

The following is a summary of the claims to be reviewed and approved at the January 21, 2025 board meeting:

01	General Fund	\$	575,318.11
03	Public Works	\$	120,948.00
11	Human Service Fund	\$	204,618.01
12	GC Family Services Collaborative	\$	159.90
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	340.20
34	Capital Equipment	\$	108,062.81
35	Debt Service	\$	-
61	Waste Management	\$	12,954.48
72	Other Agency	\$	-
81	Settlement	\$	114,802.53
	Totals	\$	<u>1,137,204.04</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
12/20/2024	1/2/2025	\$ 1,363,641.07

Checks (WFXX,WFXX-ACH)	\$	507,398.19
EFT (Manual Warrants)	\$	629,805.85
Total:	\$	<u>1,137,204.04</u>

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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>
12764	2783	Bmo P-Card Payment					
			130.00	Lunch&learn-manager trng 11/21	01-061-000-0000-6414	Ahlbrecht Jessica	0
				3,045 Godfather's Pizza			
			19.16	Lunch mtg open enroll 10/29	01-061-000-0000-6414	Ahlbrecht Jessica	0
				9,080 Subway (OBO)			
			19.28	Ship abstract 11/13	01-071-000-0000-6203	Anderson Jill	0
				4,231 UPS			
			70.46	Food AB Saturday 11/2	01-071-000-0000-6414	Anderson Jill	0
				16,773 Legacy Travel Group (OBO)			
			91.97	Lunch AB Saturday 10/26	01-071-000-0000-6414	Anderson Jill	0
				16,773 Legacy Travel Group (OBO)			
			375.00	#2121 Rpc Brakes 11/13	01-201-000-0000-6303	Arens Brad	0
				5,184 Ds Auto Care, Inc. (OBO)			
			405.64	NACO Steering Comm 10/28	01-031-000-0000-6332	Arneson Scott	0
				2,664 Doubletree Hotel (OBO)			
			47.72	NACO Meals S. Arneson 10/30	01-031-000-0000-6332	Arneson Scott	0
				17,096 Kincaid's (OBO)			
			53.25	NACO Meetings - Meal 10/29	01-031-000-0000-6332	Arneson Scott	0
				17,096 Kincaid's (OBO)			
			931.20	#2125 Tires 11/20	01-201-000-0000-6303	Ayres Michael	0
				1,432 Johnson Tire Service Inc.			
			66.48	#2125 Wipers 11/15	01-201-000-0000-6303	Ayres Michael	0
				8,081 O'Reilly Auto Parts			
			398.00	#2227 Tires 10/31	01-201-000-0000-6303	Baack Sarah	0
				1,432 Johnson Tire Service Inc.			
			19.00	Waste disposal 10/29	01-111-000-0000-6257	Bach Bob	0
				5,136 Red Wing City-Public Works			
			16.08	Duluth Conf meal SAPST 11/22	11-466-466-0000-6022	Blickenstaff Zach	0
				11,788 Potbelly (OBO)			
			19.75	Duluth Conf meal SAPST 11/17	11-466-466-0000-6022	Blickenstaff Zach	0
				17,092 Northern Waters Smokehouse (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			52.23	Duluth Conf meal SAPST 11/21	11-466-466-0000-6022	Blickenstaff Zach	0
				16,235 Va Bene (OBO)			
			225.93	11/26 Metal Detector	11-466-466-0000-6022	Blickenstaff Zach	0
				17,097 Garrett Metal Detector (OBO)			
			154.36	10/31Group Team lunch/OPOID	11-466-466-0000-6022	Blickenstaff Zach	0
				3,045 Godfather's Pizza			
			15.86	Duluth Conf meal SAPST 11/18	11-466-466-0000-6022	Blickenstaff Zach	0
				4,773 Taco Johns (OBO)			
			34.45	Duluth Conf meal SAPST 11/19	11-466-466-0000-6022	Blickenstaff Zach	0
				14,523 Bp Smokehouse (OBO)			
			895.00	#2025 Tires 10/25	01-201-000-0000-6303	Blue Tom	0
				1,432 Johnson Tire Service Inc.			
			17.58	Handcuff Pen Keys 11/19	01-207-000-0000-6420	Bolster Mark	0
				27,672 Amazon (OBO)			
			35.16	Handcuff Pen Keys11/29	01-207-000-0000-6420	Bolster Mark	0
				27,672 Amazon (OBO)			
			199.70	Med Pass Cups 11/18	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon (OBO)			
			32.00	Liquor Lic Renewals 11/25/24	01-041-000-0000-6203	Brodie Laura	0
				67,100 USPS			
			47.98	Business cards:SS 11/18/24	01-055-000-0000-6420	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			150.70	Dymo labels 10/29/24	01-071-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			178.79	Election night pizzas 11/5/202	01-071-000-0000-6414	Brodie Laura	0
				3,292 Domino's (OBO)			
			86.06	Election night snacks 11/5/24	01-071-000-0000-6414	Brodie Laura	0
				6,464 Walmart			
			1.88	Election night ice 11/5/24	01-071-000-0000-6414	Brodie Laura	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>
			166.01		Election night food 11/5/24	01-071-000-0000-6414	Brodie Laura 0
				10,292	Kelly's Tap House (OBO)		
			24.44		Dymo Labels 10/25	01-063-000-0000-6405	Carlson Hannah 0
				27,672	Amazon (OBO)		
			13.88		Cork Board 11/12	01-063-000-0000-6405	Carlson Hannah 0
				27,672	Amazon (OBO)		
			22.17		Adapters 11/12	01-063-000-0000-6432	Carlson Hannah 0
				27,672	Amazon (OBO)		
			105.00		2025 MAAO Memb:LA 11/12	01-055-000-0000-6243	County 1 Goodhue 0
				8,926	MN Association of Assessors (OBO)		
			105.00		2025 MAAO Memb:AP 11/25	01-055-000-0000-6243	County 1 Goodhue 0
				8,926	MN Association of Assessors (OBO)		
			105.00		2025 MAAO Memb:DT 11/25	01-055-000-0000-6243	County 1 Goodhue 0
				8,926	MN Association of Assessors (OBO)		
			105.00		2025 MAAO MEMB:RP 11/25	01-055-000-0000-6243	County 1 Goodhue 0
				8,926	MN Association of Assessors (OBO)		
			105.00		2025 MAAO MEMB:JL 11/12	01-055-000-0000-6243	County 1 Goodhue 0
				8,926	MN Association of Assessors (OBO)		
			105.00		2025 MAAO MEMB:SS 11/12	01-055-000-0000-6243	County 1 Goodhue 0
				8,926	MN Association of Assessors (OBO)		
			497.40		HOTEL STAY AP 10/28-10/31	01-055-000-0000-6332	County 1 Goodhue 0
				5,537	Hilton Garden Inn (OBO)		
			143.96		CARDS: DT, JL, RP, KF 11/25	01-055-000-0000-6420	County 1 Goodhue 0
				10,716	Vistaprint (OBO)		
			120.16		Turkey Walk Turkeys 11/21	01-061-000-0000-6414	County 1 Goodhue 0
				6,464	Walmart		
			71.02		Food AB Sunday 11/3/24	01-071-000-0000-6414	County 1 Goodhue 0
				16,773	Legacy Travel Group (OBO)		
			0.75		CMA Lic Fee:JL 11/20/2024	01-055-000-0000-6245	County 2 Goodhue 0
				8,926	MN Association of Assessors (OBO)		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.00		CMA LICENSE:JL 11/20/2024	01-055-000-0000-6245	County 2 Goodhue 0
				8,926	MN Association of Assessors (OBO)		
			272.30		LEAD CLASS JH 10/22-24/24	01-055-000-0000-6332	County 2 Goodhue 0
				27,262	Holiday Inn		
			109.07		AB Envelope Proc food 11/1	01-071-000-0000-6414	County 2 Goodhue 0
				3,045	Godfather's Pizza		
			52.71		AB Tues Food 10/29/2024	01-071-000-0000-6414	County 2 Goodhue 0
				10,292	Kelly's Tap House (OBO)		
			72.70		Water:Dispatch 11/21	01-210-000-0000-6414	County Dispatch 0
				13,392	Finken Water Centers (OBO)		
			79.73		Food:CIS Update 10/30	01-210-000-0000-6414	County Dispatch 0
				3,045	Godfather's Pizza		
			6.99		Mounting Strips 10/28	01-201-000-0000-6420	Disbrow Matt 0
				3,909	Pellicci Ace Hardware - Zumbrota		
			179.46		Dressings/Shears 11/5	01-201-000-0000-6434	Disbrow Matt 0
				792	North American Rescue LLC		
			249.22		10/21 MESCH supp/dev toys	11-466-450-0000-6407	Early Krista 0
				6,464	Walmart		
			52.39		10/24 TANF white board	11-466-450-0000-6407	Early Krista 0
				27,672	Amazon (OBO)		
			1.83		10/31/24 Nursing License/M.A.	11-466-462-0000-6245	Early Krista 0
				8,831	Nurse's Board (OBO)		
			85.00		10/31/24 Nursing License/M.A.	11-466-462-0000-6245	Early Krista 0
				8,831	Nurse's Board (OBO)		
			21.77		10/24/24 Supplies	11-466-462-0000-6407	Early Krista 0
				27,672	Amazon (OBO)		
			285.00		Dues 11/5	01-103-000-0000-6243	Ekblad Jeff 0
				1,040	Gis Certification Institute		
			59.95		planner refills 11/6	01-103-000-0000-6412	Ekblad Jeff 0
				27,672	Amazon (OBO)		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			158.10	Supplies 11/6	01-103-000-0000-6850	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			52.99	Laminator 11/6	01-105-000-0000-6405	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			542.63	11/24/24/OPOID/ Z.B.Hotel stay	11-466-466-0000-6022	Ekstrom Jill	0
				11,418 Americinn (OBO)			
			354.66	10/16 Conf Hotel: Prev OPOID	11-466-466-0000-6022	Ekstrom Jill	0
				10,854 Best Western (OBO)			
			20.00	Dive Recert 10/29	01-201-000-0000-6357	Englund Dan	0
				11,048 Dive Rescue International, Inc.			
			6.68	Batteries 11/1	01-205-234-0000-6420	Erdman Mike	0
				7,919 Menards			
			8.18	Maintenance supplies 11/05	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			51.98	Batteries 10/30	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			6.79	Maintenance supplies 10/30	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			328.86	Softener salt 11/8	01-111-110-0000-6413	Foster Pat	0
				14,368 Runnings			
			83.25	Maintenance supplies 11/12	01-111-110-0000-6420	Foster Pat	0
				2,846 Uline			
			278.40	Soap dispenser 10/31	01-111-113-0000-6305	Foster Pat	0
				17,091 Total Restroom (OBO)			
			464.04	HVAC filters 10/24	01-111-115-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			226.91 -	Custodial supp-credit 10/29	01-111-115-0000-6411	Foster Pat	0
				7,919 Menards			
			274.55	Custodial supplies 11/7	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			51.75 -	Custodial supplies	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			51.75	Custodial supplies 11/7	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			101.93	Plumbing parts 11/2	01-111-115-0000-6420	Foster Pat	0
				13,280 Supplyhouse.com (OBO)			
			420.43	Custodial supplies 10/30	01-111-116-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			128.96	Custodial supplies 11/14	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			55.78	Custodial supplies 11/7	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			913.12	Custodial supplies 11/2	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			176.09	2025 Calendars 11/5	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			45.50	Misc. Office Supplies 11/12	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			31.13	Misc. Office Supplies 11/12	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			123.69	Cleaning Supp. 11/4	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			6.98	Kleenex 11/4	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			51.52	Ramen 11/4	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			181.63	Washer Fluid 11/19	01-201-000-0000-6303	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			32.98	Bags/Batteries 11/20	01-201-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			

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								<u>From Date</u>	<u>To Date</u>
			19.99	#1828 DEF	11/13		01-205-000-0000-6303	Friis Tim	0
				50,705 Red Wing Ace Hardware					
			145.40	Edgewater Supplies	11/20		01-205-000-0000-6304	Friis Tim	0
				7,919 Menards					
			1,574.00	Mtnc:Alumacraft	10/31		01-205-000-0000-6304	Friis Tim	0
				6,685 River Valley Power & Sport Inc					
			54.68	Grounds/maint supp	11/15		01-111-110-0000-6306	G-Hutter Leslie	0
				7,919 Menards					
			213.20	Custodial supplies	11/23		01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage					
			21.12	Custodial Supplies	11/1		01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage					
			93.89	Custodial supplies	11/2		01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage					
			29.19	Custodial supplies	11/3		01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage					
			60.93	Custodial supplies	10/30		01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage					
			229.96	Maintenance supplies	10/31		01-111-110-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware					
			26.68	Light bulbs	11/4		01-111-110-0000-6421	G-Hutter Leslie	0
				7,919 Menards					
			9.63	Light bulbs	11/1		01-111-110-0000-6421	G-Hutter Leslie	0
				7,919 Menards					
			17.97	Light bulbs	11/04		01-111-110-0000-6421	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware					
			13.37	Maintenance supplies	10/28		01-111-115-0000-6420	G-Hutter Leslie	0
				7,919 Menards					
			36.83	Maintenance supplies	10/24		01-111-115-0000-6420	G-Hutter Leslie	0
				7,919 Menards					

