

The following is a summary of the claims to be reviewed and approved at the July 16, 2024 board meeting:

01	General Fund	\$	814,659.40
03	Public Works	\$	1,995,462.75
11	Human Service Fund	\$	196,733.29
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	60,581.96
35	Debt Service	\$	12,103.43
61	Waste Management	\$	9,385.85
72	Other Agency	\$	211,170.45
81	Settlement	\$	25,366,421.43
	Totals	\$	<u>28,666,518.56</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
6/7/2024	6/20/2024	\$ 1,403,519.60
6/21/2024	7/3/2024	\$ 1,405,387.53
Checks (WFXX,WFXX-ACH)	\$ 27,730,019.42	
EFT (Manual Warrants)	\$ 936,499.14	
Total:	\$ 28,666,518.56	

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>
12677	2783	Bmo P-Card Payment					
			149.90	Canva memebership	01-061-000-0000-6241	Ahlbrecht Jessica	0
				11,703 Canva.com (OBO)			
			14.87	Power Inverter 5/6	01-201-000-0000-6420	Arens Brad	0
				6,464 Walmart			
			235.69	NA Maddens Lodging/Conf	11-420-600-0010-6332	Arneson Nina	0
				34,300 Maddens On Gull Lake			
			353.53	NA Maddens Lodging/Conf	11-430-700-0010-6332	Arneson Nina	0
				34,300 Maddens On Gull Lake			
			75.00	NA/LPHA Retreat	11-467-467-0000-6283	Arneson Nina	0
				4,598 Paypal (OBO)			
			103.98	NA Maddens Lodging/Conf	11-479-479-0000-6332	Arneson Nina	0
				34,300 Maddens On Gull Lake			
			66.70	#2121 Fuel 5/9	01-201-000-0000-6567	Ayres Michael	0
				8,427 Bp (OBO)			
			68.51	#2227 Oil Chg 5/21	01-201-000-0000-6303	Baack Sarah	0
				8,180 Bird's Auto Repair			
			175.00	Drone Test Fee 5/20	01-201-000-0000-6245	Blue Tom	0
				15,349 PSI Services LLC (OBO)			
			64.04	#1924 Oil Chg 5/14	01-201-000-0000-6303	Blue Tom	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			76.50	#2025 Oil Chg 5/9	01-201-000-0000-6303	Blue Tom	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			443.36	Conf Lodge 5/5-8	01-201-000-0000-6332	Blue Tom	0
				3,275 Country Inn & Suites (OBO)			
			20.17	Overnight Meal 5/7	01-201-000-0000-6332	Blue Tom	0
				14,896 Rancho Grande (OBO)			
			21.24	Overnight Meal 5/6	01-201-000-0000-6332	Blue Tom	0
				14,896 Rancho Grande (OBO)			
			199.00	Drone Training 5/14	01-201-000-0000-6357	Blue Tom	0
				15,219 Vertex Unmanned Solutions, LLC			

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>
			65.00	#2122 Oil Chg 5/15	01-201-000-0000-6303	Brecht Tony	0
				37,305 Midway Auto			
			11.16	Transport:Inmate Meal 5/21	01-201-000-0000-6414	Breuer Dan	0
				3,293 Mcdonald's (OBO)			
			26.80	#2129 Fuel 4/26	01-201-000-0000-6567	Breuer Dan	0
				10,911 Cenex (OBO)			
			36.47	Tape,Wite-out,Bond ppr 5/20	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			20.15	Tape,wite-out 5/20/24	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			44.70	Wall hooks&mouse 5/7/24	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			373.71	Elect Trng Lodg:LB 4/23-26/24	01-071-000-0000-6332	Brodie Laura	0
				21,980 Grand View Lodge			
			301.40	Dymo labels 5/20/24	01-071-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			19.99	Monitor Risers	01-063-000-0000-6405	Carlson Hannah	0
				27,672 Amazon (OBO)			
			141.20	DisplayPort Cables&USB Hubs	01-063-000-0000-6432	Carlson Hannah	0
				27,672 Amazon (OBO)			
			100.00	Conf hotel:MO 6/3-6/24	01-041-000-0000-6332	County 1 Goodhue	0
				2,980 Arrowwood Resort			
			84.04	Ovrnt meals:LA,JL,SS,JH 5/23	01-055-000-0000-6332	County 1 Goodhue	0
				4,256 Granite City (OBO)			
			116.01	Conf hotel:JL 5/22-23/24	01-055-000-0000-6332	County 1 Goodhue	0
				27,262 Holiday Inn			
			112.63	Conf hotel:LA 5/22-23/24	01-055-000-0000-6332	County 1 Goodhue	0
				27,262 Holiday Inn			
			116.01	Conf hotel:JH 5/22-23/24	01-055-000-0000-6332	County 1 Goodhue	0
				27,262 Holiday Inn			

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>
			116.01	Conf hotel:SS 5/22-23/24	01-055-000-0000-6332	County 1 Goodhue	0
				27,262 Holiday Inn			
			225.00	MAAO Training:SS 5/24	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			279.20	Biometrics 5/2/24	01-061-061-0000-6414	County 1 Goodhue	0
				3,747 Sam's Club (OBO)			
			34.03	Biometrics 5/3/24	01-061-061-0000-6420	County 1 Goodhue	0
				4,118 Kwik Trip (OBO)			
			61.94	Biometrics 5/2/24	01-061-061-0000-6420	County 1 Goodhue	0
				3,747 Sam's Club (OBO)			
			373.71	Elect Trng Lodg:MO 4/23-26/24	01-071-000-0000-6332	County 1 Goodhue	0
				21,980 Grand View Lodge			
			75.00	Facebook ads 5/10/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			3.08	Facebook ads 5/18/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			21.38	Facebook ads 5/18/24	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			85.00	CMA Lic: SS 5/22/24	01-055-000-0000-6245	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			1.83	CMA Lic fee: SS 5/22/24	01-055-000-0000-6245	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			1.83	CMA Lic fee: BM 5/22/24	01-055-000-0000-6245	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			85.00	CMA Lic: BM 5/22/24	01-055-000-0000-6245	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			373.71	Elect Trng Lodg:EP 4/23-26/24	01-071-000-0000-6332	County 2 Goodhue	0
				21,980 Grand View Lodge			
			51.34	Overnight Meal(2) 5/7	01-209-000-0000-6332	County Dispatch	0
				16,782 Tom Reid's Hockey City Pub (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>
			300.00	BCA Trng:Dahl 10/8-9	01-209-000-0000-6357	County Dispatch	0
				13,624	BCA Training Education (OBO)		
			75.45	Water:Dispatch 4/11	01-210-000-0000-6414	County Dispatch	0
				13,392	Finken Water Centers (OBO)		
			79.70	Wall Contnrs(3) 5/8	01-210-000-0000-6420	County Dispatch	0
				2,846	Uline		
			305.00	2024 GFOA Membership	01-041-000-0000-6243	Dahling Lucas	0
				12,541	Government Finance Officers Association		
			100.00	MnCCC Conf hotel: LD 6/3-6	01-041-000-0000-6332	Dahling Lucas	0
				2,980	Arrowwood Resort		
			373.71	Trng hotel: LD 4/23-26	01-071-000-0000-6332	Dahling Lucas	0
				21,980	Grand View Lodge		
			13.93	Overnight Meal 5/15	01-201-000-0000-6332	Disbrow Matt	0
				3,657	Chipotle (OBO)		
			237.30	Conf Lodge 5/14-16	01-201-000-0000-6332	Disbrow Matt	0
				11,418	Americinn (OBO)		
			92.39	#2127 Oil Chg 5/24	01-201-000-0000-6303	Erdman Mike	0
				1,432	Johnson Tire Service Inc.		
			39.98	Batteries	01-111-116-0000-6420	Fladhammer Brian	0
				50,705	Red Wing Ace Hardware		
			17.97	Tape/supplies	01-111-116-0000-6420	Fladhammer Brian	0
				50,705	Red Wing Ace Hardware		
			216.17 -	Battery-Equinox	01-111-000-0000-6303	Foster Pat	0
				8,081	O'Reilly Auto Parts		
			23.62 -	Battery core charge	01-111-000-0000-6303	Foster Pat	0
				8,081	O'Reilly Auto Parts		
			216.17	Battery- Equinox	01-111-000-0000-6303	Foster Pat	0
				8,081	O'Reilly Auto Parts		
			179.32	Battery-Equinox	01-111-000-0000-6303	Foster Pat	0
				8,081	O'Reilly Auto Parts		

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>
			15.98	Drill bits/taps	01-111-000-0000-6569	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			148.57	Smoke detector head	01-111-112-0000-6305	Foster Pat	0
				15,416 Hvac USA (OBO)			
			369.08	Custodial Supplies	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			7.29	Paint/Paint supplies	01-111-112-0000-6420	Foster Pat	0
				59,303 The Sherwin-Williams Company			
			96.36	Paint/Paint supplies	01-111-112-0000-6420	Foster Pat	0
				59,303 The Sherwin-Williams Company			
			9.40	Paint/Paint supplies	01-111-112-0000-6420	Foster Pat	0
				59,303 The Sherwin-Williams Company			
			15.97	Mover's dolly-Gun Cleaning Rm	01-111-112-0000-6420	Foster Pat	0
				7,919 Menards			
			7.18	Appliance bulb	01-111-113-0000-6420	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			192.12	Light bulbs	01-111-113-0000-6421	Foster Pat	0
				10,599 1000Bulbs.com (OBO)			
			7.18	Maint supplies	01-111-115-0000-6420	Foster Pat	0
				14,368 Runnings			
			490.15	Custodial supplies	01-111-116-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			299.50	Softener salt	01-111-116-0000-6420	Foster Pat	0
				14,368 Runnings			
			44.86	Methadone Lock Box 5/8	01-201-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			400.00	FTO Trng:JF,PH 5/7	01-207-000-0000-6357	Frazier Gwen	0
				4,948 Minnesota Sheriff's Association			
			206.16	Labels/Binders 5/20	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			111.10	Felt Board/Fasteners 5/1	01-207-000-0000-6420	Frazier Gwen	0
				27,672 Amazon (OBO)			
			32.97	Panels/Ice Machine 5/13	01-207-000-0000-6420	Frazier Gwen	0
				7,919 Menards			
			70.00	Methadone Lock Box 5/8	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			350.00 -	Refund:Supv Trng 5/24	01-201-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association			
			155.00 -	Refund: Corr HC Conf 5/20	01-207-000-0000-6357	Gagnon Cory	0
				15,633 Spark Training, LLC (OBO)			
			155.00	Corr Hlthcr Conf 7/11-12	01-207-000-0000-6357	Gagnon Cory	0
				15,633 Spark Training, LLC (OBO)			
			841.50	Taser Trng(2) 5/21	01-207-000-0000-6357	Gagnon Cory	0
				12,568 Axon Enterprises Inc.			
			3,312.00	Taser Cartridges 5/17	01-207-000-0000-6420	Gagnon Cory	0
				12,568 Axon Enterprises Inc.			
			484.71	Taser Supplies 5/15	01-207-000-0000-6420	Gagnon Cory	0
				12,568 Axon Enterprises Inc.			
			82.58	Kitchen Scale 5/15	01-207-000-0000-6420	Gagnon Cory	0
				16,198 Cook's Direct (OBO)			
			359.06	Kitchen:Tray Lids(2) 5/6	01-207-000-0000-6420	Gagnon Cory	0
				16,198 Cook's Direct (OBO)			
			157.28	Asst Kitchen Smlwrs 4/30	01-207-000-0000-6420	Gagnon Cory	0
				16,198 Cook's Direct (OBO)			
			87.78	Scale 4/30	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			22.75	Phone Chargers(2) 5/13	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			103.50	#2228 Tint Window 5/17	01-201-000-0000-6303	Garrick Matt	0
				12,404 Tipp Topp Detailing (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>
			103.13	#2228 Oil/Rot Tires 5/10	01-201-000-0000-6303	Garrick Matt	0
				10,485 Cannon Auto Repair			
			187.03	#2228 Wshr Hs/Filtr 5/17	01-201-000-0000-6303	Garrick Matt	0
				10,485 Cannon Auto Repair			
			181.75	Custodial Supplies	01-111-110-0000-6411	GHutter Leslie	0
				6,450 Staples Advantage			
			93.23	#2124 Oil/Rot Tires 5/24	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			105.00	5/21 OERAC grant/client inctv	11-466-466-0000-6022	Greenslade Ruth	0
				4,118 Kwik Trip (OBO)			
			300.00	5/09Starter Series Excel/J.E.	11-466-466-0000-6023	Greenslade Ruth	0
				15,206 Evergreen Data (OBO)			
			428.45	05/10Sbscrptn Coursera/J.E.	11-466-466-0000-6023	Greenslade Ruth	0
				16,768 Coursera.org (OBO)			
			428.45	05/09Sbscrptn Coursera/M.C	11-466-466-0000-6023	Greenslade Ruth	0
				16,768 Coursera.org (OBO)			
			5.99	5/05Kudoboard Subscript	11-466-466-0000-6244	Greenslade Ruth	0
				16,772 Kudoboard (OBO)			
			595.00	5/16 Conf reg S.D. Oct 2024	11-466-472-0000-6357	Greenslade Ruth	0
				16,321 Safe Routes Partnership (OBO)			
			122.50	PE Renewal-Greenwood	03-330-000-0000-6283	Greenwood Jess	0
				3,488 Mn Board Of Aelslagid			
			100.00	MCEA Lodging-Greenwood	03-330-000-0000-6332	Greenwood Jess	0
				2,980 Arrowwood Resort			
			325.00	MCEA Conf Reg-Greenwood	03-330-000-0000-6357	Greenwood Jess	0
				4,598 Paypal (OBO)			
			514.12	Lodging CP Training 5/6	11-430-700-0010-6332	Hammond Alison	0
				9,248 Sugar Lake Lodge			
			26.47	Accident prchse(reimb Cty)5/7	11-430-700-0010-6405	Hammond Alison	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>
			14.99	Accident prchse(reimb Cty)5/7	11-430-700-0010-6405	Hammond Alison	0
				27,672 Amazon (OBO)			
			62.09	PSOP 122908009 5/13	11-430-710-3670-6020	Hammond Alison	0
				6,464 Walmart			
			25.75	Related FC,WG 130015062 5/27	11-430-710-3810-6058	Hammond Alison	0
				12,582 Family Fare (obo)			
			6.00	FC, WG 130015062 5/24	11-430-710-3810-6058	Hammond Alison	0
				4,118 Kwik Trip (OBO)			
			87.77	FC,WG 60168002 5/3	11-430-710-3810-6058	Hammond Alison	0
				10,605 Quality Inn (OBO)			
			80.66	Related to FC 111516027 5/1	11-430-710-3810-6058	Hammond Alison	0
				6,464 Walmart			
			17.12	FC, WG 130015062 5/27	11-430-710-3810-6058	Hammond Alison	0
				3,730 Wendy's (OBO)			
			53.67	FC, WG 137588194 5/17	11-430-710-3810-6058	Hammond Alison	0
				6,464 Walmart			
			56.48	Related to FC 72020026 5/6	11-430-710-3810-6058	Hammond Alison	0
				27,672 Amazon (OBO)			
			19.32	Costs related to CP 5/9/2024	11-430-710-3810-6058	Hammond Alison	0
				64,551 Target			
			54.10	Costs related to CP 5/9/2024	11-430-710-3810-6058	Hammond Alison	0
				64,551 Target			
			8.59	Costs related to CP 4/29/2024	11-430-710-3810-6058	Hammond Alison	0
				64,551 Target			
			70.75	FC,WG 105979017 5/1	11-430-710-3810-6058	Hammond Alison	0
				13,575 Zenni Optical (OBO)			
			374.97	Related to training 5/27/2024	11-430-700-0010-6357	Harbaugh Kara	0
				2,966 Pesi, Inc.			
			147.99	Costs related to FA 5/10/2024	11-430-710-3640-6020	Harbaugh Kara	0
				3,257 Greyhound Lines (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>
			22.99	#2223 Trlr Hitch 5/13	01-201-000-0000-6303	Hayen Matthew	0
				7,919 Menards			
			200.02	Targets 5/24	01-201-000-0000-6420	Hayen Matthew	0
				16,319 Targets Online (OBO)			
			3,976.48	Taser Supplies 5/21	01-201-000-0000-6420	Hayen Matthew	0
				12,568 Axon Enterprises Inc.			
			159.90	Zoom Subscript 5/24-5/25	01-207-240-0000-6244	Heiden Justin	0
				14,561 Zoom Video Communications (OBO)			
			73.57	Food:Programs 4/26	01-207-240-0000-6414	Heiden Justin	0
				47,910 Papa Murphy's Pizza			
			225.00	Wanamingo Internet 5/24	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			20.48	USB Adapter 4/30	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			33.99	DVD Drive 5/2	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			16.17	Olympus Battery 4/30	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			12.38	Olympus Battery 4/30	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			63.44	Parade Candy 5/22	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			95.00	#2029 St Blt Buckle 5/7	01-201-000-0000-6303	Howard Brandon	0
				12,052 Red Wing Chevrolet			
			2.76 -	Refund:Tax/Prior Purch 5/1	01-201-000-0000-6454	Howard Brandon	0
				7,001 Brownells Inc			
			1.25 -	Refund:Tax/Prior Purch 5/1	01-201-000-0000-6454	Howard Brandon	0
				7,001 Brownells Inc			
			96.75	Maintenance supplies/salt	01-111-115-0000-6420	Huebner Jeff	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>
			486.71	Conf Lodge 6/11-13	01-201-000-0000-6332	Huneke Jon	0
				74,077 Cragun's Conference And Golf Resort			
			300.00	MSA CD Conf 6/11-13	01-201-000-0000-6357	Huneke Jon	0
				4,948 Minnesota Sheriff's Association			
			65.22	#2225 Oil Chg 5/2	01-201-000-0000-6303	Jannett Jen	0
				6,635 Beck's Auto Repair LLC			
			43.77	Parade Candy 5/22	01-201-000-0000-6883	Jannett Jen	0
				3,747 Sam's Club (OBO)			
			35.25	05/23WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			7.24	05/23/24 Community Convo Snack	11-420-600-0010-6414	Johnson Gina	0
				15,300 Econofoods 328			
			10.86	5/23 Comm Convo Snacks	11-430-700-0010-6414	Johnson Gina	0
				15,300 Econofoods 328			
			3.19	5/23 Comm Convo Snacks	11-479-479-0000-6414	Johnson Gina	0
				15,300 Econofoods 328			
			28.50	Assoc of MN Counties 4/29	11-420-600-0010-6357	Johnson Kristin	0
				4,598 Paypal (OBO)			
			30.73	Food for Focus Group 5/14	11-420-600-0010-6414	Johnson Kristin	0
				6,464 Walmart			
			36.75	Assoc of MN Counties 4/29	11-430-700-0010-6357	Johnson Kristin	0
				4,598 Paypal (OBO)			
			39.62	Food for Focus Group 5/14	11-430-700-0010-6414	Johnson Kristin	0
				6,464 Walmart			
			9.75	Assoc of MN Counties 4/29	11-479-479-0000-6357	Johnson Kristin	0
				4,598 Paypal (OBO)			
			10.51	Food for Focus Group 5/14	11-479-479-0000-6414	Johnson Kristin	0
				6,464 Walmart			
			63.97	#2021 Oil Chg 5/9	01-201-000-0000-6303	Johnson Mike	0
				15,161 Vioc In003 (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>
			134.90	Car Remote Batt 5/16	01-201-000-0000-6303	Johnson Mike	0
				27,672 Amazon (OBO)			
			19.99	#2328 DEF 5/15	01-201-000-0000-6303	Kelly Marty	0
				8,081 O'Reilly Auto Parts			
			449.33	DB Homeless Vet Housing	01-121-120-0000-6332	Kent Justin	0
				12,213 America's Best Value (OBO)			
			105.01	#2024 Mount Radiator 5/9	01-201-000-0000-6303	Krause Cory	0
				15,596 Nova-Chek Auto Body			
			111.27	#2024 Oil/Tire Rot 4/26	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair			
			30.48	USPS Certified Mail-CSAH#2	01-091-000-0000-6203	Kukowski Julie	0
				67,100 USPS			
			100.00	Rm-N.Horsman MCAPS Conf 6/4	01-091-000-0000-6332	Kukowski Julie	0
				2,980 Arrowwood Resort			
			595.00	CLE On Demand Bundle-CJS	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education			
			74.08	Privacy/Diffuser Screen-JK	01-091-000-0000-6405	Kukowski Julie	0
				27,672 Amazon (OBO)			
			5.00	Civil CC Fee-Goranson Cond	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			298.00	Civil Filing-Peters Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			5.00	Civil CC Fee-Peters Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			5.00	Civil CC Fee-Ellingson Cond	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			298.00	Civil Filing-Ellingson Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			5.00	Civil FCC Fee-Jaeger Cond	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			298.00	Civil Filing-Jaeger Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			298.00	Civil Filing-Olson Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			5.00	Civil CC Fee-Olson Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			5.00	Civil CC Fee-Stuhr Cond	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			298.00	Civil Filing-Stuhr Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			298.00	Civil Filing-Tingblad Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			5.00	Civil CC Fee-Tingblad Cond	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			5.00	Civil CC Fee-Pauly Condem	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			298.00	Civil Filing-Pauly Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			298.00	Civil Filing-Carson Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			5.00	Civil CC Fee-Carson Cond	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			5.00	Civil CC Fee-Reynolds Cond	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			298.00	Civil Filing-Reynolds Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			298.00	Civil Filing-Goranson Condemn	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			195.38	DARE Grad Suppls 5/23	01-201-230-0000-6420	Kurtti Josh	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>
			15.03	Office Supplies	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			15.03	Office Supplies	01-031-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			15.03	Office Supplies	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			35.49	HR Mngr Interviews lunch	01-061-000-0000-6414	Lance Stacy	0
				32,801 Liberty's Restaurant			
			32.20	Information Frame	01-111-000-0000-6420	Lance Stacy	0
				3,917 Walgreens (OBO)			
			94.54	1712 - OC Cabin Filter	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			106.41	1915 - OC Cabin Air Filter	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			109.00	2016 OC Cabin Air Filters	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			54.05	1625 OC	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			857.48	1915 - 4 new tires	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			107.03	2015 - OC Wipers	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			131.14	2018 - Oil Change Wipers	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			562.13	1914 - OC Rear Brakes	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			85.90	Diaper Trash Cans - Byllesby	03-521-000-0000-6420	Lance Stacy	0
				12,226 Target Online (OBO)			
			125.09	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				16,775 Mousepadsnow.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>
			134.05	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			79.52	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			86.54	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			537.20	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			85.00	Rongve/Lair vs GCOCS	11-420-640-0010-6277	Learmann Kim	0
				16,767 ABC Legal (OBO)			
			574.84	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				7,919 Menards			
			13.99	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			187.64	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				16,775 Mousepadsnow.com (OBO)			
			201.07	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			119.29	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			129.81	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			805.80	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			19.95	CADI Waiver	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon (OBO)			
			29.99	Office Supplies	11-463-463-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			48.38	Mailbox	11-463-463-0000-6405	Learmann Kim	0
				11,331 Wayfair (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>
			67.57	Office Supplies	11-466-450-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			99.00	Office Supplies	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			55.19	Office Supplies	11-479-479-0000-6405	Learmann Kim	0
				16,775 Mousepadsnow.com (OBO)			
			59.13	Office Supplies	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			35.08	Office Supplies	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			38.17	Office Supplies	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			237.00	Office Supplies	11-479-479-0000-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			444.90	Copy Paper 5/1	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			215.46	Toner 5/1	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			47.58	Envs/Fldrs/Pads 5/9	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			54.61	Envelopes/Pens 4/26	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			68.00	Jacket/Weber 4/26	01-201-000-0000-6453	Magnuson Kim	0
				729 Carlson's Sport Center			
			291.05	Printer Ribbons(3) 5/20	01-201-238-0000-6420	Magnuson Kim	0
				15,214 Id Enhancements, Inc. (OBO)			
			168.00	Landscape mulch	01-111-000-0000-6306	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			
			8.97	Mower spark plugs	01-111-000-0000-6306	Mallon - Sts Wade	0
				9,090 Auto Value			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6.56	Maintenance hardware	01-111-000-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			17.98	Block adhesive	01-111-000-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			135.96	Paint/paint supplies	01-111-112-0000-6420	Mann Mary Rose	0
				59,303 The Sherwin-Williams Company			
			225.00	Narcotics Trng 5/20	01-201-000-0000-6357	Markegard Jordan	0
				13,967 Sheepdog Guardian Consulting, LLC			
			38.00	Lodging for training 5/10	11-420-600-0010-6332	Marty Deb	0
				2,980 Arrowwood Resort			
			26.60	Costs related to IT costs 5/27	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			58.95	Costs related to IT 5/9/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			27.01	Costs related to IT 5/8/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			29.05	Related to IT costs 5/27	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			583.82	Related to Child Supp 5/2	11-420-640-0010-6432	Marty Deb	0
				27,672 Amazon (OBO)			
			49.00	Lodging for training 5/10	11-430-700-0010-6332	Marty Deb	0
				2,980 Arrowwood Resort			
			34.30	Costs related to IT costs 5/27	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			76.01	Costs related to IT 5/9/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			34.82	Costs related to IT 5/8/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			37.46	Related to IT costs 5/27	11-430-700-0010-6405	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>
			13.00	Lodging for training 5/10	11-479-479-0000-6332	Marty Deb	0
				2,980 Arrowwood Resort			
			9.09	Costs related to IT costs 5/27	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			20.16	Costs related to IT 5/9/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			9.24	Costs related to IT 5/8/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			9.93	Related to IT costs 5/27	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			305.49	Simplicity Collection 4-2024	11-420-600-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			293.51	Simplicity Collection 4-2024	11-430-700-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			52.52	#2028 Rpr Tire/KF Batt 5/17	01-201-000-0000-6303	Maves Pierre	0
				8,180 Bird's Auto Repair			
			645.00	EM Conf Lodge 9/15-18	01-281-280-0000-6332	McCarthy Mallore	0
				6,010 Breezy Point Resort			
			70.37	MCV Fuel 5/22	01-201-000-0000-6567	Merchlewitz Earl	0
				4,118 Kwik Trip (OBO)			
			645.00	EM Conf Lodge 9/15-18	01-281-280-0000-6332	Merchlewitz Earl	0
				6,010 Breezy Point Resort			
			49.30	Copy Paper 5/7	01-281-280-0000-6402	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			48.48	Dry Bd Mrks/Ersrs 5/7	01-281-280-0000-6405	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			10.65	Pens 5/7	01-281-280-0000-6405	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			820.76	REP Drill Meal 5/2	01-281-280-0000-6414	Merchlewitz Earl	0
				3,198 Big Dawg's Meat Market			

