercraft Insp 10/2024	01-127-125-0000-6284	1668	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/08/2024
Pay Date 11/08/2024



<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>476370</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,294.78				
11465	Wells Fargo Vendor Fin Serv		314.00	Copier Ls 10/21-11/10	03-330-000-0000-6302	5031871199	N
11465			209.33	Copier Ls 11/10-12/9	03-330-000-0000-6302	5031871199	N
	Warrant #	476371	Total...				
			523.33				
16999	Wingfield/Lynn		5.00	72.220.0050 Overpay	81-850-000-0000-2102		N
	Warrant #	476372	Total...				
			5.00				
3108	Wisconsin Dept Of Transportation		2,062.00	ERT Trng Meals 9/30-10/3/24	01-201-000-0000-6332	395-0000371270	N
	Warrant #	476373	Total...				
			2,062.00				
73383	Xcel Energy		10.85	St Lts 2S	03-310-000-0000-6251	51-60402524	N
73383			54.93	St Lts 66	03-310-000-0000-6251	51-63607118	N
73383			54.93	St Lts 1	03-310-000-0000-6251	51-63607118	N
73383			30.39	St Lts 5	03-310-000-0000-6251	51-64100936	N
73383			50.01	St Lts Bench	03-310-000-0000-6251	51-67548181	N
73383			150.04	Signals 601 Bench	03-310-000-0000-6251	51-67548181	N
73383			444.82	Elec RW Shared	03-350-000-0000-6251	51-101960186	N
73383			148.75	Gas RW	03-350-000-0000-6252	51-53157485	N
73383			25.44	Gas RW Shared	03-350-000-0000-6252	51-101960186	N
73383			76.45	St Lts Park	03-521-000-0000-6251	51-46438082	N
73383			20.87	Sec Lt Park	03-521-000-0000-6251	51-73725269	N
73383			971.14	ELEC - RCY	61-398-192-0000-6251	51-6984845	N
73383			53.84	ELEC-DROP SHED	61-398-192-0000-6251	51-6984845	N
73383			188.11	GAS-RCY	61-398-192-0000-6252	51-6984845	N
	Warrant #	476374	Total...				
			2,280.57				
1914	Ziegler Inc		675.00	Oil Sample Kits (50)	03-340-000-0000-6420	IN001691984	N
1914			139.78	Air Filter 1705	03-340-000-0000-6563	IN001691941	N
	Warrant #	476375	Total...				
			814.78				
1919	Zumbrota Telephone Co		51.99	Tele 5671 Zta	03-350-000-0000-6201	104516	N
1919			48.29	Fax 4046 Zta	03-350-000-0000-6201	652291	N

et978014
11/08/2024

2:27:58PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/08/2024
Pay Date 11/08/2024



<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	71.95	DSL 5671 Zta			03-350-000-0000-6209	104516	N
Warrant #	476376	Total...	172.23					
Warrant Form	WFXX	Total...	703,177.78		130 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>
301	Advanced Business Systems, Inc	1,520.00	Post Match Maint Gov 2024-25	01-001-000-0000-6304	102748	N
	Warrant # 46466	Total...	1,520.00			
27100	Allegra	497.79	5,000 #9 Window Env 11/1	01-041-000-0000-6401	28077	N
	Warrant # 46467	Total...	497.79			
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 11/2024	01-211-000-0000-6342	412448250	N
	Warrant # 46468	Total...	575.00			
2665	Apex Equipment LLC	2,078.14	Bailer Svc/E-Stop#7313 10/20	34-398-000-0000-6669	4116	N
	Warrant # 46469	Total...	2,078.14			
9090	Auto Value	26.99	Grease 2010	03-340-000-0000-6561	134218990	N
9090		13.99	Dome Light Stock	03-340-000-0000-6562	134219429	N
9090		66.17	Electrical Parts 2201	03-340-000-0000-6562	134219624	N
9090		55.36	Steer U-Joints 1301	03-340-000-0000-6562	134219742	N
9090		10.56	Air Filter 2203	03-340-000-0000-6562	134219956	N
9090		165.94	Brakes and Seals 2010	03-340-000-0000-6563	134218984	N
9090		51.50	Valve/Fitting 2305	03-340-000-0000-6563	134219830	N
9090		32.98	Trailer Wires #2301 10/16	34-340-000-0000-6663	134219484	N
9090		295.75	Trailer Wires #2301 10/17	34-340-000-0000-6663	134219515	N
9090		25.99	Fitting #2301 10/17	34-340-000-0000-6663	134219547	N
9090		28.25	Hydraulic Fittings #2301 10/23	34-340-000-0000-6663	134219810	N
9090		59.10	Hydraulic Fittings #2301 10/23	34-340-000-0000-6663	134219822	N
	Warrant # 46470	Total...	832.58			
15657	Betcher/Susan	10.45	History Center Mileage 10/7	01-005-000-0000-6331		N
15657		8.98	Retention Comm Mileage 10/8	01-005-000-0000-6331		N
15657		24.12	Prairie Island Mileage 10/15	01-005-000-0000-6331		N
15657		93.80	AMC Mileage 10/21	01-005-000-0000-6331		N
15657		8.98	Equity Comm Mileage 10/24	01-005-000-0000-6331		N
15657		8.98	COW Mileage 10/1	01-005-000-0000-6331		N
	Warrant # 46471	Total...	155.31			

