

The following is a summary of the claims to be reviewed and approved at the October 15, 2024 board meeting:

| | | | |
|----|----------------------------------|----|---------------------|
| 01 | General Fund | \$ | 824,505.54 |
| 03 | Public Works | \$ | 1,065,487.26 |
| 11 | Human Service Fund | \$ | 188,209.47 |
| 12 | GC Family Services Collaborative | \$ | 553.03 |
| 15 | County Ditch 1 | \$ | - |
| 20 | National Opioid Settlement Fund | \$ | - |
| 25 | EDA | \$ | - |
| 34 | Capital Equipment | \$ | 161,914.73 |
| 35 | Debt Service | \$ | - |
| 61 | Waste Management | \$ | 23,136.29 |
| 72 | Other Agency | \$ | 1,682.06 |
| 81 | Settlement | \$ | 6,531.85 |
| | Totals | \$ | <u>2,272,020.23</u> |

GROSS PAYROLL

(including Employer Related Tax Payments)

| Period Ending | Paid Date | Amount |
|---------------|-----------|-----------------|
| 9/13/2024 | 9/26/2024 | \$ 1,360,599.08 |

| | | |
|------------------------|----|---------------------|
| Checks (WFXX,WFXX-ACH) | \$ | 1,715,221.36 |
| EFT (Manual Warrants) | \$ | 556,798.87 |
| Total: | \$ | <u>2,272,020.23</u> |

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|---|--------------------------|-------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 12721 | 2783 | Bmo P-Card Payment | | | | | |
| | | | 264.00 | SHRM membership - Tom 8/16 | 01-061-000-0000-6243 | Ahlbrecht Jessica | 0 |
| | | | | 14,292 Society for Human Resource (OBO) | | | |
| | | | 264.00 | SHRM membership - Jess 7/31 | 01-061-000-0000-6243 | Ahlbrecht Jessica | 0 |
| | | | | 14,292 Society for Human Resource (OBO) | | | |
| | | | 169.00 | A.H. PHR recertification 8/19 | 01-061-000-0000-6243 | Ahlbrecht Jessica | 0 |
| | | | | 15,616 HRCI Learning Center (OBO) | | | |
| | | | 36.75 | HR ethics cont ed- A.H. 8/3 | 01-061-000-0000-6357 | Ahlbrecht Jessica | 0 |
| | | | | 15,616 HRCI Learning Center (OBO) | | | |
| | | | 35.15 | Primary abstract 8/15 | 01-071-000-0000-6203 | Anderson Jill | 0 |
| | | | | 67,100 USPS | | | |
| | | | 54.99 | AB Sat food 8/10 | 01-071-000-0000-6414 | Anderson Jill | 0 |
| | | | | 32,801 Liberty's Restaurant | | | |
| | | | 86.36 | Election night food 8/13 | 01-071-000-0000-6414 | Anderson Jill | 0 |
| | | | | 3,461 Culvers (OBO) | | | |
| | | | 140.87 - | Soaring Eagle Mugs Refund 8/9 | 11-420-600-0010-6405 | Arneson Nina | 0 |
| | | | | 10,347 Discountmugs.com (OBO) | | | |
| | | | 140.87 | S Eagle Mugs/Staff 7/26 | 11-420-600-0010-6405 | Arneson Nina | 0 |
| | | | | 10,347 Discountmugs.com (OBO) | | | |
| | | | 211.32 - | Soaring Eagle Mugs Refund 8/9 | 11-430-700-0010-6405 | Arneson Nina | 0 |
| | | | | 10,347 Discountmugs.com (OBO) | | | |
| | | | 211.32 | S Eagle Mugs/Staff 7/26 | 11-430-700-0010-6405 | Arneson Nina | 0 |
| | | | | 10,347 Discountmugs.com (OBO) | | | |
| | | | 62.16 - | Soaring Eagle Mugs Refund 8/9 | 11-479-479-0000-6405 | Arneson Nina | 0 |
| | | | | 10,347 Discountmugs.com (OBO) | | | |
| | | | 62.16 | S Eagle Mugs/Staff 7/26 | 11-479-479-0000-6405 | Arneson Nina | 0 |
| | | | | 10,347 Discountmugs.com (OBO) | | | |
| | | | 152.34 | #2125 Oil/Air Fltr 8/9 | 01-201-000-0000-6303 | Ayres Michael | 0 |
| | | | | 10,485 Cannon Auto Repair | | | |
| | | | 396.00 | #2227 Tires(2)/Mt&BI 8/21 | 01-201-000-0000-6303 | Baack Sarah | 0 |
| | | | | 1,432 Johnson Tire Service Inc. | | | |

Goodhue County

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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> |
| | | | 93.23 | #2227 Oil/Rot Tires 8/8 | 01-201-000-0000-6303 | Baack Sarah | 0 |
| | | | | 8,180 Bird's Auto Repair | | | |
| | | | 80.52 | Maintenance supplies 8/2 | 01-111-113-0000-6305 | Bach Bob | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 38.61 | Maintenance supplies 7/26 | 01-111-113-0000-6305 | Bach Bob | 0 |
| | | | | 7,919 Menards | | | |
| | | | 105.94 | Tools 8/7 | 01-111-113-0000-6569 | Bach Bob | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 51.34 | #1924 Oil Chg 8/8 | 01-201-000-0000-6303 | Blue Tom | 0 |
| | | | | 1,432 Johnson Tire Service Inc. | | | |
| | | | 13.00 | Dakota Bd Train Ticket 8/2 | 01-207-000-0000-6331 | Bolster Mark | 0 |
| | | | | 29 Amtrak | | | |
| | | | 67.50 | #2122 Oil Chg 8/22 | 01-201-000-0000-6303 | Brecht Tony | 0 |
| | | | | 37,305 Midway Auto | | | |
| | | | 567.54 | Conf Hotel:MO,LB 8/24-8/29/24 | 01-041-000-0000-6332 | Brodie Laura | 0 |
| | | | | 11,418 Americinn (OBO) | | | |
| | | | 50.42 | Ovrnt Meals:MO,LB 8/25/24 | 01-041-000-0000-6332 | Brodie Laura | 0 |
| | | | | 3,655 Pancho Villa (OBO) | | | |
| | | | 26.68 | Staplers,monitor risers(2) 7/2 | 01-041-000-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 9.99 | Batteries 8/12/24 | 01-041-000-0000-6405 | Brodie Laura | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 9.99 | Name plaque KP 8/23/24 | 01-041-000-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 9.98 | Batteries 8/12/24 | 01-055-000-0000-6405 | Brodie Laura | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 47.98 | Business Cards:JL 8/23/24 | 01-055-000-0000-6420 | Brodie Laura | 0 |
| | | | | 10,716 Vistaprint (OBO) | | | |
| | | | 47.98 | Business Cards:BM 8/23/24 | 01-055-000-0000-6420 | Brodie Laura | 0 |
| | | | | 10,716 Vistaprint (OBO) | | | |

Goodhue County

WARRANT REGISTER



Manual Warrants

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|---------------|-----------------|--------------------|---------------|---|-----------------------|------------------|----------------|
| | | | | <u>OBO#</u> <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| | | | 73.97 | Business Cards:RP,SS 8/7/24 | 01-055-000-0000-6420 | Brodie Laura | 0 |
| | | | | 10,716 Vistaprint (OBO) | | | |
| | | | 21.83 | Mouse,stapler,clipboards 7/29/ | 01-071-000-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 19.76 | Power cord strips(2) 8/12/24 | 01-071-000-0000-6405 | Brodie Laura | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 14.88 | USB drives 8/12/24 | 01-071-000-0000-6405 | Brodie Laura | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 186.56 | Election night pizzas 8/13/24 | 01-071-000-0000-6414 | Brodie Laura | 0 |
| | | | | 3,292 Domino's (OBO) | | | |
| | | | 78.90 | Election night snacks 8/12/24 | 01-071-000-0000-6414 | Brodie Laura | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 52.28 | Pendaflex expansion files 8/21 | 01-103-000-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 51.09 | Office Supplies 7/31 | 01-063-000-0000-6405 | Carlson Hannah | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 62.62 | Cables from Amazon 8/1 | 01-063-000-0000-6432 | Carlson Hannah | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 1.45 | Tyler POS Test Fees 8/2 | 01-001-000-0000-6376 | County 1 Goodhue | 0 |
| | | | | 15,172 Tyler Technologies, Inc. | | | |
| | | | 15.00 - | POS Tyler Test ref 8/8/24 | 01-041-000-0000-5450 | County 1 Goodhue | 0 |
| | | | | 21,200 Goodhue County Auditor-Treasurer | | | |
| | | | 15.00 | POS Tyler Test 8/2/24 | 01-041-000-0000-5450 | County 1 Goodhue | 0 |
| | | | | 21,200 Goodhue County Auditor-Treasurer | | | |
| | | | 99.34 | Ovrnt Meals 8/15/24 | 01-055-000-0000-6332 | County 1 Goodhue | 0 |
| | | | | 11,373 Fiesta Cancun (obo) | | | |
| | | | 243.90 | Trng Hotel:MK 8/14/-8/16/24 | 01-055-000-0000-6332 | County 1 Goodhue | 0 |
| | | | | 10,854 Best Western (OBO) | | | |
| | | | 16.71 | Facebook Ads 8/18/24 | 01-121-120-0000-6241 | County 1 Goodhue | 0 |
| | | | | 10,108 Facebook (OBO) | | | |

Goodhue County

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Manual Warrants

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|---------------|-----------------|--------------------|---------------|---|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 15.47 | Ovrnt Meals: ES 8/16/24 | 01-055-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 3,846 Erbert & Gerberts (OBO) | | | |
| | | | 13.66 | Ovrnt Meals: RP 7/31/24 | 01-055-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 16,921 Rusty Taco (OBO) | | | |
| | | | 28.15 | Ovrnt Meals: ES 8/14/24 | 01-055-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 10,148 Fishtale Grill (OBO) | | | |
| | | | 9.21 | Ovrnt Meals: RP 8/26/24 | 01-055-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 10.05 | Ovrnt Meals: RP 8/26/24 | 01-055-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 3,657 Chipotle (OBO) | | | |
| | | | 22.53 | Ovrnt Meals: ES 8/15/24 | 01-055-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 1,629 Green Mill Restaurant (OBO) | | | |
| | | | 165.80 | Trng Hotel: RP 7/31-8/1/24 | 01-055-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 5,537 Hilton Garden Inn (OBO) | | | |
| | | | 13.41 | Ovrnt Meals: RP 7/30/24 | 01-055-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 16,918 Yu Fong (OBO) | | | |
| | | | 243.90 | Conf Hotel: ES 8/14-16/24 | 01-055-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 10,854 Best Western (OBO) | | | |
| | | | 17.19 | Ovrnt Meals: RP 7/31/24 | 01-055-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 4,395 Pizza Hut (OBO) | | | |
| | | | 7.73 | Ovrnt Meals: RP 7/30/24 | 01-055-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 4,395 Pizza Hut (OBO) | | | |
| | | | 200.00 | SAMA Wrkshp&Exam:JH 9/9-10/24 | 01-055-000-0000-6357 | County 2 Goodhue | 0 |
| | | | | 8,926 MN Association of Assessors (OBO) | | | |
| | | | 300.00 | CJI Users Conf 10/1-2 | 01-209-000-0000-6357 | County Dispatch | 0 |
| | | | | 13,624 BCA Training Education (OBO) | | | |
| | | | 88.20 | Water:Dispatch 7/3 | 01-210-000-0000-6414 | County Dispatch | 0 |
| | | | | 13,392 Finken Water Centers (OBO) | | | |
| | | | 350.00 | AICPA Memb 8/1/24-7/31/25 | 01-041-000-0000-6243 | Dahling Lucas | 0 |
| | | | | 15,663 AICPA (OBO) | | | |

Goodhue County

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|---------------|-----------------|--------------------|---------------|--|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 250.00 | 2024 MNGFOA Conference 8/1 | 01-041-000-0000-6357 | Dahling Lucas | 0 |
| | | | | 16,019 MN Govt Finance Officers Assoc (OBO) | | | |
| | | | 135.00 | 2024 GFOA GAAP Update 8/1 | 01-041-000-0000-6357 | Dahling Lucas | 0 |
| | | | | 12,541 Government Finance Officers Association | | | |
| | | | 10.00 | Parking/Diving Fee 8/22 | 01-205-234-0000-6346 | Disbrow Matt | 0 |
| | | | | 10,860 Golden Acres (OBO) | | | |
| | | | 10.00 | Parking/Diving Fee 8/21 | 01-205-234-0000-6346 | Disbrow Matt | 0 |
| | | | | 10,860 Golden Acres (OBO) | | | |
| | | | 2,264.00 | Med Supp Cart Trtmt Room 8/8 | 11-467-467-0000-6283 | Early Krista | 0 |
| | | | | 16,928 Medicus Health (OBO) | | | |
| | | | 170.73 | Milwaukee Battery 8/14 | 01-103-000-0000-6412 | Ekblad Jeff | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 325.00 | GIS Fall Conf -Bryan 8/26 | 01-105-000-0000-6357 | Ekblad Jeff | 0 |
| | | | | 6,713 Minnesota GIS LIS Consortium | | | |
| | | | 47.14 | GIS SE MN User Group Mtg 8/8 | 01-105-000-0000-6414 | Ekblad Jeff | 0 |
| | | | | 15,300 Econofoods 328 | | | |
| | | | 38.63 | GIS SE MN User Group Mtg 8/8 | 01-105-000-0000-6414 | Ekblad Jeff | 0 |
| | | | | 4,866 Caribou Coffee (OBO) | | | |
| | | | 53.60 | Staff Dev. Public Health 7/26 | 11-466-466-0000-6022 | Ekstrom Jill | 0 |
| | | | | 4,767 American Public Health Assn (OBO) | | | |
| | | | 735.91 | 08/20/24/OERAC supplies | 11-466-466-0000-6022 | Ekstrom Jill | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 25.73 | 08/20/2022/OERAC supplies | 11-466-466-0000-6022 | Ekstrom Jill | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 50.00 | 08/02/24 2024 CHNA survey | 11-466-466-0000-6023 | Ekstrom Jill | 0 |
| | | | | 10,743 Kenyon Marketplace (OBO) | | | |
| | | | 738.46 | LPHA DR Hotel 8/12 | 11-430-710-3440-6020 | Elias Katie | 0 |
| | | | | 27,262 Holiday Inn | | | |
| | | | 101.12 | #2027 Oil Chg 8/2 | 01-201-000-0000-6303 | Englund Dan | 0 |
| | | | | 9,698 Zumbrota Ford | | | |

Goodhue County

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Manual Warrants

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|---------------|-----------------|--------------------|---------------|--------------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 277.02 | Conf Lodge 10/2-4 | 01-201-000-0000-6332 | Erdman Mike | 0 |
| | | | | 14,116 Grandview Lodge (OBO) | | | |
| | | | 265.00 | MNSCIA Conf 10/2-4 | 01-201-000-0000-6357 | Erdman Mike | 0 |
| | | | | 15,664 MNSCIA (OBO) | | | |
| | | | 300.00 | 2024 ICAC Conf 8/13 | 01-201-000-0000-6357 | Erdman Mike | 0 |
| | | | | 13,624 BCA Training Education (OBO) | | | |
| | | | 10.00 | Parking/Dive Fees 8/22 | 01-205-234-0000-6346 | Erdman Mike | 0 |
| | | | | 10,860 Golden Acres (OBO) | | | |
| | | | 38.81 | Custodial supplies 8/16 | 01-111-116-0000-6411 | Fladhammer Brian | 0 |
| | | | | 7,919 Menards | | | |
| | | | 26.57 | Maintenance supplies 8/26 | 01-111-116-0000-6420 | Fladhammer Brian | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 49.98 | Meter test leads 7/28 | 01-111-000-0000-6569 | Foster Pat | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 32.51 | Tools 8/8 | 01-111-000-0000-6569 | Foster Pat | 0 |
| | | | | 7,919 Menards | | | |
| | | | 949.90 | Replacement faucets 8/6 | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 379.96 - | Replacement faucet refund 8/20 | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 189.98 - | Replacement faucet refund 8/20 | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 189.98 - | Replacement faucet refund 8/20 | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 236.54 | Replacement faucet valves 8/13 | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 219.64 | Custodial Supplies 7/31 | 01-111-110-0000-6411 | Foster Pat | 0 |
| | | | | 1,047 Arnold's, A Kleen-Tech Company | | | |
| | | | 78.00 | Custodial Supplies 7/29 | 01-111-110-0000-6411 | Foster Pat | 0 |
| | | | | 1,047 Arnold's, A Kleen-Tech Company | | | |

Goodhue County

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Manual Warrants

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|---------------|-----------------|--------------------|---------------|--------------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 78.00 | Custodial Supplies 7/29 | 01-111-110-0000-6411 | Foster Pat | 0 |
| | | | | 1,047 Arnold's, A Kleen-Tech Company | | | |
| | | | 5.39 | Maintenance supplies 8/9 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 7,919 Menards | | | |
| | | | 26.99 | Maintenance parts 8/16 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 29.97 | Maint supplies 8/12 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 66.33 | Maintenance parts 8/5 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 4.72 | Maint Supplies 7/26 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 7.99 | Maint Supplies 7/26 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 4.89 | Maintenance parts 7/29 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 14,368 Runnings | | | |
| | | | 62.99 - | Maintenance parts 8/8 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 11,630 Zoro Tools, Inc | | | |
| | | | 32.98 | Batteries 8/6 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 11,630 Zoro Tools, Inc | | | |
| | | | 34.97 | Shop vac attachments 8/22 | 01-111-110-0000-6569 | Foster Pat | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 154.07 | HVAC belts 8/19 | 01-111-112-0000-6304 | Foster Pat | 0 |
| | | | | 7,334 Grainger Inc | | | |
| | | | 197.16 | Custodial Supplies 7/26 | 01-111-112-0000-6411 | Foster Pat | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 274.55 | Custodial supplies 8/23 | 01-111-112-0000-6411 | Foster Pat | 0 |
| | | | | 1,047 Arnold's, A Kleen-Tech Company | | | |
| | | | 8.29 - | Light bulb refund 7/30 | 01-111-113-0000-6421 | Foster Pat | 0 |
| | | | | 10,599 1000Bulbs.com (OBO) | | | |