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>
			206.70	Computer Adapters 5/16	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			26.75	Cricut Knife Blade 5/16	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			38.95	Cordless Phone 5/16	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			67.21	#2222 Fuel 5/3	01-281-280-0000-6567	Merchlewitz Earl	0
				4,118 Kwik Trip (OBO)			
			30.00	Related to PSOP 5/3/2024	11-430-710-3670-6020	Mershbrock Amy	0
				14,674 The Music Mart (OBO)			
			660.00	Related to PSOP 5/17	11-430-710-3670-6020	Mershbrock Amy	0
				16,773 Legacy Travel Group (OBO)			
			210.60	Related to PSOP 5/20/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			63.35	Related to PSOP 4/29/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			75.68	Related to PSOP 5/27/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Related to PSOP 5/20/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			120.24	Related to PSOP 5/17/2024	11-430-710-3670-6020	Mershbrock Amy	0
				10,743 Kenyon Marketplace (OBO)			
			169.00	Related to PSOP 5/27/2024	11-430-710-3670-6020	Mershbrock Amy	0
				38,525 Minnesota Zoo			
			169.00	Related to PSOP 5/27/2024	11-430-710-3670-6020	Mershbrock Amy	0
				38,525 Minnesota Zoo			
			169.00	Related to PSOP 5/24/2024	11-430-710-3670-6020	Mershbrock Amy	0
				38,525 Minnesota Zoo			
			199.00	Related to PSOP 5/24/2024	11-430-710-3670-6020	Mershbrock Amy	0
				38,525 Minnesota Zoo			

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>
			169.00	Related to PSOP 5/24/2024	11-430-710-3670-6020	Mershbrock Amy	0
				38,525 Minnesota Zoo			
			127.78	Related to PSOP 5/2/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			454.76	Related to PSOP 4/30/2024	11-430-710-3670-6020	Mershbrock Amy	0
				73,383 Xcel Energy			
			585.00	Other Child Care 5/22	11-430-720-3140-6069	Mershbrock Amy	0
				67,070 Tutor Time Child Care Learning Centers			
			10.19	T2230 Veh Wipes5/20	01-201-000-0000-6303	Moser Aaron	0
				8,081 O'Reilly Auto Parts			
			11.05	Overnight Meal 5/8	01-201-000-0000-6332	Moser Aaron	0
				9,080 Subway (OBO)			
			61.04	Door Knobs(8) 5/13	01-201-000-0000-6420	Moser Aaron	0
				7,919 Menards			
			1,422.87	05/22Postpart&Newborn bks	11-466-450-0000-6232	Nelson Mary	0
				5,468 Customized Communication (OBO)			
			35.00	5/14Web Matrnl Nutrition/M.N.	11-466-450-0000-6357	Nelson Mary	0
				14,028 U of M Cont Learning (OBO)			
			2.29	Cable Ties 5/6	01-205-234-0000-6420	Nurnberg Jason	0
				7,919 Menards			
			119.99	Pop-Up Canopy 5/6	01-205-234-0000-6432	Nurnberg Jason	0
				7,919 Menards			
			32.97	Sign Tablet Mount	03-310-000-0000-6504	Public Works	0
				27,672 Amazon (OBO)			
			30.49	Anemometer for Spraying	03-310-000-0000-6508	Public Works	0
				27,672 Amazon (OBO)			
			100.00	MCEA Conf Loding-Rezac	03-320-000-0000-6332	Public Works	0
				2,980 Arrowwood Resort			
			122.50	PE Certification-Rezac	03-330-000-0000-6283	Public Works	0
				3,488 Mn Board Of Aelslagid			

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>
			35.50	Copy Paper	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			90.22	Office Supplies	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			15.38	Office Supplies	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			42.77	Office Supplies	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			16.69	Office Supplies	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			1,308.00	Tmber Dispose-Guardrl Store	03-350-000-0000-6306	Public Works	0
				16,776 Rosemount Landfill (OBO)			
			15.79	Fire Ext Sign RW	03-350-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			27.14 -	Rtn Blsby Overflow Eye Bolts	03-521-000-0000-6420	Public Works	0
				7,919 Menards			
			28.65	Byllesby Ovflw Prkg Eye Bolts	03-521-000-0000-6420	Public Works	0
				7,919 Menards			
			87.85	Byllesby Overflow Prkg Rope	03-521-000-0000-6420	Public Works	0
				9,486 Home Depot (OBO)			
			40.93	FA,WG 97015036 5/13	11-430-710-3640-6020	Quinn Katie	0
				6,464 Walmart			
			7.49	Screws for OmniBallots	01-071-000-0000-6405	Redepenning Tim	0
				14,368 Runnings			
			47.99	Snowblower mirrors	01-111-000-0000-6304	Redepenning Tim	0
				27,672 Amazon (OBO)			
			56.34	Signage	01-111-000-0000-6420	Redepenning Tim	0
				11,630 Zoro Tools, Inc			
			1,511.39	Dennis Ahern Memorial Bench	01-111-110-0000-6420	Redepenning Tim	0
				2,846 Uline			

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>
			11.73 -	Monitor Arms tax credit	01-111-110-0000-6420	Redepenning Tim	0
				4,598 Paypal (OBO)			
			170.73	Monitor arms	01-111-110-0000-6420	Redepenning Tim	0
				4,598 Paypal (OBO)			
			44.21	RW PD signage	01-111-112-0000-6420	Redepenning Tim	0
				4,614 Smartsign (OBO)			
			12.39 -	Monitor arm sales tax credit	01-111-112-0000-6420	Redepenning Tim	0
				4,598 Paypal (OBO)			
			180.39	Monitor Arm	01-111-112-0000-6420	Redepenning Tim	0
				4,598 Paypal (OBO)			
			233.25	Floor protectors	01-111-112-0000-6420	Redepenning Tim	0
				6,450 Staples Advantage			
			26.26 -	Monitor arms sales tax credit	01-111-116-0000-6420	Redepenning Tim	0
				6,489 Uplift Desk (OBO)			
			382.26	Monitor Arms	01-111-116-0000-6420	Redepenning Tim	0
				6,489 Uplift Desk (OBO)			
			100.00	Lodging MNCCC Conf Dpst	01-041-000-0000-6332	Reisdorfer Teresa	0
				2,980 Arrowwood Resort			
			137.76 -	Training food credit	01-601-000-0000-6414	Rice Danielle	0
				16,771 ezCater (OBO)			
			316.85	food for training on mntl hlth	01-601-000-0000-6414	Rice Danielle	0
				16,771 ezCater (OBO)			
			24.99	Blood Coll Needles 5/14	01-201-000-0000-6434	Riegelman Tyler	0
				7,005 Bound Tree Medical			
			54.49	(100) O-Rings 5/8	01-201-229-0000-6420	Rogers Tyler	0
				4,032 Project Lifesaver International			
			87.08	Focus Group 5/15/2024	11-420-600-0010-6332	Sammon Debbie	0
				6,464 Walmart			
			26.66	Food for Focus group 5/15	11-420-600-0010-6332	Sammon Debbie	0
				3,292 Domino's (OBO)			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			52.00	Training for staff 5/20	11-420-600-0010-6357	Sammon Debbie	0
				14,198 People Incorporated			
			112.28	Focus Group 5/15/2024	11-430-700-0010-6332	Sammon Debbie	0
				6,464 Walmart			
			34.38	Rood for Focus group 5/15	11-430-700-0010-6332	Sammon Debbie	0
				3,292 Domino's (OBO)			
			29.79	Focus Group 5/15/2024	11-479-479-0000-6332	Sammon Debbie	0
				6,464 Walmart			
			9.12	Food for Focus group 5/15	11-479-479-0000-6332	Sammon Debbie	0
				3,292 Domino's (OBO)			
			129.85	#2026 Mt & Bal Tires 5/8	01-201-000-0000-6303	Schafer Ethan	0
				1,741 Revland Alignment Inc			
			48.86	Grad Supplies-Trtmnt Ct Prcpt	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			94.33	Grad Supplies Trtmnt Ct Prcpt	01-091-132-4091-6405	Schumacher Jessica	0
				64,551 Target			
			3.10	05/06/24 TZD Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			50.00	05/20/24/ TZD Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			27.52	05/06/24/ TZD Boosted Post	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			50.58	#1924 Oil Chg 4/26	01-201-000-0000-6303	Sell Brandon	0
				5,184 Ds Auto Care, Inc. (OBO)			
			28.23	Fire Ext Rechg 5/10	01-201-000-0000-6304	Sell Brandon	0
				15,441 Mississippi Welders Supply Co Inc			
			281.75	TShirts/Briefs 5/14	01-207-000-0000-6461	Sheriff	0
				6,800 Phoenix Supply			
			238.75	Sheets 5/14	01-207-000-0000-6464	Sheriff	0
				6,800 Phoenix Supply			

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>
			80.52	LUMEN-Telephone Service	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1,190.34	LUMEN-Phone Long Dist	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			68.99	LUMEN-Telephone Service	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			840.58	LUMEN-Telephone Service	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			965.37	LUMEN-Telephone Service	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			9,280.44	VERIZON-Cellular Service	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			568.04	VERIZON-Cellular Service	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	HBC-Internet 05/24	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			2,249.10	Software Update Srvc	01-063-000-0000-6270	Smith John	0
				12,071 Patch My PC (OBO)			
			100.00	MnCCC Conf Deposit	01-063-000-0000-6332	Smith John	0
				2,980 Arrowwood Resort			
			40.00	E. Wyld Balance	01-063-000-0000-6357	Smith John	0
				42,077 New Horizons Learning (OBO)			
			34.98	AMAZON-Office Supplies	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			60.37	AMAZON-Office Supplies	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			54.89	AMAZON-Digital Signage	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			793.56	DELL-4 Monitors	01-091-130-0000-6432	Smith John	0
				12,768 Dell Marketing L.P.			