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			58.94	Maintenance supplies 11/13	01-111-115-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware			
			56.88	Construction materials 11/15	01-111-116-0000-6305	G-Hutter Leslie	0
				7,919 Menards			
			37.98	Maintenance supplies 11/20	01-111-116-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware			
			39.98	Phone Case 11/4	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			16.94	Mouse 11/20	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			249.95	(5) ADC BWC Cases 11/20	01-207-000-0000-6420	Gagnon Cory	0
				12,314 Zero9 Solutions LLC (OBO)			
			60.62	Covid Tests 11/6	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			175.00	Licensing fees 11/13/2024	11-430-700-0010-6243	Harbaugh Kara	0
				3,691 Minnesota Board Of Marriage			
			3.76	Licensing fees 11/13/2024	11-430-700-0010-6243	Harbaugh Kara	0
				3,691 Minnesota Board Of Marriage			
			42.94	FC/OHP,WG #134655092 11/11	11-430-710-3810-6058	Harbaugh Kara	0
				27,672 Amazon (OBO)			
			6.49	Trng Food 10/31	01-201-000-0000-6414	Hayen Matthew	0
				4,118 Kwik Trip (OBO)			
			6.49	Trng Food 10/29	01-201-000-0000-6414	Hayen Matthew	0
				4,118 Kwik Trip (OBO)			
			11.96	Trng Food 10/28	01-201-000-0000-6414	Hayen Matthew	0
				4,118 Kwik Trip (OBO)			
			88.91	Ratchet:Trlr 11/14	01-201-000-0000-6420	Hayen Matthew	0
				7,919 Menards			
			23.28	Keys:Trlr 11/14	01-201-000-0000-6420	Hayen Matthew	0
				50,705 Red Wing Ace Hardware			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			55.76	DVD Players 11/12	01-207-240-0000-6432	Heiden Justin	0
				6,464 Walmart			
			225.00	Wanamingo Internet 11/24	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			19.99	Lodge Service Fee 12/8-12/9	01-201-000-0000-6332	Holst Kristine	0
				14,066 Hotel Reservations.Com (OBO)			
			148.07	Conf Lodge 12/8-12/9	01-201-000-0000-6332	Holst Kristine	0
				14,066 Hotel Reservations.Com (OBO)			
			283.00	Uniform Shirts:McKahan 11/25	01-201-000-0000-6453	Holst Kristine	0
				729 Carlson's Sport Center			
			2,690.00	Tshirts 10/29	01-201-230-0000-6420	Holst Kristine	0
				14,381 2 Eleven Designs (OBO)			
			45.96	Check Stock 11/4	01-207-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			1,299.99	Underwater Camera 11/1	34-205-000-0000-6480	Holst Kristine	0
				27,672 Amazon (OBO)			
			94.48	Ethan tire fix Survey 10/30	01-103-000-0000-6303	Holst Pam	0
				1,432 Johnson Tire Service Inc.			
			86.35	Oil chg 23 Ford Ex P veh10/29	01-127-129-0000-6303	Holst Pam	0
				12,923 Kevin's Service			
			54.05	Ben's veh maint 10/29	01-127-129-0000-6303	Holst Pam	0
				12,923 Kevin's Service			
			400.00	Ben recert class 10/28/2024	01-127-129-0000-6357	Holst Pam	0
				14,028 U of M Cont Learning (OBO)			
			320.00	Recert class 10/28/2024	01-127-129-0000-6357	Holst Pam	0
				14,028 U of M Cont Learning (OBO)			
			90.83	#2323 Oil Change 11/22	01-201-000-0000-6303	Huneke Jon	0
				1,432 Johnson Tire Service Inc.			
			300.00	Winter Conf Reg 12/8-12/10	01-201-000-0000-6357	Huneke Jon	0
				4,948 Minnesota Sheriff's Association			

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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>
			67.78	#2225 Oil Change 11/8	01-201-000-0000-6303	Jannett Jen	0
				6,635 Beck's Auto Repair LLC			
			23.62	Coffee/Cop 10/25	01-201-000-0000-6883	Jannett Jen	0
				3,843 Goodhue Country Station			
			76.16	11/21/24 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			16.91	10/30/24 WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart			
			3.99	Trng Food 10/30	01-201-000-0000-6414	Johnson Mike	0
				4,118 Kwik Trip (OBO)			
			91.49	Batteries 11/13	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			8.43	Gun Cng Supplies 11/14	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			21.98	Printer Pwr Supply 10/24	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			30.48	Gun Cng Supplies 11/14	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			149.97	Body Camera Holsters 10/28	01-201-000-0000-6454	Johnson Mike	0
				12,314 Zero9 Solutions LLC (OBO)			
			314.96	Chainsaw Chaps 10/28	01-201-220-0000-6432	Johnson Mike	0
				27,672 Amazon (OBO)			
			67.82	Meds:Clark 11/20	01-201-000-0000-6851	Juliar Chad	0
				11,268 Black Dog Animal Hospital			
			67.99	Dog Food:Clark 11/8	01-201-000-0000-6851	Juliar Chad	0
				14,368 Runnings			
			90.00	WC Banq Meals:TM/KH 11/14	01-201-000-0000-6332	Kelly Marty	0
				4,948 Minnesota Sheriff's Association			
			300.00	Conf Lodge 12/8-12/11	01-201-000-0000-6332	Kelly Marty	0
				4,948 Minnesota Sheriff's Association			

Goodhue County

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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>
			149.99	Microwave:Brkrm 11/13	01-201-000-0000-6432	Kelly Marty	0
				7,919 Menards			
			50.00	Justin MACVSO Dues 11/4	01-121-000-0000-6243	Kent Justin	0
				15,355 MACVSO			
			50.00	Marissa NACVSO Dues 11/5	01-121-000-0000-6243	Kent Justin	0
				15,355 MACVSO			
			37.46	Office supplies 10/25	01-121-000-0000-6405	Kent Justin	0
				27,672 Amazon (OBO)			
			199.20	Office Supplies 10/28	01-121-000-0000-6405	Kent Justin	0
				27,672 Amazon (OBO)			
			26.00	CJ Birth Cert 11/22	01-121-120-0000-6283	Kent Justin	0
				21,090 Goodhue County Recorder			
			60.37	DW Food 11/15	01-121-120-0000-6332	Kent Justin	0
				15,300 Econofoods 328			
			709.73	INCORRECT-Reversed 11/25	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			704.21	INCORRECT-Reversed 11/25	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			749.05	DW Hotel Stay 11/13	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			83.89	LH Hotel Stay 11/13	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			120.00	Renew notary-J.K. 11/15	01-091-000-0000-6245	Kukowski Julie	0
				1,417 MN Secretary Of State - Notary			
			120.00	Renew notary-A.C. 11/8	01-091-000-0000-6245	Kukowski Julie	0
				1,417 MN Secretary Of State - Notary			
			170.73	CHIPS hotel-E.Breza 10/25	01-091-000-0000-6332	Kukowski Julie	0
				6,010 Breezy Point Resort			
			95.00	CLE/SDP/SPP CMT-LB 10/30	01-091-000-0000-6357	Kukowski Julie	0
				16,832 MN County Attorneys Assoc. (OBO)			

Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			28.00	Overnight Meal 11/5	01-201-000-0000-6332	Kurtti Josh	0
				4,786 Buffalo Wild Wings (OBO)			
			15.34	Overnight Meal 11/7	01-201-000-0000-6332	Kurtti Josh	0
				7,685 Hardee's (OBO)			
			220.88	Conf Lodge 11/5-11/7	01-201-000-0000-6332	Kurtti Josh	0
				3,275 Country Inn & Suites (OBO)			
			59.99	BA business cards 11/6	01-005-000-0000-6405	Lance Stacy	0
				904 Anchor Promotions, Apparel, & Signage			
			59.99	SA business cards 11/6	01-031-000-0000-6405	Lance Stacy	0
				904 Anchor Promotions, Apparel, & Signage			
			28.80	Lunch Meeting 11/7	01-031-000-0000-6414	Lance Stacy	0
				16,773 Legacy Travel Group (OBO)			
			17.09	City/County Mtg supp 10.28.24	01-031-000-0000-6414	Lance Stacy	0
				6,464 Walmart			
			257.50	City County Mngr Meals 11/3	01-031-000-0000-6414	Lance Stacy	0
				16,315 PicNick's (OBO)			
			347.71	Office Supplies/Lobby boards11	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			10.94	J. Ahlbrecht Office 11/20	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			28.80	Lunch Meeting 11/7	01-061-000-0000-6414	Lance Stacy	0
				16,773 Legacy Travel Group (OBO)			
			29.90	Labor Law Poster 11/20	01-061-000-0000-6420	Lance Stacy	0
				27,672 Amazon (OBO)			
			110.40	1913 - OC Air Filter 11/13	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			106.55	1815-OC,Cabin/Alr Filter 11/13	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			105.65	1914-OC Fob Battery 11/13	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			71.45	1915-OC, Fob Battery 11/13	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			54.05	1921 - OC 11/13	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			118.49	1914-OC,Fob Batt,Wipers11/13	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			283.21	1711-OC,Air/Filt,Analysis 11/1	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			11.55 -	Office Supplies 11/12	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			359.29	2025 Calendar 11/16	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			71.07	Office Supplies 11/7	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			11.55	Office Supplies 11/6	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			11.11	Office Supplies 11/6	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			19.22	2025 Calendar 11/13	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			49.10	Office Supplies 10/27	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			17.66	Office Supplies 11/17	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			179.00 -	Office Supplies 11/5	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			179.00	Office Supplies 11/5	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			106.98	Office Supplies 11/21	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>
			21.68	Office Supplies 11/20	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			40.69	2025 Calendar 11/19	11-420-640-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			96.02	2025 Calendar 11/16	11-420-640-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			43.03	Office Supplies 11/7	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			42.36	Office Supplies 11/7	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			16.48	2025 Calendar 11/13	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			39.98	2025 Calendar 11/22	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			17.33 -	Office Supplies 11/12	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			32.52	Office Supplies 11/20	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			273.43	2025 Calendar 11/16	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			10.29	2025 Calendar 11/15	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			106.60	Office Supplies 11/7	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			17.33	Office Supplies 11/6	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			16.67	Office Supplies 11/6	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			73.64	Office Supplies 10/27	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			26.48	Office Supplies 11/17	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			160.47	Office Supplies 11/21	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			26.98	Reim/Med R Venzant 11/13	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon (OBO)			
			235.90	Reim/Med R Venzant 11/13	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon (OBO)			
			199.00	Reim/Med R Venzant 11/9	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon (OBO)			
			538.41	Reim/Med R Venzant 11/12	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon (OBO)			
			63.99	Reim/Med D Taylor	11-463-463-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			203.50	2025 Calender 11/21	11-463-463-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			71.40	Kindergarten Wkbk FAP 11/6	11-466-450-0000-6407	Learmann Kim	0
				27,672 Amazon (OBO)			
			140.60	2025 Calendar 11/16	11-466-466-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			2.60	Office Supplies 11/17	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			1.70 -	Office Supplies 11/12	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			3.18	Office Supplies 11/20	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			10.45	Office Supplies 11/7	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			71.40 -	Office Supplies 11/5	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			71.40	Office Supplies 11/2	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			1.70	Office Supplies 11/6	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			1.64	Office Supplies 11/6	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			7.22	Office Supplies 10/27	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			15.73	Office Supplies 11/21	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			5.19	Office Supplies 11/17	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			3.40 -	Office Supplies 11/12	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			6.38	Office Supplies 11/20	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			20.90	Office Supplies 11/7	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			3.40	Office Supplies 11/6	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			3.27	Office Supplies 11/6	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			14.44	Office Supplies 10/27	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			31.47	Office Supplies 11/21	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			14.87	Power Converter 11/6/24	01-201-000-0000-6420	Lemmerman Tucker	0
				6,464 Walmart			
			4.25	Permit Documents 11/21	01-201-000-0000-6283	Magnuson Kim	0