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|---------------|-----------------|--------------------|---------------|--------------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 170.82 | Vacuum cleaner repair 7/29 | 01-111-115-0000-6304 | Foster Pat | 0 |
| | | | | 1,047 Arnold's, A Kleen-Tech Company | | | |
| | | | 182.83 | Vacuum cleaner repair 7/29 | 01-111-115-0000-6304 | Foster Pat | 0 |
| | | | | 1,047 Arnold's, A Kleen-Tech Company | | | |
| | | | 274.55 | Custodial supplies 8/23 | 01-111-115-0000-6411 | Foster Pat | 0 |
| | | | | 1,047 Arnold's, A Kleen-Tech Company | | | |
| | | | 461.83 | Custodial Supplies 8/18 | 01-111-116-0000-6411 | Foster Pat | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 274.55 | Custodial supplies 8/23 | 01-111-116-0000-6411 | Foster Pat | 0 |
| | | | | 1,047 Arnold's, A Kleen-Tech Company | | | |
| | | | 59.98 | water filters 8/12 | 01-111-116-0000-6420 | Foster Pat | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 40.51 | Water filters 8/2 | 01-111-116-0000-6420 | Foster Pat | 0 |
| | | | | 16,492 Discountfilters.Com (OBO) | | | |
| | | | 62.99 | Plumbing parts 8/6 | 01-111-116-0000-6420 | Foster Pat | 0 |
| | | | | 11,630 Zoro Tools, Inc | | | |
| | | | 112.28 | Custodial Supplies 7/27 | 01-207-000-0000-6411 | Foster Pat | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 1,926.83 | Custodial Supplies 7/26 | 01-207-000-0000-6411 | Foster Pat | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 274.55 | Custodial supplies 8/23 | 01-207-000-0000-6411 | Foster Pat | 0 |
| | | | | 1,047 Arnold's, A Kleen-Tech Company | | | |
| | | | 56.68 | PW - lock parts 7/26 | 03-350-000-0000-6305 | Foster Pat | 0 |
| | | | | 16,925 Nettles Investments LLC (OBO) | | | |
| | | | 300.00 | 2024 CJI Conf:GF 10/1-2 | 01-207-000-0000-6357 | Frazier Gwen | 0 |
| | | | | 13,624 BCA Training Education (OBO) | | | |
| | | | 300.00 | 2024 CJI Conf:SW 10/1-2 | 01-207-000-0000-6357 | Frazier Gwen | 0 |
| | | | | 13,624 BCA Training Education (OBO) | | | |
| | | | 28.55 | Copy Paper 8/12 | 01-207-000-0000-6402 | Frazier Gwen | 0 |
| | | | | 6,450 Staples Advantage | | | |

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|---------------|-----------------|--------------------|---------------|-------------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 37.74 | Stapler/Folders 8/12 | 01-207-000-0000-6405 | Frazier Gwen | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 108.52 | Cleaning Sppls 7/30 | 01-207-000-0000-6420 | Frazier Gwen | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 20.00 | Contact Lense Cases 8/7 | 01-207-240-0000-6434 | Frazier Gwen | 0 |
| | | | | 6,744 Struss Optical | | | |
| | | | 9.00 | Reader Glasses 8/6 | 01-207-240-0000-6434 | Frazier Gwen | 0 |
| | | | | 3,378 Dollar Tree (OBO) | | | |
| | | | 34.92 | Denture Sppls/Bags 7/20 | 01-207-240-0000-6434 | Frazier Gwen | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 30.01 | Custodial supplies 8/11 | 01-111-110-0000-6411 | G-Hutter Leslie | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 314.85 | Intercom Switch 8/7 | 01-207-000-0000-6304 | Gagnon Cory | 0 |
| | | | | 16,930 Harding Instrument Co. (OBO) | | | |
| | | | 67.94 | Desk Orgnzrs(2) 7/25 | 01-207-000-0000-6405 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 19.98 | HDMI Wall Plate 8/13 | 01-207-000-0000-6420 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 35.99 | Shelves/BC Proj 8/16 | 01-207-000-0000-6420 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 25.99 | Hearing Aid Batts 8/1 | 01-207-240-0000-6432 | Gagnon Cory | 0 |
| | | | | 3,917 Walgreens (OBO) | | | |
| | | | 404.97 | FM Transmitters(3) 8/6 | 01-207-240-0000-6432 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 490.43 | TV 8/12 | 01-207-240-0000-6432 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 130.96 | #2228 Oil/Air Fltr 8/6 | 01-201-000-0000-6303 | Garrick Matt | 0 |
| | | | | 10,485 Cannon Auto Repair | | | |
| | | | 40.76 | Retirmnt Trts/Gft:Halo 8/5 | 01-201-000-0000-6851 | Goham Jim | 0 |
| | | | | 14,368 Runnings | | | |

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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> |
| | | | 64.47 | #2124 Oil Chg 8/20 | 01-201-000-0000-6303 | Grabau Mitch | 0 |
| | | | | 8,180 Bird's Auto Repair | | | |
| | | | 1,247.32 | Costs related to FC 8/01/2024 | 11-430-710-3640-6020 | Harbaugh Kara | 0 |
| | | | | 8,572 United Airlines (OBO) | | | |
| | | | 303.48 | FC costs 8/06/2024 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 3,372 Delta Airlines (OBO) | | | |
| | | | 513.96 | FC/OHP costs 8/06/2024 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 3,372 Delta Airlines (OBO) | | | |
| | | | 513.96 | FC/OHP costs 8/06/2024 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 3,372 Delta Airlines (OBO) | | | |
| | | | 24.99 | FC/OHP costs 8/06/2024 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 3,372 Delta Airlines (OBO) | | | |
| | | | 24.99 | FC/OHP costs 8/06/2024 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 3,372 Delta Airlines (OBO) | | | |
| | | | 14.60 | FC costs 7/29/2024 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 579.46 | Costs related to FC/OHP 8/16/2 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 3,996 Travelodge (Obo) | | | |
| | | | 55.85 | FC/OHP,WG costs 137225006 8/7 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 27.51 | Costs related to FC 8/01/2024 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 481.54 | Church Foster Care fund 8/07 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 137.37 | FC/OHP,WG 130015062 7/29/2024 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 385.97 | Costs related to FC 8/01/2024 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 8,572 United Airlines (OBO) | | | |
| | | | 198.47 | FC/OHP costs 8/06/2024 | 11-430-710-3810-6058 | Harbaugh Kara | 0 |
| | | | | 3,372 Delta Airlines (OBO) | | | |

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|---------------|-----------------|--------------------|---------------|--------------------------|---------------------------|----------------------|------------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 107.34 | FC/OHP,WG | 130015062 costs 8/23 | 11-430-710-3810-6058 | Harbaugh Kara 0 |
| | | | | 16,929 | Instacart (OBO) | | |
| | | | 56.84 | #2223 Oil Chg 8/8 | | 01-201-000-0000-6303 | Hayen Matthew 0 |
| | | | | 1,432 | Johnson Tire Service Inc. | | |
| | | | 149.85 | Conf Lodge 10/20-21 | | 01-201-000-0000-6332 | Hayen Matthew 0 |
| | | | | 5,537 | Hilton Garden Inn (OBO) | | |
| | | | 21.96 | Staple Gun/Staples 8/9 | | 01-201-000-0000-6420 | Hayen Matthew 0 |
| | | | | 7,919 | Menards | | |
| | | | 152.90 | Shirts(2)/Frazier 8/5 | | 01-207-000-0000-6453 | Heiden Justin 0 |
| | | | | 13,364 | Aspen Mills Incorporated | | |
| | | | 225.00 | Wanamingo Internet 8/24 | | 01-201-000-0000-6209 | Holst Kristine 0 |
| | | | | 15,578 | Minnesota WiFi | | |
| | | | 34.19 | Service Chg:Registr 8/16 | | 01-201-000-0000-6309 | Holst Kristine 0 |
| | | | | 5,349 | The License Center, Inc. | | |
| | | | 44.27 | Mouse 8/13 | | 01-201-000-0000-6420 | Holst Kristine 0 |
| | | | | 27,672 | Amazon (OBO) | | |
| | | | 13.39 | Receiver 8/13 | | 01-201-000-0000-6420 | Holst Kristine 0 |
| | | | | 27,672 | Amazon (OBO) | | |
| | | | 128.80 | Hard Drive 8/1 | | 01-201-000-0000-6870 | Holst Kristine 0 |
| | | | | 27,672 | Amazon (OBO) | | |
| | | | 974.06 | Light Trlr Reg 8/16 | | 01-201-220-0000-6669 | Holst Kristine 0 |
| | | | | 5,349 | The License Center, Inc. | | |
| | | | 109.20 | EdgeWater Boat Reg 8/16 | | 01-205-000-0000-6669 | Holst Kristine 0 |
| | | | | 5,349 | The License Center, Inc. | | |
| | | | 352.87 | EdgeWater Trlr Reg 8/16 | | 01-205-000-0000-6669 | Holst Kristine 0 |
| | | | | 5,349 | The License Center, Inc. | | |
| | | | 33.00 | #1929 Plates 8/1/24 | | 01-207-000-0000-6309 | Holst Kristine 0 |
| | | | | 5,349 | The License Center, Inc. | | |
| | | | 0.71 | #1929 Plate Srv Fee 8/1 | | 01-207-000-0000-6309 | Holst Kristine 0 |
| | | | | 5,349 | The License Center, Inc. | | |

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|---------------|-----------------|--------------------|---------------|--|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 36.40 | EdgeWater Boat Reg 8/16 | 34-205-000-0000-6669 | Holst Kristine | 0 |
| | | | | 5,349 The License Center, Inc. | | | |
| | | | 117.63 | EdgeWater Trlr Reg 8/16 | 34-205-000-0000-6669 | Holst Kristine | 0 |
| | | | | 5,349 The License Center, Inc. | | | |
| | | | 51.91 | Supplies for mtg EH 8/15/2024 | 01-127-129-0000-6414 | Holst Pam | 0 |
| | | | | 15,300 Econofoods 328 | | | |
| | | | 332.46 | #2029 Oil/Solenoid 8/19 | 01-201-000-0000-6303 | Howard Brandon | 0 |
| | | | | 8,180 Bird's Auto Repair | | | |
| | | | 20.00 | Boiler license renewal JH 8/12 | 01-111-000-0000-6245 | Huebner Jeff | 0 |
| | | | | 1,814 Minnesota Department of Labor & Industry | | | |
| | | | 16.99 | Tools 7/29 | 01-111-000-0000-6569 | Huebner Jeff | 0 |
| | | | | 7,919 Menards | | | |
| | | | 38.00 | Waste disposal 8/23 | 01-111-110-0000-6257 | Huebner Jeff | 0 |
| | | | | 5,222 Red Wing Incinerator | | | |
| | | | 66.22 | Sqd Rm Pics/Screws 7/30 | 01-201-000-0000-6420 | Jannett Jen | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 189.34 | Rplc Photo Board 9/16 | 01-201-000-0000-6883 | Jannett Jen | 0 |
| | | | | 8,758 Displays2Go.com (OBO) | | | |
| | | | 74.82 | Parade Candy 8/16 | 01-201-000-0000-6883 | Jannett Jen | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 109.54 | Parade/Fair Candy 8/2 | 01-201-000-0000-6883 | Jannett Jen | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 75.97 | Open House Fd/Sppls 7/30 | 01-201-000-0000-6883 | Jannett Jen | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 15.00 | CO2:TShrt Launcher 8/2 | 01-201-000-0000-6883 | Jannett Jen | 0 |
| | | | | 9,639 Dunham's Sports (OBO) | | | |
| | | | 130.00 | Dunk Tank Rental 8/13 | 01-201-000-0000-6883 | Jannett Jen | 0 |
| | | | | 70,136 Ripley's Rental | | | |
| | | | 43.15 | 08/13/24 WOW Snack Station | 01-061-061-0000-6811 | Johnson Gina | 0 |
| | | | | 6,464 Walmart | | | |

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|---------------|-----------------|--------------------|---------------|--------------------|----------------------------------|----------------------|-------------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 55.33 | 08/07/2024 | WOW Snack Station | 01-061-061-0000-6811 | Johnson Gina 0 |
| | | | | 6,464 | Walmart | | |
| | | | 49.28 | 07/31/24 | WOW Snack Station | 01-061-061-0000-6811 | Johnson Gina 0 |
| | | | | 6,464 | Walmart | | |
| | | | 8.57 | | Napkins Wacipi event/Equity 8/ | 11-466-466-0000-6029 | Johnson Gina 0 |
| | | | | 15,300 | Econofoods 328 | | |
| | | | 500.25 | | NACCHO Conference 7/29/2024 | 11-466-466-0000-6333 | Johnson Kristin 0 |
| | | | | 11,120 | Marriott (OBO) | | |
| | | | 37.27 | | NACCHO Conf costs 7/29/2024 | 11-466-466-0000-6333 | Johnson Kristin 0 |
| | | | | 16,916 | Andiamo Detroit Riverfront (OBO) | | |
| | | | 18.90 | | NACCHO Conf costs 7/29/2024 | 11-466-466-0000-6333 | Johnson Kristin 0 |
| | | | | 16,917 | Capri Smart Pizza LLC (OBO) | | |
| | | | 200.00 | | Ct Scanner Reg 8/1 | 01-201-000-0000-6245 | Johnson Mike 0 |
| | | | | 16,242 | Dep of Health Xray (OBO) | | |
| | | | 4.30 | | Scanner Reg-Svc Fee 8/1 | 01-201-000-0000-6245 | Johnson Mike 0 |
| | | | | 16,242 | Dep of Health Xray (OBO) | | |
| | | | 413.80 | | Parts Clnr Solution 8/23 | 01-201-000-0000-6420 | Johnson Mike 0 |
| | | | | 16,927 | Maxwell Products Corp (OBO) | | |
| | | | 38.98 | | Plexiglass:Parts Clnr 8/16 | 01-201-000-0000-6420 | Johnson Mike 0 |
| | | | | 7,919 | Menards | | |
| | | | 117.76 | | Exam/Vaccs/Meds:Clark 8/8 | 01-201-000-0000-6851 | Juliar Chad 0 |
| | | | | 11,268 | Black Dog Animal Hospital | | |
| | | | 140.00 | | K9 Software:Clark 8/15 | 01-201-000-0000-6851 | Juliar Chad 0 |
| | | | | 14,109 | Pack Track (OBO) | | |
| | | | 61.48 | | Beverages/Fair 8/6 | 01-201-000-0000-6414 | Kelly Marty 0 |
| | | | | 5,909 | Hub Photo Center | | |
| | | | 200.00 | | SK food gift card 8/9 | 01-121-124-1001-6332 | Kent Justin 0 |
| | | | | 15,300 | Econofoods 328 | | |
| | | | 569.37 | | KC Kenyon Utilities 8/9 | 01-121-124-1001-6332 | Kent Justin 0 |
| | | | | 1,454 | Kenyon City | | |

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|---------------|-----------------|--------------------|---------------|--|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 15.66 | KC Kenyon Utilities 8/9 | 01-121-124-1001-6332 | Kent Justin | 0 |
| | | | | 1,454 Kenyon City | | | |
| | | | 278.00 | Sup Ct. Atty Reg Rnwl-C.S. 8/2 | 01-091-000-0000-6245 | Kukowski Julie | 0 |
| | | | | 1,636 MN Supreme Court | | | |
| | | | 278.00 | Sup Ct. Atty Reg Rnwl-E.B. 8/2 | 01-091-000-0000-6245 | Kukowski Julie | 0 |
| | | | | 1,636 MN Supreme Court | | | |
| | | | 278.00 | Sup Ct. Atty Reg Rnwl-A.S. 8/2 | 01-091-000-0000-6245 | Kukowski Julie | 0 |
| | | | | 1,636 MN Supreme Court | | | |
| | | | 341.46 | CHIPS Hotel(2nts) A.Stein 8/21 | 01-091-000-0000-6332 | Kukowski Julie | 0 |
| | | | | 6,010 Breezy Point Resort | | | |
| | | | 170.73 | CHIPS Hotel Deposit-E.Breza 8/ | 01-091-000-0000-6332 | Kukowski Julie | 0 |
| | | | | 6,010 Breezy Point Resort | | | |
| | | | 65.00 | CLE webinar-C. Lee 8/10 | 01-091-000-0000-6357 | Kukowski Julie | 0 |
| | | | | 1,595 Minnesota Continuing Legal Education | | | |
| | | | 13.80 | Overnight Meal 8/6 | 01-201-000-0000-6332 | Kurtti Josh | 0 |
| | | | | 3,846 Erbert & Gerberts (OBO) | | | |
| | | | 3.77 | Overnight Meal 8/7 | 01-201-000-0000-6332 | Kurtti Josh | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 10.86 | Overnight Meal 8/8 | 01-201-000-0000-6332 | Kurtti Josh | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 687.79 | Conf Lodge 8/4-8 | 01-201-000-0000-6332 | Kurtti Josh | 0 |
| | | | | 11,418 Americinn (OBO) | | | |
| | | | 277.02 | Conf Lodge 10/2-4 | 01-201-000-0000-6332 | Kurtti Josh | 0 |
| | | | | 14,116 Grandview Lodge (OBO) | | | |
| | | | 50.00 | Overnight Meals(2) 8/7 | 01-201-000-0000-6332 | Kurtti Josh | 0 |
| | | | | 3,352 Grandma's Saloon and Grill (OBO) | | | |
| | | | 27.17 | Overnight Meal(2) 8/6 | 01-201-000-0000-6332 | Kurtti Josh | 0 |
| | | | | 9,277 Noodles and Co. (OBO) | | | |
| | | | 17.24 | Overnight Meal 8/5 | 01-201-000-0000-6332 | Kurtti Josh | 0 |
| | | | | 11,424 Jersey Mike's Subs (OBO) | | | |

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|---------------|-----------------|--------------------|---------------|--------------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 265.00 | MNSCIA Conf 10/2-4 | 01-201-000-0000-6357 | Kurtti Josh | 0 |
| | | | | 15,664 MNSCIA (OBO) | | | |
| | | | 39.28 | breakroom/office supplies 8/3 | 01-005-000-0000-6405 | Lance Stacy | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 120.00 | A. Benck Notary 8/1 | 01-031-000-0000-6244 | Lance Stacy | 0 |
| | | | | 1,417 MN Secretary Of State - Notary | | | |
| | | | 39.28 | breakroom/office supplies 8/3 | 01-031-000-0000-6405 | Lance Stacy | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 100.00 | County Fair Prizes 8/15 | 01-031-000-0000-6420 | Lance Stacy | 0 |
| | | | | 64,551 Target | | | |
| | | | 94.39 | A. Benck Notary Stamp 7/31 | 01-031-000-0000-6420 | Lance Stacy | 0 |
| | | | | 6,203 National Notary Assn | | | |
| | | | 192.56 | 1913-OC Wipers Fob Battery 8/1 | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 86.13 | 1921 - cabin air filter, OC 8/ | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 73.54 | 2016 - OC - Wipers 8/16 | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 98.45 | 1915 - OC/TR 8/16 | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 113.65 | 2018 OC/TR 7/29 | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 107.65 | 2012 OC/TR 7/19 | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 33.99 | Office Supplies 8/15 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 49,400 Quill Corporation | | | |
| | | | 13.02 | Office Supplies 8/18 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 188.34 | Office Supplies 8/15 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |