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>
			54.38	BWC Network, ADC Equip	01-201-220-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			987.84	BWC Ntwrk,ADC Equip	01-201-220-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			109.97	HBC-Internet 05/24	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			11.35	CAPTIVATED-SMS Texting	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			32.76	AWS-Caseworks	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			18.19	AWS-Caseworks	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			11.35	CAPTIVATED-SMS Texting	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			13.00	05/12 Mailchimp Ess plan	11-466-466-0000-6244	Smith Josh	0
				16,774 Mailchimp (OBO)			
			59.86	5/17Prepaid Client Phone/A.H.	11-430-710-3810-6058	Smith Laura	0
				6,464 Walmart			
			157.83	5/22OERAC Focus Group mtg	11-466-466-0000-6022	Smith Laura	0
				3,292 Domino's (OBO)			
			323.89	5/24 Post Bulletin renew 1 yr	11-466-466-0000-6244	Smith Laura	0
				48,000 Post-Bulletin Company,Llc			
			37.98	Lodge Resort Fee 5/21	01-201-000-0000-6332	Steffen Chad	0
				1,840 Grand Geneva (OBO)			
			37.98	Lodge Resort Fee 5/21	01-201-000-0000-6332	Steffen Chad	0
				1,840 Grand Geneva (OBO)			
			248.47	MCCV Lodge 5/21-5/22	01-201-000-0000-6332	Steffen Chad	0
				1,840 Grand Geneva (OBO)			
			248.47	MCCV Lodge 5/21-5/22	01-201-000-0000-6332	Steffen Chad	0
				1,840 Grand Geneva (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>
			45.21	Sheriff Meeting Food 5/1	01-201-000-0000-6414	Steffen Chad	0
				3,045 Godfather's Pizza			
			249.99	Folding Chairs: MCCV 4/30	01-201-220-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			84.99	Folding Table: MCCV 4/30	01-201-220-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			120.00	Starlink Intnet 5/14-6/13	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			24.70	Starlink Stand 5/25	01-209-000-0000-6420	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			145.00	Ethernet Cables 5/22	01-209-000-0000-6420	Steffen Chad	0
				16,573 Unifi (OBO)			
			321.58	Network Cables 4/30	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			476.00	Starlink Case 5/13	01-209-000-0000-6432	Steffen Chad	0
				16,779 Satgear Co (OBO)			
			760.18	Starlink Case 5/10	01-209-000-0000-6432	Steffen Chad	0
				16,778 Savageutv.com (OBO)			
			374.74	Starlink Mount 5/6	01-209-000-0000-6432	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			980.34	Starlink Kit 5/6	01-209-000-0000-6432	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			35.42	ECN Conf Meal 5/7	01-210-000-0000-6332	Steffen Chad	0
				5,187 Texas Roadhouse (OBO)			
			18.07	ECN Conf Meal 5/6	01-210-000-0000-6332	Steffen Chad	0
				11,614 7 West Tap House (obo)			
			18.96	ECN Conf Meal 5/6	01-210-000-0000-6332	Steffen Chad	0
				16,780 Brigitte's Cafe (OBO)			
			500.12	ECN Conf Lodge 5/5-5/8	01-210-000-0000-6332	Steffen Chad	0
				11,727 Courtyard St. Cloud (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>
			72.99	Broadband TV 5/24	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			300.00	Crim Justice Conf 4/29/24	01-210-000-0000-6357	Steffen Chad	0
				13,624 BCA Training Education (OBO)			
			80.06	#2128 Oil/Tire Rot 5/11	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
			175.00	Civil Trng 6/24	01-201-000-0000-6357	Stephans Dion	0
				4,948 Minnesota Sheriff's Association			
			11.53	Transport:Inmate Meal 5/10	01-201-000-0000-6414	Stephans Dion	0
				4,459 Arby's (OBO)			
			16.84	#2128 Fuel 5/2	01-201-000-0000-6567	Stephans Dion	0
				3,288 Kum & Go (OBO)			
			51.87	#2128 Fuel 5/10	01-201-000-0000-6567	Stephans Dion	0
				10,911 Cenex (OBO)			
			33.40	#2128 Fuel 5/13	01-201-000-0000-6567	Stephans Dion	0
				3,268 Holiday Station Store (OBO)			
			40.22	#2128 Fuel 5/10	01-201-000-0000-6567	Stephans Dion	0
				3,268 Holiday Station Store (OBO)			
			27.35	Batteries 5/13	01-201-000-0000-6420	Sullivan Trevor	0
				7,919 Menards			
			219.98	Batteries/Inmates 5/23	01-207-240-0000-6464	Supplies Adc	0
				15,726 Tenenergy Power (OBO)			
			20.45	Mailing Large Building Plans	01-127-127-0000-6203	Use Land	0
				67,100 USPS			
			50.00	DOLI Test - Dan Vierling	01-127-127-0000-6357	Use Land	0
				1,814 Minnesota Department of Labor & Industry			
			40.70	State Rep Lunch	01-127-127-0000-6414	Use Land	0
				10,606 Randys Restaurant			
			534.00	RV Breezy Point	01-255-000-0000-6332	Vanschoon Rhonda	0
				6,010 Breezy Point Resort			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			175.00	Andrea Comm Empower Conf	01-255-000-0000-6357	Vanschoon Rhonda	0
				16,770 Eb 16th Annual Commun (OBO)			
			300.00	Kate BCA Conference	01-255-000-0000-6357	Vanschoon Rhonda	0
				13,624 BCA Training Education (OBO)			
			195.00	Janet MH First Aid	01-255-000-0000-6357	Vanschoon Rhonda	0
				52,500 Msc-Southeast Technical			
			22.99	UA gloves	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			239.96	Business cards	01-255-000-0000-6405	Vanschoon Rhonda	0
				904 Anchor Promotions, Apparel, & Signage			
			119.98	Kate and Lindsey keyboards	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon (OBO)			
			29.95	JV Shoplifting Class	01-255-250-0000-6850	Vanschoon Rhonda	0
				16,777 Coursefortheft.com (OBO)			
			25.00	JV bhvior class-corr svcs fee	01-255-250-0000-6850	Vanschoon Rhonda	0
				16,769 Courseforbehaviormodification.com (OBO)			
			19.77	Related to CREST 5/27/2024	11-430-740-3180-6020	Villaran Abby	0
				9,486 Home Depot (OBO)			
			1,250.00	Costs related to FA 5/15/2024	11-430-710-3640-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,250.00	Costs related to FA 4/29/2024	11-430-710-3640-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,000.00	Related to FA 5/15/2024	11-430-710-3640-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			1,000.00	Related to FA 4/29/2024	11-430-710-3640-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			188.22	Forensic Comp Tool 5/24	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			75.41	#2224 Oil Chg 5/13	01-201-000-0000-6303	Wallerich Justin	0
				6,635 Beck's Auto Repair LLC			

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>
			118.11	Conf Lodge 5/9-10	01-201-000-0000-6332	Wallerich Justin	0
				11,418 Americinn (OBO)			
			49.02	#2224 Fuel 5/10	01-201-000-0000-6567	Wallerich Justin	0
				8,581 Marathon Oil Co (OBO)			
			101.85	#2123 Oil/Tire Rot 4/26	01-201-000-0000-6303	Whitehead Kainen	0
				1,581 Milo Peterson Ford Co			
			450.87	#1828 Oil/Misc Rprs 5/6	01-205-000-0000-6303	Winberg Jordan	0
				12,052 Red Wing Chevrolet			
			347.76	Boat Fuel 5/11	01-205-000-0000-6567	Winberg Jordan	0
				8,541 Red Wing Marina			
			35.00	5/17Web Matrnl Nutrition/K.E.	11-466-462-0000-6357	Winter Kari	0
				14,028 U of M Cont Learning (OBO)			
			2,894.94	5/21RSG Grnt/Go Bag magnets	11-467-467-0000-6407	Winter Kari	0
				3,317 Quickseries Publishing Inc			
			318.85	04/30/24 Polio Vaccine	11-471-471-0000-6431	Winter Kari	0
				27,544 Sanofi Pasteur Inc			
			7.04	05/01Cokes for Admin mtg	11-420-600-0010-6414	Woodford Lisa	0
				1,184 Hanisch Bakery			
			10.56	05/01Cokes for Admin mtg	11-430-700-0010-6414	Woodford Lisa	0
				1,184 Hanisch Bakery			
			3.10	05/01Cokes for Admin mtg	11-479-479-0000-6414	Woodford Lisa	0
				1,184 Hanisch Bakery			
			72.86	REP Drill HHS Meal 5/14/24	01-281-280-0000-6414	Zorn Michael	0
				3,292 Domino's (OBO)			
Warrant #	12677	Total	88,606.36	Date 6/5/2024			

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>
		Final Total...	88,606.36	417	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	62,480.19	County General Revenue
3	2,533.07	County Road and Bridge
11	23,593.10	Health & Human Service Fund
	88,606.36	TOTAL

PONCELET
06/14/2024

9:54:17AM

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>
12680	1187	MN Department of Revenue	25.00	55.005.1690 Deed	72-850-000-0000-2195		0
	Warrant #	12680	Total	25.00	Date 6/14/2024		
	Final Total...		25.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND
72

AMOUNT
25.00
25.00 TOTAL

NAME
Other Agency Funds

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>
1353	Ag Partners Coop	223.20	Interlock 2.5g	03-310-000-0000-6511	172835	N
1353		1,287.48	Waterway Mix, Oats	03-310-000-0000-6517	172862	N
1353		515.88	Power Trans Fluid 0902	03-340-000-0000-6561	92739	N
1353		477.08	DEF FW	03-340-000-0000-6565	92444	N
1353		219.45	Byllesby Lawn Seed 60#	03-521-000-0000-6420	172647	N
1353		178.29	Byllesby Septic Seed 60#	03-521-000-0000-6632	218840	N
1353		178.29	Byllesby Septic Seed 60#	03-521-000-0000-6632	218983	N
	Warrant # 474082	Total...	3,079.67			
16436	APG Media of Southern Minnesota, LLC	49.50	2024 Notice of Filing	01-071-000-0000-6242	21373-0524	N
16436		82.00	Ntc Public Hearing 5/2024	01-127-128-0000-6242	19263-0524	N
	Warrant # 474083	Total...	131.50			
13364	Aspen Mills Incorporated	10.85	Name Tag: Heiden 6/6/24	01-207-000-0000-6453	334147	N
	Warrant # 474084	Total...	10.85			
14642	AT&T Mobility, LLC	47.53	Cell Phone: Steffen 4/26-5/25	01-201-000-0000-6202	287303914782	N
14642		42.50	Drone Team iPhone 4/26-5/25	01-201-000-0000-6202	287303914782	N
14642		36.24	Drone team iPad Srvc 4/26-5/25	01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 4/26-5/25/24	01-209-000-0000-6202	287303914782	N
14642		42.53	Backup Cell/MCCV 4/26-5/25	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 4/26-5/25/24	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepoint Lines 4/26-5/25	01-211-000-0000-6206	287303914782	N
	Warrant # 474085	Total...	386.24			
14126	Baycom, Inc.	69,047.40	Body camera Routers 6/7/24	01-201-220-0000-6669	EQUIPINV_049797	N
	Warrant # 474086	Total...	69,047.40			
2060	Cemstone Products Co	369.50	Cement/Memorial Bench 6/3	01-111-110-0000-6420	7455148	N
	Warrant # 474087	Total...	369.50			
2414	Centec Cast Metal Products, Inc.	1,229.04	(30) Bronze Markers Vets 5/17	01-121-120-0000-6480	57024	N
	Warrant # 474088	Total...	1,229.04			
11439	CenturyLink	66.00	LEC/Sandhill Circuit 6/24	01-211-000-0000-6201	334027193	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>474089</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			66.00				
10940	Community Compliance		376.00	REAM Grant	01-255-260-0000-6284	MAY24-GCA	N
	Warrant #	474090	Total...				
			376.00				
16737	Davis/Marchetta		75.00	Refund: Civil Process Fee 6/12	01-201-000-0000-5465		N
	Warrant #	474091	Total...				
			75.00				
4644	Express Services, Inc.		864.00	Bldg Concierge Temp 6/9	01-001-000-0000-6850	30851346	N
	Warrant #	474092	Total...				
			864.00				
13949	Griesert/Beverly Jo		700.00	Per Diem: Vet Rides 5/17-6/3	01-121-140-0000-6106		N
13949			500.00	Per Diem: Vet Rides 6/5-6/12	01-121-140-0000-6106		N
13949			167.50	Transp Mileage 6/5-6/12/21	01-121-140-0000-6220		N
13949			358.45	Transp Mileage 5/17-6/3/24	01-121-140-0000-6220		N
	Warrant #	474093	Total...				
			1,725.95				
5234	HBC		74.99	Cable TV 6/2024	01-207-240-0000-6340	80387	N
5234			199.00	Dedicated fiber 6/2024	01-211-000-0000-6340	81677	N
5234			300.00	CF-Aspen Link 6/2024	01-211-000-0000-6340	81677	N
5234			100.00	ARMER Transport Conv 6/2024	01-211-239-0000-6304	81677	N
5234			100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	Warrant #	474094	Total...				
			773.99				
2310	Huebsch Services		147.90	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310			57.20	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310			69.24	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
2310			374.46	Uniforms	61-398-000-0000-6307	Acct3991	N
2310			189.65	Mats & Towels	61-398-000-0000-6411	Acct3991	N
2310			74.34	Cleaning Rags	61-398-000-0000-6420	Acct3991	N
	Warrant #	474095	Total...				
			912.79				
1432	Johnson Tire Service Inc.		738.12	Tires 1803	03-340-000-0000-6575	55469	N
	Warrant #	474096	Total...				
			738.12				
10777	Kenyon Ace Hardware		68.99	Weed Whip Rpr	03-340-000-0000-6304	82087	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/14/2024
Pay Date 06/14/2024



<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>
10777	Kenyon Ace Hardware	50.97	Plumbing Supplies Kyn	03-350-000-0000-6305	82030	N
	Warrant # 474097	Total...				
		119.96				
29968	Keys Etc Locksmith Service	65.00	Keys Forfeit 55.580.0610	81-850-000-0000-2162	2426768	N
29968		104.70	Keys Forfeit 55.490.0700	81-850-000-0000-2162	2426847	N
	Warrant # 474098	Total...				
		169.70				
8680	Mayo Clinic	37,751.19	Coroner Fees Q423	01-215-000-0000-6273		N
	Warrant # 474099	Total...				
		37,751.19				
14003	Mayo Clinic	281.00	Hearing Tests(5) 5/24	01-201-000-0000-6291	700005050	N
14003		1,362.00	Ex/Scrng:(4) 5/24	01-201-000-0000-6291	700005050	N
	Warrant # 474100	Total...				
		1,643.00				
10139	MedTox Laboratories, Inc.	117.09	Drug Scrng: JB/AS/HG 5/24	01-201-000-0000-6291	520244741	N
	Warrant # 474101	Total...				
		117.09				
8522	Minnesota Energy Resources Corporation	110.78	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		99.64	Gas-Kyn Shop	03-350-000-0000-6252	504254044-2	N
	Warrant # 474102	Total...				
		210.42				
16735	NMS Labs	89.00	Litigation Supp Package 3/6	01-091-000-0000-6302	1238445	N
	Warrant # 474103	Total...				
		89.00				
7117	Northern Safety Co Inc	69.40	Eye Wash 32 oz	03-350-000-0000-6420		N
7117		17.35	Eye Wash 32 oz	03-350-000-0000-6420	906211093	N
7117		92.62	Byllesby 1st Aid Statn	03-521-000-0000-6420	906223570	N
	Warrant # 474104	Total...				
		179.37				
9516	Nuvera (FKA NU-Telecom)	99.36	Tele CF	03-350-000-0000-6201	1182424	N
9516		91.90	DSL CF	03-350-000-0000-6209	1182424	N
	Warrant # 474105	Total...				
		191.26				
16702	Pullar/Jeff	52.00	44.015.0800 Overpmt	81-850-000-0000-2102		N
	Warrant # 474106	Total...				
		52.00				
2677	Red Wing Business Advantage Account	229.49	Safety Boots-Gatz	03-310-000-0000-6417	23469	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/14/2024
Pay Date 06/14/2024