440 Barron County Sheriff-Civil Division

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			454.90	Copy Paper 11/13	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			81.46	Waste disposal 11/25	01-111-113-0000-6257	Mallon - Sts Wade	0
				5,136 Red Wing City-Public Works			
			75.00	#2327 Oil Change 11/12	01-201-000-0000-6303	Markegard Jordan	0
				37,305 Midway Auto			
			26.48	IT needs 11/20/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			111.81	IT needs 11/25/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			20.39	IT needs 11/4/2024	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			39.72	IT needs 11/20/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			167.71	IT needs 11/25/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			30.59	IT needs 11/4/2024	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			179.00	Prime chg to be rfnded 11/7	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			3.89	IT needs 11/20/2024	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			16.44	IT needs 11/25/2024	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			3.00	IT needs 11/4/2024	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			7.79	IT needs 11/20/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			32.88	IT needs 11/25/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6.00	IT needs 11/4/2024	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			293.51	Simplicity 11-2024	11-420-600-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			612.00	MNE Connect Batch 2024	11-420-600-0010-6283	Matter Kayla	0
				15,165 HealthEC, LLC			
			305.49	Simplicity 11-2024	11-430-700-0010-6268	Matter Kayla	0
				16,359 SimplicityCollect (OBO)			
			588.00	MNE Connect Batch 2024	11-430-700-0010-6283	Matter Kayla	0
				15,165 HealthEC, LLC			
			50.00	EE Error to be reimbursed 12/6	11-479-479-0000-5859	Matter Kayla	0
				27,672 Amazon (OBO)			
			188.00	School Door Magnets 10/22	01-201-000-0000-6883	Maves Pierre	0
				12,174 D&S Banner and Sign (OBO)			
			48.21	Deck/Falls Decorations 11/20	01-201-000-0000-6883	McCarthy Mallore	0
				6,464 Walmart			
			9.18	Food:CF EWD Mtg 11/19	01-281-280-0000-6414	McCarthy Mallore	0
				15,300 Econofoods 328			
			118.97	Office Supplies 11/13	01-281-283-0000-6405	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			461.50	#1825 Oil/Brakes 10/28	01-201-000-0000-6303	McGuire Tom	0
				37,305 Midway Auto			
			26.88	Drop Hitch 11/21	01-201-000-0000-6420	Merchlewitz Earl	0
				6,464 Walmart			
			38.70	D/F Parade Supplies 11/25	01-201-000-0000-6883	Merchlewitz Earl	0
				27,672 Amazon (OBO)			
			332.76	Food:CF EWD Mtg 11/19	01-281-280-0000-6414	Merchlewitz Earl	0
				1,355 Dudley's Pizza			
			34.99	EM Padlocks 11/27	01-281-280-0000-6420	Merchlewitz Earl	0
				7,919 Menards			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			19.97	Supplies 11/6	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			127.90	Supplies 11/1	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			238.00	MN State Parks 11/25	11-430-710-3670-6020	Mershbrock Amy	0
				4,171 Minnesota Parks And Trails			
			20.39	Supplies 11/9	11-430-710-3670-6020	Mershbrock Amy	0
				27,672 Amazon (OBO)			
			18.84	MSI Ins 11/1/24	11-430-710-3670-6020	Mershbrock Amy	0
				2,649 Msi			
			70.00	Rpr ERT Camera 11/14	01-201-000-0000-6304	Moser Aaron	0
				17,093 Oasis Scientific Inc. (OBO)			
			19.17	Overnight Meal 11/5	01-201-000-0000-6332	Moser Aaron	0
				4,786 Buffalo Wild Wings (OBO)			
			34.86	Battery 11/26	01-201-000-0000-6420	Moser Aaron	0
				6,464 Walmart			
			347.30	Softener salt 10/30	01-111-112-0000-6413	Nelson Josh	0
				14,368 Runnings			
			70.72	Maintenance parts 11/5	01-111-112-0000-6420	Nelson Josh	0
				7,919 Menards			
			39.50	#2330 Tire Patch 11/21	01-201-000-0000-6303	Petersen Matt	0
				1,432 Johnson Tire Service Inc.			
			1,200.00	DNR Wtr Permit CSAH 7 10/28	03-310-000-0000-6283	Public Works	0
				13,553 MN DNR (obo)			
			44.35	Pesticide App Trng M 11/5	03-310-000-0000-6357	Public Works	0
				3,816 University Of MN (OBO)			
			40.15	Planner: Les 11/13	03-310-000-0000-6405	Public Works	0
				14,521 Franklin Planner (OBO)			
			71.75	Jumbo Env 11/01	03-310-000-0000-6405	Public Works	0
				2,846 Uline			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			225.00	2025 MCEA Confr:JRezac 11/18	03-320-000-0000-6357	Public Works	0
			80.32	1,599 Minnesota County Engineers Association Planner: Jake/Cory 11/13	03-320-000-0000-6405	Public Works	0
			85.12	14,521 Franklin Planner (OBO) Planner: Jen/Nicole 11/13	03-330-000-0000-6405	Public Works	0
			949.95	14,521 Franklin Planner (OBO) Door/Seal 2008 11/21	03-340-000-0000-6563	Public Works	0
			211.51	17,098 Forestrydoors.com (OBO) Byllesby Fnt Cover/Bolt 11/13	03-521-000-0000-6563	Public Works	0
			21.50 -	16,358 Most Dependable Fountains, Inc. (OBO) Sales Tax Rfnd 10/31	34-340-000-0000-6663	Public Works	0
			30.44 -	17,042 US Cargo Control (OBO) Sales Tax Rfnd 10/31	34-340-000-0000-6663	Public Works	0
			53.61	17,042 US Cargo Control (OBO) Packing Tape 11/14	61-398-000-0000-6405	Public Works	0
			215.26	27,672 Amazon (OBO) training 11/4/2024	11-430-700-0010-6357	Quinn Katie	0
			413.90	17,099 Advanced Forensics (OBO) PSOP,WG #155375077 10/31	11-430-710-3670-6020	Quinn Katie	0
			109.57	3,996 Travelodge (Obo) FC/OHP 11/18/2024	11-430-710-3810-6058	Quinn Katie	0
			67.53	27,672 Amazon (OBO) FA, Case 158174061 11/18	11-430-710-3810-6058	Rabehl Ty	0
			14.00	6,464 Walmart FC/OHP,WG #136608007 11/21	11-430-710-3810-6058	Rabehl Ty	0
			26.00	21,220 Goodhue County Court Admin FC/OHP,WG #136608007 11/27	11-430-710-3810-6058	Rabehl Ty	0
			80.54	5,349 The License Center, Inc. FC/OHP,WG #111234007 11/18	11-430-710-3810-6058	Rabehl Ty	0
				73,996 Salvation Army			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			370.45	FC/OHP,WG #137225006	11/14 11-430-710-3810-6058	Rabehl Ty	0
				73,996 Salvation Army			
			0.56	FC/OHP,WG #136608007	11/27 11-430-710-3810-6058	Rabehl Ty	0
				5,349 The License Center, Inc.			
			165.56	FC/OHP,WG #137225006	11/18 11-430-710-3810-6058	Rabehl Ty	0
				3,996 Travelodge (Obo)			
			18.45	FC/OHP,WG #102137038	11/27 11-430-710-3810-6058	Rabehl Ty	0
				3,461 Culvers (OBO)			
			1,572.00	Law library desks 10/31	01-025-000-0000-6480	Redepenning Tim	0
				6,489 Uplift Desk (OBO)			
			40.00	BF Boiler License renew 11/8	01-111-000-0000-6245	Redepenning Tim	0
				1,814 Minnesota Department of Labor & Industry			
			89.53	Ice melt spreader 11/21	01-111-000-0000-6306	Redepenning Tim	0
				11,630 Zoro Tools, Inc			
			25.00	TI recert course 11/12	01-111-000-0000-6357	Redepenning Tim	0
				14,028 U of M Cont Learning (OBO)			
			389.40	Multi-purpose carts 10/24	01-111-000-0000-6420	Redepenning Tim	0
				11,630 Zoro Tools, Inc			
			68.17	Salt/shovel trays 11/15	01-111-110-0000-6306	Redepenning Tim	0
				11,630 Zoro Tools, Inc			
			15.74	Signage 11/12	01-111-110-0000-6420	Redepenning Tim	0
				27,672 Amazon (OBO)			
			15.23	Signage 11/8	01-111-110-0000-6420	Redepenning Tim	0
				27,672 Amazon (OBO)			
			493.66	Custodial supplies 10/28	01-111-112-0000-6411	Redepenning Tim	0
				6,450 Staples Advantage			
			181.99	Plumbing parts 10/30	01-111-115-0000-6420	Redepenning Tim	0
				11,630 Zoro Tools, Inc			
			153.30	Custodial supplies 10/28	01-207-000-0000-6411	Redepenning Tim	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>
			50.00	TR 02/18/25 GFOA Strmlng ACFR	01-041-000-0000-6357	Reisdorfer Teresa	0
				12,541 Government Finance Officers Association			
			17.00	Train Ticket 11/15	01-207-000-0000-6331	Resendez Chloe	0
				29 Amtrak			
			25.91	Pizza Incentive 10/30	01-207-240-0000-6464	Resendez Chloe	0
				3,292 Domino's (OBO)			
			59.98	Balls/Cribbage 11/6	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon (OBO)			
			32.60	new memb packages 11/22	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			66.90	new memb packages 11/13	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			121.00	new memb packages 11/13	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			12.05	hooks and folders 11/18	01-601-000-0000-6405	Rice Danielle	0
				6,464 Walmart			
			168.75	food for COMET trng 11/20	01-601-000-0000-6414	Rice Danielle	0
				2,378 Fiesta Mexicana			
			26.96	COMET trng supplies 11/13	01-601-000-0000-6850	Rice Danielle	0
				27,672 Amazon (OBO)			
			42.94	COMET trng supplies 11/14	01-601-000-0000-6850	Rice Danielle	0
				5,590 University Of Mn Bookstores			
			172.37	#2221 Oil/Filtr/Sensor 11/11	01-201-000-0000-6303	Rogers Tyler	0
				6,635 Beck's Auto Repair LLC			
			796.00	#2221 Tires 11/1	01-201-000-0000-6303	Rogers Tyler	0
				1,432 Johnson Tire Service Inc.			
			35.55	PSOP 11/07/2024	11-430-710-3670-6020	Roper Renee	0
				1,303 Four Seasons Sport Shop			
			81.39	FC, WG #91299097 11/04	11-430-710-3810-6058	Roper Renee	0
				13,925 Burlington (obo)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			130.95	FC,WG #91299097 11/04	11-430-710-3810-6058	Roper Renee	0
				17,095 Marshalls (OBO)			
			32.08	FC,WG #137225006 11/05	11-430-710-3810-6058	Roper Renee	0
				6,464 Walmart			
			38.00	FC,WG #91299097 11/04	11-430-710-3810-6058	Roper Renee	0
				1,827 Dick's Sporting Goods (OBO)			
			3.65	Conf rm supplies 11/19	11-420-600-0010-6405	Sammon Debbie	0
				50,705 Red Wing Ace Hardware			
			5.47	Conf rm supplies 11/19	11-430-700-0010-6405	Sammon Debbie	0
				50,705 Red Wing Ace Hardware			
			30.00	Staff Recovery 11/26/2024	11-467-467-0000-6283	Sammon Debbie	0
				904 Anchor Promotions, Apparel, & Signage			
			0.54	Conf rm supplies 11/19	11-479-478-0000-6405	Sammon Debbie	0
				50,705 Red Wing Ace Hardware			
			1.07	Conf rm supplies 11/19	11-479-479-0000-6405	Sammon Debbie	0
				50,705 Red Wing Ace Hardware			
			30.05	11/05/24 CTC Boosted FB post	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			50.00	11/24/24/CTC Boosted Post	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			54.73	#2325 Wpr Blades 10/27	01-201-000-0000-6303	Sell Brandon	0
				2,701 Pine Island Hardware Hank			
			24.98	#2325 Wiper Blades 11/18	01-201-000-0000-6303	Sell Brandon	0
				5,448 Mike's Auto Parts of CF-NAPA			
			6.43	Mounting Tape 11/9	01-201-000-0000-6420	Sell Brandon	0
				2,701 Pine Island Hardware Hank			
			119.40	Socks 11/13	01-207-000-0000-6461	Sheriff A	0
				6,800 Phoenix Supply			
			160.16	Sheets 11/13	01-207-000-0000-6464	Sheriff A	0
				6,800 Phoenix Supply			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3.87	DID NUMBERS 11/14/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.21	PRI SVC CHG 11/14/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 10/28/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 10/28/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 10/28/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			134.59	Verizon Cell Phone 11/15	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 11/15	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.78	Verizon Cell Phone 11/15	01-041-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 11/15	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data 11/15	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			863.59	SO ADDITIONAL LINES 11/14	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			959.66	DID NUMBERS 11/14/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			51.06	PRI SVC CHG 11/14/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			417.05	Long Distance 11/19/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			53.24	RW Police Dept 11/19/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			398.41	PRI 10/28/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 10/28/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 10/28/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.39	Verizon Cell Phone 11/15	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	HBC-Internet 11/24	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			86.40	VIMEO-Video Hosting 10/29	01-063-000-0000-6270	Smith John	0
				10,480 VIMEO (OBO)			
			39.98	IT Supplies 11/18	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			1,190.34	DELL-IT Monitors 11/9	01-063-000-0000-6432	Smith John	0
				12,768 Dell Marketing L.P.			
			41.39	Verizon Cell Phone 11/15	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.39	Verizon Cell Phone 11/15	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.17	Verizon Cell Phone 11/15	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Verizon Cellular Data 11/15	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			0.02	Verizon Cellular Data 11/15	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			501.68	Verizon Cell Phone 11/15	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.17	Verizon Cell Phone 11/15	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			92.78	Verizon Cell Phone 11/15	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 11/15	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			139.17	Verizon Cell Phone 11/15	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,996.72	Verizon Cell Phone 11/15	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			2,154.11	Verizon Cellular Data 11/15	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.78	Verizon Cell Phone 11/15	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 11/15	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			284.47	Verizon Cell Phone 11/15	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Verizon Cellular Data 11/15	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.03	Verizon Cellular Data 11/15	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	HBC-Internet 11/24	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.95	Verizon Cell Phone 11/15	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Verizon Cellular Data 11/15	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.95	Verizon Cell Phone 11/15	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			5.37	SMS Texting 11/2	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			82.78	Verizon Cell Phone 11/15	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.03	Verizon Cellular Data 11/15	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 11/15	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.17	Verizon Cell Phone 11/15	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Verizon Cellular Data 11/15	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			412.51	Verizon Cell Phone 11/15	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			170.06	Verizon Cellular Data 11/15	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 11/15	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 11/15	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.15	DID NUMBERS 11/14/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			4.27	PRI SVC CHG 11/14/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			272.64	Welfare IMU 11/19/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 10/28/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 10/28/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 10/28/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			87.78	Verizon Cell Phone 11/15	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 11/15	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 11/15	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.88	AWS-CaseWorks 11/2	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			25.42	DID NUMBERS 11/14/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.35	PRI SVC CHG 11/14/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			48.40	Welfare Child Supp 11/19/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 10/28/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 10/28/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 10/28/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.26	AWS-CaseWorks 11/2	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			101.61	DID NUMBERS 11/14/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.41	PRI SVC CHG 11/14/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			91.72	Welfare Soc Svc 11/19/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 10/28/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6.47	PS/ALI 10/28/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 10/28/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			46.39	Verizon Cell Phone 11/15	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,505.87	Verizon Cell Phone 11/15	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 11/15	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			70.06	Verizon Cellular Data 11/15	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.10	Verizon Cellular Data 11/15	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			134.17	Verizon Cell Phone 11/15	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			8.55	SMS Texting 11/2	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.39	Verizon Cell Phone 11/15	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			82.78	Verizon Cell Phone 11/15	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 11/15	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			27.38	DID NUMBERS 11/14/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.46	PRI SVC CHG 11/14/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			42.70	PHS (30%) 11/19/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			11.37	PRI 10/28/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 10/28/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 10/28/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			66.44	DID NUMBERS 11/14/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.54	PRI SVC CHG 11/14/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			99.62	PHS (70%) 11/19/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 10/28/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 10/28/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 10/28/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.39	Verizon Cell Phone 11/15	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			13.00	11/10/24 Mail Chimp Plan	11-466-466-0000-6244	Smith Josh	0
				16,774 Mailchimp (OBO)			
			159.90	11/03/2024 Zoom Subscription	12-430-770-0000-6357	Smith Josh	0
				14,561 Zoom Video Communications (OBO)			
			16.10	Prime-rfnd next stmt 11/21	11-430-700-0010-6405	Smith Laura	0
				27,672 Amazon (OBO)			
			39.49	FA,WG #158174061 11/25	11-430-710-3640-6020	Smith Laura	0
				6,464 Walmart			
			27.03	FA,WG #158174061 11/22	11-430-710-3640-6020	Smith Laura	0
				6,464 Walmart			