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|---------------|-----------------|--------------------|---------------|--------------------|--------------------------------|----------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 123.96 | | Office Supplies 8/2 | 11-420-600-0010-6405 | Learmann Kim 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 313.02 | | Office Supplies 7/30 | 11-420-640-0010-6405 | Learmann Kim 0 |
| | | | | 16,073 | State Chemical Solutions (OBO) | | |
| | | | 50.97 | | Office Supplies 8/15 | 11-430-700-0010-6405 | Learmann Kim 0 |
| | | | | 49,400 | Quill Corporation | | |
| | | | 19.52 | | Office Supplies 8/18 | 11-430-700-0010-6405 | Learmann Kim 0 |
| | | | | 27,672 | Amazon (OBO) | | |
| | | | 282.50 | | Office Supplies 8/15 | 11-430-700-0010-6405 | Learmann Kim 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 185.94 | | Office Supplies 8/2 | 11-430-700-0010-6405 | Learmann Kim 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 24.07 | | Office Supplies 8/18 | 11-463-463-0000-6405 | Learmann Kim 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 29.99 - | | Office Supplies 8/8 | 11-466-450-0000-6405 | Learmann Kim 0 |
| | | | | 27,672 | Amazon (OBO) | | |
| | | | 190.08 | | Office Supplies 8/15 | 11-466-466-0000-6022 | Learmann Kim 0 |
| | | | | 13,240 | Cognito LLC (OBO) | | |
| | | | 99.00 | | Office Supplies 8/1 | 11-467-467-0000-6283 | Learmann Kim 0 |
| | | | | 13,240 | Cognito LLC (OBO) | | |
| | | | 190.08 | | Office Supplies 8/15 | 11-467-467-0000-6420 | Learmann Kim 0 |
| | | | | 13,240 | Cognito LLC (OBO) | | |
| | | | 380.16 | | Office Supplies 8/15 | 11-471-471-0000-6283 | Learmann Kim 0 |
| | | | | 13,240 | Cognito LLC (OBO) | | |
| | | | 15.00 | | Office Supplies 8/15 | 11-479-479-0000-6405 | Learmann Kim 0 |
| | | | | 49,400 | Quill Corporation | | |
| | | | 5.74 | | Office Supplies 8/18 | 11-479-479-0000-6405 | Learmann Kim 0 |
| | | | | 27,672 | Amazon (OBO) | | |
| | | | 83.09 | | Office Supplies 8/15 | 11-479-479-0000-6405 | Learmann Kim 0 |
| | | | | 6,450 | Staples Advantage | | |

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| <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> |
| | | | 54.68 | Office Supplies 8/2 | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 190.08 | Office Supplies 8/15 | 12-430-770-0000-6357 | Learmann Kim | 0 |
| | | | | 13,240 Cognito LLC (OBO) | | | |
| | | | 75.93 | #2221 Oil Chg 8/6 | 01-201-000-0000-6303 | Lemmerman Tucker | 0 |
| | | | | 6,635 Beck's Auto Repair LLC | | | |
| | | | 106.93 | #1823 Oil/Rpr Tire 8/9 | 01-201-000-0000-6303 | Lemmerman Tucker | 0 |
| | | | | 8,180 Bird's Auto Repair | | | |
| | | | 137.00 | PTP Cards 8/6 | 01-201-000-0000-6401 | Magnuson Kim | 0 |
| | | | | 9,453 Mn Chiefs Of Police | | | |
| | | | 454.90 | Copy Paper 8/16 | 01-201-000-0000-6402 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 54.21 | White Board Sppls 7/31 | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 14,064 Magnatag Inc. | | | |
| | | | 43.60 | Note Pades 8/16 | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 61.23 | Asst Office Sppls 8/5 | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 524.51 | Printer Cards/Ribbons 8/12 | 01-201-238-0000-6420 | Magnuson Kim | 0 |
| | | | | 15,214 Id Enhancements, Inc. (OBO) | | | |
| | | | 40.00 | Trash disposal 8/20 | 01-111-000-0000-6257 | Mallon - Sts Wade | 0 |
| | | | | 5,222 Red Wing Incinerator | | | |
| | | | 477.98 | Kennel & Top 8/23 | 01-201-000-0000-6851 | Markegard Jordan | 0 |
| | | | | 8,931 Tractor Supply (OBO) | | | |
| | | | 6.50 | IT costs 8/07/2024 | 11-420-600-0010-6405 | Marty Deb | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 3.80 | IT costs 8/07/2024 | 11-420-600-0010-6405 | Marty Deb | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 8.38 | IT costs 8/07/2024 | 11-430-700-0010-6405 | Marty Deb | 0 |
| | | | | 27,672 Amazon (OBO) | | | |

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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> |
| | | | 4.90 | IT costs 8/07/2024 | 11-430-700-0010-6405 | Marty Deb | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 1.29 | IT costs 8/07/2024 | 11-479-479-0000-6405 | Marty Deb | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 2.22 | IT costs 8/07/2024 | 11-479-479-0000-6405 | Marty Deb | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 293.51 | Simplicity Collection 8-2024 | 11-420-600-0010-6268 | Matter Kayla | 0 |
| | | | | 16,359 SimplicityCollect (OBO) | | | |
| | | | 94.39 | Matter/Kayla Notary Stamp 8/5 | 11-420-600-0010-6405 | Matter Kayla | 0 |
| | | | | 6,203 National Notary Assn | | | |
| | | | 305.49 | Simplicity Collection 8-2024 | 11-430-700-0010-6268 | Matter Kayla | 0 |
| | | | | 16,359 SimplicityCollect (OBO) | | | |
| | | | 304.00 | Staff Recovery 8/14 | 11-467-467-0000-6283 | Matter Kayla | 0 |
| | | | | 16,638 The Escape Game (OBO) | | | |
| | | | 209.61 | Staff Recovery 8/4 | 11-467-467-0000-6283 | Matter Kayla | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 4,986.70 | PenLink Add On 8/13 | 01-201-000-0000-6270 | Matthews Tris | 0 |
| | | | | 16,429 Penlink, Ltd (OBO) | | | |
| | | | 1,652.94 | Hardware Mtn 9/24-8/25 | 01-201-000-0000-6301 | Matthews Tris | 0 |
| | | | | 3,578 Digital Intelligence Inc. | | | |
| | | | 300.00 | 2024 ICAC Conf 8/13 | 01-201-000-0000-6357 | Matthews Tris | 0 |
| | | | | 13,624 BCA Training Education (OBO) | | | |
| | | | 335.00 | Licensure fees 8/26/2024 | 11-430-700-0010-6243 | Matzek Sarah | 0 |
| | | | | 2,056 Mn Board Of Social Work | | | |
| | | | 7.20 | Lic fees (processing fee) 8/2 | 11-430-700-0010-6243 | Matzek Sarah | 0 |
| | | | | 2,056 Mn Board Of Social Work | | | |
| | | | 70.96 | #1923 Oil Chg 8/14 | 01-201-000-0000-6303 | Maves Pierre | 0 |
| | | | | 8,180 Bird's Auto Repair | | | |
| | | | 31.50 | #2028 Rpr Tire 8/2 | 01-201-000-0000-6303 | Maves Pierre | 0 |
| | | | | 8,180 Bird's Auto Repair | | | |

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|---------------|-----------------|--------------------|---------------|---|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 3.19 | Ice/Fair 8/8 | 01-281-000-0000-6414 | McCarthy Mallore | 0 |
| | | | | 3,274 Casey's (OBO) | | | |
| | | | 178.48 | Airfare:EMI Trng 8/24 | 01-281-280-0000-6331 | McCarthy Mallore | 0 |
| | | | | 3,372 Delta Airlines (OBO) | | | |
| | | | 35.00 | Baggage Fee 8/24 | 01-281-280-0000-6331 | McCarthy Mallore | 0 |
| | | | | 3,372 Delta Airlines (OBO) | | | |
| | | | 157.99 - | Refund:Airfare/Trng 8/23 | 01-281-280-0000-6331 | McCarthy Mallore | 0 |
| | | | | 8,771 Sun Country Airlines (OBO) | | | |
| | | | 11.33 | Overnight Meal 8/24 | 01-281-280-0000-6332 | McCarthy Mallore | 0 |
| | | | | 16,919 Greene Turtle (OBO) | | | |
| | | | 17.56 | Overnight Meal 8/11 | 01-281-280-0000-6332 | McCarthy Mallore | 0 |
| | | | | 9,764 MSP Food Hall (OBO) | | | |
| | | | 684.99 | EMI Trng/Meals 8/11-24 | 01-281-280-0000-6332 | McCarthy Mallore | 0 |
| | | | | 16,926 Emergency Management Institute (OBO) | | | |
| | | | 24.82 | Overnight Meal 8/11 | 01-281-280-0000-6332 | McCarthy Mallore | 0 |
| | | | | 16,931 Creative Foods (OBO) | | | |
| | | | 259.00 | Parking MSP 8/11-24 | 01-281-280-0000-6333 | McCarthy Mallore | 0 |
| | | | | 3,360 Msp Airport Parking (OBO) | | | |
| | | | 69.98 | Rolling Tool Box 6/27 | 01-281-280-0000-6432 | McCarthy Mallore | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 273.81 | FEMA DIR TXX:Meal 8/21 | 01-281-280-0000-6414 | Merchlewitz Earl | 0 |
| | | | | 10,606 Randys Restaurant | | | |
| | | | 71.18 | FEMA DIR TTX:Bev/Fd 8/21 | 01-281-280-0000-6414 | Merchlewitz Earl | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 11.32 | FEMA DIR TTX:Cups 8/21 | 01-281-280-0000-6420 | Merchlewitz Earl | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 533.00 | Insurance 8/20 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 11,606 Progressive Preferred Insurance Co | | | |
| | | | 92.95 | PSOP costs 8/5/2024 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 15,349 PSI Services LLC (OBO) | | | |

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|---------------|-----------------|--------------------|---------------|---|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 515.00 | PSOP costs 8/26/2024 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 1,917 Zumbrota City | | | |
| | | | 27.38 | Costs related to PSOP 8/26/202 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 92.54 | PSOP Costs 8/27/2024 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 80.30 | Costs related to PSOP 8/12/202 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 16,922 Rschool Today (OBO) | | | |
| | | | 105.30 | Costs related to PSOP 8/12/202 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 16,922 Rschool Today (OBO) | | | |
| | | | 50.00 | PSOP costs 8/26/2024 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 3,662 Shell Oil (OBO) | | | |
| | | | 50.00 | PSOP costs 8/26/2024 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 3,662 Shell Oil (OBO) | | | |
| | | | 100.00 | PSOP costs 8/26/2024 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 3,662 Shell Oil (OBO) | | | |
| | | | 13.96 | Costs related to PSOP 8/26/202 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 18.84 | Costs related to PSOP 8/5/2024 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 2,649 Msi | | | |
| | | | 50.00 | Costs related to PSOP 8/2/2024 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 5,909 Hub Photo Center | | | |
| | | | 149.99 | Costs related to PSOP 8/6/2024 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 16,923 Our Family Wizard (OBO) | | | |
| | | | 37.36 | Costs related to FC 8/21/2024 | 11-430-710-3810-6058 | Mershbrock Amy | 0 |
| | | | | 4,773 Taco Johns (OBO) | | | |
| | | | 631.90 | Costs related to FC 8/1/2024 | 11-430-710-3810-6058 | Mershbrock Amy | 0 |
| | | | | 67,070 Tutor Time Child Care Learning Centers | | | |
| | | | 15.99 | FC,WG 130015062 costs 8/14 | 11-430-710-3810-6058 | Mershbrock Amy | 0 |
| | | | | 13,719 Grandstay Hotel (OBO) | | | |

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|---------------|-----------------|--------------------|---------------|---|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 248.00 | Costs related to FC 8/22/2024 | 11-430-710-3810-6058 | Mershbrock Amy | 0 |
| | | | | 2,659 Msu-Moorhead | | | |
| | | | 26.40 | Costs related to FC 7/31/2024 | 11-430-710-3810-6058 | Mershbrock Amy | 0 |
| | | | | 4,459 Arby's (OBO) | | | |
| | | | 331.06 | FC,WG 130015062 costs 8/14 | 11-430-710-3810-6058 | Mershbrock Amy | 0 |
| | | | | 13,719 Grandstay Hotel (OBO) | | | |
| | | | 1,323.80 | Other Child Care costs 8/26 | 11-430-720-3140-6069 | Mershbrock Amy | 0 |
| | | | | 67,070 Tutor Time Child Care Learning Centers | | | |
| | | | 19.98 | T2230 Veh Wps,Fogger 7/26 | 01-201-000-0000-6303 | Moser Aaron | 0 |
| | | | | 8,081 O'Reilly Auto Parts | | | |
| | | | 15.18 | Trng Meal 7/29 | 01-201-000-0000-6332 | Moser Aaron | 0 |
| | | | | 11,424 Jersey Mike's Subs (OBO) | | | |
| | | | 15.18 | Trng Meal 7/30 | 01-201-000-0000-6332 | Moser Aaron | 0 |
| | | | | 11,424 Jersey Mike's Subs (OBO) | | | |
| | | | 74.80 | Batteries 8/9 | 01-201-000-0000-6420 | Moser Aaron | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 48.23 | Maint supplies 8/16 | 01-111-112-0000-6413 | Nelson Josh | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 377.37 | Softener salt 8/6 | 01-111-112-0000-6413 | Nelson Josh | 0 |
| | | | | 14,368 Runnings | | | |
| | | | 76.85 | Maint supplies 8/6 | 01-111-112-0000-6420 | Nelson Josh | 0 |
| | | | | 14,368 Runnings | | | |
| | | | 81.49 | #2023 Oil Chg 7/31 | 01-201-000-0000-6303 | Nurnberg Jason | 0 |
| | | | | 9,886 Berghammer Tire & Auto Inc. | | | |
| | | | 300.00 | Civil Proc Trng/Weber 8/21 | 01-201-000-0000-6357 | Nurnberg Jason | 0 |
| | | | | 4,948 Minnesota Sheriff's Association | | | |
| | | | 50.04 | #2023 Fuel 8/1 | 01-201-000-0000-6567 | Nurnberg Jason | 0 |
| | | | | 10,911 Cenex (OBO) | | | |
| | | | 1.25 | Battery 8/6 | 01-201-000-0000-6420 | Petersen Matt | 0 |
| | | | | 4,755 Family Dollar Store (OBO) | | | |

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|---------------|-----------------|--------------------|---------------|--|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 7.99 | Lock 8/5 | 01-201-000-0000-6420 | Petersen Matt | 0 |
| | | | | 3,909 Pellicci Ace Hardware - Zumbrota | | | |
| | | | 34.99 | Tape Measure 8/5 | 01-201-000-0000-6454 | Petersen Matt | 0 |
| | | | | 3,909 Pellicci Ace Hardware - Zumbrota | | | |
| | | | 14.98 | iPhone Charger: BHarten 7/23 | 03-320-000-0000-6202 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 450.00 | Intro to Civil 3D: ADicke 9/24 | 03-320-000-0000-6357 | Public Works | 0 |
| | | | | 14,028 U of M Cont Learning (OBO) | | | |
| | | | 36.08 | Hard Hat: Constr 8/19 | 03-320-000-0000-6417 | Public Works | 0 |
| | | | | 12,975 Full Source LLC | | | |
| | | | 73.86 | Copy Paper 8/21 | 03-330-000-0000-6402 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 17.00 | Binder Clips 7/23 | 03-330-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 49.99 | Keybrd/Mouse: JZiemer 8/18 | 03-330-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 31.98 | Cork Brd: NDahlstrom 8/21 | 03-330-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 4,845.02 | Title/Tax/Reg #2207 8/12 | 03-340-000-0000-6563 | Public Works | 0 |
| | | | | 5,349 The License Center, Inc. | | | |
| | | | 104.17 | Title/Tax/Reg #2207 8/12 | 03-340-000-0000-6563 | Public Works | 0 |
| | | | | 5,349 The License Center, Inc. | | | |
| | | | 12.77 | Magic Eraser: Dennis 7/23 | 03-350-000-0000-6420 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 19.19 | Tape-Rcyl Ctr 8/12 | 61-398-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 806.55 | Misc Disposal Costs 8/8 | 61-398-000-0000-6839 | Public Works | 0 |
| | | | | 1,062 SKB Environmental | | | |
| | | | 376.81 | Misc Disposal Costs 8/8 | 61-398-000-0000-6839 | Public Works | 0 |
| | | | | 1,062 SKB Environmental | | | |

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|---------------|-----------------|--------------------|---------------|--|--------------------------|-------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 102.92 | HHW Supplies - CF 7/30 | 61-399-000-0000-6414 | Public Works | 0 |
| | | | 44.08 | 6,464 Walmart Costs related to FA 8/14/2024 | 11-430-710-3640-6020 | Quinn Katie | 0 |
| | | | 215.22 | 8,280 T-Mobile Costs related to FA 8/05/2024 | 11-430-710-3640-6020 | Quinn Katie | 0 |
| | | | 502.18 | 3,996 Travelodge (Obo) Costs related to FA 7/30/2024 | 11-430-710-3640-6020 | Quinn Katie | 0 |
| | | | 809.95 | 3,996 Travelodge (Obo) FC/OHP costs 8/26/2024 | 11-430-710-3810-6058 | Rabehl Ty | 0 |
| | | | 473.97 | 8,572 United Airlines (OBO) FC/OHP costs 8/26/2024 | 11-430-710-3810-6058 | Rabehl Ty | 0 |
| | | | 35.00 | 8,572 United Airlines (OBO) FC/OHP costs 8/26/2024 | 11-430-710-3810-6058 | Rabehl Ty | 0 |
| | | | 149.25 | 8,572 United Airlines (OBO) Keyboard tray 8/14 | 01-111-110-0000-6420 | Redepenning Tim | 0 |
| | | | 300.00 | 6,489 Uplift Desk (OBO) Elevator License 8/8 | 01-111-112-0000-6247 | Redepenning Tim | 0 |
| | | | 83.49 | 1,814 Minnesota Department of Labor & Industry Office signs 8/7 | 01-111-112-0000-6420 | Redepenning Tim | 0 |
| | | | 200.00 | 4,614 Smartsign (OBO) Elevator License 8/8 | 01-111-116-0000-6247 | Redepenning Tim | 0 |
| | | | 488.39 | 1,814 Minnesota Department of Labor & Industry Office chairs 8/20 | 11-420-600-0010-6405 | Redepenning Tim | 0 |
| | | | 732.59 | 15,160 Madisonseating.com (OBO) Office chairs 8/20 | 11-430-700-0010-6405 | Redepenning Tim | 0 |
| | | | 215.46 | 15,160 Madisonseating.com (OBO) Office chairs 8/20 | 11-479-479-0000-6405 | Redepenning Tim | 0 |
| | | | 250.00 | 15,160 Madisonseating.com (OBO) MNGFOA Annual Conference 8/2 | 01-041-000-0000-6357 | Reisdorfer Teresa | 0 |
| | | | | 16,019 MN Govt Finance Officers Assoc (OBO) | | | |