<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>
2677	Red Wing Business Advantage Account	191.24	Safety Boots-L Koelsch	03-310-000-0000-6417	23469	N
2677		152.99	Safety Boots-Schafer	03-320-000-0000-6417	23469	N
2677		233.74	Safety Boots - Alfaro	61-398-000-0000-6417	23469	N
	Warrant # 474107	Total...	807.46			
1741	Revland Alignment Inc	40.00	#2123 Mt & Bal Tire 5/21	01-201-000-0000-6303	34232	N
	Warrant # 474108	Total...	40.00			
7626	Runnings	140.78	Sprayer Pts 9506	03-340-000-0000-6563	3968615	N
7626		101.93	Sprayer Pts 9506	03-340-000-0000-6563	3969861	N
7626		194.98	Byllesby Septic Seed 66#	03-521-000-0000-6632	3960060	N
	Warrant # 474109	Total...	437.69			
868	Schumacher Excavating Inc	604.12	Byllesby Beach Sand 68.65T	03-521-000-0000-6420	33494	N
	Warrant # 474110	Total...	604.12			
10986	Spartan Stores, LLC.	111.41	HHW Supplies - Kyn	61-399-192-0000-6418	Cust #086897	N
	Warrant # 474111	Total...	111.41			
14617	Sun Life Financial	4.52	Basic Life: M. McCarthy 6/24	01-000-000-9001-2022		N
14617		4.52	Basic Life: S. Goering 6/24	01-000-000-9001-2022		N
14617		4.52	Basic Life: J. Kindseth 6/24	01-000-000-9001-2022		N
14617		4.52	Basic Life: S. SBrown 6/24	01-000-000-9001-2022		N
14617		24.00	Vol Life: S. SBrown 6/24	01-000-000-9001-2022		N
14617		4.52	Basic Life: H: Stephens 6/24	01-000-000-9001-2022		N
	Warrant # 474112	Total...	46.60			
12347	Syn-Tech Systems Inc	2,350.00	FuelMaster Stdrd Maint 6.23-6.	03-350-000-0000-6283	295166	N
12347		3,000.00	FuelMaster Pedestal Pts	03-350-000-0000-6563	295406	N
12347		3,000.00	Rtn FuelMaster Pedestal Pts	03-350-000-0000-6563	295973	N
	Warrant # 474113	Total...	2,350.00			
46300	Tom Parker Electric Inc	3,501.00	Connect Byllesby Septic Elec	03-521-000-0000-6632	13848	N
46300		210.00	Byllesby Sept Panel Labor	03-521-000-0000-6632	13848	N
	Warrant # 474114	Total...	3,711.00			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2469	Toshiba America Business Solutions	197.91	Copier 6/2024	01-255-000-0000-6302	5029844570	N
2469		22.64	Copies 4/2024	01-255-000-0000-6302	5029844570	N
	Warrant # 474115	Total...	220.55			
8063	Toshiba America Business Solutions	11.76	Copier/Copies 5-6/2024	01-103-000-0000-6402	6296809	N
8063		11.76	Copier/Copies 5-6/2024	01-105-000-0000-6402	6296809	N
8063		10.99	Copies 5-6/2024	01-121-000-0000-6302	6296024	N
8063		19.97	Copies 4/2024	01-121-000-0000-6302	6273510	N
8063		77.19	Copier/Copies 5-6/2024	01-127-127-0000-6402	6296809	N
8063		77.19	Copier/Copies 5-6/2024	01-127-128-0000-6402	6296809	N
8063		77.20	Copier/Copies 5-6/2024	01-127-129-0000-6402	6296809	N
8063		6.78	Patrol Copies 5/24	01-201-000-0000-6302	6296785	N
	Warrant # 474116	Total...	292.84			
1876	Van Paper Company	97.64	Eye Wash 32 oz	03-350-000-0000-6420	67749	N
1876		227.94	Towels, TP	03-350-000-0000-6420	73449	N
1876		99.88	Byllesby 1st Aid Statn	03-521-000-0000-6420	67749-01	N
1876		57.97	Fem & Can Liners Blsby	03-521-000-0000-6420	73694	N
	Warrant # 474117	Total...	483.43			
2342	Waste Management Inc	113.81	Garb Zta Jun	03-350-000-0000-6253	21-57816-52379	N
	Warrant # 474118	Total...	113.81			
73383	Xcel Energy	145.97	Elec: Pnr Rd Storg 4/30-5/30	01-201-000-0000-6251	880108446	N
73383		39.75	Gas: Pnr Rd Storg 4/30-5/30	01-201-000-0000-6252	880108446	N
73383		354.59	Elec: Aspen Rad Twr 4/30-5/30	01-209-000-0000-6251	880108446	N
73383		27.82	Gas: Aspen Rad Twr 4/30-5/30	01-209-000-0000-6252	880108446	N
73383		329.67	Elec: Cn Fls Rad Twr 4/23-5/22	01-211-000-0000-6251	880108446	N
73383		428.81	Elec: Seymour St 4/30-5/30	01-211-000-0000-6251	880108446	N
73383		303.07	Elec: Pn Isl Rad Twr 4/22-5/21	01-211-000-0000-6251	880108446	N
	Warrant # 474119	Total...	1,629.68			
	Warrant Form WFXX	Total...	131,157.63	100 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>
10529	ADP, Inc.	8,613.91	Payroll Proc 4/26-5/24/24	01-061-000-0000-6279	663027105	N
	Warrant #	44905	Total...	8,613.91		
2108	Berg's Towing & Repair	98.00	#2123 service Call/Tow 5/15/24	01-201-000-0000-6309	7807	N
	Warrant #	44906	Total...	98.00		
13221	Birmingham/Darel H.	305.52	Transp Mileage 5/6-5/22-24	01-121-140-0000-6220		N
	Warrant #	44907	Total...	305.52		
16438	Cauwels-Reisdorfer/Teresa	163.48	IFS Trng Mileage 5/3	01-041-000-0000-6331		N
	Warrant #	44908	Total...	163.48		
4111	Hispanic Outreach of Goodhue County	45.00	Interpreting Services 5/2024	01-255-000-0000-6283	283	N
	Warrant #	44909	Total...	45.00		
2911	Holst Excavating Inc	109.20	River Rock-Boat Ramp	03-521-000-0000-6420	501512	N
	Warrant #	44910	Total...	109.20		
13230	Johnson Law RW, LLC	2,423.00	Prof Svc 5/2024	01-011-000-0000-6271		N
	Warrant #	44911	Total...	2,423.00		
16669	Krause/Cory	158.12	Trng Mileage 5/29-5/30	01-201-000-0000-6331		N
	Warrant #	44912	Total...	158.12		
10059	Kurtti/Joshua	5.36	IP Cam Viewer Pro App 6/6	01-201-000-0000-6270		N
	Warrant #	44913	Total...	5.36		
3124	Kwik Trip Inc	92.52	KT May 2024	01-103-000-0000-6567	278333	N
3124		8.10	KT May 2024	01-127-127-0000-6303	278333	N
3124		468.37	KT May 2024	01-127-127-0000-6567	278333	N
3124		138.01	KT May 2024	01-127-128-0000-6567	278333	N
3124		252.04	KT May 2024	01-127-129-0000-6567	278333	N
3124		22.50	KT May 2024	01-130-000-0000-6303	278333	N
3124		2,453.92	KT May 2024	01-130-000-0000-6567	278333	N
3124		363.60	KT May 2024	01-201-000-0000-6303	278334	N
3124		309.11	KT May 2024	01-201-000-0000-6565	278334	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc	8,886.32	KT May 2024	01-201-000-0000-6567	278334	N
3124		3,743.25	KT May 2024	03-340-000-0000-6565	278333	N
3124		400.20	KT May 2024	03-340-000-0000-6567	278333	N
Warrant #	44914	Total...	17,137.94			
15996	Langdon Flodeen Law PLLC	237.50	Prof Svc 5/2024	01-011-000-0000-6265	Venzant, Curtis-24-1	N
15996		2,423.00	Prof Svc Contract 5/2024	01-011-000-0000-6271	24-25-5	N
Warrant #	44915	Total...	2,660.50			
5902	Leica Geosystems, Inc.	1,642.00	Infinity Renewal 5/24-5/25	01-103-000-0000-6268	903530676	N
5902		3,016.00	Field Software 6/24-6/25	01-103-000-0000-6268	903569245	N
Warrant #	44916	Total...	4,658.00			
5138	Madden Galanter Hansen, LLP	1,306.65	Labor Relations Svcs 5/2024	01-061-000-0000-6275		N
Warrant #	44917	Total...	1,306.65			
44	Marco Technologies LLC	829.20	Printer Support 6/5-7/4/24	01-063-000-0000-6302	INV12576607	N
Warrant #	44918	Total...	829.20			
14097	McDonough/Michael	2,423.00	Prof Svc: Contract 5/2024	01-011-000-0000-6271	030	N
Warrant #	44919	Total...	2,423.00			
1188	Minnesota Department Of Transportation	300.00	Elec: CF Twr 7/24-6/25	01-211-000-0000-6251	659317	N
Warrant #	44920	Total...	300.00			
7885	Niebur Tractor & Equipment, Inc	71.99	Chop Saw Belt	03-340-000-0000-6563	01-196926	N
Warrant #	44921	Total...	71.99			
7240	Norton Psychological Services	900.00	Psych Eval: CJ/JP/MP 5/10/24	01-201-000-0000-6291		N
Warrant #	44922	Total...	900.00			
10876	Parallel Technologies Inc.	3,598.50	Genetec Mgmt Svcs 7/24-12/24	01-063-000-0000-6278	96731	N
10876		3,598.50	Genetec Mgmt Svcs 7/24-12/24	01-111-000-0000-6371	96731	N
Warrant #	44923	Total...	7,197.00			
11794	Police Service Dogs, Inc.	180.00	Muzzle/Yoda 2/23/24	01-201-000-0000-6851	20240419	N
Warrant #	44924	Total...	180.00			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2084	Rochester Sand & Gravel	660,236.64	628-005 2024 Paving Est 1	03-320-000-0000-6320	Est 1	N
2084		222,312.65	608-012 2024 Paving Est 1	03-320-000-0000-6320	Est 1	N
2084		548,765.27	090-044 2024 Paving Est 1	03-320-000-0000-6320	Est 1	N
Warrant #	44925	Total...	1,431,314.56			
50750	Rs Eden	289.25	Drug Testing 5/31	01-255-000-0000-6285	67152	N
50750		192.42	Supplies 5/31	01-255-000-0000-6285	67152	N
Warrant #	44926	Total...	481.67			
10907	RTG Consulting Inc.	343.75	Database Support 5/2024	01-101-103-0000-6284	1353	N
Warrant #	44927	Total...	343.75			
15093	Ryan & Gordy's Glass	628.44	#2121 Windshield Rplc 6/6/24	01-201-000-0000-6303	2-24024	N
Warrant #	44928	Total...	628.44			
9340	Schwicker's Tecta America, LLC	29,918.00	CF Twr HVAC 5/31/24	34-211-000-0000-6669	S510126238	N
Warrant #	44929	Total...	29,918.00			
10541	Scuba Center	897.00	Rescue Diver Trng (3) 6/4/24	01-201-000-0000-6357	34894	N
Warrant #	44930	Total...	897.00			
15965	Skillet Kitchen	3,925.75	Inmate Meals 5/13-5/19/24	01-207-000-0000-6463	INV00007546	N
Warrant #	44931	Total...	3,925.75			
Warrant Form	WFXX-ACH	Total...	1,517,095.04	44 Transactions		
	Final Total...	1,648,252.67	144 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

lbrodie
06/14/2024

10:23:54AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/14/2024
Pay Date 06/14/2024



<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>
38	131,157.63	WFXX	474082	474119	06/14/2024	06/14/2024			
27	1,517,095.04	WFXX-ACH	44905	44931	06/14/2024	06/14/2024	7	6,615.98	20 1,510,479.06
	1,648,252.67	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/14/2024
Pay Date 06/14/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	168,323.26	County General Revenue	51,537.84	116,785.42		
3	1,448,706.11	County Road and Bridge	1,435,639.20	13,066.91		
34	29,918.00	Capital Plan	29,918.00	-		
61	1,083.60	Waste Management Facilities	-	1,083.60		
81	221.70	Settlement Fund	-	221.70		
1,648,252.67	TOTAL		1,517,095.04	TOTAL ACH	131,157.63	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>
12681	1820	State Of Minnesota-Sales & Use Tax					
			1.35	Receipt Nbr 300034 05/22/2024	01-207-240-0000-5859		0
			3.43	Receipt Nbr 300031 05/22/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 300032 05/22/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 300033 05/22/2024	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7052924 05/29/2024	01-281-283-0000-5859		0
			7.56	Receipt Nbr 4050 05/10/2024	03-310-000-0000-5934		0
			15.11	Receipt Nbr 4859 05/24/2024	03-310-000-0000-5934		0
			10.94	Warr Nbr 473441 05/03/2024	61-398-000-0000-6420		0
			33.19	Warr Nbr 473439 05/03/2024	61-398-000-0000-6562		0
			3.98	Warr Nbr 44501 05/03/2024	61-398-000-0000-6569		0
			12.53	Warr Nbr 473456 05/03/2024	61-398-000-0000-6569		0
			13.15	Warr Nbr 473552 05/10/2024	61-398-192-0000-6418		0
			11.93	Warr Nbr 473805 05/24/2024	61-398-192-0000-6418		0
			34.65	Warr Nbr 473446 05/03/2024	61-398-192-0000-6562		0
			12.91 -	Warr Nbr 473446 05/03/2024	61-398-192-0000-6562		0
			9.80	Warr Nbr 44533 05/10/2024	61-398-192-0000-6563		0
			1.00	Sales Tax Rounding Adj 5/2024	01-001-000-0000-6850		0
Warrant #	12681	Total	156.00	Date 6/18/2024			

ndahlstrom
06/18/2024

10:53:48AM

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>
		Final Total...	156.00	17	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	16.07	County General Revenue
3	22.67	County Road and Bridge
61	117.26	Waste Management Facilities
	156.00	TOTAL

ndahlstrom
06/18/2024

2:22:11PM

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>
12682	3796	Minnesota Department of Revenue	74,719.96	St Share-Deed Tax 5/2024	72-850-000-0000-2310		0
			36,508.02	St Share-Mtg Tax 5/2024	72-850-000-0000-2311		0
	Warrant #	12682	Total	111,227.98	Date 6/18/2024		
	Final Total...		111,227.98	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	111,227.98	Other Agency Funds
	111,227.98	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>
12683	11506	Alerus Financial					
			24,693.14	6/20/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,662.59	6/20/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			15,013.74	6/20/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	6/20/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12683	Total	45,863.71	Date 6/20/2024			
	Final Total...		45,863.71	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	24,693.14	County General Revenue
3	5,662.59	County Road and Bridge
11	15,013.74	Health & Human Service Fund
61	494.24	Waste Management Facilities
	45,863.71	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/21/2024
Pay Date 06/21/2024



<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>
14185	1st Source Business Supplies	1,792.93	Copy Paper Gov Cent 6/13	01-001-000-0000-6402	289387-0	N
14185		1,792.93	Copy Paper Justice Cent 6/13	01-001-000-0000-6402	289387-0	N
14185		914.40	Copy Paper 6/13	11-420-600-0010-6405	289387-0	N
14185		878.54	Copy Paper 6/13	11-430-700-0010-6405	289387-0	N
	Warrant # 474195	Total...	5,378.80			
10315	Advanced Graphix, Inc.	685.20	Squad Magnet Graphics 6/12/24	01-201-000-0000-6303	214180	N
	Warrant # 474196	Total...	685.20			
16745	Behavioral Institute for Children and Ad	179.98	ART Training Materials 1/16	01-255-000-0000-6357	304	N
	Warrant # 474197	Total...	179.98			
14487	Buck/Christopher David	100.00	PAC Meeting 6/17/24	01-127-128-0000-6106		N
14487		25.46	Mileage:PAC Meeting 6/17/24	01-127-128-0000-6331		N
	Warrant # 474198	Total...	125.46			
7440	Cannon Falls Beacon	50.00	1yr Subscription 7/2024-7/2025	01-201-000-0000-6244		N
	Warrant # 474199	Total...	50.00			
6881	Cannon Falls Fire Department	8,045.60	Reimb: EWD Exp 7/1/23-6/30/24	01-281-280-0000-6897		N
	Warrant # 474200	Total...	8,045.60			
10940	Community Compliance	200.00	REAM Grant	01-127-125-0000-6278	MAR24GCA	N
	Warrant # 474201	Total...	200.00			
2238	Dakota County Technical College	700.00	Prsut Rfrsh/Veh Rent-Breuer6/4	01-201-000-0000-6357	1231794	N
	Warrant # 474202	Total...	700.00			
12768	Dell Marketing L.P.	1,850.91	Comp & Monitors for GCSWCD	01-063-000-0000-6432	10749991236	N
12768		1,376.16	Laptop Dispatch 5/21	01-209-000-0000-6480	10749986850	N
12768		5,929.20	2 Desktop Comp 5/20	01-209-000-0000-6480	10749630881	N
12768		268.00	A.L. Laptop Repair 5/3	11-430-700-0010-6432	10746672732	N
	Warrant # 474203	Total...	9,424.27			
9983	Dicke/Alex	1,140.00	Tuition Reimb: Dicke	01-805-000-0000-6196		N
	Warrant # 474204	Total...	1,140.00			

anderson
06/21/2024

11:02:49AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/21/2024
Pay Date 06/21/2024