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>
			183.17	PSOP,WG #155375077	11/04	11-430-710-3670-6020	Smith Laura 0
				6,464 Walmart			
			197.25	PSOP,WG #140175044	11/20	11-430-710-3670-6020	Smith Laura 0
				73,383 Xcel Energy			
			49.52	PSOP,WG #155215036	11/20	11-430-710-3670-6020	Smith Laura 0
				6,464 Walmart			
			331.12	FC/OHP,WG #137225006	11/15	11-430-710-3670-6020	Smith Laura 0
				3,996 Travelodge (Obo)			
			150.58	FC/OHP,WG #154655092	11/04	11-430-710-3810-6058	Smith Laura 0
				27,672 Amazon (OBO)			
			69.60	FC/OHP,WG #72020026	11/20	11-430-710-3810-6058	Smith Laura 0
				16,560 Glasses USA, Inc. (OBO)			
			66.00	FC/OHP,WG #58643074	11/04	11-430-710-3810-6058	Smith Laura 0
				38,879 Mn Dept Of Health			
			579.46	FC/OHP,WG #137225006	11/11	11-430-710-3810-6058	Smith Laura 0
				3,996 Travelodge (Obo)			
			579.46	FC/OHP,WG #137225006	11/04	11-430-710-3810-6058	Smith Laura 0
				3,996 Travelodge (Obo)			
			579.46	FC/OHP,WG #137225006	10/28	11-430-710-3810-6058	Smith Laura 0
				3,996 Travelodge (Obo)			
			25.00	OHP,WG #128303061	11/8	11-430-710-3810-6058	Smith Laura 0
				8,153 Apple (OBO)			
			29.99	FC/OHP,WG #72020026	11/22	11-430-710-3810-6058	Smith Laura 0
				27,672 Amazon (OBO)			
			120.00	Starlink Intnet	11/15-12/15	01-209-000-0000-6209	Steffen Chad 0
				16,781 Starlink Internet (OBO)			
			1,012.00	APCO Membership 2025		01-209-000-0000-6243	Steffen Chad 0
				2,564 Apco International (OBO)			
			148.99	Keurig Plumb Kit	11/14	01-209-000-0000-6432	Steffen Chad 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>
			314.74	Keurig/Fitting 11/14	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			125.99	Microwave 11/13	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			1,306.40	PSAP Equip Enhancmts 10/29	01-209-242-0000-6432	Steffen Chad	0
				16,573 Unifi (OBO)			
			149.99	Backup Power Supply 11/5	01-209-242-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			72.99	Broadband TV 11/24	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			50.00	Motorola User Group 11/25/24	01-211-000-0000-6243	Steffen Chad	0
				837 Motorola Solutions Inc			
			150.46	Flashlight/Vacuum 11/13	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			27.47	EM Trlr Key Chains 11/5	01-281-280-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			10.69	Inmate Transport Meal 11/21	01-201-000-0000-6414	Stephans Dion	0
				10,355 Raising Canes (OBO)			
			49.84	T/T Candy 10/31	01-201-000-0000-6883	Stephans Dion	0
				6,464 Walmart			
			155.98	Case/Bands/Batt 11/18	01-201-229-0000-6420	Stephans Dion	0
				4,032 Project Lifesaver International			
			297.00	(1)Transmitter 11/18	01-201-229-0000-6432	Stephans Dion	0
				4,032 Project Lifesaver International			
			700.76	Sandals 11/11/24	01-207-000-0000-6461	Supplies Adc	0
				804 Charm-Tex Inc			
			600.00	(2) Inmate Microwaves 11/21	01-207-240-0000-6432	Supplies Adc	0
				11,630 Zoro Tools, Inc			
			215.74	Security Mirror 11/1	01-207-240-0000-6432	Supplies Adc	0
				2,846 Uline			

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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>
			219.98	Batteries: Radios 10/29	01-207-240-0000-6464	Supplies Adc	0
				15,726 Tenergy Power (OBO)			
			20.00	New boiler lic app 11/21	01-111-000-0000-6245	Tutewohl Greg	0
				1,814 Minnesota Department of Labor & Industry			
			95.00	Int Code Council Sem 11/22	01-127-127-0000-6357	Use Land	0
				3,233 International Code Council			
			65.00	MADD panel for client 10/29	01-255-000-0000-6283	Vanschoon Rhonda	0
				14,093 MADD Minnesota			
			38.15	Andrea planner&calendar 11/15	01-255-000-0000-6284	Vanschoon Rhonda	0
				6,450 Staples Advantage			
			44.97	JV class 11/20	01-255-000-0000-6284	Vanschoon Rhonda	0
				16,834 National Online Training (OBO)			
			280.00	DUI Class for Client 10/28	01-255-000-0000-6284	Vanschoon Rhonda	0
				17,094 Operation Foresight Serv (OBO)			
			15.92	Stamp and usb cable 10/26	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			80.52	CREST 11/25/2024	11-430-740-3180-6020	Villaran Abby	0
				27,672 Amazon (OBO)			
			1,250.00	PSOP 11/11/2024	11-430-710-3670-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,000.00	PSOP 11/11/2024	11-430-710-3670-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			1,000.00	PSOP 11/21/2024	11-430-710-3670-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			188.22	Forensic Comp Tool 12/24	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			74.70	#2321 Oil Change 11/22	01-201-000-0000-6303	Voxland Collins	0
				9,886 Berghammer Tire & Auto Inc.			
			195.94	Award Lodge 12/8-12/9	01-201-000-0000-6332	Weiss Kris	0
				2,980 Arrowwood Resort			

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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>
			20.00	Dive Recert 10/30	01-201-000-0000-6357	Winberg Jordan	0
				11,048 Dive Rescue International, Inc.			
			38.94	Sheriff Shed Supplies 11/13	01-201-000-0000-6420	Winberg Jordan	0
				50,705 Red Wing Ace Hardware			
			362.18	#1827 Oil/Rpr Tire 11/25	01-205-000-0000-6303	Winberg Jordan	0
				12,052 Red Wing Chevrolet			
			84.00	11/03 NACCHO memb/N.A.	11-479-478-0000-6243	Winter Kari	0
				7,345 NACCHO			
			196.00	11/03 NACCHO memb/N.A.	11-479-479-0000-6243	Winter Kari	0
				7,345 NACCHO			
			13.40 -	Rfnd 10/07/24 Disputed chrg	11-430-700-0010-6405	Woodford Lisa	0
				27,672 Amazon (OBO)			
			124.30	10/28 Billable Med/Clothing/L.	11-463-463-0000-6010	Woodford Lisa	0
				27,672 Amazon (OBO)			
			313.20	10/01Reim med/basket,straps/L.	11-463-463-0000-6010	Woodford Lisa	0
				2,808 The Adaptive Child, Llc			
			44.00	10/30Maids in MN/Bkgrnd/S.W.	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			100.00	11/06/24 G/C CDC Grant	11-466-466-0000-6283	Woodford Lisa	0
				904 Anchor Promotions, Apparel, & Signage			
			27.73	Plein/Abby Notary Stamp 11/14	11-420-600-0010-6405	Zorn Michael	0
				3,774 Dm Stamps & Specialties			
			13.59	Zorn/Michael Notary Stamp 11/1	11-420-600-0010-6405	Zorn Michael	0
				3,774 Dm Stamps & Specialties			
			27.73	Roper/Renee Notary Stamp 11/14	11-430-700-0010-6405	Zorn Michael	0
				3,774 Dm Stamps & Specialties			
			14.15	Zorn/Michael Notary Stamp 11/1	11-430-700-0010-6405	Zorn Michael	0
				3,774 Dm Stamps & Specialties			
Warrant #	12764	Total	78,176.77	Date 12/5/2024			

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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>
		Final Total...	78,176.77	509	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	51,895.50	County General Revenue
3	3,832.70	County Road and Bridge
11	20,945.62	Health & Human Service Fund
12	159.90	Gc Family Services Collaborative
34	1,248.05	Capital Plan
61	95.00	Waste Management Facilities
	78,176.77	TOTAL

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>
12772	11872	Intellicents, Inc.					
			985.71	Consultant Fee 12/2024	01-061-000-0000-6278	2161	0
			111.95	Consultant Fee 12/2024	11-420-600-0010-6283	2161	0
			43.05	Consultant Fee 12/2024	11-420-640-0010-6283	2161	0
			154.99	Consultant Fee 12/2024	11-430-700-0010-6283	2161	0
			43.05	Consultant Fee 12/2024	11-479-478-0000-6283	2161	0
			77.50	Consultant Fee 12/2024	11-479-479-0000-6283	2161	0
Warrant #	12772	Total	1,416.25	Date 12/17/2024			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

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

Ibrodie
01/05/2025

12:50:57PM

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>
12773	1512	Alliance Benefit Group	236.50	COBRA Invoice 11/2024	01-061-000-0000-6278	C165565	0
	Warrant #	12773	Total	236.50	Date 12/20/2024		
	Final Total...		236.50	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

236.50

County General Revenue

236.50 TOTAL

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>
12774	11506	Alerus Financial					
			1,124.50	FSA/HRA/HSA Fees 12/2024	01-061-000-0000-6283	107241	0
			151.84	FSA/HRA/HSA Fees 12/2024	11-420-600-0010-6283	107241	0
			58.40	FSA/HRA/HSA Fees 12/2024	11-420-640-0010-6283	107241	0
			210.24	FSA/HRA/HSA Fees 12/2024	11-430-700-0010-6283	107241	0
			58.40	FSA/HRA/HSA Fees 12/2024	11-479-478-0000-6283	107241	0
			105.12	FSA/HRA/HSA Fees 12/2024	11-479-479-0000-6283	107241	0
Warrant #	12774	Total	1,708.50	Date 12/27/2024			
	Final Total...		1,708.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,124.50	County General Revenue
11	584.00	Health & Human Service Fund
	1,708.50	TOTAL

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>
12775	2783	Bmo P-Card Payment					
			180.00	PELRA memb-JA 12/3	01-061-000-0000-6243	Ahlbrecht Jessica	0
				8,219 Npelra			
			50.00	2025 SHRM memb-JA 12/3	01-061-000-0000-6243	Ahlbrecht Jessica	0
				12,219 Hiawatha Valley SHRM			
			20.69	Flashdrive 12/23	01-201-000-0000-6420	Arens Brad	0
				12,289 Althoffs Hardware			
			50.58	#2028 Oil Chg 12/5	01-201-000-0000-6303	Becklund John	0
				5,184 Ds Auto Care, Inc. (OBO)			
			261.82	12/16/24 OPOID/Prog Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart			
			180.00	12/09/24 OPOID Recert Fee	11-466-466-0000-6022	Blickenstaff Zach	0
				17,105 Institute for Chemical Ed (OBO)			
			11.80	12/17/24OPOID Prog Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				64,551 Target			
			75.00	#2425 Oil Change 12/3	01-201-000-0000-6303	Blue Tom	0
				37,305 Midway Auto			
			86.84	#2129 Oil Change 12/13	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service Inc.			
			25.32	Calc ribbon,stickies,wipes 11/	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			9.99	Name plate:KF 11/26/24	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			10.14	Lead,stickies,wipes 11/26/24	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			35.00	PST Recert: Dahl 12/2024	01-210-000-0000-6357	County Dispatch	0
				2,564 Apco International (OBO)			
			72.70	Water: Dispatch 11/21	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			102.00	2025 CPA Lic: LD 12/5	01-041-000-0000-6243	Dahling Lucas	0
				15,123 Minnesota Board Of Accountancy (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>
			796.00	#2324 Tires 12/12	01-201-000-0000-6303	Disbrow Matt	0
				1,432 Johnson Tire Service Inc.			
			1,107.37	12/17 MESCH/video & books/	11-466-450-0000-6407	Early Krista	0
				704 Injoy Productions Inc			
			369.12	12/17/24 TANF/video & books	11-466-450-0000-6407	Early Krista	0
				704 Injoy Productions Inc			
			369.12	12/17/24 MCH/video & books	11-466-450-0000-6407	Early Krista	0
				704 Injoy Productions Inc			
			789.39	Cartridges 12/15	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			447.75	Data cards for GPS 12/16	01-103-000-0000-6850	Ekblad Jeff	0
				8,943 FLT Geosystems (OBO)			
			31.95	power supply laptop 12/7	01-105-000-0000-6405	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			169.56	12/17/24 MCHS ARPA /books	11-466-466-0000-6024	Ekstrom Jill	0
				27,672 Amazon (OBO)			
			419.80	12/11 MCHC ARPA/RWHS	11-466-466-0000-6024	Ekstrom Jill	0
				3,292 Domino's (OBO)			
			47.76	12/11 MCHC ARPA/RWHS	11-466-466-0000-6024	Ekstrom Jill	0
				6,464 Walmart			
			1,130.40	12/17/24 MCHS ARPA/books	11-466-466-0000-6024	Ekstrom Jill	0
				27,672 Amazon (OBO)			
			12.55	12/11 MCHC ARPA/RWHS	11-466-466-0000-6024	Ekstrom Jill	0
				12,667 Aldi (OBO)			
			119.99	12/15/24 Annual Subscription	11-466-466-0000-6244	Ekstrom Jill	0
				11,703 Canva.com (OBO)			
			81.49	#2127 Oil Change 12/10	01-201-000-0000-6303	Erdman Mike	0
				9,886 Berghammer Tire & Auto Inc.			
			358.14	Conf Lodge 12/11-12/13	01-201-000-0000-6332	Erdman Mike	0
				27,262 Holiday Inn			