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|---------------|-----------------|--------------------|---------------|--|--------------------------|--------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 60.17 | Addiction Bibles/Wkbk 7/30 | 01-207-240-0000-6464 | Resendez Chloe | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 49.14 | paper for county fair printing | 01-601-000-0000-6405 | Rice Danielle | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 13.00 | Car wash Vet's van 8/12 | 01-601-000-0000-6850 | Rice Danielle | 0 |
| | | | | 3,918 Main Street Car Wash | | | |
| | | | 8.99 | #2221 Chrome Clnr 8/1 | 01-201-000-0000-6303 | Rogers Tyler | 0 |
| | | | | 8,081 O'Reilly Auto Parts | | | |
| | | | 307.80 | Supervisor's Conf costs 8/05 | 11-420-600-0010-6332 | Sammon Debbie | 0 |
| | | | | 6,010 Breezy Point Resort | | | |
| | | | 34.20 | Supervisor's Conf costs 7/29 | 11-420-600-0010-6357 | Sammon Debbie | 0 |
| | | | | 10,252 Minnesota Supervisors Conference Assoc. | | | |
| | | | 396.90 | Supervisor's Conf costs 8/05 | 11-430-700-0010-6332 | Sammon Debbie | 0 |
| | | | | 6,010 Breezy Point Resort | | | |
| | | | 44.10 | Supervisor's Conf costs 7/29 | 11-430-700-0010-6357 | Sammon Debbie | 0 |
| | | | | 10,252 Minnesota Supervisors Conference Assoc. | | | |
| | | | 105.30 | Supervisor's Conf costs 8/05 | 11-479-479-0000-6332 | Sammon Debbie | 0 |
| | | | | 6,010 Breezy Point Resort | | | |
| | | | 11.70 | Supervisor's Conf costs 7/29 | 11-479-479-0000-6357 | Sammon Debbie | 0 |
| | | | | 10,252 Minnesota Supervisors Conference Assoc. | | | |
| | | | 226.00 | #2026 Oil/Freon Chg 8/2 | 01-201-000-0000-6303 | Schafer Ethan | 0 |
| | | | | 37,305 Midway Auto | | | |
| | | | 18.79 | Supplies drug ct participants | 01-091-132-4091-6405 | Schumacher Jessica | 0 |
| | | | | 3,378 Dollar Tree (OBO) | | | |
| | | | 50.58 | #2325 Oil Chg 8/7 | 01-201-000-0000-6303 | Sell Brandon | 0 |
| | | | | 5,184 Ds Auto Care, Inc. (OBO) | | | |
| | | | 702.98 | Gym Shorts 8/21 | 01-207-000-0000-6461 | Sheriff | 0 |
| | | | | 6,800 Phoenix Supply | | | |
| | | | 508.58 | Pants 7/23 | 01-207-000-0000-6461 | Sheriff | 0 |
| | | | | 6,800 Phoenix Supply | | | |

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Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|----------------------------|-------------|--------------------------|-----------------------|------------------|----------------|
| | | | | | | | | <u>From Date</u> | <u>To Date</u> |
| | | | 1.61 | PRI 8/26 | | | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 0.25 | PS/ALI 8/26 | | | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 0.20 | PRI SVC CHG 8/15 | | | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 2.96 | DID NUMBERS 8/11 | | | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 1.61 | PRI 7/26 | | | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 1.61 | PRI 7/26 | | | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 0.25 | PS/ALI 7/26 | | | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 1.61 | PRI 8/26 | | | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 134.05 | Verizon Cell Phone 8/22 | | | 01-031-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | | | |
| | | | 40.01 | Verizon Cellular Data 8/22 | | | 01-031-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | | | |
| | | | 70.02 | Verizon Cellular Data 8/15 | | | 01-055-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | | | |
| | | | 40.01 | Verizon Cellular Data 8/22 | | | 01-055-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | | | |
| | | | 205.23 | Verizon Cell Phone 8/22 | | | 01-061-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | | | |
| | | | 398.41 | PRI 8/26 | | | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 398.41 | PRI 8/26 | | | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |

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Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|----------------------------|-------------|--------------------------|-----------------------|------------------|----------------|
| | | | | | | | | <u>From Date</u> | <u>To Date</u> |
| | | | 61.11 | PS/ALI 8/26 | | | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 438.52 | Long Distance 8/19 | | | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 42.28 | RW Police Dept 8/19 | | | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 50.50 | PRI SVC CHG 8/15 | | | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 834.21 | SO ADDITIONAL LINES 8/15 | | | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 733.66 | DID NUMBERS 8/11 | | | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 398.41 | PRI 7/26 | | | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 398.41 | PRI 7/26 | | | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 61.11 | PS/ALI 7/26 | | | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | | | |
| | | | 46.23 | Verizon Cell Phone 8/22 | | | 01-063-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | | | |
| | | | 84.99 | HBC-Internet 08/24 | | | 01-063-000-0000-6209 | Smith John | 0 |
| | | | | 5,234 HBC | | | | | |
| | | | 41.23 | Verizon Cell Phone 8/22 | | | 01-091-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | | | |
| | | | 41.23 | Verizon Cell Phone 8/22 | | | 01-091-132-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | | | |
| | | | 128.69 | Verizon Cell Phone 8/22 | | | 01-103-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | | | |
| | | | 80.02 | Verizon Cellular Data 8/15 | | | 01-103-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | | | |

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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> |
| | | | 160.04 | Verizon Cellular Data 8/22 | 01-103-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 458.53 | Verizon Cell Phone 8/22 | 01-111-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 128.69 | Verizon Cell Phone 8/22 | 01-121-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 92.46 | Verizon Cell Phone 8/22 | 01-127-127-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.01 | Verizon Cellular Data 8/22 | 01-127-127-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 138.69 | Verizon Cell Phone 8/22 | 01-127-129-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 1,942.81 | Verizon Cell Phone 8/22 | 01-201-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 1,920.48 | Verizon Cellular Data 8/22 | 01-201-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 448.19 | Brother Squad Printer 8/22 | 01-201-000-0000-6432 | Smith John | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 929.29 | Laptop ADC Body Cams 8/27 | 01-201-220-0000-6480 | Smith John | 0 |
| | | | | 12,768 Dell Marketing L.P. | | | |
| | | | 82.46 | Verizon Cell Phone 8/22 | 01-205-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 160.04 | Verizon Cellular Data 8/22 | 01-205-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 422.33 | Verizon Cell Phone 8/22 | 01-207-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 35.01 | Verizon Cellular Data 8/15 | 01-209-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.01 | Verizon Cellular Data 8/22 | 01-209-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |

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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> |
| | | | 109.97 | HBC-Internet 08/24 | 01-209-000-0000-6209 | Smith John | 0 |
| | | | | 5,234 HBC | | | |
| | | | 206.15 | Verizon Cell Phone 8/22 | 01-210-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 35.01 | Verizon Cellular Data 8/15 | 01-211-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 221.15 | Verizon Cell Phone 8/22 | 01-255-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 9.92 | CAPTIVATED-SMS Texting 8/2 | 01-255-000-0000-6270 | Smith John | 0 |
| | | | | 14,939 Captivated, LLC | | | |
| | | | 82.46 | Verizon Cell Phone 8/22 | 01-281-280-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.01 | Verizon Cellular Data 8/22 | 01-281-280-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 46.23 | Verizon Cell Phone 8/22 | 01-601-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 128.69 | Verizon Cell Phone 8/22 | 03-310-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 120.03 | Verizon Cellular Data 8/22 | 03-310-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 411.07 | Verizon Cell Phone 8/22 | 03-320-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 170.06 | Verizon Cellular Data 8/22 | 03-320-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 46.23 | Verizon Cell Phone 8/22 | 03-330-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 46.23 | Verizon Cell Phone 8/22 | 03-340-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 33.28 | PRI 8/26 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |

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Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|----------------------------|-------------|--------------------------|-----------------------|------------------|----------------|
| | | | | | | | | <u>From Date</u> | <u>To Date</u> |
| | | | 33.28 | PRI 8/26 | | | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | | 11,020 | CenturyLink | | | |
| | | | 5.10 | PS/ALI 8/26 | | | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | | 11,020 | CenturyLink | | | |
| | | | 316.60 | Welfare IMU 8/19 | | | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | | 11,020 | CenturyLink | | | |
| | | | 4.22 | PRI SVC CHG 8/15 | | | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | | 11,020 | CenturyLink | | | |
| | | | 61.28 | DID NUMBERS 8/11 | | | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | | 11,020 | CenturyLink | | | |
| | | | 33.28 | PRI 7/26 | | | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | | 11,020 | CenturyLink | | | |
| | | | 33.28 | PRI 7/26 | | | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | | 11,020 | CenturyLink | | | |
| | | | 5.10 | PS/ALI 7/26 | | | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | | 11,020 | CenturyLink | | | |
| | | | 87.46 | Verizon Cell Phone 8/22 | | | 11-420-600-0010-6202 | Smith John | 0 |
| | | | | | 3,418 | Verizon Wireless | | | |
| | | | 46.23 | Verizon Cell Phone 8/22 | | | 11-420-600-0010-6202 | Smith John | 0 |
| | | | | | 3,418 | Verizon Wireless | | | |
| | | | 140.04 | Verizon Cellular Data 8/15 | | | 11-420-600-0010-6206 | Smith John | 0 |
| | | | | | 3,418 | Verizon Wireless | | | |
| | | | 32.87 | AWS-Caseworks 8/2 | | | 11-420-600-0010-6268 | Smith John | 0 |
| | | | | | 27,672 | Amazon (OBO) | | | |
| | | | 10.56 | PRI 8/26 | | | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | | 11,020 | CenturyLink | | | |
| | | | 10.56 | PRI 8/26 | | | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | | 11,020 | CenturyLink | | | |
| | | | 1.62 | PS/ALI 8/26 | | | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | | 11,020 | CenturyLink | | | |

Goodhue County

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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> |
| | | | 55.04 | Welfare Child Supp 8/19 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 1.34 | PRI SVC CHG 8/15 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 19.44 | DID NUMBERS 8/11 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 10.56 | PRI 7/26 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 10.56 | PRI 7/26 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 1.62 | PS/ALI 7/26 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 18.25 | AWS-Caseworks 8/2 | 11-420-640-0010-6268 | Smith John | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 42.19 | PRI 8/26 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 42.19 | PRI 8/26 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 6.47 | PS/ALI 8/26 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 106.68 | Welfare Soc Svc 8/19 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 5.35 | PRI SVC CHG 8/15 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 77.68 | DID NUMBERS 8/11 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 42.19 | PRI 7/26 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 42.19 | PRI 7/26 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |

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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> |
| | | | 6.47 | PS/ALI 7/26 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 48.65 | Verizon Cell Phone 8/22 | 11-430-700-0010-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 1,495.59 | Verizon Cell Phone 8/22 | 11-430-700-0010-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 140.04 | Verizon Cellular Data 8/15 | 11-430-700-0010-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 70.02 | Verizon Cellular Data 8/15 | 11-463-463-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 80.02 | Verizon Cellular Data 8/22 | 11-463-463-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 123.69 | Verizon Cell Phone 8/22 | 11-466-450-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 7.82 | CAPTIVATED-SMS Texting 8/2 | 11-466-450-0000-6283 | Smith John | 0 |
| | | | | 14,936 Bork/Richard | | | |
| | | | 41.23 | Verizon Cell Phone 8/22 | 11-466-462-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 82.46 | Verizon Cell Phone 8/22 | 11-466-466-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 49.94 | Verizon Cell Phone 8/22 | 11-471-471-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 11.37 | PRI 8/26 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 11.37 | PRI 8/26 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 1.74 | PS/ALI 8/26 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 39.12 | PHS (30%) 8/19 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |

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| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|-------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 1.44 | PRI SVC CHG 8/15 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 20.94 | DID NUMBERS 8/11 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 11.37 | PRI 7/26 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 11.37 | PRI 7/26 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 1.74 | PS/ALI 7/26 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 27.58 | PRI 8/26 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 27.58 | PRI 8/26 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 4.23 | PS/ALI 8/26 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 91.28 | PHS (70%) 8/19 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 3.50 | PRI SVC CHG 8/15 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 50.79 | DID NUMBERS 8/11 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 27.58 | PRI 7/26 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 27.58 | PRI 7/26 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 4.23 | PS/ALI 7/26 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 41.23 | Verizon Cell Phone 8/22 | 61-392-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |

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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 | 08/10/24 Mail Chimp plan | 11-466-466-0000-6244 | Smith Josh | 0 |
| | | | | 16,774 Mailchimp (OBO) | | | |
| | | | 348.00 | 08/26/24 WIX Premium Plan | 12-430-770-0000-6357 | Smith Josh | 0 |
| | | | | 13,709 WIX.com | | | |
| | | | 14.95 | 08/11/24 WIX Domain Yearly fee | 12-430-770-0000-6357 | Smith Josh | 0 |
| | | | | 13,709 WIX.com | | | |
| | | | 4.18 | Fam Asmnt,WG 149012002 8/16 | 11-430-710-3640-6020 | Smith Laura | 0 |
| | | | | 64,551 Target | | | |
| | | | 16.05 | Fam Asmnt,WG 148727056 8/15 | 11-430-710-3640-6020 | Smith Laura | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 131.84 | FC/OHP:WG 60168002n costs 8/21 | 11-430-710-3810-6058 | Smith Laura | 0 |
| | | | | 10,605 Quality Inn (OBO) | | | |
| | | | 277.05 | FC/OHP costs 7/29/2024 | 11-430-710-3810-6058 | Smith Laura | 0 |
| | | | | 10,605 Quality Inn (OBO) | | | |
| | | | 54.52 | FC/OHP costs 7/30/2024 | 11-430-710-3810-6058 | Smith Laura | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 629.80 | FC/OHP,WG #72020026 costs 8/26 | 11-430-710-3810-6058 | Smith Laura | 0 |
| | | | | 11,559 Econolodge (OBO) | | | |
| | | | 94.00 | FC/OHP:WG 128317043 costs 8/13 | 11-430-710-3810-6058 | Smith Laura | 0 |
| | | | | 16,560 Glasses USA, Inc. (OBO) | | | |
| | | | 346.72 | FC, WG costs 72020026 7/31 | 11-430-710-3810-6058 | Smith Laura | 0 |
| | | | | 9,257 Cobblestone's Restaurant (OBO) | | | |
| | | | 74.50 | OHP,WG 72020026 costs 8/23 | 11-430-710-3810-6058 | Smith Laura | 0 |
| | | | | 11,888 Jefferson Lines (obo) | | | |
| | | | 20.00 | OHP,WG 72020026 costs 8/26 | 11-430-710-3810-6058 | Smith Laura | 0 |
| | | | | 11,888 Jefferson Lines (obo) | | | |
| | | | 721.96 | #2022 Tires/Mt & Bal 8/5 | 01-201-000-0000-6303 | Steffen Chad | 0 |
| | | | | 1,432 Johnson Tire Service Inc. | | | |
| | | | 95.00 | #2022 Oil/Wipers 8/20 | 01-201-000-0000-6303 | Steffen Chad | 0 |
| | | | | 37,305 Midway Auto | | | |

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> |
| | | | 26.76 | Cable:Drone 8/1 | 01-201-000-0000-6420 | Steffen Chad | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 69.98 | Memory Card:MCCV 8/2 | 01-201-000-0000-6420 | Steffen Chad | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 120.00 | Starlink Intnet 8/15-9/15 | 01-209-000-0000-6209 | Steffen Chad | 0 |
| | | | | 16,781 Starlink Internet (OBO) | | | |
| | | | 72.99 | Broadband TV 8/24 | 01-210-000-0000-6340 | Steffen Chad | 0 |
| | | | | 15,631 Google YouTube Tv (OBO) | | | |
| | | | 14.80 | Door Stop 8/1 | 01-210-000-0000-6420 | Steffen Chad | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 144.00 | Rack Mount Kit 8/19 | 01-211-000-0000-6432 | Steffen Chad | 0 |
| | | | | 837 Motorola Solutions Inc | | | |
| | | | 253.57 | (2) Pyle Ramp7/26 | 01-281-280-0000-6432 | Steffen Chad | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 260.00 | Cord Concealers 8/11 | 01-281-280-0000-6432 | Steffen Chad | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 59.99 | Power Adapter Cord 8/11 | 01-281-280-0000-6432 | Steffen Chad | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 5.41 | Transport:Inmate Meal 8/1 | 01-201-000-0000-6414 | Stephans Dion | 0 |
| | | | | 3,730 Wendy's (OBO) | | | |
| | | | 332.69 | PL Supplies 8/19 | 01-201-229-0000-6420 | Stephans Dion | 0 |
| | | | | 4,032 Project Lifesaver International | | | |
| | | | 54.92 | #2126 Wiper Blades(2) 8/12 | 01-201-000-0000-6303 | Sullivan Trevor | 0 |
| | | | | 8,081 O'Reilly Auto Parts | | | |
| | | | 506.39 | Towels 8/12 | 01-207-000-0000-6464 | Supplies Adc | 0 |
| | | | | 16,920 Towelhub.com | | | |
| | | | 64.47 | #1926 Oil Chg 8/8 | 01-201-000-0000-6303 | Tiedemann Cody | 0 |
| | | | | 8,180 Bird's Auto Repair | | | |
| | | | 60.00 | #2322 Key Programed 8/8 | 01-201-000-0000-6303 | Tiedemann Cody | 0 |
| | | | | 4,837 House Ford-Chrysler-Dodge-Jeep-Ram | | | |