<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>	
4644	Express Services, Inc.	866.16		Bldg Concierge Temp 6/16	01-001-000-0000-6850	30885447	N
	Warrant #	474205	Total...	866.16			
16480	Fluegel/Joan Marie	1,000.00		Trtmnt Crt Defense Serv 5/2024	01-091-132-0000-6283		N
	Warrant #	474206	Total...	1,000.00			
3266	Frontier Communications	113.94		Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99		Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant #	474207	Total...	183.93			
1331	Goodhue County Cooperative Elec Assoc	102.82		St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		79.63		St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		51.47		Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331		64.83		Signs TH19 & 7	03-310-000-0000-6251	17064004	N
1331		14.98		St Lts #1 - Wt Rk	03-310-000-0000-6251	17064005	N
1331		8.78		St Lts #9	03-310-000-0000-6251	17064006	N
1331		8.78		St Lts #1	03-310-000-0000-6251	17064007	N
1331		8.78		St Lts #1	03-310-000-0000-6251	17064008	N
1331		8.78		St Lts #16	03-310-000-0000-6251	17064009	N
1331		8.78		St Lts #2	03-310-000-0000-6251	17064010	N
1331		8.78		St Lts #1	03-310-000-0000-6251	17064011	N
1331		8.78		St Lts #1	03-310-000-0000-6251	17064012	N
1331		8.78		St Lts #9	03-310-000-0000-6251	17064013	N
1331		8.78		St Lts #9	03-310-000-0000-6251	17064014	N
1331		8.78		St Lts #10	03-310-000-0000-6251	17064015	N
1331		8.78		St Lts #1	03-310-000-0000-6251	17064016	N
1331		8.78		St Lts #9	03-310-000-0000-6251	17064017	N
1331		54.26		Park & Ride #8	03-310-000-0000-6251	17064018	N
1331		18.72		Elec - CF	03-350-000-0000-6251	1293002	N
1331		32.76		Elec - Vasa	03-350-000-0000-6251	901293001	N
1331		2.55		Park Light	03-521-000-0000-6251	5862001	N
	Warrant #	474208	Total...	527.38			

anderson
06/21/2024

11:02:49AM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/21/2024
Pay Date 06/21/2024



<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>
21220	Goodhue County Court Admin	135.00	25-VB-24-1418	01-255-255-0000-5475		N
Warrant #	474209	Total...				
		135.00				
21090	Goodhue County Recorder	46.00	Recorded Doc A699701	01-127-128-0000-6850	202400000386	N
Warrant #	474210	Total...				
		46.00				
11436	Govt Forms and Supplies	259.12	Poll Pad Paper 6/5	01-071-000-0000-6405	348157	N
11436		338.83	DS200 Paper 6/4	01-071-000-0000-6405	348159	N
Warrant #	474211	Total...				
		597.95				
3831	H & R Construction Co	112.10	Extruder Stickers 12x12	03-310-000-0000-6508	22157	N
3831		201.60	Extruder Stickers 18x18	03-310-000-0000-6508	22157	N
Warrant #	474212	Total...				
		313.70				
26020	Holst/Amanda	39.20	Mileage:SRO Interviews 6/5/24	01-061-000-0000-6331		N
Warrant #	474213	Total...				
		39.20				
4712	JJ Lawnscape Under Ground Sprinkler Sy	170.00	Sprinkler Startup	03-350-000-0000-6306	28515	N
Warrant #	474214	Total...				
		170.00				
29968	Keys Etc Locksmith Service	83.00	Rekey/AV Room 6/4	01-201-000-0000-6304	2426770	N
29968		32.00	Keys(4) 6/4/24	01-201-000-0000-6420	2426770	N
Warrant #	474215	Total...				
		115.00				
13995	Lindholm/Jonathan Stanley	99.00	Install Tires:SXS 5/29/24	01-205-236-0000-6304	52	N
13995		2,234.10	#2323 Emerg Equip 5/29/24	34-201-000-0000-6663	51	N
Warrant #	474216	Total...				
		2,333.10				
11575	Loffler Companies Inc.	56.98	Copy Usage 5/1-5/31/24	01-091-000-0000-6302	4711313	N
Warrant #	474217	Total...				
		56.98				
2923	MACAI	250.00	MN Assoc of County Ag Conf	01-127-128-0000-6357		N
Warrant #	474218	Total...				
		250.00				
9483	Magnet Forensics, LLC	2,710.00	Int/Mobile Evid Fndr 8/24-7/24	01-201-000-0000-6268	SIN069300	N
9483		2,010.00	Cloud Evidence Fndr 8/24-7/25	01-201-000-0000-6270	SIN069300	N
Warrant #	474219	Total...				
		4,720.00				

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
37305	Midway Auto	397.45	#2123 Rpl Water Pump 6/10/24	01-201-000-0000-6303	INV-240631	N
37305		200.00	#2123 Tow 6/10/24	01-201-000-0000-6309	INV-240631	N
	Warrant # 474220	Total... 597.45				
13333	Miller/Richard	100.00	PAC Meeting 6/17/24	01-127-128-0000-6106		N
13333		37.52	Mileage:PAC Meeting 6/17/24	01-127-128-0000-6331		N
	Warrant # 474221	Total... 137.52				
1821	Minnesota Department of Finance	2,205.00	Battered Women/Birth Cert 6/18	72-850-000-0000-2173		N
1821		5,911.50	State Surcharges 6/18/24	72-850-000-0000-2209		N
1821		1,388.00	Birth/Death Surcharge 6/18/24	72-850-000-0000-2218		N
1821		1,250.00	Birth Cert S/C 6/18/24	72-850-000-0000-2218		N
	Warrant # 474222	Total... 10,754.50				
13039	Nardini Fire Equipment Co. Inc.	994.00	Data Center Fire Prot 6/18	01-063-000-0000-6301	IV00292905	N
	Warrant # 474223	Total... 994.00				
16336	Northstar Property Solutions	35,209.37	Weed Spraying ROW	03-310-000-0000-6325	4627	N
	Warrant # 474224	Total... 35,209.37				
11013	Office Of MNIT Services	1,750.55	Mnet Collaboration 6/11/24	01-063-000-0000-6301	DV24050341	N
11013		142.32	EOC Phone Lines 5/2024	01-281-280-0000-6201	W24050496	N
	Warrant # 474225	Total... 1,892.87				
7563	Pearle Vision	324.00	Eye Exam:Armstrong 6/12/24	01-207-000-0000-6272	7988	N
	Warrant # 474226	Total... 324.00				
9146	Precise MRM LLC	325.00	GPS Data Svc May (13)	03-310-000-0000-6270	200-1049457	N
	Warrant # 474227	Total... 325.00				
13742	Premier Biotech Labs, LLC	30.90	May Confirm Testing 6/6	01-091-132-0000-6405	L3355268	N
13742		7.00	Shipping 6/6	01-091-132-0000-6405	L3355268	N
	Warrant # 474228	Total... 37.90				
2104	Ramy Turf Products	40.00	Oats	03-310-000-0000-6517	105255	N
2104		110.00	Tuff Turf Seed	03-310-000-0000-6517	105255	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>
2104	Ramy Turf Products	195.00	Grounds Crew Seed		03-310-000-0000-6517	105255	N
2104		345.00	Erosion Blanket		03-310-000-0000-6517	105255	N
2104		136.00	Pasture Mix Seed		03-310-000-0000-6517	105255	N
2104		825.00	Straw Blanket		03-310-000-0000-6517	105950	N
2104		90.00	Sod Staples		03-310-000-0000-6517	105950	N
	Warrant # 474229	Total...	1,741.00				
2565	Schumacher Elevator Company	1,843.54	Annual Elevator Svc/Insp 6/1		01-111-110-0000-6301	90616306	N
2565		2,109.52	Annual Elevator Svc/Insp 6/1		01-111-112-0000-6301	90616308	N
2565		2,551.84	Annual Elevator Svc/Insp 6/1		01-111-115-0000-6301	90616309	N
2565		3,425.19	Annual Elevator Svc/Insp 6/1		01-111-116-0000-6301	90616307	N
	Warrant # 474230	Total...	9,930.09				
13288	Schumacher/Jessica	50.00	Reimb:Trtmnt Ct Gift Card 5/21		01-091-132-4091-6405		N
	Warrant # 474231	Total...	50.00				
14599	Sencommunications, Inc.	5,440.83	12 Headset Bases 5/29/24		01-209-000-0000-6432	IN1074098	N
	Warrant # 474232	Total...	5,440.83				
1831	Streichers, Inc.	343.97	BVest:Carr,Patches-Blue 6/11		01-201-000-0000-6453	11703909	N
1831		183.00	Holster 6/11/24		01-201-000-0000-6453	11703987	N
	Warrant # 474233	Total...	526.97				
12347	Syn-Tech Systems Inc	1,841.50	FuelMaster Pedestal Pts		03-350-000-0000-6563	295975	N
	Warrant # 474234	Total...	1,841.50				
2469	Toshiba America Business Solutions	144.78	Copier 6/2024		01-055-000-0000-6302	5030104711	N
2469		157.82	Copies 5/2024		01-055-000-0000-6302	5030104711	N
	Warrant # 474235	Total...	302.60				
13691	Toshiba America Business Solutions	137.99	Copier 6/24		01-201-000-0000-6302	5029844572	N
13691		27.93	Copies 4/24		01-201-000-0000-6302	5029844572	N
13691		163.92	Admin Copier 6/24		01-207-000-0000-6302	5030104710	N
13691		16.60	Admin Copies 4/24		01-207-000-0000-6302	5030104710	N
13691		194.40	Intake Copier 6/24		01-207-000-0000-6302	5029844574	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>
13691	Toshiba America Business Solutions	111.62	Intake Copies 4/24		01-207-000-0000-6302	5029844574	N
13691		200.74	EOC Copier 6/24		01-281-280-0000-6302	5029844573	N
13691		29.89	EOC Copies 4/24		01-281-280-0000-6302	5029844573	N
	Warrant # 474236	Total...	883.09				
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 6/24		01-207-000-0000-6302	5030104712	N
14421		17.13	Hlth Unit Copies 4/24		01-207-000-0000-6302	5030104712	N
	Warrant # 474237	Total...	74.61				
2671	Trophies Plus of Hastings LLC	45.00	Retirement Plaque:Sundby 6/19		01-201-000-0000-6420	3740	N
	Warrant # 474238	Total...	45.00				
5662	Trugreen	202.49	Lawn Application 3 5/31		01-111-110-0000-6306	193616259	N
5662		202.49	Lawn Application - Grub 5/31		01-111-110-0000-6306	193616136	N
5662		167.94	Lawn Application 3 5/31		01-111-112-0000-6306	193616488	N
5662		167.94	Lawn Application - Grub 5/31		01-111-112-0000-6306	193616581	N
5662		81.23	Lawn Application 3 5/31		01-111-115-0000-6306	193616793	N
5662		81.23	Lawn Application - Grub 5/31		01-111-115-0000-6306	193616666	N
5662		109.93	Lawn Application 3 5/31		01-111-116-0000-6306	193616046	N
5662		109.93	Lawn Application - Grub 5/31		01-111-116-0000-6306	193616370	N
	Warrant # 474239	Total...	1,123.18				
2846	Uline	290.41	Reflective Cones:MCCV 6/10		01-281-280-0000-6432	179198574	N
	Warrant # 474240	Total...	290.41				
3752	Wabasha County Auditor Treasurer	28,570.93	611-032 Co Shr 95%		03-320-000-0000-6320	Est 1	N
	Warrant # 474241	Total...	28,570.93				
1674	Wells Fargo Banks	3,069.78	Client Analysis 5/2024		01-001-000-0000-6375	24050259400	N
	Warrant # 474242	Total...	3,069.78				
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Jul		03-330-000-0000-6302	5030114574	N
	Warrant # 474243	Total...	241.89				
73383	Xcel Energy	3,404.64	Electric for Gov Center 6/10		01-111-110-0000-6251	51-6219858-5	N
73383		115.67	Gas for Gov Center 6/10		01-111-110-0000-6252	51-6219858-5	N

anderson
06/21/2024

11:02:49AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/21/2024
Pay Date 06/21/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	2,331.66	Gas for LEC 6/10			01-111-112-0000-6252	51-6219858-5	N
73383		2,829.07	Electric for HHS 6/10			01-111-115-0000-6251	51-6219858-5	N
73383		75.91	Gas for HHS-Citizens Bldg6/10			01-111-115-0000-6252	51-6219858-5	N
73383		3,602.22	Electric for Justice Cntr 6/10			01-111-116-0000-6251	51-6219858-5	N
73383		24.25	St Lts - 5			03-310-000-0000-6251	51-64100936	N
73383		55.24	St Lts - S Bench			03-310-000-0000-6251	51-94709683	N
Warrant #	474244	Total...	12,438.66					
Warrant Form	WFXX	Total...	154,126.86		123 Transactions			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	32,918.72	Medical Contract 7/2024	01-207-000-0000-6272	997	N
	Warrant # 44977	Total...	32,918.72			
11387	Ahlbrecht/Jessica	53.60	Mileage:Bd Mtg 5/7/24	01-061-000-0000-6331		N
	Warrant # 44978	Total...	53.60			
8663	Breuer/Daniel	11.67	Overnight Meal 6/13	01-201-000-0000-6332		N
8663		18.36	Overnight Meal 6/13	01-201-000-0000-6332		N
	Warrant # 44979	Total...	30.03			
16385	Corval Constructors, Inc.	526.50	Cooling Tower Repair 4/24	01-111-115-0000-6305	890361	N
	Warrant # 44980	Total...	526.50			
9305	Fox/Darwin	100.00	PAC Meeting 6/17/24	01-127-128-0000-6106		N
9305		17.42	Mileage:PAC Meeting 6/17/24	01-127-128-0000-6331		N
	Warrant # 44981	Total...	117.42			
11189	Gale/Thomas	100.00	PAC Meeting 6/17/24	01-127-128-0000-6106		N
11189		22.78	Mileage:PAC Meeting 6/17/24	01-127-128-0000-6331		N
	Warrant # 44982	Total...	122.78			
10903	Harvey's Tire Service Inc.	1,810.00	Front Tires 1811	03-340-000-0000-6575	5199-17	N
10903		376.00	RepairTire 1203	03-340-000-0000-6575	5199-2	N
10903		85.00	Used Tire 1602	03-340-000-0000-6575	5199-3	N
10903		1,321.00	New Tire 1106	03-340-000-0000-6575	5199-3	N
10903		25.00	Repair Tire 2302	03-340-000-0000-6575	5202-26	N
	Warrant # 44983	Total...	3,617.00			
11039	Horsman/Nicole	268.00	Mileage:MCAPS Conf 6/4-6/5/24	01-091-000-0000-6331		N
11039		28.00	Reimb:Conf Meal 6/4/24	01-091-000-0000-6332		N
	Warrant # 44984	Total...	296.00			
11828	Huneke/Marcus	100.00	PAC Meeting 6/17/24	01-127-128-0000-6106		N
11828		38.19	Mileage:PAC Meeting 6/17/24	01-127-128-0000-6331		N
	Warrant # 44985	Total...	138.19			

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>
15111	Innovational Water Solutions, LLC	1,508.00	Cool Twr/Hydro Mgmt Trmt 5/31	01-111-110-0000-6301	19394	N
15111		502.67	Cool Twr/Hydro Mgmt Trmt 5/31	01-111-112-0000-6301	19399	N
15111		502.67	Cool Twr/Hydro Mgmt Trmt 5/31	01-111-113-0000-6301	19399	N
15111		1,112.00	Cool Twr/Hydro Mgmt Trmt 5/31	01-111-115-0000-6301	19396	N
15111		502.66	Cool Twr/Hydro Mgmt Trmt 5/31	01-111-116-0000-6301	19399	N
15111		149.00	Hydro Mgmt & Trmt 5/31	01-111-116-0000-6301	19397	N
	Warrant #	44986	Total...	4,277.00		
2248	Kukowski/Julie	11.36	Reimb:Postage CSAH#2 5/31/24	01-091-000-0000-6203		N
	Warrant #	44987	Total...	11.36		
8742	Mandelkow/Mark	400.00	Trtmnt Crt Drug Testing 5/2024	01-091-132-0000-6283		N
8742		100.00	PAC Mtg Security 6/17/24	01-127-128-0000-6284		N
	Warrant #	44988	Total...	500.00		
14968	Mechelke/Jennifer	400.00	Trtmnt Crt Drug Testing 5/2024	01-091-132-0000-6283		N
	Warrant #	44989	Total...	400.00		
7240	Norton Psychological Services	375.00	Psych Eval:ML 6/11/24	01-207-000-0000-6291		N
	Warrant #	44990	Total...	375.00		
1727	Red Wing City-Finance	44.31	Evidence Room Sppls 6/12/24	01-201-000-0000-6420	138611	N
	Warrant #	44991	Total...	44.31		
2442	Riester Refrigeration Inc	256.00	Heat Pump Repair 5/7/24	01-111-110-0000-6305	99428	N
2442		19,800.00	HVAC Liebert A/C Rplcmnt 6/12	34-111-110-0000-6669	99076	N
	Warrant #	44992	Total...	20,056.00		
9340	Schwicker's Tecta America, LLC	1,030.00	Rpr Wiring:CF Tower 6/11/24	01-211-000-0000-6304	S510126664	N
	Warrant #	44993	Total...	1,030.00		
10541	Scuba Center	3,688.21	New Diver Equip 5/29/24	01-205-234-0000-6432	34935	N
	Warrant #	44994	Total...	3,688.21		
16743	Sell/Brandon	9.70	Overnight Meal 6/10/24	01-201-000-0000-6332		N
16743		19.95	Overnight Meal 6/10/24	01-201-000-0000-6332		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
16743	Sell/Brandon	9.70	Overnight Meal 6/11/24	01-201-000-0000-6332		N
16743		9.70	Overnight Meal 6/12/24	01-201-000-0000-6332		N
16743		17.29	Overnight Meal 6/9/24	01-201-000-0000-6332		N
16743		22.99	Overnight Meal 6/12/24	01-201-000-0000-6332		N
16743		13.99	Overnight Meal 6/9/24	01-201-000-0000-6332		N
16743		35.00	Baggage Fee 6/9/24	01-201-000-0000-6333		N
16743		35.00	Baggage Fee 6/12/24	01-201-000-0000-6333		N
	Warrant #	44995	Total...	173.32		
2606	SHI International Corp	655.83	GIS - Azure 04/24	01-105-000-0000-6270	B18372894	N
2606		29.96	BLDG - Azure 04/24	01-127-127-0000-6270	B18372894	N
	Warrant #	44996	Total...	685.79		
15965	Skillet Kitchen	1,424.55	Inmate Meals 6/1-6/2/24	01-207-000-0000-6463	InV00007677	N
15965		4,331.25	Inmate Meals 5/20-5/26/24	01-207-000-0000-6463	INV00007569	N
15965		3,412.10	Inmate Meals 5/27-5/31/24	01-207-000-0000-6463	INV00007633	N
	Warrant #	44997	Total...	9,167.90		
5820	SRF Consulting Group Inc	1,170.26	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-29	N
	Warrant #	44998	Total...	1,170.26		
1903	Thomson Reuters - West	184.20	Library Plan 6/1-6/30/24	01-091-000-0000-6452	850248248	N
	Warrant #	44999	Total...	184.20		
14748	TSP, Inc.	2,500.00	Law Library-Prof Serv 6/6	34-091-000-0000-6669	61128	N
	Warrant #	45000	Total...	2,500.00		
16449	Warrington/Christopher E	100.00	PAC Meeting 6/17/24	01-127-128-0000-6106		N
16449		5.03	Mileage:PAC Meeting 6/17/24	01-127-128-0000-6331		N
	Warrant #	45001	Total...	105.03		
8381	Zumbrota Water & Sewer Dept	70.98	Wtr/Swr Zta	03-350-000-0000-6253	8660	N
	Warrant #	45002	Total...	70.98		
	Warrant Form	WFXX-ACH	Total...	82,259.60		54 Transactions

anderson
06/21/2024

11:02:49AM

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

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 06/21/2024
Pay Date 06/21/2024