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>
16438	Cauwels-Reisdorfer/Teresa	76.38	Fridley Class Mileage 10/3			01-041-000-0000-6331		N
16438		69.68	Fridley Class Mileage 10/10			01-041-000-0000-6331		N
16438		49.58	Faribault Class Mileage			01-041-000-0000-6331		N
Warrant #	46472	Total...	195.64					
1226	Dakota Electric Association	8.53	St Lts 46			03-310-000-0000-6251	2-1366814	N
1226		80.53	St Lts 18			03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts 19			03-310-000-0000-6251	2-1366814	N
1226		9.31	St Lts 31			03-310-000-0000-6251	2-1366814	N
1226		9.32	St Lts 7			03-310-000-0000-6251	2-1366814	N
Warrant #	46473	Total...	117.01					
8956	Greseth/Todd Ordean	41.54	HHS Mileage 10/15			01-005-000-0000-6331		N
8956		1.34	Cherry Grove Mileage 10/17			01-005-000-0000-6331		N
8956		71.02	Dist 9 & PAC Mileage 10/21			01-005-000-0000-6331		N
8956		18.76	Pine Island Twp Mileage 10/22			01-005-000-0000-6331		N
8956		41.54	Technology Mileage 10/24			01-005-000-0000-6331		N
8956		41.54	COW Mileage 10/1			01-005-000-0000-6331		N
8956		24.79	Dennison Mileage 10/3			01-005-000-0000-6331		N
8956		14.74	Kenyon Mileage 10/8			01-005-000-0000-6331		N
8956		42.88	SE EMS Workforce Miles 10/10			01-005-000-0000-6331		N
8956		42.88	SE NECB Mileage 10/14			01-005-000-0000-6331		N
8956		20.10	Kenyon Twp Mileage 10/14			01-005-000-0000-6331		N
Warrant #	46474	Total...	361.13					
10903	Harvey's Tire Service Inc.	95.00	Grader Tire Rpr 0902			03-340-000-0000-6575	3328-17	N
Warrant #	46475	Total...	95.00					
785	Interstate Building Supply	14.98	Blsb Concr Rm Matl-Grills			03-521-000-0000-6563	857623	N
785		11.58	Blsb Concr Rm Matl-Grills			03-521-000-0000-6563	857709	N
785		324.24	Blsb Concrete-Grills			03-521-000-0000-6563	857766	N
785		69.48	Blsb Concrete-Grills			03-521-000-0000-6563	857781	N
Warrant #	46476	Total...	420.28					