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> |
| | | | 52.10 | #2322 Key Blank 8/8 | 01-201-000-0000-6303 | Tiedemann Cody | 0 |
| | | | | 4,837 House Ford-Chrysler-Dodge-Jeep-Ram | | | |
| | | | 74.94 | #2322 Wheel Paint 8/6 | 01-201-000-0000-6303 | Tiedemann Cody | 0 |
| | | | | 8,081 O'Reilly Auto Parts | | | |
| | | | 35.99 | Tools 8/9 | 01-111-000-0000-6569 | Tutewohl Greg | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 70.96 | Tools 8/9 | 01-111-000-0000-6569 | Tutewohl Greg | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 129.00 | Justice Clearinghouse Memb 7/2 | 01-255-000-0000-6243 | Vanschoon Rhonda | 0 |
| | | | | 16,210 Justice Clearinghouse (OBO) | | | |
| | | | 129.00 | Justice Clearinghouse Memb 7/2 | 01-255-000-0000-6243 | Vanschoon Rhonda | 0 |
| | | | | 16,210 Justice Clearinghouse (OBO) | | | |
| | | | 327.82 | JF Academy 8/4 | 01-255-000-0000-6332 | Vanschoon Rhonda | 0 |
| | | | | 11,418 Americinn (OBO) | | | |
| | | | 8.42 | JF Academy 8/6 | 01-255-000-0000-6332 | Vanschoon Rhonda | 0 |
| | | | | 10,912 Coborn's Superstore (OBO) | | | |
| | | | 7.88 | JF Academy 8/5 | 01-255-000-0000-6332 | Vanschoon Rhonda | 0 |
| | | | | 10,912 Coborn's Superstore (OBO) | | | |
| | | | 300.00 | LF BCA Conference 8/26 | 01-255-000-0000-6357 | Vanschoon Rhonda | 0 |
| | | | | 13,624 BCA Training Education (OBO) | | | |
| | | | 300.00 | BR BCA Conference 8/19 | 01-255-000-0000-6357 | Vanschoon Rhonda | 0 |
| | | | | 13,624 BCA Training Education (OBO) | | | |
| | | | 69.99 | AW Business Cards 8/6 | 01-255-000-0000-6401 | Vanschoon Rhonda | 0 |
| | | | | 904 Anchor Promotions, Apparel, & Signage | | | |
| | | | 148.03 | Office Supplies 8/8 | 01-255-000-0000-6405 | Vanschoon Rhonda | 0 |
| | | | | 3,972 Innovative Office Solutions, LLC | | | |
| | | | 378.82 | Costs related to APS 8/07/2024 | 11-430-760-3040-6020 | Villaran Abby | 0 |
| | | | | 3,996 Travelodge (Obo) | | | |
| | | | 40.37 | APS costs 8/05/2024 | 11-430-760-3040-6020 | Villaran Abby | 0 |
| | | | | 15,300 Econofoods 328 | | | |

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|--------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 1,250.00 | Fam Assessment costs 8/21 | 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 1,250.00 | Fam Assessment costs 8/7 | 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 1,000.00 | Family Assessment 8/21/20204 | 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | | 16,033 Incomm (OBO) | | | |
| | | | 1,000.00 | Family Assessment 8/7/20204 | 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | | 16,033 Incomm (OBO) | | | |
| | | | 188.22 | Forensic Comp Tool 7/24 | 01-201-000-0000-6244 | Voxland Collins | 0 |
| | | | | 1,903 Thomson Reuters - West | | | |
| | | | 14.87 | Power Inverter 7/30 | 01-201-000-0000-6420 | Wallerich Justin | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 42.56 | Hand Sp/Hose/Nozzle 8/23 | 01-201-000-0000-6420 | Winberg Jordan | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 192.00 | Boat Fuel 8/11 | 01-205-000-0000-6567 | Winberg Jordan | 0 |
| | | | | 8,541 Red Wing Marina | | | |
| | | | 15.36 | ATV Fuel 8/16 | 01-205-236-0000-6567 | Winberg Jordan | 0 |
| | | | | 3,843 Goodhue Country Station | | | |
| | | | 1.83 | 08/15/24 Nursing Lic Renewal M | 11-466-450-0000-6245 | Winter Kari | 0 |
| | | | | 8,831 Nurse's Board (OBO) | | | |
| | | | 85.00 | 08/15/24 Nursing Lic Renewal M | 11-466-450-0000-6245 | Winter Kari | 0 |
| | | | | 8,831 Nurse's Board (OBO) | | | |
| | | | 150.00 | 08/02/24 2024 CHNA survey | 11-466-466-0000-6023 | Winter Kari | 0 |
| | | | | 15,300 Econofoods 328 | | | |
| | | | 375.00 | 08/06/2024 2024 CHNA survey | 11-466-466-0000-6023 | Winter Kari | 0 |
| | | | | 16,033 Incomm (OBO) | | | |
| | | | 564.48 | 08/12 Bench Trtmt rm(Covid fnd | 11-467-467-0000-6283 | Winter Kari | 0 |
| | | | | 16,924 Office Chairs USA (OBO) | | | |
| | | | 154.00 | 08/12/24 Fridge Thermometers | 11-471-471-0000-6435 | Winter Kari | 0 |
| | | | | 11,871 Control Solutions, Inc. | | | |

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|------------------|-----------------------|--------------------|------------------|--|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 44.00 | Maid in MN/Background/K.B. 8/1 | 11-463-463-0000-6283 | Woodford Lisa | 0 |
| | | | | 3,100 Department of Human Services | | | |
| | | | 810.00 | 08/04/24 Conference K.K. | 11-463-463-0000-6332 | Woodford Lisa | 0 |
| | | | | 6,010 Breezy Point Resort | | | |
| | | | 90.00 | 07/29/24 Conference fee K.K. | 11-463-463-0000-6357 | Woodford Lisa | 0 |
| | | | | 10,252 Minnesota Supervisors Conference Assoc. | | | |
| | | | 100.00 | 07/15/24 G/C CDC Grant | 11-466-466-0000-6283 | Woodford Lisa | 0 |
| | | | | 904 Anchor Promotions, Apparel, & Signage | | | |
| | | | 120.00 | Zorn/Mike Notary Renew 8/12 | 11-420-600-0010-6432 | Zorn Michael | 0 |
| | | | | 1,417 MN Secretary Of State - Notary | | | |
| | | | 214.74 - | Toshiba Monitor KQuinn Rtrn 8/ | 11-430-700-0010-6432 | Zorn Michael | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 247.45 | Toshiba Monitor KQuinn 8/7 | 11-430-700-0010-6432 | Zorn Michael | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| Warrant # | 12721 | Total | 99,283.77 | Date 9/5/2024 | | | |
| | Final Total... | | 99,283.77 | 547 Transactions | | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|----------------------------------|
| 1 | 55,890.48 | County General Revenue |
| 3 | 6,614.84 | County Road and Bridge |
| 11 | 34,724.69 | Health & Human Service Fund |
| 12 | 553.03 | Gc Family Services Collaborative |
| 34 | 154.03 | Capital Plan |
| 61 | 1,346.70 | Waste Management Facilities |
| | 99,283.77 | 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> |
| 12729 | 5407 | Blue Cross and Blue Shield of MN | | | | | |
| | | | 16,962.50 | Retirees & COBRA 10/2024 | 01-000-000-9001-2020 | 240830140848 | 0 |
| | | | 959.26 | Dental/Vis Ins Ret/COBRA 10/24 | 01-000-000-9001-2021 | 240830140848 | 0 |
| | | | 196,634.66 | Health Ins 10/2024 | 01-000-000-9002-2020 | 240830140848 | 0 |
| | | | 10,427.68 | Dental Ins 10/2024 | 01-000-000-9002-2021 | 240830140848 | 0 |
| | | | 1,265.14 | Vision Ins 10/2024 | 01-000-000-9002-2023 | 240830140848 | 0 |
| | | | 5,153.82 | PDDHI 10/2024 | 01-201-000-0000-6157 | 240830140848 | 0 |
| | | | 35,093.70 | Health Ins 10/2024 | 03-000-000-9002-2020 | 240830140848 | 0 |
| | | | 1,871.50 | Dental Ins 10/2024 | 03-000-000-9002-2021 | 240830140848 | 0 |
| | | | 276.64 | Vision Ins 10/2024 | 03-000-000-9002-2023 | 240830140848 | 0 |
| | | | 128,454.10 | Health Ins 10/2024 | 11-000-000-9002-2020 | 240830140848 | 0 |
| | | | 6,138.16 | Dental Ins 10/2024 | 11-000-000-9002-2021 | 240830140848 | 0 |
| | | | 868.36 | Vision Ins 10/2024 | 11-000-000-9002-2023 | 240830140848 | 0 |
| | | | 4,435.94 | Health Ins 10/2024 | 61-000-000-9002-2020 | 240830140848 | 0 |
| | | | 253.22 | Dental Ins 10/2024 | 61-000-000-9002-2021 | 240830140848 | 0 |
| | | | 55.26 | Vision Ins 10/2024 | 61-000-000-9002-2023 | 240830140848 | 0 |
| Warrant # | 12729 | Total | 408,849.94 | Date 9/23/2024 | | | |
| | | Final Total... | 408,849.94 | 15 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 231,403.06 | County General Revenue |
| 3 | 37,241.84 | County Road and Bridge |
| 11 | 135,460.62 | Health & Human Service Fund |
| 61 | 4,744.42 | Waste Management Facilities |
| | 408,849.94 | TOTAL |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|--|-----------------|--------------------------------|-----------------------|------------------|----------------|
| | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 15705 | Adam's Pest Control, Inc. | 369.56 | Fert/Weed Ctrl Rcy | 61-398-000-0000-6306 | Acct 10096449 | N |
| | Warrant # 475720 | Total... | 369.56 | | | |
| 15310 | Allen/Keith Rodney | 100.00 | Per Diem: BOA Mtg 9/23 | 01-127-128-0000-6106 | | N |
| 15310 | | 43.28 | BOA Mtg Mileage 9/23 | 01-127-128-0000-6331 | | N |
| | Warrant # 475721 | Total... | 143.28 | | | |
| 14531 | American Flagpole & Flag Co. | 202.48 | U.S. & State Flags 9/16/24 | 01-111-000-0000-6420 | 193821 | N |
| 14531 | | 59.90 | U.S. Flag 9/17/24 | 01-111-000-0000-6420 | 193900 | N |
| | Warrant # 475722 | Total... | 262.38 | | | |
| 16913 | Americold Real Estate LP | 5,804.00 | Rfnd 72.375.0030 Pay 2023 | 81-850-000-0000-2106 | | N |
| 16913 | | 276.85 | Rfnd Int 72.375.0030 Pay 2023 | 81-850-000-0000-2106 | | N |
| | Warrant # 475723 | Total... | 6,080.85 | | | |
| 16698 | APG Media of Southern Minnesota, LLC | 36.00 | Notice of 9/16 Publ Hrng 9/4 | 01-127-128-0000-6242 | 1418273 | N |
| | Warrant # 475724 | Total... | 36.00 | | | |
| 1644 | Automated Logic Contracting Svcs, Inc. | 1,185.00 | AHU Duct Detectors 8/29/24 | 01-111-116-0000-6305 | 532015 | N |
| | Warrant # 475725 | Total... | 1,185.00 | | | |
| 16914 | Barcodes LLC | 281.15 | PTC Printer Warranty 9/12/24 | 01-201-238-0000-6480 | INV7390309 | N |
| 16914 | | 2,520.50 | PTC Quickcard Printer 9/9/24 | 01-201-238-0000-6480 | INV7387736 | N |
| | Warrant # 475726 | Total... | 2,801.65 | | | |
| 10622 | Bredemus Hardware Company Inc. | 2,836.00 | Locksets&Latch Protectors 8/29 | 01-111-000-0000-6371 | 275677 | N |
| | Warrant # 475727 | Total... | 2,836.00 | | | |
| 15659 | Breuer/Scott | 100.00 | Per Diem: BOA Mtg 9/23 | 01-127-128-0000-6106 | | N |
| 15659 | | 28.54 | BOA Mtg Mileage 9/23 | 01-127-128-0000-6331 | | N |
| | Warrant # 475728 | Total... | 128.54 | | | |
| 15719 | Day/Thomas | 35.00 | Cell Phone 9/2024 | 01-061-000-0000-6202 | | N |
| | Warrant # 475729 | Total... | 35.00 | | | |
| 12768 | Dell Marketing L.P. | 2,059.12 | Laptop/Dock/Monitors 9/4 | 11-479-478-0000-6480 | 10769952353 | 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 # | 475730 | Total... | 2,059.12 | | | |
| 1253 | Dodge County Sheriff | | 75.00 | Subpoena 25-CR-23-1400 | 01-091-000-0000-6277 | 202400000702 | N |
| | Warrant # | 475731 | Total... | 75.00 | | | |
| 16911 | Dohrn/Wesley | | 3,194.45 | CARES-Permit 24-0206 | 01-003-000-0000-6892 | | N |
| | Warrant # | 475732 | Total... | 3,194.45 | | | |
| 4644 | Express Services, Inc. | | 874.80 | Bldg Concierge Temp 9/24 | 01-001-000-0000-6850 | 31331238 | N |
| | Warrant # | 475733 | Total... | 874.80 | | | |
| 14009 | Field Training Solutions | | 295.00 | FTO Basic ONline:TL 10/15-17 | 01-201-000-0000-6357 | 9967 | N |
| | Warrant # | 475734 | Total... | 295.00 | | | |
| 16912 | Finley/Amy | | 3,116.05 | CARES-Permit 24-0370 | 01-003-000-0000-6892 | | N |
| | Warrant # | 475735 | Total... | 3,116.05 | | | |
| 15945 | Fire Safety USA, Inc. | | 525.50 | #2330 Lights/Siren Rpr 9/11/24 | 01-201-000-0000-6303 | 191543 | N |
| | Warrant # | 475736 | Total... | 525.50 | | | |
| 21220 | Goodhue County Court Admin | | 115.00 | Court Fine | 01-255-255-0000-5475 | 25-CR-24-1901 | N |
| | Warrant # | 475737 | Total... | 115.00 | | | |
| 21220 | Goodhue County Court Admin | | 188.00 | Court Fine | 01-255-255-0000-5475 | 25-CR-24-800 | N |
| | Warrant # | 475738 | Total... | 188.00 | | | |
| 21090 | Goodhue County Recorder | | 46.00 | Recorded Doc A701466 | 01-127-128-0000-6850 | 202400000612 | N |
| 21090 | | | 46.00 | Recorded Doc A701467 | 01-127-128-0000-6850 | 202400000612 | N |
| 21090 | | | 46.00 | Recorded Doc A701468 | 01-127-128-0000-6850 | 202400000612 | N |
| | Warrant # | 475739 | Total... | 138.00 | | | |
| 1211 | Johnson Pump Service | | 300.00 | Clean Wtr Filter CF | 03-350-000-0000-6305 | 3216 | N |
| | Warrant # | 475740 | Total... | 300.00 | | | |
| 1461 | Kenyon Municipal Utilities | | 161.92 | Elec-Kyn | 03-350-000-0000-6251 | 12-1783 | N |
| 1461 | | | 69.00 | Wtr-Swr-Kyn | 03-350-000-0000-6253 | 12-1783 | N |
| | Warrant # | 475741 | Total... | 230.92 | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/27/2024
Pay Date 09/27/2024