Page 11

Final Total... **236,386.46** **177 Transactions**

anderson
06/21/2024

11:02:49AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/21/2024
Pay Date 06/21/2024



<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>
50		154,126.86	WFXX	474195	474244	06/21/2024	06/21/2024		
26		82,259.60	WFXX-ACH	44977	45002	06/21/2024	06/21/2024	12	2,322.73
		236,386.46	TOTAL					14	79,936.87

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/21/2024
Pay Date 06/21/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	124,974.49	County General Revenue	55,101.36	69,873.13
3	74,062.43	County Road and Bridge	4,858.24	69,204.19
11	2,060.94	Health & Human Service Fund	-	2,060.94
34	24,534.10	Capital Plan	22,300.00	2,234.10
72	10,754.50	Other Agency Funds	-	10,754.50
	236,386.46	TOTAL	82,259.60	154,126.86
			TOTAL ACH	TOTAL NON-ACH

Ibrodie
06/26/2024

2:08:21PM

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>
12684	3796	Minnesota Department of Revenue	52,313.78	St Share-Deed Tax 6/2024	72-850-000-0000-2310		0
			36,849.19	St Share-MTG Tax 6/2024	72-850-000-0000-2311		0
	Warrant #	12684	Total	89,162.97	Date 6/26/2024		
	Final Total...		89,162.97	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	89,162.97	Other Agency Funds
	89,162.97	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>
12685	11506	Alerus Financial					
			1,067.00	FSA/HRA/HSA Fees 6/2024	01-061-000-0000-6283		0
			152.75	FSA/HRA/HSA Fees 6/2024	11-420-600-0010-6283		0
			58.75	FSA/HRA/HSA Fees 6/2024	11-420-640-0010-6283		0
			211.50	FSA/HRA/HSA Fees 6/2024	11-430-700-0010-6283		0
			58.75	FSA/HRA/HSA Fees 6/2024	11-479-478-0000-6283		0
			105.75	FSA/HRA/HSA Fees 6/2024	11-479-479-0000-6283		0
Warrant #	12685	Total	1,654.50	Date 6/26/2024			
	Final Total...		1,654.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,067.00	County General Revenue
11	587.50	Health & Human Service Fund
	1,654.50	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12686	11872	Intellicents, Inc.					
			985.71	Consultant Fees 6/2024	01-061-000-0000-6278	2100	0
			111.95	Consultant Fees 6/2024	11-420-600-0010-6283	2100	0
			43.05	Consultant Fees 6/2024	11-420-640-0010-6283	2100	0
			154.99	Consultant Fees 6/2024	11-430-700-0010-6283	2100	0
			43.05	Consultant Fees 6/2024	11-479-478-0000-6283	2100	0
			77.50	Consultant Fees 6/2024	11-479-479-0000-6283	2100	0
Warrant #	12686	Total	1,416.25	Date 6/26/2024			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

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

lbrodie
06/26/2024

3:13:27PM

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>
12687	1512	Alliance Benefit Group	200.00	COBRA Invoice 5/2024	01-061-000-0000-6278	C157722	0
	Warrant #	12687	Total	200.00	Date 6/26/2024		
	Final Total...		200.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

200.00

County General Revenue

200.00 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>
12688	5407	Blue Cross and Blue Shield of MN					
			5,351.28	Retirees & COBRA 7/2024	01-000-000-9001-2020		0
			764.88	Dental/Vis Ins Ret/COBRA 7/24	01-000-000-9001-2021		0
			192,395.30	Health Ins 7/2024	01-000-000-9002-2020		0
			1,181.92	Health Ins Corr. 3-5/2024	01-000-000-9002-2020		0
			10,270.46	Dental Ins 7/2024	01-000-000-9002-2021		0
			1,225.28	Vision Ins 7/2024	01-000-000-9002-2023		0
			5,153.82	PDDHI 7/2024	01-201-000-0000-6157		0
			0.02	Dental Ins 4/2024 Adj	03-000-000-2005-2005		0
			32,810.52	Health Ins 7/2024	03-000-000-9002-2020		0
			1,181.92 -	Health Ins Corr. 3-5/2024	03-000-000-9002-2020		0
			1,754.78	Dental Ins 7/2024	03-000-000-9002-2021		0
			0.02 -	Dental Ins 4/2024 Adj	03-000-000-9002-2021		0
			254.36	Vision Ins 7/2024	03-000-000-9002-2023		0
			0.02 -	Dental Ins 4/2024 Adj	11-000-000-2005-2005		0
			128,650.68	Health Ins 7/2024	11-000-000-9002-2020		0
			6,273.30	Dental Ins 7/2024	11-000-000-9002-2021		0
			0.02	Dental Ins 4/2024 Adj	11-000-000-9002-2021		0
			914.56	Vision Ins 7/2024	11-000-000-9002-2023		0
			4,435.94	Health Ins 7/2024	61-000-000-9002-2020		0
			253.22	Dental Ins 7/2024	61-000-000-9002-2021		0
			55.26	Vision Ins 7/2024	61-000-000-9002-2023		0
Warrant #	12688	Total	390,563.64	Date 6/28/2024			

Ibrodie
06/28/2024

2:51:55PM

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>
		Final Total...	390,563.64	21	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	216,342.94	County General Revenue
3	33,637.74	County Road and Bridge
11	135,838.54	Health & Human Service Fund
61	4,744.42	Waste Management Facilities
	390,563.64	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
9433	Accurate Controls, Inc.	27,367.55	Mtnc Agreement 5/2024-4/2025	01-207-000-0000-6301	21815	N
	Warrant # 474359	Total...	27,367.55			
16763	Adams/Thomas or Candy Guilmette	54.00	Overpay 32.996.016B	81-850-000-0000-2132		N
	Warrant # 474360	Total...	54.00			
15310	Allen/Keith Rodney	100.00	Per Diem: BOA Meeting 6/24	01-127-128-0000-6106		N
15310		43.28	BOA Meeting Mileage 6/24	01-127-128-0000-6331		N
	Warrant # 474361	Total...	143.28			
16761	Alvarado/Marlon Napoleon	54.00	Overpay 55.990.129A	81-850-000-0000-2132		N
	Warrant # 474362	Total...	54.00			
16759	Apex Software	3,885.00	Sketch Program 4/30/24	01-055-000-0000-6270	326933	N
	Warrant # 474363	Total...	3,885.00			
11184	ASL Interpreting Services Inc.	92.75	Interpreting Services 5/2024	01-207-240-0000-6283	24.08637	N
	Warrant # 474364	Total...	92.75			
13364	Aspen Mills Incorporated	18.85	Cap: Schreiber 6/19/24	01-201-000-0000-6453	334849	N
13364		1,297.15	Intl Uniform:Petersen 6/20/24	01-201-000-0000-6453	334930	N
13364		1,751.68	Intl Uniform:Becklund 6/19/24	01-201-000-0000-6453	334851	N
13364		80.49	CE Uniform Shirt 6/21/24	01-201-000-0000-6453	335015	N
13364		254.98	Stock Badges(2) 6/24/24	01-201-000-0000-6453	335075	N
13364		68.95	Intl Uniform:Petersen 6/24/24	01-201-000-0000-6453	335085	N
13364		1,115.94	Intl Gear:Becklund 6/19/24	01-201-000-0000-6454	334851	N
13364		1,051.24	Intl Gear:Petersen 6/20/24	01-201-000-0000-6454	334930	N
13364		18.85	Intl Gear: Friis 6/21/24	01-205-000-0000-6453	335014	N
13364		2,834.46	Intl Uniform/Gear:Friis 6/21	01-205-000-0000-6453	335016	N
	Warrant # 474365	Total...	8,492.59			
16764	Ayala/Cody	26.00	Overpay 68.994.015A	81-850-000-0000-2132		N
	Warrant # 474366	Total...	26.00			
15743	Bauer/Kathy	60.30	MPTA Meeting Mileage 5/24	01-127-127-0000-6331		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>474367</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			60.30				
14126	Baycom, Inc.		3,856.00	Toughbook for OEM 6/26	01-281-280-0000-6480	GO-19195-C1W4	N
	Warrant #	474368	Total...				
			3,856.00				
14905	Bettich/Erich Matthew		100.00	BOA Mtg Security 6/24	01-127-128-0000-6284		N
	Warrant #	474369	Total...				
			100.00				
460	Bignell/Mike		400.00	Per Diem: Vet Rides 5/2-6/27	01-121-140-0000-6106		N
460			330.31	Transp Mileage 5/2-6/27	01-121-140-0000-6220		N
	Warrant #	474370	Total...				
			730.31				
15659	Breuer/Scott		100.00	Per Diem: BOA Meeting 6/24	01-127-128-0000-6106		N
15659			28.54	BOA Meeting Mileage 6/24	01-127-128-0000-6331		N
	Warrant #	474371	Total...				
			128.54				
16758	Building Systems Solutions, Inc.		4,260.00	HHS 408/409 Sound Masking 6/7	11-420-640-0010-6480	2382	N
	Warrant #	474372	Total...				
			4,260.00				
15026	Dahling/Lucas		35.00	Cell Phone 6/2024	01-041-000-0000-6202		N
	Warrant #	474373	Total...				
			35.00				
16744	Dakota Forensic Consulting		400.00	Consultation 3/5&3/8/24	01-011-000-0000-6285		N
	Warrant #	474374	Total...				
			400.00				
15719	Day/Thomas		35.00	Cell Phone 6/2024	01-061-000-0000-6202		N
	Warrant #	474375	Total...				
			35.00				
12768	Dell Marketing L.P.		1,358.09	Laptop for OEM 6/18/24	01-281-280-0000-6480	10755315508	N
12768			971.93	Desktop Computer 5/28	34-103-000-0000-6480	10751205126	N
12768			971.93	Desktop Computer 5/28	34-127-128-0000-6480	10751205126	N
	Warrant #	474376	Total...				
			3,301.95				
7499	Dillon/Timothy K.		1,500.00	Prof Svc 4/29/24-5/29/24	01-011-000-0000-6271		N
	Warrant #	474377	Total...				
			1,500.00				
6923	DVS Renewal		30.75	#1728 Tabs 6/2024	01-201-000-0000-6309	196WVG	N
6923			15.25	#2022 Tabs 6/2024	01-201-000-0000-6309	EVC113	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>474378</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		46.00				
4644	Express Services, Inc.	665.28	Bldg Concierge Temp 6/25	01-001-000-0000-6850	30914571	N
		665.28				
14009	Field Training Solutions	295.00	FTO Basic:Disbrow 6/25-27/24	01-201-000-0000-6357	9921	N
		295.00				
4377	Frontier Precision Inc	106.91	Trimble Pole Scrn Protc	03-320-000-0000-6501	302396	N
		106.91				
15621	GFL Environmental	91.55	Dumpster 6/14/24	01-201-000-0000-6257	UV0000248436	N
		91.55				
1961	Glenn Klair Plumbing & Heating, Inc.	576.12	Ice Maker Install 6/5/24	01-207-000-0000-6283	20590	N
		576.12				
20390	Goodhue County Attorney Office	3,030.00	602-031 Condemnation	03-320-000-0000-6311	5/29/2024	N
		3,030.00				
21090	Goodhue County Recorder	46.00	Recorded Doc A699829	01-127-128-0000-6850	202400000405	N
21090		46.00	Recorded Doc A699830	01-127-128-0000-6850	202400000406	N
21090		46.00	Recorded Doc A699831	01-127-128-0000-6850	202400000407	N
21090		46.00	Recorded Doc A699832	01-127-128-0000-6850	202400000408	N
21090		46.00	Rec Fee 55.005.1690	81-850-000-0000-2162		N
21090		19.47	Deed Tax 55.005.1690	81-850-000-0000-2162		N
		249.47				
227	Goodhue County Recorder (PW)	66.92	602-031 Rec Fees	03-320-000-0000-6311	2024-342	N
227		133.98	602-031 Rec Fees (2)	03-320-000-0000-6311	2024-359	N
227		46.00	602-031 Rec Fees	03-320-000-0000-6311	2024-392	N
227		73.75	602-031 Rec Fees	03-320-000-0000-6311	2024-360	N
227		140.06	602-031 Rec Fees (2)	03-320-000-0000-6311	2024-363	N
227		188.83	602-031 Rec Fees (2)	03-320-000-0000-6311	2024-364	N
227		46.00	045-004 Rec Fees	03-320-000-0000-6311	2024-375	N
227		184.00	045-004 Rec Fees (4)	03-320-000-0000-6311	2024-376	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
227	Goodhue County Recorder (PW)	138.00	602-031 Rec Fees (3)	03-320-000-0000-6311	2024-391	N
	Warrant # 474386	Total...	1,017.54			
8956	Greseth/Todd Ordean	1.34	Cherry Grove Mileage 6/19	01-005-000-0000-6331		N
8956		52.26	Training Mileage 6/20	01-005-000-0000-6331		N
8956		14.74	PI Twp Mileage 6/25	01-005-000-0000-6331		N
8956		42.88	SIM NECB Mileage 6/10	01-005-000-0000-6331		N
8956		18.76	Byllesby Mileage 6/8	01-005-000-0000-6331		N
8956		14.74	Kenyon Mileage 6/11	01-005-000-0000-6331		N
8956		41.54	Budget Mileage 6/13	01-005-000-0000-6331		N
8956		41.54	PAC Mileage 6/17	01-005-000-0000-6331		N
8956		41.54	Personnel&HHS Mileage 6/18	01-005-000-0000-6331		N
8956		34.84	District 9 Mileage 6/3	01-005-000-0000-6331		N
8956		41.54	COW Mileage 6/4	01-005-000-0000-6331		N
8956		24.79	Dennison Mileage 6/6	01-005-000-0000-6331		N
	Warrant # 474387	Total...	370.51			
15767	Grote/Steve	336.34	Transp Mileage 4/17-6/18/24	01-121-140-0000-6220		N
	Warrant # 474388	Total...	336.34			
16101	Highland Sanitation & Recycling Inc.	498.23	Dumpstr July	03-521-000-0000-6343	1259681	N
	Warrant # 474389	Total...	498.23			
12292	iSpace Environments, Inc.	10,923.97	iSpace Smart Board 6/20/24	01-281-280-0000-6669	29420	N
	Warrant # 474390	Total...	10,923.97			
16755	Jaeger/Joanna	500.00	598-024 TE 0.02 acres Jaeger	03-320-000-0000-6311	598-024	N
	Warrant # 474391	Total...	500.00			
8489	Jaeger/John	100.00	598-024 TE 0.12 acres Jaeger	03-320-000-0000-6311	598-024	N
8489		450.00	598-024 Dmg Fence Jaeger	03-320-000-0000-6311	598-024	N
	Warrant # 474392	Total...	550.00			
1461	Kenyon Municipal Utilities	144.64	Elec-Kny	03-350-000-0000-6251	12-1783	N
1461		69.00	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783	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 #	474393	Total...	213.64			
12840	Kniefel/Michael		30.00	Overpay 28.994.015A	81-850-000-0000-2132		N
	Warrant #	474394	Total...	30.00			
13157	Knott/Daniel		100.00	Per Diem: BOA Meeting 6/24	01-127-128-0000-6106		N
13157			3.22	BOA Meeting Mileage 6/24	01-127-128-0000-6331		N
	Warrant #	474395	Total...	103.22			
16460	Laska/Jeremy		20.00	MAAO Reg Fee 6/21	01-055-000-0000-6357		N
	Warrant #	474396	Total...	20.00			
16172	Lenzen/William		30.00	Cell Phone 6/2024	01-127-128-0000-6202		N
	Warrant #	474397	Total...	30.00			
8680	Mayo Clinic		38,564.29	Coroner Fees Q224	01-215-000-0000-6273		N
	Warrant #	474398	Total...	38,564.29			
16749	McNamara/Jacob		2,912.21	CARES-Permit 24-G023	01-003-000-0000-6892		N
	Warrant #	474399	Total...	2,912.21			
16760	Miller/Davina or Matthew Schuneman		6.00	Overpay 55.994.030A	81-850-000-0000-2132		N
	Warrant #	474400	Total...	6.00			
13333	Miller/Richard		100.00	Per Diem:Sub-Committee Mtg6/24	01-127-128-0000-6106		N
13333			37.52	Sub-Committee Mileage 6/24	01-127-128-0000-6331		N
	Warrant #	474401	Total...	137.52			
8522	Minnesota Energy Resources Corporation		5.52	Gas: PI Tower 5/16-6/17/24	01-211-000-0000-6252	0504542721-0001	N
	Warrant #	474402	Total...	5.52			
6285	Minnesota Management and Budget		177.00	Land Assurance 55.005.1690	81-850-000-0000-2162		N
	Warrant #	474403	Total...	177.00			
11196	Northstar Computer Forms, Inc.		289.23	Vital Record Stock 6/12	01-101-000-0000-6401	51453517	N
	Warrant #	474404	Total...	289.23			
5828	Olmsted County		78.75	HHW Disp-Lithium Batt	61-399-192-0000-6838	HW052824	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>
5828	Olmsted County	80.00	HHW Disp-Trtd Aero		61-399-192-0000-6838	HW060624	N
5828		8.00	HHW Disp- Waste Aero		61-399-192-0000-6838	HW060625	N
5828		40.00	HHW Disp-Trtd Aero		61-399-192-0000-6838	HW061424	N
5828		4.00	HHW Disp- Waste Aero		61-399-192-0000-6838	HW061424	N
5828		6.89	HHW Disp-Antifrz		61-399-192-0000-6838	HW061424	N
	Warrant # 474405	Total...	217.64				
16757	Pest Arrest LLC	1,420.00	Pest Removal 46.028.1000 6/21		81-850-000-0000-2162	5375	N
	Warrant # 474406	Total...	1,420.00				
16766	Peterson/Rebecca	20.00	MAAO Reg Fee 6/21		01-055-000-0000-6357		N
	Warrant # 474407	Total...	20.00				
6199	Pump And Meter Service Inc	462.50	Rpr Fuel Sys RW		03-350-000-0000-6304	1010685	N
	Warrant # 474408	Total...	462.50				
9519	RCM Specialties Inc	812.13	Tack for Patching		03-310-000-0000-6503	9596	N
	Warrant # 474409	Total...	812.13				
8386	Riverside Terrace Mobile Park	38.61	Overpay 52.990.062A		81-850-000-0000-2132		N
	Warrant # 474410	Total...	38.61				
16762	Sanchez/Leslie	44.00	Overpay 55.990.093A		81-850-000-0000-2132		N
	Warrant # 474411	Total...	44.00				
5029	Short Elliot Hendrickson Inc	7,632.39	Wan Lndf Closure		61-397-000-0000-6283	468023	N
5029		3,125.62	Monitor Wan Lndf-5/2024		61-397-000-0000-6283	468026	N
	Warrant # 474412	Total...	10,758.01				
5041	Shred Right	37.70	Document Destruction 6/4/24		01-201-000-0000-6284	25688	N
5041		9.60	IT Media Destruction 6/4/24		01-201-000-0000-6284	25688	N
5041		37.70	Document Destruction 6/4/24		01-207-000-0000-6283	25688	N
	Warrant # 474413	Total...	85.00				
15251	Sir Lines-A-Lot, LLC	371,528.75	2024 TM Est #1		03-310-000-0000-6323	Est #1	N
	Warrant # 474414	Total...	371,528.75				