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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>
			44.60	#2127 Fuel 12/11	01-201-000-0000-6567	Erdman Mike	0
				3,274 Casey's (OBO)			
			384.20	Toner/Copy Paper 12/17	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage			
			13.90	Misc Office Supplies 12/17	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage			
			121.07	Cleaning Supplies 12/26	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			385.00	Clng Kit:Finger Print 11/29	01-207-000-0000-6420	Frazier Gwen	0
				14,556 DataWorks Plus, LLC			
			29.46	STS Detergent 12/4	01-207-000-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			33.75	Lotion 12/4	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree (OBO)			
			50.52	Hlth Unit Supplies 12/26	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			6.98	Kleenex 12/4	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			107.15	Pencils/Erasers 12/17	01-207-240-0000-6464	Frazier Gwen	0
				6,450 Staples Advantage			
			23.84	Hair Ties 12/4	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			73.96	Batteries/Ext Cords 12/11	01-205-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			25.45	WP Supplies 12/4	01-205-000-0000-6420	Friis Tim	0
				50,705 Red Wing Ace Hardware			
			179.96	Engine Oil 12/4	01-205-000-0000-6561	Friis Tim	0
				6,685 River Valley Power & Sport Inc			
			26.67	Fuel for airboat 12/9	01-205-000-0000-6567	Friis Tim	0
				1,905 Wilson Oil			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			78.07	Boat Fuel 12/4	01-205-000-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			18.69	Dive Trlr Gnrtr Fuel 12/24	01-205-234-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			1,263.61	Snowmobile Gear 12/18	01-205-235-0000-6420	Friis Tim	0
				6,685 River Valley Power & Sport Inc			
			86.97	Tie Downs for ATV Trailer 12/0	01-205-236-0000-6420	Friis Tim	0
				7,919 Menards			
			44.97	ATV Battery Tenders 12/21	01-205-236-0000-6420	Friis Tim	0
				7,919 Menards			
			16.65	ATV Fuel 12/16	01-205-236-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			16.52	ATV Fuel 12/16	01-205-236-0000-6567	Friis Tim	0
				1,905 Wilson Oil			
			67.15	Timers: Security 12/4	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			260.68	UA Cups 12/2	01-207-240-0000-6434	Gagnon Cory	0
				17,103 Med Solutions Pref (OBO)			
			257.87	#2030 Oil/Algmt 12/10	01-201-000-0000-6303	Goodwin Holt	0
				10,485 Cannon Auto Repair			
			199.00	#2030 New Tire 12/20	01-201-000-0000-6303	Goodwin Holt	0
				1,432 Johnson Tire Service Inc.			
			64.47	#2124 Oil Change 12/6	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			225.00	2025 MCEA Confr:JG 12/15	03-330-000-0000-6357	Greenwood Jess	0
				1,599 Minnesota County Engineers Association			
			20.00	STAY,WG 91299097 12/18	11-430-710-3460-6020	Harbaugh Kara	0
				286 State Of Mn			
			80.74	PSOP,WG 161505035 12/5	11-430-710-3670-6020	Harbaugh Kara	0
				9,179 Super 8 Motels (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			89.63	#2223 Oil Change 12/19	01-201-000-0000-6303	Hayen Matthew	0
				1,432 Johnson Tire Service Inc.			
			21.23	Overnight Meal 12/5	01-201-000-0000-6332	Hayen Matthew	0
				5,672 Five Guys (OBO)			
			518.17	Conf Lodge 12/3-12/6	01-201-000-0000-6332	Hayen Matthew	0
				5,520 Hampton Inn and Suites (OBO)			
			18.78	Overnight Meal 12/5	01-201-000-0000-6332	Hayen Matthew	0
				16,632 Angeno S Pizza & Pasta (OBO)			
			18.10	Overnight Meal 12/6	01-201-000-0000-6332	Hayen Matthew	0
				16,633 Crisp & Green (OBO)			
			27.77	Overnight Meal 12/4	01-201-000-0000-6332	Hayen Matthew	0
				11,255 Dave and Busters (OBO)			
			16.43	Overnight Meal 12/4	01-201-000-0000-6332	Hayen Matthew	0
				13,720 Lund's & Byerly's (OBO)			
			7.00	Train Ticket 12/19	01-207-000-0000-6331	Heiden Justin	0
				27,672 Amazon (OBO)			
			225.00	Wanamingo Internet 12/24	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			23.03	Awards: Plates 12/20	01-201-000-0000-6420	Holst Kristine	0
				6,464 Walmart			
			37.38	ERT Pins 12/6	01-201-000-0000-6867	Holst Kristine	0
				27,672 Amazon (OBO)			
			489.41	Conf Lodge 12/8-12/11	01-201-000-0000-6332	Huneke Jon	0
				2,980 Arrowwood Resort			
			408.00	Wristbands 12/23	01-201-000-0000-6883	Jannett Jen	0
				15,157 Wristbandbros.com (OBO)			
			948.66	Mini Footballs 12/23	01-201-000-0000-6883	Jannett Jen	0
				16,500 Imprint Now (OBO)			
			585.00	Wristbands 12/23	01-201-000-0000-6883	Jannett Jen	0
				16,884 Stickershop.com (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6.96	Staff Photos 12/20	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			74.53	Parade Candy 11/29	01-201-000-0000-6883	Jannett Jen	0
				6,464 Walmart			
			15.94	Printer Cables: Squads 11/26	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			600.00	(3) BWC Chgrs 12/5	01-201-000-0000-6432	Johnson Mike	0
				837 Motorola Solutions Inc			
			592.91	Supplies: 2 K9s 12/6	01-201-000-0000-6851	Johnson Mike	0
				3,358 Ray Allen Manufacturing Co Inc			
			145.98	Dog Food: Clark 12/12	01-201-000-0000-6851	Juliar Chad	0
				14,368 Runnings			
			72.99	Food: Clark 12/3	01-201-000-0000-6851	Juliar Chad	0
				14,368 Runnings			
			110.00	#2328 Oil/DEF 12/3	01-201-000-0000-6303	Kelly Marty	0
				37,305 Midway Auto			
			489.41	Winter Sher Conf:12/8-11	01-201-000-0000-6332	Kelly Marty	0
				2,980 Arrowwood Resort			
			69.69	Lunch:Chiefs Mtg 12/5	01-201-000-0000-6414	Kelly Marty	0
				4,117 Covered Bridge Restaurant (OBO)			
			44.73 -	Refund: Shatterball Tax 12/23	01-201-000-0000-6454	Kelly Marty	0
				16,416 Shatter Tactical (OBO)			
			651.27	Shatterballs 12/23	01-201-000-0000-6454	Kelly Marty	0
				16,416 Shatter Tactical (OBO)			
			86.95	Marissa Bus. Cards 12/20	01-121-120-0000-6241	Kent Justin	0
				10,716 Vistaprint (OBO)			
			9.00	MACV Conf Parking 12/11	01-121-120-0000-6331	Kent Justin	0
				17,106 Hawt Ramp (OBO)			
			709.73 -	Rfnd incorrect charge 11/25	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			704.21 -	Rfnd incorrect charge 11/25	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			699.10	DW Hotel Stay 11/27	01-121-120-0000-6332	Kent Justin	0
				9,179 Super 8 Motels (OBO)			
			97.18	DB Cellphone 12/10	01-121-120-0000-6480	Kent Justin	0
				6,464 Walmart			
			67.77	#2024 Oil Chg 12/19	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair			
			455.97	SBetcher AMC Hotel 12/11	01-005-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			455.97	LFlanders AMC Hotel 12/11	01-005-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			455.97	TGreseth AMC Hotel 12/11	01-005-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			455.97	BAnderson AMC Hotel 12/11	01-005-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			38.04 -	Rfnd for Binders 12/20	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			211.80	Legislative Lunch Supp 12/14	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			21.39	Break Room Supp 12/20	01-005-000-0000-6420	Lance Stacy	0
				6,450 Staples Advantage			
			12.79 -	Refund Mic Holders 12/9	01-005-000-0000-6420	Lance Stacy	0
				27,672 Amazon (OBO)			
			35.64	portable sound supp 12/4	01-005-000-0000-6420	Lance Stacy	0
				27,672 Amazon (OBO)			
			479.88	SArneson AMC Hotel 12/11	01-031-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			21.40	Break Room Supp 12/20	01-031-000-0000-6420	Lance Stacy	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>
			17.03	Tape Dispensors 12/3	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			195.90	HR Mngr Office Supp 12/11	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			22.96	Staff Calendars 11/27	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			129.58	HR Mngr Boards 12/13	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			64.82	Lunch Intw Panel 12/13	01-061-000-0000-6414	Lance Stacy	0
				16,773 Legacy Travel Group (OBO)			
			21.40	Break Room Supp 12/20	01-061-000-0000-6420	Lance Stacy	0
				6,450 Staples Advantage			
			54.05	2016 Oil Change 12/13	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			66.65	2011 Oil Change 12/13	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			122.63	2017 -Oil Change Wipers 12/13	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			163.90	2014 Harness Repair 12/10	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			72.65	2018 - Oil Change 12/10	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			35.25	Tax Exmpt Plates 2021 12/16	01-130-000-0000-6420	Lance Stacy	0
				5,349 The License Center, Inc.			
			0.76	CC Fee 2021 Lic Cntr 12/16	01-130-000-0000-6420	Lance Stacy	0
				5,349 The License Center, Inc.			
			1,276.89	MH Coalition Books 12/18	11-466-466-0000-6024	Learmann Kim	0
				6,464 Walmart			
			85.58	Rechg:Fire Ext 12/4	01-201-000-0000-6304	Lemmerman Tucker	0
				15,441 Mississippi Welders Supply Co Inc			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			44.21	Misc Office Supplies 12/17	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			53.74	Misc Office Supplies 12/5	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			42.65	Pens/Tape 11/27	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			70.00	USPCA 2025 Mbshp 12/12	01-201-000-0000-6243	Markegard Jordan	0
				13,347 USPCA (OBO)			
			363.68	Conf Lodge 12/11-12/13	01-201-000-0000-6332	Matthews Tris	0
				27,262 Holiday Inn			
			80.00	Annual CE Fee 12/2	01-201-000-0000-6357	Matthews Tris	0
				16,428 EC-Council (OBO)			
			59.43	Pizza: Exercise 12/11	01-281-280-0000-6414	McCarthy Mallore	0
				3,045 Godfather's Pizza			
			28.34	Copy Paper 12/5	01-281-283-0000-6402	McCarthy Mallore	0
				27,672 Amazon (OBO)			
			346.61	PSOP 12/09/2024	11-430-710-3670-6020	Mershbrock Amy	0
				11,318 Expedia (OBO)			
			18.84	PSOP 12/2/2024	11-430-710-3670-6020	Mershbrock Amy	0
				2,649 Msi			
			170.89	PSOP 12/06/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			258.18	PSOP 12/23/2024	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			80.00	Supplies 12/6	11-430-710-3670-6020	Mershbrock Amy	0
				17,101 Top Tech Heating & Air (OBO)			
			77.82	PSOP 12/05/2024	11-430-710-3670-6020	Mershbrock Amy	0
				27,672 Amazon (OBO)			
			40.00	PSOP 12/20/2024	11-430-710-3670-6020	Mershbrock Amy	0
				13,173 Red Wing Cinema 8			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			100.00	PSOP 12/11/2024	11-430-710-3670-6020	Mershbrock Amy	0
				4,372 Hub Food Center (OBO)			
			50.00	PSOP 12/12/2024	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			81.49	#2023 Oil Change 12/11	01-201-000-0000-6303	Nurnberg Jason	0
				9,886 Berghammer Tire & Auto Inc.			
			56.48	#2330 Oil Change 11/27	01-201-000-0000-6303	Petersen Matt	0
				1,432 Johnson Tire Service Inc.			
			777.10	2025 Pest App Renew 12/18	03-310-000-0000-6357	Public Works	0
				7,462 MN Dept of Agriculture			
			19.99	Offc Sppls: CGrieger 12/13	03-310-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			400.00	MPCA CSAH 2 Permit 12/3	03-320-000-0000-6301	Public Works	0
				1,626 Mn Pollution Control Agency			
			8.60	MPCA Permit 12/02	03-320-000-0000-6301	Public Works	0
				1,626 Mn Pollution Control Agency			
			225.00	Const Mgmt Trng 12/11	03-320-000-0000-6357	Public Works	0
				14,028 U of M Cont Learning (OBO)			
			570.92	2025 MCEA Confr:JR 11/26	03-320-000-0000-6357	Public Works	0
				74,077 Cragun's Conference And Golf Resort			
			14.99	Offc Sppls: Constr 11/27	03-320-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			21.19	2025 Calendar: JS	03-320-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			48.40	Cert Mail 12/20	03-330-000-0000-6203	Public Works	0
				67,100 USPS			
			32.11	Offc Sppls: NB 12/13	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			34.70	Offc Sppls 11/27	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2.36	Offc Supplies 11/27	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			94.97	Copy Paper 12/02	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			119.99	Safety Jacket: JR 12/6	03-330-000-0000-6417	Public Works	0
				14,368 Runnings			
			76.26	Blk Tnr: JHansen 12/11	03-340-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			85.88	Shop Tools 12/10	03-340-000-0000-6569	Public Works	0
				17,108 ACME Tools (OBO)			
			295.26	Shop Tools 12/10	03-340-000-0000-6569	Public Works	0
				17,108 ACME Tools (OBO)			
			266.65	Byllesby Internet 10/22-12/01	03-521-000-0000-6209	Public Works	0
				5,234 HBC			
			18.99	Tree Guards 11/27	03-521-000-0000-6306	Public Works	0
				27,672 Amazon (OBO)			
			20.12	Byllesby Key Box 12/26	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			36.23	Sales Book (4) 12/20	61-399-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			38.53	FC/OHP,WG 91299097 12/6	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart			
			635.36	FC/OHP,WG 72020026 12/3	11-430-710-3810-6058	Rabehl Ty	0
				27,672 Amazon (OBO)			
			292.97	FC/OHP,WG 72020026 12/3	11-430-710-3810-6058	Rabehl Ty	0
				27,672 Amazon (OBO)			
			292.97	FC/OHP,WG 72020026 12/3	11-430-710-3810-6058	Rabehl Ty	0
				27,672 Amazon (OBO)			
			1,083.73	FC/OHP,WG 131396019 12/6	11-430-710-3810-6058	Rabehl Ty	0
				17,107 Avis (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			20.80	FC/OHP,WG 130015062	12/11	11-430-710-3810-6058	Rabehl Ty 0
				3,293 Mcdonald's (OBO)			
			300.98	FC/OHP,WG 131396019	12/9	11-430-710-3810-6058	Rabehl Ty 0
				8,771 Sun Country Airlines (OBO)			
			29.25	FC/OHP,WG 72020026	12/9	11-430-710-3810-6058	Rabehl Ty 0
				27,672 Amazon (OBO)			
			102.00	CPA Renew:Treisdorfer	12/19	01-041-000-0000-6243	Reisdorfer Teresa 0
				15,123 Minnesota Board Of Accountancy (OBO)			
			80.00	Quickbooks Online	12/11	01-601-000-0000-6270	Rice Danielle 0
				17,104 Techsoup (OBO)			
			9.86	12/6/24/CTC Boosted Post		11-466-458-0000-6241	Seide Jessica 0
				10,108 Facebook (OBO)			
			50.58	#2325 Oil Change	12/12	01-201-000-0000-6303	Sell Brandon 0
				5,184 Ds Auto Care, Inc. (OBO)			
			129.99	Crate: 2025K9	12/3	01-201-000-0000-6851	Sell Brandon 0
				14,368 Runnings			
			20.00 -	Exchange: Pet Crate	12/3	01-201-000-0000-6851	Sell Brandon 0
				14,368 Runnings			
			0.25	PS/ALI	11/29/24	01-025-000-0000-6201	Smith John 0
				11,439 CenturyLink			
			3.90	DID NUMBERS	12/16/24	01-025-000-0000-6201	Smith John 0
				11,439 CenturyLink			
			0.22	PRI SVC CHG	12/16/24	01-025-000-0000-6201	Smith John 0
				11,439 CenturyLink			
			1.61	PRI	12/26/24	01-025-000-0000-6201	Smith John 0
				11,439 CenturyLink			
			1.61	PRI	12/26/24	01-025-000-0000-6201	Smith John 0
				11,439 CenturyLink			
			0.25	PS/ALI	12/26/24	01-025-000-0000-6201	Smith John 0
				11,439 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>
			1.61	PRI 11/29/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 11/29/24	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			134.59	Verizon Cell Phone 12/22	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 12/22	01-031-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.78	Verizon Cell Phone 12/22	01-041-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 12/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data 12/15	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			61.11	PS/ALI 11/29/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			966.27	DID NUMBERS 12/16/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			53.62	PRI SVC CHG 12/16/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			421.12	Long Distance 12/19/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			54.16	RW Police Dept 12/19/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 12/26/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 12/26/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			872.30	SO ADDITIONAL LINES 12/16	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			398.41	PRI 11/29/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.41	PRI 11/29/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 12/26/24	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.39	Verizon Cell Phone 12/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cell Phone 12/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			84.99	HBC-Internet 12/24	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			15.48	AMAZON-Power Cable 11/29	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			60.00	AV Network Cables 12/2	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			1,711.19	ClickShare for IT 12/18	01-063-000-0000-6480	Smith John	0
				12,768 Dell Marketing L.P.			
			41.39	Verizon Cell Phone 12/22	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.39	Verizon Cell Phone 12/22	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			2,187.00	Desktop Scanners 12/18	01-093-000-0000-6480	Smith John	0
				27,672 Amazon (OBO)			
			129.17	Verizon Cell Phone 12/22	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Verizon Cellular Data 12/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			14.19 -	Verizon Cellular Data 12/15	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			