| <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> |
| 13157 | Knott/Daniel | 100.00 | | Per Diem: BOA Mtg 9/23 | 01-127-128-0000-6106 | N |
| 13157 | | 3.22 | | BOA Mtg Mileage 9/23 | 01-127-128-0000-6331 | N |
| | Warrant # | 475742 | Total... | 103.22 | | |
| 16910 | Lawrence/McKenzie | 3,186.61 | | CARES-Permit 24-0326 | 01-003-000-0000-6892 | N |
| | Warrant # | 475743 | Total... | 3,186.61 | | |
| 16172 | Lenzen/William | 30.00 | | Cell Phone 9/2024 | 01-127-128-0000-6202 | N |
| | Warrant # | 475744 | Total... | 30.00 | | |
| 11575 | Loffler Companies Inc. | 373.74 | | Copies 8/8-9/7/24 | 01-091-000-0000-6302 | 4799089 N |
| 11575 | | 10.00 | | Freight/Delivery 8/8-9/7/24 | 01-091-000-0000-6302 | 4799089 N |
| | Warrant # | 475745 | Total... | 383.74 | | |
| 8680 | Mayo Clinic | 38,564.29 | | Coroner Fees Q324 | 01-215-000-0000-6273 | N |
| | Warrant # | 475746 | Total... | 38,564.29 | | |
| 1618 | Minnesota Transportation Alliance | 3,345.00 | | 2024 Membership Dues | 03-330-000-0000-6243 | P24-1063 N |
| | Warrant # | 475747 | Total... | 3,345.00 | | |
| 837 | Motorola Solutions Inc | 1,495.00 | | ADC Transfer Station:BWC 9/13 | 01-201-220-0000-6669 | 8281980070 N |
| 837 | | 375,378.74 | | (69) Body Worn Cameras 9/17/24 | 01-201-220-0000-6669 | 1187130815 N |
| | Warrant # | 475748 | Total... | 376,873.74 | | |
| 8081 | O'Reilly Auto Parts | 7.99 | | Oil for Shaker | 03-340-000-0000-6561 | 1535-221507 N |
| 8081 | | 21.37 | | Clearance Lts 7024 | 61-398-192-0000-6563 | 1535-219504 T |
| | Warrant # | 475749 | Total... | 29.36 | | |
| 11013 | Office Of MNIT Services | 1,750.55 | | Mnet Collaboration 9/11 | 01-063-000-0000-6301 | DV24080346 N |
| | Warrant # | 475750 | Total... | 1,750.55 | | |
| 10876 | Parallel Technologies Inc. | 3,411.15 | | ARPA HR/Admin Remodel 9/11 | 34-111-110-0000-6669 | 99568 N |
| | Warrant # | 475751 | Total... | 3,411.15 | | |
| 9146 | Precise MRM LLC | 299.00 | | GPS Data Svc Aug (13) | 03-310-000-0000-6270 | 200-1050518 N |
| | Warrant # | 475752 | Total... | 299.00 | | |
| 13742 | Premier Biotech Labs, LLC | 30.00 | | 8/2024 Confirm Testing 9/9 | 01-091-132-0000-6405 | L3357886 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> |
| 13742 | Premier Biotech Labs, LLC | 7.00 | Shipping 9/9 | 01-091-132-0000-6405 | L3357886 | N |
| | Warrant # 475753 | Total... 37.00 | | | | |
| 2104 | Ramy Turf Products | 16,720.00 | Hydroseed Mulch | 03-310-000-0000-6517 | 108681 | N |
| | Warrant # 475754 | Total... 16,720.00 | | | | |
| 12052 | Red Wing Chevrolet | 94.90 | Oil Change #1911 8/29/24 | 01-130-000-0000-6303 | 41219 | N |
| | Warrant # 475755 | Total... 94.90 | | | | |
| 16915 | Red Wing Golf Course | 159.00 | 55.446.0010 Overpay | 81-850-000-0000-2102 | | N |
| | Warrant # 475756 | Total... 159.00 | | | | |
| 12260 | Ronco Engineering Sales Co, Inc | 163.57 | Tie Down Straps 7023 | 61-398-192-0000-6563 | 3370437 | T |
| | Warrant # 475757 | Total... 163.57 | | | | |
| 7898 | Ryan Mechanical, Inc | 720.00 | Sewer pipe repair 9/12/24 | 01-111-115-0000-6305 | SD3153 | N |
| | Warrant # 475758 | Total... 720.00 | | | | |
| 15677 | Search and Recovery Consulting LLC | 140.00 | Air Fills/Trng 9/18/24 | 01-205-234-0000-6304 | 229 | N |
| | Warrant # 475759 | Total... 140.00 | | | | |
| 5041 | Shred Right | 18.85 | Doc/paper Shredding 9/10/24 | 01-091-000-0000-6405 | 32073 | N |
| 5041 | | 37.70 | Document Destruction 9/10/24 | 01-201-000-0000-6284 | 32059 | N |
| 5041 | | 37.70 | Document Destruction 9/10/24 | 01-207-000-0000-6283 | 32059 | N |
| | Warrant # 475760 | Total... 94.25 | | | | |
| 60005 | Soine/Brian | 74.00 | 28.994.027A Overpay | 81-850-000-0000-2102 | | N |
| | Warrant # 475761 | Total... 74.00 | | | | |
| 2469 | Toshiba America Business Solutions | 144.78 | Copier 9/2024 | 01-055-000-0000-6302 | 5031251015 | N |
| 2469 | | 112.76 | Copies 7/2024 | 01-055-000-0000-6302 | 5031251015 | N |
| | Warrant # 475762 | Total... 257.54 | | | | |
| 5662 | Trugreen | 202.49 | Lawn Application 4 8/22/24 | 01-111-110-0000-6306 | 198861118 | N |
| 5662 | | 167.94 | Lawn Application 4 8/22/24 | 01-111-112-0000-6306 | 198860931 | N |
| 5662 | | 81.23 | Lawn Application 4 8/22/24 | 01-111-115-0000-6306 | 198861198 | N |
| 5662 | | 109.93 | Lawn Application 4 8/22/24 | 01-111-116-0000-6306 | 198861034 | 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>475763</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # | 475763 | Total... | 561.59 | | | |
| 1876 | Van Paper Company | | 123.13 | Wypall Wipers | 03-340-000-0000-6420 | 81987 | N |
| 1876 | | | 219.70 | TP, Towels, Liners | 03-350-000-0000-6420 | 81987 | N |
| | Warrant # | 475764 | Total... | 342.83 | | | |
| 12159 | Vault Health | | 53.98 | Alc Scrn-Aslakson | 03-310-000-0000-6291 | FL00644513 | N |
| | Warrant # | 475765 | Total... | 53.98 | | | |
| 1674 | Wells Fargo Banks | | 1,017.40 | Client Analysis 8/2024 | 01-001-000-0000-6375 | 24080274939 | N |
| | Warrant # | 475766 | Total... | 1,017.40 | | | |
| 73383 | Xcel Energy | | 20.12 | St Lts 24 | 03-310-000-0000-6251 | 51-104672901 | N |
| 73383 | | | 14.79 | St Lts 25/24 | 03-310-000-0000-6251 | 51-13773214-1 | N |
| 73383 | | | 15.00 | St Lts 24/TH 19 | 03-310-000-0000-6251 | 51-13773325-5 | N |
| 73383 | | | 321.61 | Electric Zta | 03-350-000-0000-6251 | 51-63907713 | N |
| 73383 | | | 68.42 | Elec Pavilion/Well | 03-521-000-0000-6251 | 51-0014308387- | N |
| | Warrant # | 475767 | Total... | 439.94 | | | |
| 1914 | Ziegler Inc | | 939.98 | Generator Switch Gear 8/31 | 01-111-115-0000-6304 | C001709 | N |
| | Warrant # | 475768 | Total... | 939.98 | | | |
| | Warrant Form | WFXX | Total... | 474,782.74 | 73 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. | 9,338.07 | Payroll Proc 8/16&8/30/24 | 01-061-000-0000-6279 | 670685713 | N |
| | Warrant # 46073 | Total... | 9,338.07 | | | |
| 11387 | Ahlbrecht/Jessica | 35.00 | Cell Phone 9/2024 | 01-061-000-0000-6202 | | N |
| | Warrant # 46074 | Total... | 35.00 | | | |
| 27100 | Allegra | 23.89 | Laminate CU Day Sign | 61-392-000-0000-6241 | 27527 | N |
| | Warrant # 46075 | Total... | 23.89 | | | |
| 3443 | Anderson/Brad | 13.40 | LBIA Mtg Mileage 8/22 | 01-105-000-0000-6331 | | N |
| 3443 | | 16.08 | CUT Mtg Milage 8/27 | 01-105-000-0000-6331 | | N |
| 3443 | | 13.40 | CUT Mtg Milage 8/30 | 01-105-000-0000-6331 | | N |
| 3443 | | 28.81 | COW Mtg Mileage 9/3 | 01-105-000-0000-6331 | | N |
| 3443 | | 120.60 | HUMHC Mtg Milage 9/4 | 01-105-000-0000-6331 | | N |
| 3443 | | 28.81 | Ins Comm Mtg Mileage 9/5 | 01-105-000-0000-6331 | | N |
| 3443 | | 261.30 | Policy Mtg Mileage 9/11-13/24 | 01-105-000-0000-6331 | | N |
| 3443 | | 28.81 | Personnel Mtg Mileage 9/16 | 01-105-000-0000-6331 | | N |
| 3443 | | 28.81 | COW Mtg Mileage 9/17 | 01-105-000-0000-6331 | | N |
| | Warrant # 46076 | Total... | 540.02 | | | |
| 13361 | Avenu Insights & Analytics, LLC | 7,000.59 | NRs Annual Support | 03-330-000-0000-6268 | INVB-052910 | N |
| | Warrant # 46077 | Total... | 7,000.59 | | | |
| 6781 | Benck/Andrea | 35.00 | Cell Phone 9/2024 | 01-031-000-0000-6202 | | N |
| | Warrant # 46078 | Total... | 35.00 | | | |
| 13708 | Carlson/Hannah | 35.00 | Cell Phone 9/2024 | 01-063-000-0000-6202 | | N |
| 13708 | | 40.00 | Internet 9/2024 | 01-063-000-0000-6209 | | N |
| | Warrant # 46079 | Total... | 75.00 | | | |
| 16438 | Cauwels-Reisdorfer/Teresa | 35.00 | Cell Phone 3/2024 | 01-041-000-0000-6202 | | N |
| 16438 | | 35.00 | Cell Phone 4/2024 | 01-041-000-0000-6202 | | N |
| 16438 | | 35.00 | Cell Phone 5/2024 | 01-041-000-0000-6202 | | N |
| 16438 | | 35.00 | Cell Phone 6/2024 | 01-041-000-0000-6202 | | N |
| 16438 | | 35.00 | Cell Phone 7/2024 | 01-041-000-0000-6202 | | 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> |
| 16438 | Cauwels-Reisdorfer/Teresa | 35.00 | Cell Phone 8/2024 | | 01-041-000-0000-6202 | | N |
| 16438 | | 35.00 | Cell Phone 9/2024 | | 01-041-000-0000-6202 | | N |
| | Warrant # | 46080 | Total... | | | | |
| | | 245.00 | | | | | |
| 9757 | Daikin Applied | 160.67 | Chiller repairs 9/20/24 | | 01-111-112-0000-6301 | 3461927 | N |
| 9757 | | 160.67 | Chiller repairs 9/20/24 | | 01-111-113-0000-6301 | 3461927 | N |
| 9757 | | 160.66 | Chiller repairs 9/20/24 | | 01-111-116-0000-6301 | 3461927 | N |
| | Warrant # | 46081 | Total... | | | | |
| | | 482.00 | | | | | |
| 2370 | Ekblad/Jeff | 35.00 | Cell Phone 9/2024 | | 01-103-000-0000-6202 | | N |
| | Warrant # | 46082 | Total... | | | | |
| | | 35.00 | | | | | |
| 9931 | Emery/Andrea | 30.00 | Cell Phone 9/2024 | | 01-255-000-0000-6202 | | N |
| | Warrant # | 46083 | Total... | | | | |
| | | 30.00 | | | | | |
| 13223 | Ferguson/Janet | 30.00 | Cell Phone 9/2024 | | 01-255-000-0000-6202 | | N |
| | Warrant # | 46084 | Total... | | | | |
| | | 30.00 | | | | | |
| 9305 | Fox/Darwin | 100.00 | Per Diem: BOA Mtg 9/23 | | 01-127-128-0000-6106 | | N |
| 9305 | | 17.42 | BOA Mtg Mileage 9/23 | | 01-127-128-0000-6331 | | N |
| | Warrant # | 46085 | Total... | | | | |
| | | 117.42 | | | | | |
| 16310 | Frost/Lindsey Mae | 30.00 | Cell Phone 9/2024 | | 01-255-000-0000-6202 | | N |
| | Warrant # | 46086 | Total... | | | | |
| | | 30.00 | | | | | |
| 8518 | Gerlach Outdoor Power Equipment, Inc. | 170.99 | Lawn mower parts 9/9/24 | | 01-111-000-0000-6306 | 273768 | N |
| | Warrant # | 46087 | Total... | | | | |
| | | 170.99 | | | | | |
| 15610 | Hanley/Kate | 30.00 | Cell Phone 9/2024 | | 01-255-000-0000-6202 | | N |
| | Warrant # | 46088 | Total... | | | | |
| | | 30.00 | | | | | |
| 2283 | Holst/Kristine | 35.00 | Cell Phone 9/2024 | | 01-201-000-0000-6202 | | N |
| | Warrant # | 46089 | Total... | | | | |
| | | 35.00 | | | | | |
| 12612 | Kelly/Dan | 30.00 | Cell Phone 9/2024 | | 01-255-000-0000-6202 | | N |
| | Warrant # | 46090 | Total... | | | | |
| | | 30.00 | | | | | |
| 10617 | Knott/Leanne | 67.00 | GAC Mtg Mileage | | 01-105-000-0000-6331 | | 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>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # | 46091 | Total... | 67.00 | | | |
| 12152 | Lance/Stacy L | | 35.00 | Cell Phone 9/2024 | 01-031-000-0000-6202 | | N |
| | Warrant # | 46092 | Total... | 35.00 | | | |
| 8742 | Mandelkow/Mark | | 100.00 | BOA Mtg Security 9/23 | 01-127-128-0000-6284 | | N |
| | Warrant # | 46093 | Total... | 100.00 | | | |
| 1721 | Matthews/Tris | | 35.00 | Cell Phone 9/2024 | 01-201-000-0000-6202 | | N |
| | Warrant # | 46094 | Total... | 35.00 | | | |
| 14800 | Naatz/Thomas | | 35.00 | Cell Phone 9/2024 | 01-063-000-0000-6202 | | N |
| 14800 | | | 40.00 | Internet 9/2024 | 01-063-000-0000-6209 | | N |
| | Warrant # | 46095 | Total... | 75.00 | | | |
| 8856 | Ostlund/Emily | | 30.00 | Cell Phone 9/2024 | 01-255-000-0000-6202 | | N |
| | Warrant # | 46096 | Total... | 30.00 | | | |
| 12189 | Pierret/Samantha | | 30.00 | Cell Phone 9/2024 | 01-127-128-0000-6202 | | N |
| | Warrant # | 46097 | Total... | 30.00 | | | |
| 5195 | Rechtzigel/Randall William | | 100.00 | Per Diem: BOA Mtg 9/23 | 01-127-128-0000-6106 | | N |
| 5195 | | | 29.88 | BOA Mtg Mileage 9/23 | 01-127-128-0000-6331 | | N |
| | Warrant # | 46098 | Total... | 129.88 | | | |
| 1727 | Red Wing City-Finance | | 39.00 | Waste Disposal 9/11/24 | 01-111-112-0000-6257 | 805942 | N |
| 1727 | | | 48.68 | Evidence Room Sppls 9/11 | 01-201-000-0000-6420 | 162883 | N |
| 1727 | | | 31.20 | Evidence Room Sppls 9/11 | 01-201-000-0000-6420 | 162884 | N |
| 1727 | | | 15.00 | Mattress Disp 21 | 03-310-000-0000-6839 | 0162856 | N |
| | Warrant # | 46099 | Total... | 133.88 | | | |
| 15864 | Rheault/Brooke | | 30.00 | Cell Phone 9/2024 | 01-255-000-0000-6202 | | N |
| | Warrant # | 46100 | Total... | 30.00 | | | |
| 15249 | Schmidt/Dan | | 35.00 | Cell Phone 9/2024 | 01-063-000-0000-6202 | | N |
| 15249 | | | 40.00 | Internet 9/2024 | 01-063-000-0000-6209 | | N |
| | Warrant # | 46101 | Total... | 75.00 | | | |

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> | |
| 15965 | Skillet Kitchen | 4,647.40 | Inmate Meals 9/2-9/8/24 | 01-207-000-0000-6463 | INV00008546 | N |
| Warrant # | 46102 | Total... | 4,647.40 | | | |
| 11804 | Smith/John | 35.00 | Cell Phone 9/2024 | 01-063-000-0000-6202 | | N |
| Warrant # | 46103 | Total... | 35.00 | | | |
| 14256 | Tebbe/Dennis J | 100.00 | Per Diem: BOA Mtg 9/23 | 01-127-128-0000-6106 | | N |
| 14256 | | 2.68 | BOA Mtg Mileage 9/23 | 01-127-128-0000-6331 | | N |
| Warrant # | 46104 | Total... | 102.68 | | | |
| 1903 | Thomson Reuters - West | 411.51 | Law Books 9/1/24 | 01-025-000-0000-6452 | 850690337 | N |
| Warrant # | 46105 | Total... | 411.51 | | | |
| 3369 | Vanschoonhoven/Rhonda | 30.00 | Cell Phone 9/2024 | 01-255-000-0000-6202 | | N |
| Warrant # | 46106 | Total... | 30.00 | | | |
| 8735 | Vieths-Augustine/Lavon | 35.00 | Cell Phone 9/2024 | 01-055-000-0000-6202 | | N |
| Warrant # | 46107 | Total... | 35.00 | | | |
| 8000 | Wyld/Eddy | 35.00 | Cell Phone 9/2024 | 01-063-000-0000-6202 | | N |
| 8000 | | 40.00 | Internet 9/2024 | 01-063-000-0000-6209 | | N |
| Warrant # | 46108 | Total... | 75.00 | | | |
| Warrant Form | WFXX-ACH | Total... | 24,360.33 | 62 Transactions | | |
| | Final Total... | 499,143.07 | 135 Transactions | | | |

mokeefe
09/27/2024

11:06:29AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/27/2024
Pay Date 09/27/2024



| <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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 49 | WFXX | 475720 | 475768 | 09/27/2024 | 09/27/2024 | | | | |
| 36 | WFXX-ACH | 46073 | 46108 | 09/27/2024 | 09/27/2024 | 28 | 2,152.00 | 8 | 22,208.33 |
| | TOTAL | | | | | | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/27/2024
Pay Date 09/27/2024



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-----------------------------|-------------------|-----------------------|
| 1 | 458,025.31 | County General Revenue | 17,320.85 | 440,704.46 |
| 3 | 28,755.25 | County Road and Bridge | 7,015.59 | 21,739.66 |
| 11 | 2,059.12 | Health & Human Service Fund | - | 2,059.12 |
| 34 | 3,411.15 | Capital Plan | - | 3,411.15 |
| 61 | 578.39 | Waste Management Facilities | 23.89 | 554.50 |
| 81 | 6,313.85 | Settlement Fund | - | 6,313.85 |
| | 499,143.07 | TOTAL | 24,360.33 | 474,782.74 |
| | | | TOTAL ACH | TOTAL NON-ACH |

Ibrodie
10/01/2024

11:40:41AM

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> |
| 12728 | 14168 | Heartland Payment Systems LLC | 9.00 | CC ACH TXN Fees 9/2024 | 01-001-000-0000-6376 | | 0 |
| | Warrant # | 12728 | Total | 9.00 | Date 9/30/2024 | | |
| | Final Total... | | 9.00 | 1 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

9.00

County General Revenue

9.00 TOTAL

Ibrodie
10/01/2024

4:00:54PM

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> |
| 12727 | 11506 | Alerus Financial | | | | | |
| | | | 24,506.60 | 9/26/24 Payroll-Co HSA Contri | 01-000-000-2504-2005 | | 0 |
| | | | 6,033.75 | 9/26/24 Payroll-Co HSA Contri | 03-000-000-2504-2005 | | 0 |
| | | | 15,386.04 | 9/26/24 Payroll-Co HSA Contri | 11-000-000-2504-2005 | | 0 |
| | | | 494.24 | 9/26/24 Payroll-Co HSA Contri | 61-000-000-2504-2005 | | 0 |
| Warrant # | 12727 | Total | 46,420.63 | Date 9/26/2024 | | | |
| | Final Total... | | 46,420.63 | 4 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 24,506.60 | County General Revenue |
| 3 | 6,033.75 | County Road and Bridge |
| 11 | 15,386.04 | Health & Human Service Fund |
| 61 | 494.24 | Waste Management Facilities |
| | 46,420.63 | TOTAL |

Ibrodie
10/01/2024

2:20:30PM

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> |
| 12730 | 11506 | Alerus Financial | | | | | |
| | | | 1,067.00 | FSA/HRA/HSA Fees 9/2024 | 01-061-000-0000-6283 | 103088 | 0 |
| | | | 150.54 | FSA/HRA/HSA Fees 9/2024 | 11-420-600-0010-6283 | 103088 | 0 |
| | | | 57.90 | FSA/HRA/HSA Fees 9/2024 | 11-420-640-0010-6283 | 103088 | 0 |
| | | | 208.44 | FSA/HRA/HSA Fees 9/2024 | 11-430-700-0010-6283 | 103088 | 0 |
| | | | 57.90 | FSA/HRA/HSA Fees 9/2024 | 11-479-478-0000-6283 | 103088 | 0 |
| | | | 104.22 | FSA/HRA/HSA Fees 9/2024 | 11-479-479-0000-6283 | 103088 | 0 |
| Warrant # | 12730 | Total | 1,646.00 | Date 9/26/2024 | | | |
| | Final Total... | | 1,646.00 | 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 | 579.00 | Health & Human Service Fund |
| | 1,646.00 | TOTAL |