anderson
06/28/2024

2:51:24PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/28/2024
Pay Date 06/28/2024



<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>
14419	State of MN	85.00	Service Fee 6/18	01-011-000-0000-6277	25-JV-24-158	N
	Warrant # 474415	Total...	85.00			
16756	Stephens/Summer	6.24	Overpay 28.019.4301	81-850-000-0000-2102		N
	Warrant # 474416	Total...	6.24			
1831	Streichers, Inc.	1,308.90	BVest:Carr,Pnl,Plate-Blue 6/24	01-201-000-0000-6453	11705731	N
	Warrant # 474417	Total...	1,308.90			
5192	Summit Fire Protection	322.00	Sprkl Inspect-RW	03-350-000-0000-6283	140017782	N
5192		322.00	Sprkl Inspect-Rcy	61-398-000-0000-6283	140017681	N
	Warrant # 474418	Total...	644.00			
1876	Van Paper Company	122.68	TP, Towels	61-398-000-0000-6420	75101	T
	Warrant # 474419	Total...	122.68			
13656	Waterfront Restoration LLC	8,449.64	AIS Inspect 5-6/2024	01-127-125-0000-6278	1630	N
	Warrant # 474420	Total...	8,449.64			
16750	West Central Indexing	25,000.00	RecordEASE 1st Pymt 6/10	01-101-101-0000-6268	1927	N
	Warrant # 474421	Total...	25,000.00			
	Warrant Form WFXX	Total...	537,270.92	115 Transactions		

anderson
06/28/2024

2:51:24PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/28/2024
Pay Date 06/28/2024



<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>
11387	Ahlbrecht/Jessica	35.00	Cell Phone 6/2024	01-061-000-0000-6202		N
	Warrant #	45103	Total...	35.00		
3443	Anderson/Brad	28.81	Mileage 6/18	01-005-000-0000-6331		N
3443		22.78	Mileage 5/30	01-005-000-0000-6331		N
3443		40.20	Mileage 6/3	01-005-000-0000-6331		N
3443		120.60	Mileage 6/3	01-005-000-0000-6331		N
3443		28.81	Mileage 6/4	01-005-000-0000-6331		N
3443		28.81	Mileage 6/13	01-005-000-0000-6331		N
3443		57.62	Mileage 6/17	01-005-000-0000-6331		N
3443		46.90	Mileage 5/22	01-005-000-0000-6331		N
3443		120.60	Mileage 5/23	01-005-000-0000-6331		N
3443		22.78	Mileage 5/29	01-005-000-0000-6331		N
	Warrant #	45104	Total...	517.91		
14095	AVIAT U.S., Inc.	4,186.00	SH Microwave 6/6/24	34-211-000-0000-6669	10062905	N
	Warrant #	45105	Total...	4,186.00		
16552	Bay Marine of Sturgeon Bay, Inc	1,800.00	Deliver Edgewater Boat 6/26	01-205-000-0000-6283	14531	N
	Warrant #	45106	Total...	1,800.00		
6781	Benck/Andrea	35.00	Cell Phone 6/2024	01-031-000-0000-6202		N
	Warrant #	45107	Total...	35.00		
15657	Betcher/Susan	8.98	Byllesby Mileage 6/8	01-005-000-0000-6331		N
15657		8.57	RW City Council Mileage 6/10	01-005-000-0000-6331		N
15657		8.98	Equity Mileage 6/17	01-005-000-0000-6331		N
15657		8.98	Equity Whole Mileage 6/17	01-005-000-0000-6331		N
15657		8.98	HHS Mileage 6/18	01-005-000-0000-6331		N
15657		8.98	Board of Equal Mileage 6/18	01-005-000-0000-6331		N
15657		8.98	Emerg Board Mtg Mileage 6/21	01-005-000-0000-6331		N
15657		9.91	History Society Mileage 6/24	01-005-000-0000-6331		N
15657		8.98	Retention Comm 6/27	01-005-000-0000-6331		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>81.34</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13708	Carlson/Hannah		35.00	Cell Phone 6/2024	01-063-000-0000-6202		N
13708			40.00	Internet 6/2024	01-063-000-0000-6209		N
Warrant #		45109	Total...				
			75.00				
2370	Ekblad/Jeff		35.00	Cell Phone 6/2024	01-103-000-0000-6202		N
Warrant #		45110	Total...				
			35.00				
9931	Emery/Andrea		30.00	Cell Phone 6/2024	01-255-000-0000-6202		N
Warrant #		45111	Total...				
			30.00				
1273	Erickson Engineering Co. LLC		1,208.75	L0416 Prelim Dsn #7	03-320-000-0000-6281	16589	N
1273			1,208.75	L0415 Prelim Dsn #7	03-320-000-0000-6281	16589	N
1273			707.00	607-027 Prelim Dsn Br 25530	03-320-000-0000-6281	16608	N
Warrant #		45112	Total...				
			3,124.50				
15205	Express Pressure Washer, Inc.		145.00	Rpr Labor	61-398-000-0000-6304	I-132708	N
15205			303.10	Rpr Parts 7178	61-398-192-0000-6563	I-132708	T
Warrant #		45113	Total...				
			448.10				
13223	Ferguson/Janet		30.00	Cell Phone 6/2024	01-255-000-0000-6202		N
Warrant #		45114	Total...				
			30.00				
16310	Frost/Lindsey Mae		30.00	Cell Phone 6/2024	01-255-000-0000-6202		N
Warrant #		45115	Total...				
			30.00				
15610	Hanley/Kate		30.00	Cell Phone 6/2024	01-255-000-0000-6202		N
Warrant #		45116	Total...				
			30.00				
2688	Hendrickson/Kathy		50.00	Reimb Victim Expense 3/18&5/22	01-091-131-0000-6358		N
Warrant #		45117	Total...				
			50.00				
2283	Holst/Kristine		35.00	Cell Phone 6/2024	01-201-000-0000-6202		N
Warrant #		45118	Total...				
			35.00				
15557	Holzheu/Beverly		200.00	Per Diem: Vet Rides 4/23-6/25	01-121-140-0000-6106		N
15557			751.07	Transp Mileage 4/23-6/25	01-121-140-0000-6220		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>951.07</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3972	Innovative Office Solutions, LLC		21.30	Index Binders 5/27	01-091-000-0000-6405	IN4549043	N
3972			94.32	4" D-ring Binders 6/11	01-091-000-0000-6405	IN4560313	N
Warrant #		45119	Total...				
			951.07				
2327	Intoximeters Inc		202.00	PBT Mouthpieces 6/6/24	01-201-000-0000-6420	762276	N
Warrant #		45120	Total...				
			115.62				
12612	Kelly/Dan		30.00	Cell Phone 6/2024	01-255-000-0000-6202		N
Warrant #		45121	Total...				
			202.00				
12152	Lance/Stacy L		35.00	Cell Phone 6/2024	01-031-000-0000-6202		N
Warrant #		45122	Total...				
			30.00				
14592	Lohman/Terry W.		300.00	Per Diem: Vet Rides 5/13-6/25	01-121-140-0000-6106		N
14592			499.28	Transp Mileage 5/13-6/25	01-121-140-0000-6220		N
Warrant #		45123	Total...				
			35.00				
44	Marco Technologies LLC		813.00	Printer: Civil Process 6/25	01-201-000-0000-6432	INV12653084	N
Warrant #		45124	Total...				
			799.28				
1721	Matthews/Tris		35.00	Cell Phone 6/2024	01-201-000-0000-6202		N
Warrant #		45125	Total...				
			813.00				
892	MNCCC Lockbox		229.64	Adobe Pro True-Up 2/21/24	01-063-000-0000-6268	2402093	N
Warrant #		45126	Total...				
			229.64				
14800	Naatz/Thomas		35.00	Cell Phone 6/2024	01-063-000-0000-6202		N
14800			40.00	Internet 6/2024	01-063-000-0000-6209		N
Warrant #		45127	Total...				
			75.00				
2610	Nygaard/Ronald H.		893.78	Transp Mileage 5/22-6/12/24	01-121-140-0000-6220		N
Warrant #		45128	Total...				
			893.78				
7813	OSI Environmental, Inc.		150.00	Filter Disposal-Recycling	61-398-192-0000-6839	20108921	N
7813			85.00	Antifreeze Disp-Recycling	61-398-192-0000-6839	20108921	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/28/2024
Pay Date 06/28/2024



<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 #	45130	Total...	235.00			
8856	Ostlund/Emily		30.00	Cell Phone 6/2024	01-255-000-0000-6202		N
	Warrant #	45131	Total...	30.00			
14303	Paragon Development Systems, Inc.		424.25	RPS Transport Network 6/11	01-211-239-0000-6304	15229638	N
	Warrant #	45132	Total...	424.25			
12189	Pierret/Samantha		30.00	Cell Phone 6/2024	01-127-128-0000-6202		N
	Warrant #	45133	Total...	30.00			
5195	Rechtzigel/Randall William		100.00	Per Diem: BOA Meeting 6/24	01-127-128-0000-6106		N
5195			29.88	BOA Meeting Mileage 6/24	01-127-128-0000-6331		N
	Warrant #	45134	Total...	129.88			
15864	Rheault/Brooke		30.00	Cell Phone 6/2024	01-255-000-0000-6202		N
	Warrant #	45135	Total...	30.00			
7387	River Road Repair		51.89	Oil Change-2023 Explorer 6/24	01-127-127-0000-6303	24857	N
	Warrant #	45136	Total...	51.89			
15249	Schmidt/Dan		35.00	Cell Phone 6/2024	01-063-000-0000-6202		N
15249			40.00	Internet 6/2024	01-063-000-0000-6209		N
	Warrant #	45137	Total...	75.00			
13484	Schreiber/Steven		50.00	Refund Payment 6/2024	01-201-238-0000-6850		N
	Warrant #	45138	Total...	50.00			
11804	Smith/John		35.00	Cell Phone 6/2024	01-063-000-0000-6202		N
	Warrant #	45139	Total...	35.00			
6450	Staples Advantage		49.38	Hard Hats for Zoning 6/13	01-127-128-0000-6405	6004636687	N
	Warrant #	45140	Total...	49.38			
13769	Strauss/Molly		73.70	MPTA Meeting Mileage 5/24	01-127-127-0000-6331		N
	Warrant #	45141	Total...	73.70			
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Meeting 6/24	01-127-128-0000-6106		N

anderson
06/28/2024

2:51:24PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/28/2024
Pay Date 06/28/2024



<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>
14256	Tebbe/Dennis J	2.68	BOA Meeting Mileage 6/24	01-127-128-0000-6331		N
Warrant #	45142	Total...	102.68			
1903	Thomson Reuters - West	995.00	Law Books 6/1/24	01-025-000-0000-6452	850325446	N
1903		126.37	Library Plan 6/2024	01-025-000-0000-6452	850352014	N
1903		388.22	Law Books 6/1/24	01-025-000-0000-6452	850253889	N
Warrant #	45143	Total...	1,509.59			
15500	Tople/Briggs	35.00	Cell Phone 6/2024	01-031-000-0000-6202		N
Warrant #	45144	Total...	35.00			
7410	True North Psychology & Consulting, LLC	1,156.00	Therapy/NU Check-ups 5/31	01-201-220-0000-6284	1084	N
Warrant #	45145	Total...	1,156.00			
3369	Vanschoonhoven/Rhonda	30.00	Cell Phone 6/2024	01-255-000-0000-6202		N
Warrant #	45146	Total...	30.00			
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 6/2024	01-055-000-0000-6202		N
Warrant #	45147	Total...	35.00			
6629	WSB & Associates, Inc.	8,231.29	602-31 Realign-Conslt ROW	03-320-000-0000-6278	R022463-000-14	N
Warrant #	45148	Total...	8,231.29			
8000	Wylde/Eddy	35.00	Cell Phone 6/2024	01-063-000-0000-6202		N
8000		40.00	Internet 6/2024	01-063-000-0000-6209		N
Warrant #	45149	Total...	75.00			
Warrant Form	WFXX-ACH	Total...	27,110.90	79 Transactions		
	Final Total...	564,381.82	194 Transactions			

anderson
06/28/2024

2:51:24PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/28/2024
Pay Date 06/28/2024



<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	537,270.92	WFXX	474359	474421	06/28/2024	06/28/2024				
47	27,110.90	WFXX-ACH	45103	45149	06/28/2024	06/28/2024	32	4,534.64	15	22,576.26
	564,381.82	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/28/2024
Pay Date 06/28/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	149,569.72	County General Revenue	10,886.01	138,683.71
3	390,397.49	County Road and Bridge	11,355.79	379,041.70
11	4,260.00	Health & Human Service Fund	-	4,260.00
34	6,129.86	Capital Plan	4,186.00	1,943.86
61	12,103.43	Waste Management Facilities	683.10	11,420.33
81	1,921.32	Settlement Fund	-	1,921.32
	564,381.82	TOTAL	27,110.90	537,270.92
			TOTAL ACH	TOTAL NON-ACH

PONCELET
07/02/2024

9:07:31AM

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>
12689	6067	Mn Dept of Revenue - State General Tax	160,595.00	State General Tax	81-850-000-0000-2485		0
	Warrant #	12689	Total	160,595.00	Date 7/3/2024		
	Final Total...		160,595.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

81

160,595.00

Settlement Fund

160,595.00 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2024
Pay Date 07/03/2024



<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>
1140	Cannon Falls Township	160,080.04	Collections 1/1-5/20/24	81-850-000-0000-2403		N
	Warrant # 474422	Total...				
		160,080.04				
6285	Minnesota Management and Budget	1,895.30	Collections 1/1-5/20/24	81-850-000-0000-2474		N
	Warrant # 474423	Total...				
		1,895.30				
12887	St. Paul Port Authority	19,284.68	Collections 1/1-5/20/24	01-002-025-0000-6850		N
	Warrant # 474424	Total...				
		19,284.68				
1878	Vasa Township	154,974.04	Collections 1/1-5/20/24	81-850-000-0000-2416		N
	Warrant # 474425	Total...				
		154,974.04				
	Warrant Form WFXX	Total...				
		336,234.06		4 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>	
1080	Bear Valley Watershed	1,841.82	Collections 1/1-5/20/24	81-850-000-0000-2475		N
	Warrant # 45150	Total...	1,841.82			
1085	Belle Creek Township	95,466.27	Collections 1/1-5/20/24	81-850-000-0000-2401		N
	Warrant # 45151	Total...	95,466.27			
1086	Belle Creek Watershed	14,426.96	Collections 1/1-5/20/24	81-850-000-0000-2476		N
	Warrant # 45152	Total...	14,426.96			
1087	Bellechester City	29,978.41	Collections 1/1-5/20/24	81-850-000-0000-2432		N
	Warrant # 45153	Total...	29,978.41			
1088	Belvidere Township	66,895.64	Collections 1/1-5/20/24	81-850-000-0000-2402		N
	Warrant # 45154	Total...	66,895.64			
1137	Cannon Falls City	1,919,248.41	Collections 1/1-5/20/24	81-850-000-0000-2433		N
	Warrant # 45155	Total...	1,919,248.41			
1164	Cherry Grove Township	126,043.52	Collections 1/1-5/20/24	81-850-000-0000-2404		N
	Warrant # 45156	Total...	126,043.52			
1237	Dennison City	104,872.58	Collections 1/1-5/20/24	81-850-000-0000-2434		N
	Warrant # 45157	Total...	104,872.58			
1289	Featherstone Township	93,569.62	Collections 1/1-5/20/24	81-850-000-0000-2405		N
	Warrant # 45158	Total...	93,569.62			
1296	Florence Township	271,933.32	Collections 1/1-5/20/24	81-850-000-0000-2406		N
	Warrant # 45159	Total...	271,933.32			
1326	Goodhue City	407,978.96	Collections 1/1-5/20/24	81-850-000-0000-2435		N
	Warrant # 45160	Total...	407,978.96			
1356	Goodhue Township	146,887.88	Collections 1/1-5/20/24	81-850-000-0000-2407		N
	Warrant # 45161	Total...	146,887.88			
1386	Hay Creek Township	143,645.44	Collections 1/1-5/20/24	81-850-000-0000-2408		N
	Warrant # 45162	Total...	143,645.44			