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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>
			781.96	4 Dell Monitors 12/16	01-103-000-0000-6850	Smith John	0
				12,768 Dell Marketing L.P.			
			501.68	Verizon Cell Phone 12/22	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.17	Verizon Cell Phone 12/22	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			92.78	Verizon Cell Phone 12/22	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 12/22	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			139.17	Verizon Cell Phone 12/22	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,996.72	Verizon Cell Phone 12/22	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			2,224.65	Verizon Cellular Data 12/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.78	Verizon Cell Phone 12/22	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Verizon Cellular Data 12/22	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			294.97	Verizon Cell Phone 12/22	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Verizon Cellular Data 12/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Verizon Cellular Data 12/15	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			109.97	HBC-Internet 12/24	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.95	Verizon Cell Phone 12/22	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			35.01	Verizon Cellular Data 12/15	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.95	Verizon Cell Phone 12/22	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			12.44	SMS Texting 12/2	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.78	Verizon Cell Phone 12/22	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.05	Verizon Cellular Data 12/22	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 12/22	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.17	Verizon Cell Phone 12/22	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Verizon Cellular Data 12/22	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			412.51	Verizon Cell Phone 12/22	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			130.05	Verizon Cellular Data 12/22	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 12/22	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 12/22	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			5.10	PS/ALI 11/29/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			80.70	DID NUMBERS 12/16/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			4.48	PRI SVC CHG 12/16/24	11-420-600-0010-6201	Smith John	0
				11,439 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>
			272.80	Welfare IMU 12/19/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 12/26/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 12/26/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 11/29/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 11/29/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 12/26/24	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.78	Verizon Cell Phone 12/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 12/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 12/15	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.88	AWS-CaseWorks 12/3	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			1.62	PS/ALI 11/29/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			25.60	DID NUMBERS 12/16/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.42	PRI SVC CHG 12/16/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			50.16	Welfare Child Supp 12/19/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 12/26/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			10.56	PRI 12/26/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 11/29/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 11/29/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 12/26/24	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			18.26	AWS-CaseWorks 12/3	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			42.19	PRI 11/29/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 11/29/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			102.31	DID NUMBERS 12/16/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.68	PRI SVC CHG 12/16/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			96.80	Welfare Soc Svc 12/19/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 12/26/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 12/26/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 11/29/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 12/26/24	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			46.39	Verizon Cell Phone 12/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,514.20	Verizon Cell Phone 12/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Verizon Cellular Data 12/15	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			220.00	Laptop Dock Johnson/Kris 12/19	11-430-700-0010-6480	Smith John	0
				12,768 Dell Marketing L.P.			
			1,286.19	Laptop Johnson/Kris 12/26	11-430-700-0010-6480	Smith John	0
				12,768 Dell Marketing L.P.			
			80.04	Verizon Cellular Data 12/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Verizon Cellular Data 12/15	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			134.17	Verizon Cell Phone 12/22	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			13.32	SMS Texting 12/2	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.39	Verizon Cell Phone 12/22	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			82.78	Verizon Cell Phone 12/22	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.39	Verizon Cell Phone 12/22	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			11.37	PRI 11/29/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 11/29/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.57	DID NUMBERS 12/16/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.53	PRI SVC CHG 12/16/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			39.35	PHS (30%) 12/19/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 12/26/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 12/26/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 11/29/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 12/26/24	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 11/29/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 11/29/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			66.89	DID NUMBERS 12/16/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.71	PRI SVC CHG 12/16/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			91.81	PHS (70%) 12/19/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 12/26/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 12/26/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 11/29/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 11/29/24	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.39	Verizon Cell Phone 12/22	61-392-000-0000-6202	Smith John	0

3,418 Verizon Wireless

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13.00	12/10/24 Mail Chimp plan	11-466-466-0000-6244	Smith Josh	0
				16,774 Mailchimp (OBO)			
			16.10 -	Reimb:last mo chrg 12/6	11-430-700-0010-6405	Smith Laura	0
				27,672 Amazon (OBO)			
			27.88	FA,WG 156152033 12/20	11-430-710-3640-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			19.32	PSOP,WG 125513042 12/17	11-430-710-3670-6020	Smith Laura	0
				64,551 Target			
			106.66	PSOP,WG 155215036 12/12	11-430-710-3670-6020	Smith Laura	0
				1,303 Four Seasons Sport Shop			
			35.55	PSOP,WG 155215036 12/12	11-430-710-3670-6020	Smith Laura	0
				1,303 Four Seasons Sport Shop			
			302.99	OHP,WG 72020026 12/6	11-430-710-3810-6058	Smith Laura	0
				12,414 Hotels.com (OBO)			
			48.41	#2432 Diesel 12/3	01-201-000-0000-6565	Steffen Chad	0
				3,274 Casey's (OBO)			
			221.66	Parade Decorations 11/29	01-201-000-0000-6883	Steffen Chad	0
				7,919 Menards			
			120.00	Starlink Internet 12/15-1/15	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)			
			398.00	PSAP Equip Enhance 11/27	01-209-242-0000-6432	Steffen Chad	0
				16,573 Unifi (OBO)			
			72.99	Broadband TV 12/24	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			35.96	Sandbags:Tripods 11/29	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			98.00	Tripods 11/29	01-211-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			59.58	#1228 Oil Change 12/4	01-201-000-0000-6303	Stephans Dion	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>
			90.22	#2126 Oil Chg 12/19	01-201-000-0000-6303	Sullivan Trevor	0
				9,698 Zumbrota Ford			
			627.88	Laundry Bags 11/27/24	01-201-000-0000-6420	Supplies Adc	0
				3,755 H G Maybeck Co Inc			
			71.28	Food Storage Containers 12/2	01-207-240-0000-6464	Supplies Adc	0
				7,919 Menards			
			90.03	#2322 Oil Chg 12/9	01-201-000-0000-6303	Tiedemann Cody	0
				9,698 Zumbrota Ford			
			708.00	Annual UpCodes 12/11	01-127-127-0000-6270	Use Land	0
				17,102 UpCodes (OBO)			
			19.45	Lunch/Jimmy Johns 12/3	01-127-127-0000-6332	Use Land	0
				4,020 Jimmy John's (OBO)			
			400.00	MN Building Off trng 12/12	01-127-127-0000-6357	Use Land	0
				3,233 International Code Council			
			61.99	GC Store purchase 12/3	01-127-127-0000-6412	Use Land	0
				904 Anchor Promotions, Apparel, & Signage			
			136.49	BRUNT Workwear 12/2	01-127-127-0000-6412	Use Land	0
				15,964 Brunt Workwear (OBO)			
			44.97	Conflict Mngmnt JG 12/23	01-255-250-0000-6284	Vanschoon Rhonda	0
				16,834 National Online Training (OBO)			
			44.97	Decision Making KG 12/19	01-255-250-0000-6284	Vanschoon Rhonda	0
				16,834 National Online Training (OBO)			
			44.97	Decision Making CMcW 12/19	01-255-250-0000-6284	Vanschoon Rhonda	0
				16,834 National Online Training (OBO)			
			120.00	Notary stamp renewal 11/28	11-420-600-0010-6405	Voth Maggie	0
				1,417 MN Secretary Of State - Notary			
			197.63	Forensic Comp Tool 12/24	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			796.00	#2224 Tires 12/3	01-201-000-0000-6303	Wallerich Justin	0
				1,432 Johnson Tire Service Inc.			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			86.12	Awards Lodge 12/8-12/9	01-201-000-0000-6332	Weiss Kris	0
				2,980 Arrowwood Resort			
			10.76	ATV Fuel 11/27	01-205-236-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			40.16	12/16/24/Covid/Levi/bins-fridg	11-467-467-0000-6283	Winter Kari	0
				6,464 Walmart			
			152.87	12/08 Bins/Fridge/Trmt Rm/Levi	11-467-467-0000-6283	Winter Kari	0
				6,464 Walmart			
			10.20	12/22/24 Needles	11-471-471-0000-6431	Winter Kari	0
				4,714 McKesson Medical-Surgical Govt Solutions			
			1,199.80	12/19/24/Flu vaccine & Tuberso	11-471-471-0000-6434	Winter Kari	0
				27,544 Sanofi Pasteur Inc			
			44.00	12/16Maids in MN/Background/AM	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			44.00	12/05Maids in MN/Background/DR	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			44.00	12/02Maids in MN/Background/AM	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			44.00	12/02Maids in MN/Background/KI	11-463-463-0000-6283	Woodford Lisa	0
				3,100 Department of Human Services			
			30.75	Voth/Maggie Notary Stamp 12/19	11-420-600-0010-6405	Zorn Michael	0
				3,774 Dm Stamps & Specialties			
Warrant #	12775	Total	59,714.90	Date 12/31/2024			

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	59,714.90	341	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	38,342.14	County General Revenue
3	4,243.02	County Road and Bridge
11	17,052.12	Health & Human Service Fund
61	77.62	Waste Management Facilities
	59,714.90	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>
12779	5407	Blue Cross and Blue Shield of MN					
			14,456.80	Retirees & COBRA 1/2025	01-000-000-9001-2020	2412024440935	0
			1,079.74	Dental/Vis Ins Ret/COBRA 1/25	01-000-000-9001-2021	2412024440935	0
			217,063.30	Health Ins 1/2025	01-000-000-9002-2020	2412024440935	0
			11,547.34	Dental Ins 1/2025	01-000-000-9002-2021	2412024440935	0
			1,399.64	Vision Ins 1/2025	01-000-000-9002-2023	2412024440935	0
			5,543.52	PDDHI 1/2025	01-201-000-0000-6157	2412024440935	0
			35,939.66	Health Ins 1/2025	03-000-000-9002-2020	2412024440935	0
			1,938.56	Dental Ins 1/2025	03-000-000-9002-2021	2412024440935	0
			253.54	Vision Ins 1/2025	03-000-000-9002-2023	2412024440935	0
			138,639.54	Health Ins 1/2025	11-000-000-9002-2020	2412024440935	0
			7,085.72	Dental Ins 1/2025	11-000-000-9002-2021	2412024440935	0
			937.38	Vision Ins 1/2025	11-000-000-9002-2023	2412024440935	0
			4,768.22	Health Ins 1/2025	61-000-000-9002-2020	2412024440935	0
			274.32	Dental Ins 1/2025	61-000-000-9002-2021	2412024440935	0
			55.26	Vision Ins 1/2025	61-000-000-9002-2023	2412024440935	0
Warrant #	12779	Total	440,982.54	Date 12/31/2024			
		Final Total...	440,982.54	15	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	251,090.34	County General Revenue
3	38,131.76	County Road and Bridge
11	146,662.64	Health & Human Service Fund
61	5,097.80	Waste Management Facilities
	440,982.54	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>
12776	11506	Alerus Financial					
			25,491.91	1/2/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,773.09	1/2/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			15,832.24	1/2/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			446.15	1/2/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12776	Total	47,543.39	Date 1/2/2025			
	Final Total...		47,543.39	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25,491.91	County General Revenue
3	5,773.09	County Road and Bridge
11	15,832.24	Health & Human Service Fund
61	446.15	Waste Management Facilities
	47,543.39	TOTAL

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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>
12278	14168	Heartland Payment Systems LLC	18.00	CC Rfnd Bennett 12/26	01-101-000-0000-5457	296063005	0
	Warrant #	12278	Total	18.00	Date 1/3/2025		
	Final Total...		18.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