Ibrodie
10/06/2024

10:16:11PM

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> |
| 12731 | 14168 | Heartland Payment Systems LLC | 589.53 | CC Rfnd Dup Pymnt 24-0353 | 01-127-127-0000-5123 | 286360604 | 0 |
| | Warrant # | 12731 | Total | 589.53 | Date 10/6/2024 | | |
| | Final Total... | | 589.53 | 1 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

589.53

County General Revenue

589.53 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/04/2024
Pay Date 10/04/2024



| <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. | 117.78 | Freight | 03-310-000-0000-6504 | 413701 | N |
| 13021 | | 381.64 | Signs for Stock | 03-310-000-0000-6504 | 413701 | N |
| 13021 | | 68.56 | Address Signs #7 | 03-310-000-0000-6515 | 413701 | N |
| | Warrant # 475812 | Total... | 567.98 | | | |
| 8821 | A+ Services | 308.75 | Rpr Dishwasher 9/19/24 | 01-207-000-0000-6304 | 118618 | N |
| | Warrant # 475813 | Total... | 308.75 | | | |
| 15705 | Adam's Pest Control, Inc. | 134.22 | Byllesby Insect Ctrl | 03-521-000-0000-6306 | Act 100117252 | N |
| | Warrant # 475814 | Total... | 134.22 | | | |
| 2687 | ANCOM Communications, Inc. | 434.70 | Radio Install #2301 9/18/24 | 34-340-000-0000-6663 | 123801 | N |
| | Warrant # 475815 | Total... | 434.70 | | | |
| 10575 | APG Media of So Minnesota, LLC | 10.50 | Wan Lndf Cls Publ Notice | 61-397-000-0000-6241 | 1016297-513956 | N |
| | Warrant # 475816 | Total... | 10.50 | | | |
| 16698 | APG Media of Southern Minnesota, LLC | 12.00 | 2024 Unclaimed Tax Pub 9/18/24 | 01-041-000-0000-6242 | 1016296 | N |
| 16698 | | 15.00 | Tax Forf Auct 9-25 | 01-041-000-0000-6242 | 1017163 | N |
| | Warrant # 475817 | Total... | 27.00 | | | |
| 11184 | ASL Interpreting Services Inc. | 210.00 | Interpreting Services 8/2024 | 01-201-000-0000-6283 | 24.12506 | N |
| 11184 | | 99.75 | Interpreting Services 8/2024 | 01-207-240-0000-6283 | 24.12506 | N |
| | Warrant # 475818 | Total... | 309.75 | | | |
| 16933 | Ayres/Kyle | 4,448.85 | CARES-Permit 24-0331 | 01-003-000-0000-6892 | | N |
| | Warrant # 475819 | Total... | 4,448.85 | | | |
| 460 | Bignell/Mike | 200.00 | Per Diem: Vet Rides 8/22-9/26 | 01-121-140-0000-6106 | | N |
| 460 | | 605.01 | Transp Mileage 8/22-9/26/24 | 01-121-140-0000-6220 | | N |
| | Warrant # 475820 | Total... | 805.01 | | | |
| 15650 | Bluum of Minnesota, LLC | 25,589.73 | ARPA Conf Rm 308 Tech 9/17 | 34-111-110-0000-6669 | 665735-2 | N |
| | Warrant # 475821 | Total... | 25,589.73 | | | |
| 16758 | Building Systems Solutions, Inc. | 7,649.00 | Atty Remodel-Sound Mskng 9/16 | 34-091-000-0000-6669 | 2433 | N |
| 16758 | | 8,275.00 | ARPA Admin/HR Sound Mskng 9/16 | 34-111-110-0000-6669 | 2434 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|------------------|--------------------------------------|------------------|--------------------------------|--------------------------|------------------|----------------|
| <u>Warrant #</u> | <u>475822</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | 15,924.00 | | | | |
| 7307 | Cannon Valley Septic Service LLC | 320.00 | Contested soil borings 9/25 | 01-127-129-0000-6283 | | N |
| Warrant # | 475823 | Total... | | | | |
| | | 320.00 | | | | |
| 16936 | Centra Sodablasting LLC | 54.00 | 62.100.0120 Overpayment | 81-850-000-0000-2102 | | N |
| Warrant # | 475824 | Total... | | | | |
| | | 54.00 | | | | |
| 11439 | CenturyLink | 52.87 | Sandhill Twr 9/19-10/18/24 | 01-281-280-0000-6201 | 333943579 | N |
| Warrant # | 475825 | Total... | | | | |
| | | 52.87 | | | | |
| 1209 | Culligan Water Treatment of Red Wing | 516.00 | AC-30 Filter Change 8/6/24 | 01-207-000-0000-6304 | 188571086 | N |
| Warrant # | 475826 | Total... | | | | |
| | | 516.00 | | | | |
| 2238 | Dakota County Technical College | 700.00 | Prsut Rfrshr/Veh Rnt-Pepin8/20 | 01-201-000-0000-6357 | 1245194 | N |
| Warrant # | 475827 | Total... | | | | |
| | | 700.00 | | | | |
| 12768 | Dell Marketing L.P. | 991.95 | 5 Monitors for GIS 9/9/24 | 01-209-242-0000-6432 | 10770597249 | N |
| 12768 | | 396.78 | 2 Monitors for GIS 9/4/24 | 01-209-242-0000-6432 | 10769875036 | N |
| Warrant # | 475828 | Total... | | | | |
| | | 1,388.73 | | | | |
| 6923 | DVS Renewal | 15.25 | #2027 Tabs 10/2024 | 01-201-000-0000-6309 | NCT647 | N |
| Warrant # | 475829 | Total... | | | | |
| | | 15.25 | | | | |
| 4644 | Express Services, Inc. | 868.75 | Bldg Concierge Temp 10/1 | 01-001-000-0000-6850 | 31365340 | N |
| Warrant # | 475830 | Total... | | | | |
| | | 868.75 | | | | |
| 2474 | Falk Auto Body Inc | 6,157.75 | #2821 Hail Rprs 7/31/24 | 01-201-000-0000-6303 | 8388 | N |
| Warrant # | 475831 | Total... | | | | |
| | | 6,157.75 | | | | |
| 13949 | Griesert/Beverly Jo | 368.50 | Transp Mileage 9/11-9/30/24 | 01-121-140-0000-6220 | | N |
| Warrant # | 475832 | Total... | | | | |
| | | 368.50 | | | | |
| 4058 | Hope Haven Inc | 2,850.08 | Lath Bundles 48" | 03-320-000-0000-6501 | CI010406 | N |
| Warrant # | 475833 | Total... | | | | |
| | | 2,850.08 | | | | |
| 2310 | Huebsch Services | 111.60 | Uniforms-Mech | 03-340-000-0000-6307 | Acct 3990 | N |
| 2310 | | 60.54 | Shop Rags | 03-340-000-0000-6420 | Acct 3990 | 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> |
| 2310 | Huebsch Services | 61.18 | Cleaning Rags | | 03-350-000-0000-6420 | Acct 3990 | N |
| 2310 | | 209.08 | Uniforms | | 61-398-000-0000-6307 | Acct 3991 | N |
| 2310 | | 101.36 | Mats & Towels | | 61-398-000-0000-6411 | Acct 3991 | N |
| 2310 | | 220.32 | Cleaning Rags | | 61-398-000-0000-6420 | Acct 3991 | N |
| | Warrant # 475834 | Total... | 764.08 | | | | |
| 9341 | ICON Constructors, LLC | 692,896.27 | 045-004 CR45 Br Est 1 | | 03-320-000-0000-6320 | Est 1 | N |
| | Warrant # 475835 | Total... | 692,896.27 | | | | |
| 14266 | J&S Repair, Inc. | 322.31 | Mower Blades 2405 | | 03-340-000-0000-6563 | CZ05607 | N |
| 14266 | | 322.31 | Mower Blades 20013 | | 03-340-000-0000-6563 | CZ05607 | N |
| | Warrant # 475836 | Total... | 644.62 | | | | |
| 1432 | Johnson Tire Service Inc. | 89.00 | Alignment 1804 | | 03-340-000-0000-6303 | 57616 | N |
| 1432 | | 898.54 | Steer Tires 1804 | | 03-340-000-0000-6575 | 57616 | N |
| 1432 | | 120.00 | Tire Mounting 2004 | | 03-340-000-0000-6575 | 57973 | N |
| 1432 | | 120.00 | Tire Mounting 1206 | | 03-340-000-0000-6575 | 57973 | N |
| | Warrant # 475837 | Total... | 1,227.54 | | | | |
| 16935 | Jonathan Eilen Trucking LLC | 154.00 | 41.999.1417 Overpayment | | 81-850-000-0000-2102 | | N |
| | Warrant # 475838 | Total... | 154.00 | | | | |
| 10777 | Kenyon Ace Hardware | 92.99 | Weed Whip String | | 03-340-000-0000-6563 | 92935 | N |
| 10777 | | 25.22 | Kenyon Bldng Rpr Pts | | 03-350-000-0000-6305 | 93125 | N |
| | Warrant # 475839 | Total... | 118.21 | | | | |
| 15005 | Knowlton/Rick | 2,167.41 | CARES-Permit 24-0337 | | 01-003-000-0000-6892 | | N |
| | Warrant # 475840 | Total... | 2,167.41 | | | | |
| 16247 | Kraft Mechanical, LLC | 17,509.05 | ARPA GOV RTU Replace 9/30 | | 34-111-110-0000-6669 | 36430 | N |
| | Warrant # 475841 | Total... | 17,509.05 | | | | |
| 6004 | Lake Superior College | 250.00 | Br Const Recert DM | | 03-320-000-0000-6357 | 1252606 | N |
| 6004 | | 575.00 | G & B NB | | 03-320-000-0000-6357 | 1252606 | N |
| 6004 | | 575.00 | G & B BH | | 03-320-000-0000-6357 | 1252606 | N |
| 6004 | | 250.00 | Concrt Fld Recert DM | | 03-320-000-0000-6357 | 1252606 | N |

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|-----------------|---------------------------------|-----------------|--------------------------------|--------------------------|-----------------------|------------------|----------------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 6004 | Lake Superior College | 250.00 | Bit Street Recert JS | | 03-320-000-0000-6357 | 1252606 | N |
| 6004 | | 500.00 | Concrete Plant BH | | 03-320-000-0000-6357 | 1252606 | N |
| 6004 | | 625.00 | Concrete Field NB | | 03-320-000-0000-6357 | 1252606 | N |
| 6004 | | 575.00 | Concrete Field BH | | 03-320-000-0000-6357 | 1252606 | N |
| 6004 | | 500.00 | Concrete Plant NB | | 03-320-000-0000-6357 | 1252606 | N |
| 6004 | | 500.00 | Bit Plant BH | | 03-320-000-0000-6357 | 1252606 | N |
| | Warrant # 475842 | Total... | 4,600.00 | | | | |
| 13176 | Lawson Products Inc. | 860.04 | Sign Shop Fasteners | | 03-310-000-0000-6504 | 9311821711 | N |
| 13176 | | 390.00 | Sign Shop Fasteners | | 03-310-000-0000-6504 | 9311848058 | N |
| | Warrant # 475843 | Total... | 1,250.04 | | | | |
| 1523 | Lodermeier Implement Co | 556.34 | Mower Blades 1904 | | 03-340-000-0000-6563 | P25768 | N |
| 1523 | | 29.50 | Seals 1904 | | 03-340-000-0000-6563 | P25768 | N |
| | Warrant # 475844 | Total... | 585.84 | | | | |
| 16136 | Martin Marietta Materials, Inc. | 252.35 | Patching 30 | | 03-310-000-0000-6503 | 43692154 | N |
| 16136 | | 252.35 | Patching 11 | | 03-310-000-0000-6503 | 43692154 | N |
| 16136 | | 209.81 | Patching 27 | | 03-310-000-0000-6503 | 43692154 | N |
| 16136 | | 180.25 | Patching 20 | | 03-310-000-0000-6503 | 43707336 | N |
| 16136 | | 360.50 | Patching 30 | | 03-310-000-0000-6503 | 43707336 | N |
| 16136 | | 180.97 | Patching 40 | | 03-310-000-0000-6503 | 43707336 | N |
| 16136 | | 2,173.82 | Patching 30 | | 03-310-000-0000-6503 | 43720851 | N |
| 16136 | | 669.81 | Patching 30 | | 03-310-000-0000-6503 | 43734540 | N |
| 16136 | | 36.05 | Patching 12 | | 03-310-000-0000-6503 | 43734540 | N |
| | Warrant # 475845 | Total... | 4,315.91 | | | | |
| 7919 | Menards | 5.97 | Tape Applicators | | 03-340-000-0000-6569 | 38258 | N |
| | Warrant # 475846 | Total... | 5.97 | | | | |
| 37305 | Midway Auto | 600.00 | #1924 Rpr Wiring 7/10/24 | | 01-201-000-0000-6303 | 77218 | N |
| 37305 | | 971.00 | #1226Axl Shft/Fuel Tk Seal9/11 | | 01-201-000-0000-6303 | 77431 | N |
| 37305 | | 125.00 | #1924 Tow 7/10/24 | | 01-201-000-0000-6309 | 77218 | N |

Goodhue County

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|-----------------|--|---------------|-----------------|--------------------------------|--------------------------|------------------|----------------|
| | <u>Warrant #</u> | <u>475847</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 1,696.00 | | | | |
| 3189 | Minnesota Ag Group Inc | | 110.00 | Light Wiring Hrns 1811 | 03-340-000-0000-6563 | IH00413 | N |
| 3189 | | | 364.86 | Rtn Parts | 03-340-000-0000-6563 | IH00615 | N |
| 3189 | | | 142.75 | Filters 1602 | 03-340-000-0000-6563 | IH02694 | N |
| 3189 | | | 380.00 | Starter 1602 | 03-340-000-0000-6563 | IH03115 | N |
| | Warrant # | 475848 | Total... | | | | |
| | | | 267.89 | | | | |
| 6788 | Minnesota Department of Health | | 240.00 | State Core Fee Q324 | 01-127-129-0000-6283 | | N |
| | Warrant # | 475849 | Total... | | | | |
| | | | 240.00 | | | | |
| 1814 | Minnesota Department of Labor & Industry | | 3.50 | Bldg Permit Bellechester Q224 | 72-850-000-0000-2178 | JUNE0490052024 | N |
| 1814 | | | 922.56 | Bldg Permit Cannon Falls Q224 | 72-850-000-0000-2178 | JUNE0490252024 | N |
| 1814 | | | 440.50 | Bldg Permit Goodhue Q224 | 72-850-000-0000-2178 | JUNE0490592024 | N |
| 1814 | | | 292.50 | Bldg Permit Kenyon Q224 | 72-850-000-0000-2178 | JUNE0490792024 | N |
| 1814 | | | 23.00 | Bldg Permit Nerstrand Q224 | 72-850-000-0000-2178 | JUNE1310552024 | N |
| | Warrant # | 475850 | Total... | | | | |
| | | | 1,682.06 | | | | |
| 8522 | Minnesota Energy Resources Corporation | | 23.68 | Gas:PI Tower 8/19-9/17/24 | 01-211-000-0000-6252 | 0504542721-00001 | N |
| 8522 | | | 49.34 | Gas-Zta Shop | 03-350-000-0000-6252 | 504254044-1 | N |
| 8522 | | | 47.94 | Gas-Kyn Shop | 03-350-000-0000-6252 | 504254044-2 | N |
| | Warrant # | 475851 | Total... | | | | |
| | | | 120.96 | | | | |
| 7633 | Nuss Truck and Equipment Group LLC | | 804.00 | Rpr Starter Circuit 1202 | 03-340-000-0000-6303 | SWO035295-1 | N |
| 7633 | | | 21.21 | Coolant Additive | 03-340-000-0000-6420 | PSO133580-1 | N |
| 7633 | | | 72.60 | Rpr Pts 1202 | 03-340-000-0000-6562 | SWO035295-1 | N |
| 7633 | | | 69.40 | Shop Lights | 03-340-000-0000-6569 | PSO137344-1 | N |
| | Warrant # | 475852 | Total... | | | | |
| | | | 967.21 | | | | |
| 9516 | Nuvera (FKA NU-Telecom) | | 38.94 | Goodhue Backup Phone9/1-9/6/24 | 01-209-000-0000-6201 | 1192564 | N |
| 9516 | | | 99.28 | Tele CF | 03-350-000-0000-6201 | 1182424 | N |
| 9516 | | | 93.90 | DSL CF | 03-350-000-0000-6209 | 1182424 | N |
| | Warrant # | 475853 | Total... | | | | |
| | | | 232.12 | | | | |
| 11013 | Office Of MNIT Services | | 142.32 | EOC Phone Lines 8/2024 | 01-281-280-0000-6201 | W24080487 | N |