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>
13230	Johnson Law RW, LLC	250.00	Prof Svc 10-11/2024		01-011-000-0000-6265	25-PR-12-547	N
13230		1,125.00	Prof Svc 9-10/2024		01-011-000-0000-6265	25-PR-08-4295	N
13230		2,423.00	Prof Svc 10/2024		01-011-000-0000-6271		N
	Warrant # 46477	Total...	3,798.00				
1454	Kenyon City	1,510.31	TZD Enf. Grant Q4/FY24		01-201-000-0000-6897	7-9/24	N
	Warrant # 46478	Total...	1,510.31				
2459	Kielmeyer Construction, Inc.	104.01	C5 Storm Sewer Rpr 9		03-310-000-0000-6507	3877	N
	Warrant # 46479	Total...	104.01				
6411	Knobelsdorff Electric, Inc	5,026.03	St Lt Rpr 24		03-310-000-0000-6324	142410	N
	Warrant # 46480	Total...	5,026.03				
50705	Red Wing Ace Hardware	19.99	Skimmer-Brine System		03-350-000-0000-6563	231576/1	N
50705		4.65	Drinking Ftn Bolts		03-521-000-0000-6563	231487/1	N
	Warrant # 46481	Total...	24.64				
1727	Red Wing City-Finance	173.53	Overnight Meal/ERT 10/16		01-201-000-0000-6332	164264	N
1727		129.89	Evidence Supplies 10/16		01-201-000-0000-6420	164265	N
1727		705.39	TZD Enf. Grant Q4/FY24		01-201-000-0000-6897	7-9/24	N
	Warrant # 46482	Total...	1,008.81				
5136	Red Wing City-Public Works	9.72	MDH Fee 10/17		01-111-110-0000-6253	031881-005	N
	Warrant # 46483	Total...	9.72				
7387	River Road Repair	86.15	Oil Change&Maint '23 Expl10/31		01-127-128-0000-6303	25935	N
	Warrant # 46484	Total...	86.15				
15965	Skillet Kitchen	4,420.50	Inmate Meals 10/14-10/20/24		01-207-000-0000-6463	INV00008910	N
15965		4,518.65	Inmate Meals 10/21-10/27/24		01-207-000-0000-6463	INV00008989	N
	Warrant # 46485	Total...	8,939.15				
7410	True North Psychology & Consulting, LLC	2,492.00	Therapy 8/2024		01-201-220-0000-6284	1104	N
	Warrant # 46486	Total...	2,492.00				
6629	WSB & Associates, Inc.	30,677.25	602-031 Recnst-Prelim Dsn		03-320-000-0000-6281	R021153-000-19	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 #	46487	Total...	30,677.25			
1917	Zumbrota City		2,788.21	TZD Enf. Grant Q4/FY24	01-201-000-0000-6897	7-9/24	N
	Warrant #	46488	Total...	2,788.21			
8381	Zumbrota Water & Sewer Dept		36.02	Wtr/Swr Zta	03-350-000-0000-6253	8660	N
	Warrant #	46489	Total...	36.02			
	Warrant Form	WFXX-ACH	Total...	63,348.18	65 Transactions		
	Final	Total...	766,525.96	195 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

et978014
11/08/2024

2:27:58PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/08/2024
Pay Date 11/08/2024



<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>
63	703,177.78	WFXX	476314	476376	11/08/2024				
24	63,348.18	WFXX-ACH	46466	46489	11/08/2024	3	712.08	21	62,636.10
	766,525.96	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 11/08/2024
Pay Date 11/08/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	64,917.13	County General Revenue	23,937.22	40,979.91		
3	588,692.82	County Road and Bridge	36,890.75	551,802.07		
11	24,139.46	Health & Human Service Fund	-	24,139.46		
34	68,701.76	Capital Plan	2,520.21	66,181.55		
61	13,376.31	Waste Management Facilities	-	13,376.31		
72	859.00	Other Agency Funds	-	859.00		
81	5,839.48	Settlement Fund	-	5,839.48		
	766,525.96	TOTAL	63,348.18	TOTAL ACH	703,177.78	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>
12750	1187	MN Department of Revenue					
			25.00	38.007.0600 Deed	72-850-000-0000-2195		0
			25.00	52.719.1000 Deed	72-850-000-0000-2195		0
			25.00	70.147.0200 Deed	72-850-000-0000-2195		0
			25.00	70.152.0380 Deed	72-850-000-0000-2195		0
Warrant #	12750	Total	100.00	Date 11/8/2024			
	Final Total...		100.00	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	100.00	Other Agency Funds
	100.00	TOTAL