18.00

County General Revenue

18.00 TOTAL

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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16144	Amy's Ridgetop, Inc.	3,705.00	Food-Xmas Luncheon 2024	01-061-000-0000-6414		N
	Warrant # 477126	Total...				
		3,705.00				
2687	ANCOM Communications, Inc.	16,758.00	2025 MCCC7500 Mtnc.	01-209-000-0000-6301	125321	N
2687		42,732.90	2025 GTR800 Mtnc.	01-211-000-0000-6301	125321	N
	Warrant # 477127	Total...				
		59,490.90				
2477	Association of Minnesota Counties	1,700.00	BA,SB,TG,LF Annual Conf	01-005-000-0000-6357		N
2477		425.00	S.Arneson Annual Conf	01-031-000-0000-6357		N
	Warrant # 477128	Total...				
		2,125.00				
11865	CliftonLarsonAllen LLP	1,470.00	2024 Audit Billing #1	01-041-000-0000-6274	L241840443	N
	Warrant # 477129	Total...				
		1,470.00				
6923	DVS Renewal	15.25	#2222 Tabs 1/2025	01-201-000-0000-6309	HUB419	N
6923		15.25	#2424 Tabs 1/2025	01-201-000-0000-6309	LCP707	N
	Warrant # 477130	Total...				
		30.50				
4644	Express Services, Inc.	524.88	Bldg Concierge Temp 12/30	01-001-000-0000-6850	31787400	N
	Warrant # 477131	Total...				
		524.88				
15606	Frontline Public Safety Solutions	3,250.50	Training Tracker Softwar1/1/25	01-209-000-0000-6270	FL26811	N
	Warrant # 477132	Total...				
		3,250.50				
8249	ICMA Membership Renewals	1,200.00	2025 Memb S.Arneson	01-031-000-0000-6357	191876	N
	Warrant # 477133	Total...				
		1,200.00				
14110	LeadsOnline LLC	3,106.00	LeadsOnline Svc 1/1-12/31/25	01-201-000-0000-6244	415103	N
	Warrant # 477134	Total...				
		3,106.00				
17087	Madden/Lawrence	266.89	70.120.0090 Overpay	81-850-000-0000-2102		N
	Warrant # 477135	Total...				
		266.89				
8257	Minnesota Corrections Association	220.50	2025 MCA Memberships (7)	01-255-000-0000-6243	14695,14748,etc.	N
	Warrant # 477136	Total...				
		220.50				
6788	Minnesota Department of Health	115.00	State Core Fee Q424	01-127-129-0000-6283		N

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Warrant Form **WFXX**
Auditor's Warrants

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>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	477137	Total...	115.00			
2728	National Association of Counties (NACo)		952.00	2025 Member Dues	01-001-000-0000-6243	202433823	N
	Warrant #	477138	Total...	952.00			
14081	Quadient, Inc.		150.00	2025 NeoStats Annual Fee	01-001-000-0000-6345	61587300	N
	Warrant #	477139	Total...	150.00			
17085	Randii Waddell Business Solutions LLC		2,820.00	OJP Grant:Prof Srvs 10-12/2024	01-255-261-0000-6284	168	N
	Warrant #	477140	Total...	2,820.00			
	Warrant Form	WFXX	Total...	79,427.17	18 Transactions		

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	32,918.72	Medical Contract 1/2025	01-207-000-0000-6272	3552	N
Warrant #	46902	Total...	32,918.72			
14806	Blooms on Broadway	400.00	Winter Planters-LEC 12/27	01-111-112-0000-6306	1475	N
14806		400.00	Winter Planters-JUS 12/27	01-111-116-0000-6306	1475	N
Warrant #	46903	Total...	800.00			
Warrant Form	WFXX-ACH	Total...	33,718.72	3 Transactions		
	Final Total...	113,145.89	21 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

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01/03/2025

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
15	WFXX	477126	477140	01/03/2025	01/03/2025				
2	WFXX-ACH	46902	46903	01/03/2025	01/03/2025	1	800.00	1	32,918.72
	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	112,879.00	County General Revenue	33,718.72	79,160.28
81	266.89	Settlement Fund	-	266.89
	113,145.89	TOTAL	33,718.72	79,427.17
			TOTAL ACH	TOTAL NON-ACH

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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>
12780	14168	Heartland Payment Systems LLC	9.00	CC Rfnd Oelschlager	01-101-000-0000-5457	297220389	0
	Warrant #	12780	Total	9.00	Date 1/9/2025		
	Final Total...		9.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

9.00

County General Revenue

9.00 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

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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>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
8821	A+ Services	1,362.12	Rpr Valve:Steam Kettle 11/13	01-207-000-0000-6304	120160	N
	Warrant #	477162	Total...	1,362.12		
17113	Adamidis/Carrie	4,608.00	Abate 55.718.0080 Pay 24	81-850-000-0000-2106		N
17113		98.00	Abate 55.719.0190 Pay 24	81-850-000-0000-2106		N
	Warrant #	477163	Total...	4,706.00		
17050	Alice A Rostad Disclaimer Trust	1,079.00	44.012.0200 Overpay	81-850-000-0000-2102		N
	Warrant #	477164	Total...	1,079.00		
16698	APG Media of Southern Minnesota, LLC	16.50	Tax Forf Auct 12/25	01-041-000-0000-6242	1029456	N
	Warrant #	477165	Total...	16.50		
14642	AT&T Mobility, LLC	47.69	Cell Phone:Steffen 11/26-12/25	01-201-000-0000-6202	287303914782	N
14642		42.65	Drone Team iphone 11/26-12/25	01-201-000-0000-6202	287303914782	N
14642		36.24	Drone Tm iPad Srvc 11/26-12/25	01-201-000-0000-6202	287303914782	N
14642		42.69	Backup Cell/MCCV 11/26-12/25	01-209-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 11/26-12/25	01-209-000-0000-6202	287303914782	N
14642		10.50	MCCV Cradlepoint 11/26-12/04	01-209-000-0000-6206	287303914782	N
14642		36.24	Cradlepoint Line11/26-12/25/24	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlpt Lines 11/26-12/25/24	01-211-000-0000-6206	287303914782	N
	Warrant #	477166	Total...	397.21		
9329	Bevcomm	84.95	Internet:PI Offc 11/2024	01-201-000-0000-6209	13698016	N
	Warrant #	477167	Total...	84.95		
14625	Cannon River Watershed Joint Powers Brd	3,750.00	2025 CRWJPO Dues Tier 1	01-005-000-0000-6243	61	N
	Warrant #	477168	Total...	3,750.00		
14939	Captivated, LLC	270.51	SMS Texting 1/1/25-1/1/26	01-061-000-0000-6270	48258	N
14939		608.64	SMS Texting 1/1/25-1/1/26	01-255-000-0000-6270	48258	N
14939		1,853.27	SMS Texting 1/1/25-1/1/26	11-430-700-0010-6283	48258	N
14939		529.50	SMS Texting 1/1/25-1/1/26	11-463-463-0000-6283	48258	N
14939		463.32	SMS Texting 1/1/25-1/1/26	11-466-450-0000-6283	48258	N
14939		132.38	SMS Texting 1/1/25-1/1/26	11-466-462-0000-6283	48258	N

Goodhue County

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
14939	Captivated, LLC	66.19	SMS Texting 1/1/25-1/1/26	11-466-466-0000-6022	48258	N
14939		66.19	SMS Texting 1/1/25-1/1/26	11-466-466-0000-6283	48258	N
	Warrant # 477169	Total...	3,990.00			
17112	Code Blue K9, LLC	2,500.00	K9 Training X2 1/6/25	01-201-220-0000-6357		N
17112		9,500.00	K9 Training X2 1/6/25	01-201-220-0000-6357		N
	Warrant # 477170	Total...	12,000.00			
10940	Community Compliance	484.00	REAM Grant 12/2024	01-255-260-0000-6284	DEC24-REAM	N
	Warrant # 477171	Total...	484.00			
15276	Doffing/Wyatt P	36.24	46.134.0041 Overpay	81-850-000-0000-2102		N
	Warrant # 477172	Total...	36.24			
17071	Every River LLC	9,225.00	Prof Svc 12/2024	01-001-000-0000-6283	105	N
	Warrant # 477173	Total...	9,225.00			
4644	Express Services, Inc.	349.92	Bldg Concierge Temp 1/7	01-001-000-0000-6850	31804253	N
	Warrant # 477174	Total...	349.92			
16539	Fahnel/Thomas R	6.00	32.130.1130 Overpay	81-850-000-0000-2112		N
	Warrant # 477175	Total...	6.00			
12207	Forestry Suppliers, Inc.	110.48	2 CYCLE OIL	03-340-000-0000-6561	631856-00	N
	Warrant # 477176	Total...	110.48			
15611	Furlong/Dave	55.00	Rfnd:CP 202400001074 12/23	01-201-000-0000-5465		N
	Warrant # 477177	Total...	55.00			
1330	Goodhue County Auditor-Treasurer	36.00	Replenish Petty Cash	01-071-000-0000-6414		N
	Warrant # 477178	Total...	36.00			
21220	Goodhue County Court Admin	179.19	Restitution 25-JV-24-271	01-255-250-0000-6850	25-JV-24-271	N
	Warrant # 477179	Total...	179.19			
21220	Goodhue County Court Admin	738.00	25-CR-24-765	01-255-255-0000-5475		N
	Warrant # 477180	Total...	738.00			

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
21220	Goodhue County Court Admin	240.00	Restitution 25-JV-24-13	01-255-250-0000-6850	25-JV-24-13	N
	Warrant # 477181	Total...				
		240.00				
8568	Goodhue County Inmate Trust Account	662.70	Inmate Worker 12/2024	01-207-240-0000-6284		N
	Warrant # 477182	Total...				
		662.70				
21090	Goodhue County Recorder	46.00	Rec Fee 38.007.0600	81-850-000-0000-2162		N
21090		1.65	Deed Tax 38.007.0600	81-850-000-0000-2162		N
	Warrant # 477183	Total...				
		47.65				
227	Goodhue County Recorder (PW)	47.65	CSAH 14 TB TO CF/QUIT CLAIM DI	03-330-000-0000-6283	2024-1627	N
	Warrant # 477184	Total...				
		47.65				
7334	Grainger Inc	104.64	Eyewash Replacement 12/3	01-111-000-0000-6417	9332911248	N
	Warrant # 477185	Total...				
		104.64				
9818	Greater Minnesota Parks & Trails	350.00	2025 MEMBERSHIP	03-521-000-0000-6243	2025 MEMBERSHI	N
9818		350.00	2025 LOBBYING	03-521-000-0000-6278	2025 LOBBYING	N
	Warrant # 477186	Total...				
		700.00				
5234	HBC	74.99	Cable TV 1/2025	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 1/2025	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 1/2025	01-211-000-0000-6340	81677	N
5234		199.99	INTERNET-BYLLESBY	03-521-000-0000-6209	2387999	N
5234		100.00	INTERNET/COMM RCY	61-398-000-0000-6209	81940	N
	Warrant # 477187	Total...				
		873.98				
24500	Hennepin County Sheriff's Office	80.00	Subpoena 25-JV-23-317	01-011-000-0000-6277	24017217	N
	Warrant # 477188	Total...				
		80.00				
4837	House Ford-Chrysler-Dodge-Jeep-Ram	39.95	WHEEL/TIRE RPR 2203	03-340-000-0000-6562	F0CS365750	N
	Warrant # 477189	Total...				
		39.95				
2310	Huebsch Services	131.04	Uniform delivery 11/28	01-111-000-0000-6307	20366617	N
2310		131.04	Uniform delivery 12/5	01-111-000-0000-6307	20368372	N
2310		131.04	Uniform delivery 12/12	01-111-000-0000-6307	20370097	N

Goodhue County

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2310	Huebsch Services	131.04	Uniform delivery 12/19	01-111-000-0000-6307	20371815	N
2310		131.04	Uniform delivery 12/26	01-111-000-0000-6307	20373551	N
2310		131.04	Uniform delivery 11/21	01-111-000-0000-6307	20364867	N
2310		68.45	Gov Cntr Mats/Mops/Twls 12/19	01-111-110-0000-6347	20371818	N
2310		202.04	Gov Cntr Mats/Mops/Twls 12/5	01-111-110-0000-6347	20368375	N
2310		68.45	Gov Cntr Mats/Mops/Twls 11/21	01-111-110-0000-6347	20364870	N
2310		67.37	LEC Mats/Mops/Towels 12/12	01-111-112-0000-6347	20370099	N
2310		23.49	HHS Mats/Mops/Towels 12/19	01-111-115-0000-6347	20371817	N
2310		23.49	HHS Mats/Mops/Towels 11/21	01-111-115-0000-6347	20364869	N
2310		139.72	HHS Mats/Mops/Towels 12/5	01-111-115-0000-6347	20368374	N
2310		49.55	JUS Cntr Mats/Mops/Twls 12/5	01-111-116-0000-6347	20368373	N
2310		49.55	JUS Cntr Mats/Mops/Twls 12/19	01-111-116-0000-6347	20371816	N
2310		101.48	JUS Cntr Mats/Mops/Twls 12/12	01-111-116-0000-6347	20370098	N
2310		49.55	JUS Cntr Mats/Mops/Twls 11/21	01-111-116-0000-6347	20364868	N
	Warrant #	477190	Total...	1,629.38		
4712	JJ Lawnscape Under Ground Sprinkler Sy	411.09	Irrigation startup&repairs5/28	01-111-112-0000-6306	28508	N
4712		2,335.23	Irrigation repairs 11/8/24	01-111-112-0000-6306	29319	N
	Warrant #	477191	Total...	2,746.32		
1457	Kenyon Leader	118.60	2025 Subscription	01-201-000-0000-6244	KEN-52506	N
	Warrant #	477192	Total...	118.60		
17075	Klein McCarthy Architects	5,625.00	Facility Plan Study 12/2024	01-001-000-0000-6278	739	N
	Warrant #	477193	Total...	5,625.00		
15336	Kodiak Power Systems	1,525.00	Generator Semi-An Insp 12/18	01-111-110-0000-6301	KPS1686	N
15336		1,525.00	Generator Semi-An Insp 12/18	01-111-115-0000-6301	KPS1686	N
	Warrant #	477194	Total...	3,050.00		
7773	League Of Minnesota Cties	240.00	2025 Assoc Membership	01-031-000-0000-6243		N
	Warrant #	477195	Total...	240.00		
7584	Matthees Oil Inc	1,008.00	LP- CF	03-350-000-0000-6252	146307	N