Goodhue County

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|-----------------|-------------------------------|---------------|------------------|--------------------------------|--------------------------|------------------|----------------|
| | <u>Warrant #</u> | <u>475854</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 142.32 | | | | |
| 803 | Olmsted County | | 195.00 | EVOC Trng:Johnson 9/12/24 | 01-201-000-0000-6357 | SHER-150188 | N |
| | Warrant # | 475855 | Total... | | | | |
| | | | 195.00 | | | | |
| 5828 | Olmsted County | | 4.00 | HHW Disp-Waste Aero | 61-399-192-0000-6838 | HW082124 | N |
| 5828 | | | 40.00 | HHW Disp-Trtd Aero | 61-399-192-0000-6838 | HW082124 | N |
| | Warrant # | 475856 | Total... | | | | |
| | | | 44.00 | | | | |
| 14081 | Quadient, Inc. | | 216.00 | Meter Rent:JUS10/24/24-1/23/25 | 01-001-000-0000-6345 | 61381941 | N |
| | Warrant # | 475857 | Total... | | | | |
| | | | 216.00 | | | | |
| 5136 | Red Wing City-Public Works | | 54.41 | Wash Bay/Sheriff Shed 8/2024 | 01-201-000-0000-6253 | 011876-000 | N |
| 5136 | | | 425.15 | Hydrant-Graveling | 03-310-000-0000-6508 | 9948-001 | N |
| 5136 | | | 892.12 | Wtr/Swr/Garb RW | 03-350-000-0000-6253 | 9948-000 | N |
| 5136 | | | 303.80 | Wtr/Swr Shared | 03-350-000-0000-6253 | 9948-002 | N |
| 5136 | | | 1,243.79 | 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 | | | 1,262.07 | Residual Disp RC | 61-398-192-0000-6839 | 10040-000 | N |
| | Warrant # | 475858 | Total... | | | | |
| | | | 4,429.41 | | | | |
| 7648 | Rent N Save Portable Services | | 65.00 | Cascade Toilt Aug | 03-521-000-0000-6343 | 80031 | N |
| 7648 | | | 380.00 | Byllesby Park Toilets Aug | 03-521-000-0000-6343 | 80031 | N |
| | Warrant # | 475859 | Total... | | | | |
| | | | 445.00 | | | | |
| 582 | Rihm Kenworth | | 1,134.00 | TM PTO Rpr Lbr 7031 | 61-398-000-0000-6303 | 20102FRS | N |
| 582 | | | 9.35 | TM PTO Rpr Pts 7031 | 61-398-192-0000-6562 | 20102FRS | N |
| | Warrant # | 475860 | Total... | | | | |
| | | | 1,143.35 | | | | |
| 16641 | Seth Friese Construction LLC | | 2,498.93 | CARES-Permit 24Z-00154 | 01-003-000-0000-6892 | | N |
| | Warrant # | 475861 | Total... | | | | |
| | | | 2,498.93 | | | | |
| 5029 | Short Elliot Hendrickson Inc | | 9,530.15 | Wan Lndf Closure | 61-397-000-0000-6283 | 473450 | N |
| 5029 | | | 2,072.93 | Monitor Wan Lndf-8/2024 | 61-397-000-0000-6283 | 473452 | N |
| | Warrant # | 475862 | Total... | | | | |
| | | | 11,603.08 | | | | |

Goodhue County

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|------------------|-----------------------|-----------------|------------------------------|-----------------------|------------------|----------------|
| | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 1831 | Streichers, Inc. | 39.96 | Collar Brass:Stock 9/19 | 01-201-000-0000-6453 | 11719716 | N |
| Warrant # | 475863 | Total... | 39.96 | | | |
| 3159 | Truckin' America | 1,276.88 | Truck Accessories #2402 8/27 | 34-340-000-0000-6663 | 178572 | N |
| 3159 | | 30.00 | Truck Accessories #2402 9/5 | 34-340-000-0000-6663 | 178665 | N |
| Warrant # | 475864 | Total... | 1,306.88 | | | |
| 16934 | Tyler/Jeff | 10.00 | 54.992.114A Overpayment | 81-850-000-0000-2132 | | N |
| Warrant # | 475865 | Total... | 10.00 | | | |
| 2846 | Uline | 90.04 | Disinfecting Wipes 9/9 | 01-210-000-0000-6420 | 182840530 | N |
| 2846 | | 45.02 | Mailers 9/9 | 01-281-283-0000-6420 | 182840530 | N |
| 2846 | | 632.54 | Shelving/Paper Trmr 9/9 | 01-281-283-0000-6432 | 182840530 | N |
| Warrant # | 475866 | Total... | 767.60 | | | |
| 4231 | UPS | 40.35 | Outgoing Freight 9/14/24 | 01-201-000-0000-6205 | 58A87E374 | N |
| Warrant # | 475867 | Total... | 40.35 | | | |
| 8543 | Wiese USA, Inc. | 37,478.00 | 2024 CAT Forklift #7027 | 34-398-000-0000-6669 | 78015118 | N |
| Warrant # | 475868 | Total... | 37,478.00 | | | |
| 16593 | WK Tool Company LLC | 32.50 | Torx Bits | 03-340-000-0000-6569 | 9062412510 | N |
| Warrant # | 475869 | Total... | 32.50 | | | |
| 73383 | Xcel Energy | 9.08 | St Lts 2N | 03-310-000-0000-6251 | 51-57625991 | N |
| 73383 | | 10.81 | St Lts 2S | 03-310-000-0000-6251 | 51-60402524 | N |
| 73383 | | 59.12 | St Lts Bench | 03-310-000-0000-6251 | 51-67548181 | N |
| 73383 | | 177.37 | Signals 601 Bench | 03-310-000-0000-6251 | 51-67548181 | N |
| 73383 | | 643.37 | Elec RW Shared | 03-350-000-0000-6251 | 51-101960186 | N |
| 73383 | | 1,531.57 | Elec RW | 03-350-000-0000-6251 | 51-51300497 | N |
| 73383 | | 131.49 | Gas RW | 03-350-000-0000-6252 | 51-53157485 | N |
| 73383 | | 24.18 | Gas RW Shared | 03-350-000-0000-6252 | 51-101960186 | N |
| Warrant # | 475870 | Total... | 2,586.99 | | | |
| 1919 | Zumbrota Telephone Co | 51.99 | Tele 5671 Zta | 03-350-000-0000-6201 | 104516 | N |
| 1919 | | 48.29 | Fax 4046 Zta | 03-350-000-0000-6201 | 652291 | N |

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10/04/2024

10:29:47AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/04/2024
Pay Date 10/04/2024



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|---------------------|-----------------------|-----------------|--------------------|-------------|--------------------------|-----------------------|------------------|----------------|
| | | | | | | | <u>From Date</u> | <u>To Date</u> |
| 1919 | Zumbrota Telephone Co | 71.95 | DSL 5671 Zta | | | 03-350-000-0000-6209 | 104516 | N |
| Warrant # | 475871 | Total... | 172.23 | | | | | |
| Warrant Form | WFXX | Total... | 856,449.20 | | 134 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: 10/2024 | 01-211-000-0000-6342 | 412347561 | N |
| | Warrant # 46128 | Total... | 575.00 | | | |
| 2371 | Anderson Rock & Lime Inc | 174.90 | Shoulder Turnback #1 | 03-330-000-0000-6420 | 54269 | N |
| | Warrant # 46129 | Total... | 174.90 | | | |
| 9090 | Auto Value | 32.99 | Cleaner | 03-340-000-0000-6420 | 134218348 | N |
| 9090 | | 24.99 | Caution Kit 2302 | 03-340-000-0000-6432 | 134217298 | N |
| 9090 | | 65.54 | Filters 2005 | 03-340-000-0000-6562 | 134217491 | N |
| 9090 | | 157.49 | Battery 1803 | 03-340-000-0000-6562 | 134217848 | N |
| 9090 | | 23.80 | Air Filter 2307 | 03-340-000-0000-6562 | 134217921 | N |
| | Warrant # 46130 | Total... | 304.81 | | | |
| 15657 | Betcher/Susan | 8.97 | COW Mtg Mileage 9/17 | 01-005-000-0000-6331 | | N |
| 15657 | | 8.98 | Budget Mtg Mileage 9/3 | 01-005-000-0000-6331 | | N |
| 15657 | | 8.98 | Great River Rd Mileage 9/5 | 01-005-000-0000-6331 | | N |
| 15657 | | 8.98 | Retention Mtg Mileage 9/10 | 01-005-000-0000-6331 | | N |
| 15657 | | 150.75 | AMC Conf Mileage 9/11 | 01-005-000-0000-6331 | | N |
| 15657 | | 13.40 | AMC Conf Mileage 9/12 | 01-005-000-0000-6331 | | N |
| 15657 | | 150.75 | AMC Conf Mileage 9/13 | 01-005-000-0000-6331 | | N |
| 15657 | | 8.98 | County Board Mtg Mileage 9/3 | 01-005-000-0000-6331 | | N |
| 15657 | | 78.00 | AMC Conf Lodging 9/11-9/13 | 01-005-000-0000-6332 | | N |
| | Warrant # 46131 | Total... | 437.79 | | | |
| 13221 | Birmingham/Darel H. | 349.07 | Transp Mileage 9/4-9/16/24 | 01-121-140-0000-6220 | | N |
| | Warrant # 46132 | Total... | 349.07 | | | |
| 1137 | Cannon Falls City | 2,625.15 | Q224 City % Bldg Prmt Fees | 01-127-127-0000-5125 | | N |
| | Warrant # 46133 | Total... | 2,625.15 | | | |
| 16438 | Cauwels-Reisdorfer/Teresa | 163.48 | IFS Trng Mileage 9/20/24 | 01-041-000-0000-6331 | | N |
| 16438 | | 257.95 | MNGFOA Conf Mileage 9/25/24 | 01-041-000-0000-6331 | | N |
| | Warrant # 46134 | Total... | 421.43 | | | |
| 2972 | CDW Government LLC | 1,070.53 | CD Printer 9/17/24 | 34-201-000-0000-6480 | AA6Q15R | 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 # | 46135 | Total... | 1,070.53 | | | |
| 15026 | Dahling/Lucas | | 33.02 | Gas MP#1812:KT Card Expired | 01-130-000-0000-6303 | | N |
| | Warrant # | 46136 | Total... | 33.02 | | | |
| 1226 | Dakota Electric Association | | 80.53 | St Lts 18 | 03-310-000-0000-6251 | 2-1366814 | N |
| 1226 | | | 8.53 | St Lts 46 | 03-310-000-0000-6251 | 2-1366814 | N |
| 1226 | | | 9.31 | St Lts 31 | 03-310-000-0000-6251 | 2-1366814 | N |
| 1226 | | | 9.32 | St Lts 19 | 03-310-000-0000-6251 | 2-1366814 | N |
| 1226 | | | 9.32 | St Lts 7 | 03-310-000-0000-6251 | 2-1366814 | N |
| | Warrant # | 46137 | Total... | 117.01 | | | |
| 14926 | Election Systems & Software, LLC | | 84.50 | 2024 Coding: General 9/13/24 | 01-071-000-0000-6382 | CD2099413 | N |
| | Warrant # | 46138 | Total... | 84.50 | | | |
| 15205 | Express Pressure Washer, Inc. | | 510.68 | Rpr Pressure Washer 9/18/24 | 01-201-000-0000-6304 | I-133430 | N |
| | Warrant # | 46139 | Total... | 510.68 | | | |
| 7543 | Falk Collision Inc. | | 3,354.40 | #2325 Accident Rpr 7/15/24 | 01-201-000-0000-6303 | 9066 | N |
| | Warrant # | 46140 | Total... | 3,354.40 | | | |
| 13907 | Flanders/Linda Jean | | 18.76 | CVTJP Mileage 9/24 | 01-005-000-0000-6331 | | N |
| | Warrant # | 46141 | Total... | 18.76 | | | |
| 8956 | Greseth/Todd Ordean | | 41.54 | COW Mtg Mileage 9/3 | 01-005-000-0000-6331 | | N |
| 8956 | | | 26.13 | Warsaw-Kenyon Mileage 9/9 | 01-005-000-0000-6331 | | N |
| 8956 | | | 14.74 | Holden Milage 9/10 | 01-005-000-0000-6331 | | N |
| 8956 | | | 18.09 | PI Walk Audit Mileage 9/15 | 01-005-000-0000-6331 | | N |
| 8956 | | | 41.54 | PAC Mtg Mileage 9/16 | 01-005-000-0000-6331 | | N |
| 8956 | | | 41.54 | HHS Mileage 9/17 | 01-005-000-0000-6331 | | N |
| 8956 | | | 41.54 | Extension Mileage 9/18 | 01-005-000-0000-6331 | | N |
| 8956 | | | 8.04 | Wanamingo Twp Mileage 9/19 | 01-005-000-0000-6331 | | N |
| 8956 | | | 43.55 | SELCO Mileage 9/24 | 01-005-000-0000-6331 | | N |
| 8956 | | | 25.46 | Vets CF-Zumb Mileage 9/26 | 01-005-000-0000-6331 | | N |
| | Warrant # | 46142 | Total... | 302.17 | | | |

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> |
| 13230 | Johnson Law RW, LLC | 1,250.00 | Prof Svc 7-9/2024 | 01-011-000-0000-6265 | 25-PR-24-1341 | N |
| 13230 | | 537.50 | Prof Svc 8-9/2024 | 01-011-000-0000-6265 | 25-PR-24-1509 | N |
| | Warrant # 46143 | Total... | 1,787.50 | | | |
| 14097 | McDonough/Michael | 2,423.00 | Prof Svc: Contract 9/2024 | 01-011-000-0000-6271 | 035 | N |
| | Warrant # 46144 | Total... | 2,423.00 | | | |
| 12239 | Minneapolis Forensic Psychological Svcs | 3,650.00 | Prof Svc 6/27-9/24 | 01-011-000-0000-6272 | 25-CR-22-1111 | N |
| 12239 | | 2,550.00 | Prof Svc 7/29-9/25 | 01-011-000-0000-6272 | 25-JV-24-183 | N |
| | Warrant # 46145 | Total... | 6,200.00 | | | |
| 1188 | Minnesota Department Of Transportation | 4,283.38 | 599-134 Matl Testing | 03-320-000-0000-6287 | 19049 | N |
| 1188 | | 388.08 | 045-004 Matl Testing | 03-320-000-0000-6287 | 19049 | N |
| 1188 | | 98.95 | 601-038 Matl Testing | 03-320-000-0000-6287 | 19049 | N |
| | Warrant # 46146 | Total... | 4,770.41 | | | |
| 837 | Motorola Solutions Inc | 2,649.00 | BWC Mounts/Chgrs 9/19/24 | 01-201-220-0000-6669 | 8281984561 | N |
| | Warrant # 46147 | Total... | 2,649.00 | | | |
| 7240 | Norton Psychological Services | 375.00 | Psych Eval:TH 9/23/24 | 01-207-000-0000-6291 | | N |
| 7240 | | 750.00 | Psych Eval:JT,SF 9/29/24 | 01-207-000-0000-6291 | | N |
| | Warrant # 46148 | Total... | 1,125.00 | | | |
| 2610 | Nygaard/Ronald H. | 1,006.34 | Transp Mileage 8/27-9/24/24 | 01-121-140-0000-6220 | | N |
| | Warrant # 46149 | Total... | 1,006.34 | | | |
| 2912 | Recycle Technologies, Inc. | 1,130.71 | Bulb Disp | 61-399-192-0000-6838 | 249441 | N |
| | Warrant # 46150 | Total... | 1,130.71 | | | |
| 50705 | Red Wing Ace Hardware | 14.99 | Knee Pads-Const | 03-320-000-0000-6501 | 230723/1 | N |
| 50705 | | 31.98 | Rodent Ctrl-Const | 03-320-000-0000-6501 | 231162/1 | N |
| | Warrant # 46151 | Total... | 46.97 | | | |
| 5644 | Red Wing Construction Co. | 24,144.00 | Atty Office Remodel Pay 3 9/30 | 34-091-000-0000-6669 | 24-011-3 | N |
| 5644 | | 32,782.20 | ARPA Admin/HR Remodel 9/24 | 34-111-110-0000-6669 | 24026-04 | N |
| | Warrant # 46152 | Total... | 56,926.20 | | | |

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> |
| 7387 | River Road Repair | 50.64 | Oil Change 2023 Expler 9/25 | 01-127-127-0000-6303 | 25680 | N |
| Warrant # | 46153 | Total... | 50.64 | | | |
| 2084 | Rochester Sand & Gravel | 15,710.29 | 663-003 2024 Paving Est 4 | 03-320-000-0000-6320 | Est 4 | N |
| 2084 | | 39,716.11 | 628-005 2024 Paving Est 4 | 03-320-000-0000-6320 | Est 4 | N |
| 2084 | | 168,414.24 | 608-012 2024 Paving Est 4 | 03-320-000-0000-6320 | Est 4 | N |
| 2084 | | 40,484.94 | 090-004 2024 Paving Est 4 | 03-320-000-0000-6320 | Est 4 | N |
| 2084 | | 2,110.46 | 600-007 2024 Paving Est 4 | 34-350-000-0000-6669 | Est 4 | N |
| Warrant # | 46154 | Total... | 266,436.04 | | | |
| 15965 | Skillet Kitchen | 4,473.00 | Inmate Meals 9/9-9/15/24 | 01-207-000-0000-6463 | INV00008599 | N |
| Warrant # | 46155 | Total... | 4,473.00 | | | |
| 6450 | Staples Advantage | 44.73 | '25 Calendars,Post-its,etc9/13 | 01-127-127-0000-6405 | 6011772588/89 | N |
| 6450 | | 44.72 | '25 Calendars,Post-its,etc9/13 | 01-127-128-0000-6405 | 6011772588/89 | N |
| 6450 | | 44.72 | '25 Calendars,Post-its,etc9/13 | 01-127-129-0000-6405 | 6011772588/89 | N |
| Warrant # | 46156 | Total... | 134.17 | | | |
| 14240 | Steffen/Chad | 46.13 | Pizza: Sgts Meeting 9/18 | 01-210-000-0000-6414 | | N |
| Warrant # | 46157 | Total... | 46.13 | | | |
| 8381 | Zumbrota Water & Sewer Dept | 44.76 | Wtr/Swr Zta | 03-350-000-0000-6253 | 8660 | N |
| Warrant # | 46158 | Total... | 44.76 | | | |
| Warrant Form | WFXX-ACH | Total... | 359,629.09 | 70 Transactions | | |
| | Final Total... | 1,216,078.29 | 204 Transactions | | | |

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

Signed _____
Director

PONCELET
10/04/2024

10:29:47AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/04/2024
Pay Date 10/04/2024



| <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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 60 | WFXX | 475812 | 475871 | 10/04/2024 | 10/04/2024 | | | | |
| 31 | WFXX-ACH | 46128 | 46158 | 10/04/2024 | 10/04/2024 | 10 | 6,162.71 | 21 | 353,466.38 |
| | TOTAL | | | | | | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/04/2024
Pay Date 10/04/2024



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-----------------------------|-------------------|-----------------------|
| 1 | 53,014.56 | County General Revenue | 28,606.75 | 24,407.81 |
| 3 | 986,841.58 | County Road and Bridge | 269,784.44 | 717,057.14 |
| 34 | 158,349.55 | Capital Plan | 60,107.19 | 98,242.36 |
| 61 | 15,972.54 | Waste Management Facilities | 1,130.71 | 14,841.83 |
| 72 | 1,682.06 | Other Agency Funds | - | 1,682.06 |
| 81 | 218.00 | Settlement Fund | - | 218.00 |
| | 1,216,078.29 | TOTAL | 359,629.09 | 856,449.20 |
| | | | TOTAL ACH | TOTAL NON-ACH |