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>
1402	Holden Township	113,914.28	Collections 1/1-5/20/24	81-850-000-0000-2409		N
	Warrant # 45163	Total...				
		113,914.28				
1454	Kenyon City	713,278.89	Collections 1/1-5/20/24	81-850-000-0000-2436		N
	Warrant # 45164	Total...				
		713,278.89				
1462	Kenyon Township	98,298.35	Collections 1/1-5/20/24	81-850-000-0000-2410		N
	Warrant # 45165	Total...				
		98,298.35				
1490	Lake City	515,241.19	Collections 1/1-5/20/24	81-850-000-0000-2437		N
	Warrant # 45166	Total...				
		515,241.19				
1514	Leon Township	149,436.72	Collections 1/1-5/20/24	81-850-000-0000-2411		N
	Warrant # 45167	Total...				
		149,436.72				
824	Minneola Township	122,192.72	Collections 1/1-5/20/24	81-850-000-0000-2412		N
	Warrant # 45168	Total...				
		122,192.72				
1698	Pine Island City	1,598,633.28	Collections 1/1-5/20/24	81-850-000-0000-2438		N
	Warrant # 45169	Total...				
		1,598,633.28				
1702	Pine Island Township	123,500.10	Collections 1/1-5/20/24	81-850-000-0000-2413		N
	Warrant # 45170	Total...				
		123,500.10				
1727	Red Wing City-Finance	13,874,471.72	Collections 1/1-5/20/24	81-850-000-0000-2439		N
1727		267,256.38	Collections 1/1-5/20/24	81-850-000-0000-2439		N
1727		261,977.06	Collections 1/1-5/20/24	81-850-000-0000-2439		N
	Warrant # 45171	Total...				
		14,403,705.16				
1756	Roscoe Township	126,625.67	Collections 1/1-5/20/24	81-850-000-0000-2414		N
	Warrant # 45172	Total...				
		126,625.67				
1765	School District #195	2,731.21	Collections 1/1-5/20/24	81-850-000-0000-2451		N
	Warrant # 45173	Total...				
		2,731.21				
854	School District #200	167.56	Collections 1/1-5/20/24	81-850-000-0000-2452		N
	Warrant # 45174	Total...				
		167.56				

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
855	School District #2125	564.73	Collections	1/1-5/20/24	81-850-000-0000-2453	N
	Warrant # 45175	Total...				
		564.73				
4474	School District #2172	42,091.67	Collections	1/1-5/20/24	81-850-000-0000-2456	N
	Warrant # 45176	Total...				
		42,091.67				
856	School District #252	47,759.53	Collections	1/1-5/20/24	81-850-000-0000-2454	N
	Warrant # 45177	Total...				
		47,759.53				
858	School District #253	21,798.85	Collections	1/1-5/20/24	81-850-000-0000-2455	N
	Warrant # 45178	Total...				
		21,798.85				
860	School District #255	17,032.69	Collections	1/1-5/20/24	81-850-000-0000-2457	N
	Warrant # 45179	Total...				
		17,032.69				
52275	School District #256	146,321.25	Collections	1/1-5/20/24	81-850-000-0000-2458	N
	Warrant # 45180	Total...				
		146,321.25				
863	School District #2805	31,984.14	Collections	1/1-5/20/24	81-850-000-0000-2460	N
	Warrant # 45181	Total...				
		31,984.14				
864	School District #656	54.31	Collections	1/1-5/20/24	81-850-000-0000-2461	N
	Warrant # 45182	Total...				
		54.31				
865	School District #659	1,200.57	Collections	1/1-5/20/24	81-850-000-0000-2462	N
	Warrant # 45183	Total...				
		1,200.57				
1779	School District #813	14,167.34	Collections	1/1-5/20/24	81-850-000-0000-2464	N
	Warrant # 45184	Total...				
		14,167.34				
1790	Semmchra	392,446.68	Collections	1/1-5/20/24	81-850-000-0000-2480	N
	Warrant # 45185	Total...				
		392,446.68				
1809	Stanton Township	136,827.53	Collections	1/1-5/20/24	81-850-000-0000-2415	N
	Warrant # 45186	Total...				
		136,827.53				
1884	Wacouta Township	95,824.97	Collections	1/1-5/20/24	81-850-000-0000-2417	N
	Warrant # 45187	Total...				
		95,824.97				

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>
1891	Wanamingo City	640,926.19	Collections 1/1-5/20/24	81-850-000-0000-2440		N
Warrant #	45188	Total...	640,926.19			
1893	Wanamingo Township	104,498.48	Collections 1/1-5/20/24	81-850-000-0000-2418		N
Warrant #	45189	Total...	104,498.48			
1895	Warsaw Township	127,307.10	Collections 1/1-5/20/24	81-850-000-0000-2419		N
Warrant #	45190	Total...	127,307.10			
1900	Welch Township	178,576.72	Collections 1/1-5/20/24	81-850-000-0000-2420		N
Warrant #	45191	Total...	178,576.72			
1917	Zumbrota City	1,357,031.32	Collections 1/1-5/20/24	81-850-000-0000-2441		N
Warrant #	45192	Total...	1,357,031.32			
1920	Zumbrota Township	99,313.47	Collections 1/1-5/20/24	81-850-000-0000-2421		N
Warrant #	45193	Total...	99,313.47			
Warrant Form	WFXX-ACH	Total...	24,846,241.50	46 Transactions		
	Final Total...	25,182,475.56	50 Transactions			

mokeefe
07/02/2024

2:27:41PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2024
Pay Date 07/03/2024



<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>
4		336,234.06	WFXX	474422	474425	07/03/2024	07/03/2024		
44		24,846,241.50	WFXX-ACH	45150	45193	07/03/2024	07/03/2024	0	44 24,846,241.50
		25,182,475.56	TOTAL						

mokeefe
07/02/2024

2:27:41PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2024
Pay Date 07/03/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	19,284.68	County General Revenue	-	19,284.68
81	25,163,190.88	Settlement Fund	24,846,241.50	316,949.38
	25,182,475.56	TOTAL	24,846,241.50	336,234.06
			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>
12690	11506	Alerus Financial					
			25,187.38	7/3/24 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,662.59	7/3/24 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			14,858.93	7/3/24 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			494.24	7/3/24 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12690	Total	46,203.14	Date 7/3/2024			
	Final Total...		46,203.14	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,187.38	County General Revenue
3	5,662.59	County Road and Bridge
11	14,858.93	Health & Human Service Fund
61	494.24	Waste Management Facilities
	46,203.14	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>
12691	14168	Heartland Payment Systems LLC					
			764.59	CC TXN Fees 6/2024	01-001-000-0000-6376		0
			60.00	CC Equipment 6/2024	01-001-000-0000-6376		0
Warrant #	12691	Total	824.59	Date 7/3/2024			
	Final Total...		824.59	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

824.59

County General Revenue

824.59 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2024
Pay Date 07/03/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13021	3D Specialties, Inc.	1,034.31	ROW Boundary Signs	03-310-000-0000-6504	411895	N
	Warrant # 474449	Total...				
		1,034.31				
16698	APG Media of Southern Minnesota, LLC	95.10	PAC hearing notice 6/5	01-127-128-0000-6242	1002289	N
16698		206.05	BOA hearing notice 6/19	01-127-128-0000-6242	1004181	N
	Warrant # 474450	Total...				
		301.15				
7468	Car And Driver	15.00	1 yr sub 7/5/24	01-207-240-0000-6244	1077376083	N
	Warrant # 474451	Total...				
		15.00				
8619	D & G Ace Cannon Falls	16.97	Wdng Tools, GooGone	03-521-000-0000-6420	102239/2	N
8619		2.99	Graphite	03-521-000-0000-6420	102241/2	N
8619		19.98	Toilet Bowl Bruhes	03-521-000-0000-6420	102243/2	N
8619		17.99	Floor Degreaser	03-521-000-0000-6420	102248/2	N
	Warrant # 474452	Total...				
		57.93				
16736	D&K Larkin LLC	1,300.00	Stump Removal 66	03-310-000-0000-6326	1778	N
16736		1,750.00	Stump Removal 20	03-310-000-0000-6326	1778	N
16736		425.00	Stump Removal 11	03-310-000-0000-6326	1778	N
	Warrant # 474453	Total...				
		3,475.00				
4644	Express Services, Inc.	874.80	Bldg concierge temp 6/30	01-001-000-0000-6850	30948163	N
	Warrant # 474454	Total...				
		874.80				
5236	H M Cragg Co	1,866.00	Battery maint: 4 twrs 6/12/24	01-211-000-0000-6301	0303851-IN	N
	Warrant # 474455	Total...				
		1,866.00				
1432	Johnson Tire Service Inc.	30.50	Pedal car tire repair 6/28/24	01-201-000-0000-6304	56304	N
	Warrant # 474456	Total...				
		30.50				
16136	Martin Marietta Materials, Inc.	356.90	Patch Fthrstn Twp	03-310-000-0000-6573	42728742	N
16136		356.89	Patch HayCrk Twp	03-310-000-0000-6573	42728742	N
	Warrant # 474457	Total...				
		713.79				
9516	Nuvera (FKA NU-Telecom)	185.10	Goodhue backup phone 7/2024	01-209-000-0000-6201	1192564	N
9516		99.79	Tele CF	03-350-000-0000-6201	1182424	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2024
Pay Date 07/03/2024



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
9516	Nuvera (FKA NU-Telecom)	91.90	DSL CF		03-350-000-0000-6209	1182424	N
	Warrant # 474458	Total...					
		376.79					
14525	Red Wing Bicycle Company	199.92	Flagger Lights		03-310-000-0000-6508	X101540167	N
14525		31.98	Flagger Lights		03-310-000-0000-6508	X102115089	N
	Warrant # 474459	Total...					
		231.90					
5136	Red Wing City-Public Works	827.88	Wtr-Swr-Garb		03-350-000-0000-6253	9948-000	N
5136		552.73	Wtr/Swr-Shared 380516		03-350-000-0000-6253	9948-002	N
5136		63.68	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		1,369.82	Residual Disp RC		61-398-192-0000-6839	10040-000	N
	Warrant # 474460	Total...					
		3,062.18					
15251	Sir Lines-A-Lot, LLC	18,478.69	2024 TM Est #2		03-310-000-0000-6323	Est #2	N
	Warrant # 474461	Total...					
		18,478.69					
6284	Steberg/Glen	550.00	Landfill Lease 07/2024		61-397-000-0000-6342	Jul 2024	N
	Warrant # 474462	Total...					
		550.00					
2846	Uline	6,698.18	(16) training tables 6/27		01-281-280-0000-6432	179969550	N
	Warrant # 474463	Total...					
		6,698.18					
16788	Walmart	39,044.00	Refund 55.005.3830 Pay 22		81-850-000-0000-2106		N
16788		1,448.53	Refund Int 55.005.3830 Pay 22		81-850-000-0000-2106		N
	Warrant # 474464	Total...					
		40,492.53					
73383	Xcel Energy	3.04	St Lts - 2N		03-310-000-0000-6251	51-57625991	N
73383		12.43	St Lts - 24		03-310-000-0000-6251	51-104672901	N
73383		11.11	St Lts - 25/24		03-310-000-0000-6251	51-13773214-1	N
73383		10.03	St Lts - 24/Hwy 19		03-310-000-0000-6251	51-13773325-5	N
73383		193.11	Electric - Zta		03-350-000-0000-6251	51-63907713	N
73383		63.64	Elec - Pavillion/Well		03-521-000-0000-6251	51-0014308387-	N
	Warrant # 474465	Total...					
		293.36					
1919	Zumbrota Telephone Co	57.70	TELE 5671 ZTA		03-350-000-0000-6201	104516	N

mokeefe
07/03/2024

1:32:27PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

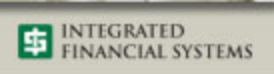
Approved 07/03/2024
Pay Date 07/03/2024



<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	48.00	FAX 4046 ZTA			03-350-000-0000-6201	652291	N
1919		65.95	DSL 5671 ZTA			03-350-000-0000-6209	104516	N
Warrant #	474466	Total...	171.65					
Warrant Form	WFXX	Total...	78,723.76		40 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>
12044	American Tower Corporation	575.00	Frontenac twr rent 7/2024	01-211-000-0000-6342	412050018	N
	Warrant # 45204	Total...	575.00			
9090	Auto Value	278.99	Alternator 1803	03-340-000-0000-6562	134213484	N
9090		3.52	Oil Filter 1814	03-340-000-0000-6562	134213514	N
9090		113.65	Pogo Stick 2304	03-340-000-0000-6563	134214270	N
9090		49.72	Hydr Fittings 2304	03-340-000-0000-6563	134214272	N
9090		284.20	Batteries 7025	61-398-192-0000-6563	134213061	T
	Warrant # 45205	Total...	730.08			
10903	Harvey's Tire Service Inc.	30.00	Tire Rpr 1503	03-340-000-0000-6575	0236-36	N
10903		234.00	New Tire 20011	03-340-000-0000-6575	0236-36	N
10903		2,642.00	New Tires 1802	03-340-000-0000-6575	5202-39	N
10903		1,720.00	New Tires 1203	03-340-000-0000-6575	5202-39	N
	Warrant # 45206	Total...	4,626.00			
1188	Minnesota Department Of Transportation	299.43	Snooper Br# 25554 #24	03-310-000-0000-6278	18527	N
1188		299.42	Snooper Br# 25538 #27	03-310-000-0000-6278	18527	N
1188		299.42	Snooper Br# 25520 #30	03-310-000-0000-6278	18527	N
1188		583.66	GC Br Insp	03-310-000-0000-6278	18527	N
1188		299.43	Snooper Br# 25508# 14	03-310-000-0000-6278	18527	N
1188		390.37	Br Insp L2510 Pine Isl	03-310-000-0000-6278	18527	N
1188		299.42	Snooper Br# 25564 #30	03-310-000-0000-6278	18527	N
1188		299.43	Snooper Br# 25509# 14	03-310-000-0000-6278	18527	N
1188		503.52	Mat'l Testing-Agg Surf	03-310-000-0000-6281	18527	N
	Warrant # 45207	Total...	3,274.10			
892	MNCCC Lockbox	225.00	MnCCC conf TR, MO, LD 6/3-6/6	01-041-000-0000-6357	2406029	N
892		135.00	MnCCC conf LA, LD 6/3-6/6	01-055-000-0000-6357	2406029	N
892		90.00	MnCCC conf JS 6/3-6/6	01-063-000-0000-6357	2406029	N
892		90.00	MnCCC conf NH 6/3-6/6	01-091-000-0000-6357	2406029	N
892		30.60	MnCCC conf DM 6/3-6/6	11-420-600-0010-6357	2406029	N
892		45.90	MnCCC conf DM 6/3-6/6	11-430-700-0010-6357	2406029	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2024
Pay Date 07/03/2024



<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>
892	MNCCC Lockbox	13.50	MnCCC conf DM 6/3-6/6	11-479-479-0000-6357	2406029	N
Warrant #	45208	Total...				
		630.00				
50705	Red Wing Ace Hardware	7.99	Safety Bags	03-350-000-0000-6420	229171/1	N
50705		37.98	Byllesby Septic Padlocks	03-521-000-0000-6420	228961/1	N
Warrant #	45209	Total...				
		45.97				
1727	Red Wing City-Finance	240.00	Disposal-Ditches	03-310-000-0000-6839	0139799	N
Warrant #	45210	Total...				
		240.00				
15965	Skillet Kitchen	5,011.35	Inmate meals 6/3-6/9	01-207-000-0000-6463	INV00007817	N
15965		4,613.15	Inmate meals 6/10-6/16	01-207-000-0000-6463	INV00007818	N
Warrant #	45211	Total...				
		9,624.50				
8381	Zumbrota Water & Sewer Dept	53.50	Wtr/Swr Zta	03-350-000-0000-6253	8660	N
Warrant #	45212	Total...				
		53.50				
Warrant Form	WFXX-ACH	Total...				
		19,799.15	32 Transactions			
	Final Total...	98,522.91	72 Transactions			

mokeefe
07/03/2024

1:32:27PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2024
Pay Date 07/03/2024



<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>
18	78,723.76	WFXX	474449	474466	07/03/2024	07/03/2024			
9	19,799.15	WFXX-ACH	45204	45212	07/03/2024	07/03/2024	0	9	19,799.15
	98,522.91	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/03/2024
Pay Date 07/03/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	20,710.23	County General Revenue	10,739.50	9,970.73
3	34,778.06	County Road and Bridge	8,685.45	26,092.61
11	90.00	Health & Human Service Fund	90.00	-
61	2,452.09	Waste Management Facilities	284.20	2,167.89
81	40,492.53	Settlement Fund	-	40,492.53
	98,522.91	TOTAL	19,799.15	78,723.76
			TOTAL ACH	TOTAL NON-ACH