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7584	Matthees Oil Inc	196.00	LP- VASA	03-350-000-0000-6252	146324	N
Warrant #	477196	Total...				
		1,204.00				
8522	Minnesota Energy Resources Corporation	824.87	GAS- ZTA SHOP	03-350-000-0000-6252	504254044-1	N
8522		275.04	GAS- KYN SHOP	03-350-000-0000-6252	504254044-2	N
Warrant #	477197	Total...				
		1,099.91				
6285	Minnesota Management and Budget	42.00	Land Assurance 38.007.0600	81-850-000-0000-2162		N
6285		1,593.75	Auction 70.152.0380	81-850-002-0000-2162		N
6285		15,075.00	Auction 41.140.0020	81-850-002-0000-2162		N
6285		1,050.00	Auction 38.007.0600	81-850-002-0000-2162		N
6285		4,125.00	Auction 52.719.1000	81-850-002-0000-2162		N
6285		78,225.00	Auction 55.490.0700	81-850-002-0000-2162		N
6285		8,550.00	Auction 70.147.0200	81-850-002-0000-2162		N
Warrant #	477198	Total...				
		108,660.75				
7462	MN Dept of Agriculture	10.00	PEST APP LICENSE T KING	03-310-000-0000-6357	T. KING	N
Warrant #	477199	Total...				
		10.00				
6370	Nedland Industries Inc	14,775.00	Recy Box #7205 12/31	34-398-000-0000-6669	40156	N
6370		13,935.00	Rolloff Container #7206 12/31	34-398-000-0000-6669	40156	N
Warrant #	477200	Total...				
		28,710.00				
9516	Nuvera (FKA NU-Telecom)	104.08	TELE CF	03-350-000-0000-6201	1182424	N
9516		93.90	DSL CF	03-350-000-0000-6209	1182424	N
Warrant #	477201	Total...				
		197.98				
5828	Olmsted County	267.92	TH52 PTNSHP NOV 2024	03-330-000-0000-6278	11221.01-12	N
5828		3,331.00	HHW MGMT PROG	61-399-192-0000-6838	HHAZGOOD24	N
Warrant #	477202	Total...				
		3,598.92				
16384	PNK Custom Design, LLC	1,700.00	GOODHUE CTY DECALS	03-340-000-0000-6420	20250004	N
Warrant #	477203	Total...				
		1,700.00				
15424	Polaris Sales Inc	12,948.57	2025 Sportman 570 ATV 12/17	34-205-000-0000-6669	8275600	N
15424		12,948.57	2025 Sportman 570 ATV 12/17	34-205-000-0000-6669	8275600	N

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	<u>Warrant #</u>	<u>477204</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			25,897.14				
14081	Quadient, Inc.		216.00	Meter Rent:JUS 1/24-4/23/25	01-001-000-0000-6345	61611713	N
	Warrant #	477205	Total...				
			216.00				
15554	Red Wing Pest Control LLC		130.00	Pest Control 12/26/24	01-207-000-0000-6283	2874	N
	Warrant #	477206	Total...				
			130.00				
53901	Republican Eagle		110.24	PW SUBSCRIPTION 12 MO	03-330-000-0000-6244	1602	N
	Warrant #	477207	Total...				
			110.24				
12946	Schwartau/Chuck		14.74	Election Mileage 3/4/24	01-071-171-0000-6331		N
	Warrant #	477208	Total...				
			14.74				
13019	Stonebrooke Engineering Inc		4,456.58	CR43 PRELIM ENG BR #25573	03-320-000-0000-6281	1279.1	N
	Warrant #	477209	Total...				
			4,456.58				
1831	Streichers, Inc.		668.99	Pepperball Ammo 1/2/25	01-201-000-0000-6416	I1737757	N
1831			8,585.25	2025 Ammo	01-201-000-0000-6416	I1737854	N
1831			343.97	Carrier:Markegard 12/31/24	01-201-000-0000-6453	I1737432	N
1831			1,320.00	Ball Panel:Tiedemann 11/14	01-201-000-0000-6453	I1737212	N
1831			300.00	Carrier:Sullivan 12/20/24	01-201-000-0000-6453	I1737011	N
1831			155.96	Brass:Phillips 12/26/24	01-201-000-0000-6453	I1736328	N
	Warrant #	477210	Total...				
			11,374.17				
64400	Sylvander Heating, Inc.		225.00	Heat pump 22 repair 12/17	01-111-115-0000-6305	104408	N
	Warrant #	477211	Total...				
			225.00				
46300	Tom Parker Electric Inc		377.20	Flagpole light repl 12/13	01-111-115-0000-6305	14388	N
46300			783.09	Electric outlets-court rm12/13	01-111-116-0000-6305	14397	N
	Warrant #	477212	Total...				
			1,160.29				
2469	Toshiba America Business Solutions		144.78	Copier 12/2024	01-055-000-0000-6302	5032376067	N
2469			167.67	Copies 11/2024	01-055-000-0000-6302	5032376067	N
2469			197.91	Copier 1/2025	01-255-000-0000-6302	5032514500	N
2469			62.99	Copies 11/2024	01-255-000-0000-6302	5032514500	N

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	<u>Warrant #</u>	<u>477213</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			573.35				
8063	Toshiba America Business Solutions		170.80	Copies 12/2024	01-121-000-0000-6302	6455999	N
	Warrant #	477214	Total...				
			170.80				
13883	Turnkey Corrections		391.44	10% Inmate Calls 12/2024	01-207-240-0000-6201	15138	N
13883			81.75	Indigent Supplies 12/2024	01-207-240-0000-6465	15137	N
	Warrant #	477215	Total...				
			473.19				
3074	Weigh-Rite Scale Co Inc		400.00	SVC RCYL SCALE	61-398-000-0000-6304	2861	N
	Warrant #	477216	Total...				
			400.00				
11465	Wells Fargo Vendor Fin Serv		314.00	COPIER LS 1/10- 2/9/25	03-330-000-0000-6302	5032622442	N
	Warrant #	477217	Total...				
			314.00				
73383	Xcel Energy		47.21	ST LTS- 66	03-310-000-0000-6251	51-6360711-8	N
73383			47.21	ST LTS- 1	03-310-000-0000-6251	51-6360711-8	N
73383			150.50	SIGNALS- 601 BENCH	03-310-000-0000-6251	51-6754818-1	N
73383			50.17	ST LTS- BENCH	03-310-000-0000-6251	51-6754818-1	N
73383			299.25	ELEC- RW SHARED	03-350-000-0000-6251	51-0010196018-	N
73383			2,563.16	ELEC- RW	03-350-000-0000-6251	51-5130049-7	N
73383			1,909.36	GAS- RW	03-350-000-0000-6252	51-5315748-5	N
73383			436.33	GAS- RW SHARED	03-350-000-0000-6252	51-0010196018-	N
73383			72.66	ST LTS- PARK	03-521-000-0000-6251	51-4643808-2	N
73383			14.03	SEC LT- PARK	03-521-000-0000-6251	51-7372526-9	N
73383			970.94	ELEC- RCY	61-398-192-0000-6251	51-6984845-1	N
73383			85.29	ELEC COMBINE REFUND	61-398-192-0000-6251	51-6984845-1	N
73383			49.81	ELEC- DROP SHED	61-398-192-0000-6251	51-6984845-1	N
73383			2,471.45	GAS-RCY	61-398-192-0000-6252	51-6984845-1	N
	Warrant #	477218	Total...				
			8,996.79				
1914	Ziegler Inc		822.02	Generator Switch Gear 12/11	01-111-115-0000-6304	579774	N
	Warrant #	477219	Total...				
			822.02				
1919	Zumbrota Telephone Co		52.05	TELE 5671 ZTA	03-350-000-0000-6201	104516	N

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Warrant Form **WFXX**
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1919	Zumbrota Telephone Co	50.35	FAX 4046 ZTA			03-350-000-0000-6201	652291	N
1919		71.95	DSL 5671 ZTA			03-350-000-0000-6209	104516	N
Warrant #	477220	Total...	174.35					
Warrant Form	WFXX	Total...	255,501.70		136 Transactions			

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10529	ADP, Inc.	7,774.61	Payroll Proc 11/8&11/22/24	01-061-000-0000-6279	677627014	N
	Warrant #	46922	Total...	7,774.61		
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 1/2025	01-211-000-0000-6342	412713620	N
	Warrant #	46923	Total...	575.00		
15657	Betcher/Susan	8.98	Equity Mtg Mileage 12/3	01-005-000-0000-6331		N
15657		8.98	County Board Mtg Mileage 12/3	01-005-000-0000-6331		N
15657		4.49	Meeting Mileage 12/8	01-005-000-0000-6331		N
15657		4.48	AMC Conf Mileage 12/11	01-005-000-0000-6331		N
	Warrant #	46924	Total...	26.93		
14424	Community And Economic Development Assoc	340.20	December 2024 Services	25-700-000-0000-6278		N
	Warrant #	46925	Total...	340.20		
1226	Dakota Electric Association	9.32	ST LTS #7	03-310-000-0000-6251	2-366814	N
1226		9.31	ST LTS #31	03-310-000-0000-6251	2-366814	N
1226		8.53	ST LTS #46	03-310-000-0000-6251	2-366814	N
1226		9.32	ST LTS #19	03-310-000-0000-6251	2-366814	N
1226		80.53	ST LTS #18	03-310-000-0000-6251	2-366814	N
	Warrant #	46926	Total...	117.01		
15111	Innovational Water Solutions, LLC	149.00	Cool Twr/Hydro Mgmt Trmt 12/20	01-111-110-0000-6301	21125	N
15111		79.00	Cool Twr/Hydro Mgmt Trmt 12/20	01-111-112-0000-6301	21128	N
15111		79.00	Cool Twr/Hydro Mgmt Trmt 12/20	01-111-113-0000-6301	21128	N
15111		149.00	Cool Twr/Hydro Mgmt Trmt 12/20	01-111-115-0000-6301	21126	N
15111		149.00	Hydronic Mgmt & Treatment12/20	01-111-116-0000-6301	21127	N
15111		79.00	Cool Twr/Hydro Mgmt Trmt 12/20	01-111-116-0000-6301	21128	N
	Warrant #	46927	Total...	684.00		
3972	Innovative Office Solutions, LLC	49.88	Tape and Stapler 1/3/25	01-255-000-0000-6405	SO-4599485	N
	Warrant #	46928	Total...	49.88		
16476	JMC Property Services, LLC	550.00	PLOW PARK N RIDE #8 DEC	03-310-000-0000-6343	5615	N

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	Warrant #	46929	Total...	550.00			
13230	Johnson Law RW, LLC		562.50	Prof Svc 11/2024-1/2025	01-011-000-0000-6265		N
13230			2,423.00	Prof Svc 12/2024	01-011-000-0000-6271		N
	Warrant #	46930	Total...	2,985.50			
3124	Kwik Trip Inc		9.90	KT Dec 2024	01-103-000-0000-6303	278333	N
3124			123.67	KT Dec 2024	01-103-000-0000-6567	278333	N
3124			61.15	KT Dec 2024	01-127-127-0000-6567	278333	N
3124			209.62	KT Dec 2024	01-127-128-0000-6567	278333	N
3124			209.61	KT Dec 2024	01-127-129-0000-6567	278333	N
3124			28.80	KT Dec 2024	01-130-000-0000-6303	278333	N
3124			1,474.65	KT Dec 2024	01-130-000-0000-6567	278333	N
3124			226.80	KT - December 2024	01-201-000-0000-6303	278334	N
3124			260.49	KT - December 2024	01-201-000-0000-6565	278334	N
3124			7,462.64	KT - December 2024	01-201-000-0000-6567	278334	N
3124			4,316.82	KT Dec 2024	03-340-000-0000-6565	278333	N
3124			83.99	KT Dec 2024	03-340-000-0000-6567	278333	N
	Warrant #	46931	Total...	14,468.14			
5138	Madden Galanter Hansen, LLP		247.50	Labor Relations Svcs 11/2024	01-061-000-0000-6275		N
	Warrant #	46932	Total...	247.50			
1721	Matthews/Tris		10.45	Overnight Meal 12/11/24	01-201-000-0000-6332		N
1721			8.79	Overnight Meal 12/13/24	01-201-000-0000-6332		N
	Warrant #	46933	Total...	19.24			
14097	McDonough/Michael		2,423.00	Prof Svc: Contract 12/2024	01-011-000-0000-6271	037	N
	Warrant #	46934	Total...	2,423.00			
1727	Red Wing City-Finance		19.00	Waste Disposal 12/2/24	01-201-000-0000-6257	168228	N
	Warrant #	46935	Total...	19.00			
5136	Red Wing City-Public Works		632.24	Gov Center Water & Sewer 12/18	01-111-110-0000-6253	031881-005	N
5136			138.94	Gov Center Dumpster 12/18	01-111-110-0000-6257	031881-005	N

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5136	Red Wing City-Public Works	7.73	Stormwater Utility 12/18			01-111-110-0000-6306	031881-005	N
5136		59.51	Irrigation 12/18			01-111-110-0000-6306	031881-006	N
5136		25.41	LEC Cooling Tower Deduct 12/18			01-111-112-0000-6253	031881-002	N
5136		116.81	LEC Cntr Irrigation Dedu 12/18			01-111-112-0000-6253	031881-003	N
5136		3,741.04	LEC Water & Sewer 12/18			01-111-112-0000-6253	031881-001	N
5136		179.46	LEC Dumpster 12/18			01-111-112-0000-6257	031881-001	N
5136		41.66	Stormwater Utility 12/18			01-111-112-0000-6306	031881-001	N
5136		364.33	HHS Water & Sewer 12/18			01-111-115-0000-6253	031881-009	N
5136		165.21	HHS Dumpster 12/18			01-111-115-0000-6257	031881-008	N
5136		12.00	Stormwater Utility 12/18			01-111-115-0000-6306	031881-009	N
5136		102.48	Justice Dumpster 12/18			01-111-116-0000-6257	031881-004	N
5136		627.27	ADC Dumpsters & Recy 12/18			01-207-000-0000-6257	031881-000	N
Warrant #	46936	Total...	6,163.27					
5644	Red Wing Construction Co.	31,591.00	Atty Off Remod App 5 11/30			34-091-000-0000-6669	24-011-5	N
5644		20,089.00	Admin/HR Remodel 11/26			34-111-110-0000-6669	24026-07	N
Warrant #	46937	Total...	51,680.00					
2442	Riester Refrigeration Inc	2,280.00	PREV MAINT HTR UNITS LABOR-F			03-350-000-0000-6305	102493	N
2442		720.00	CHECK OPER OF HTRS- CF			03-350-000-0000-6305	102544	N
2442		610.00	CHECK OPER HTRS LABOR- KYN			03-350-000-0000-6305	102337	N
2442		610.00	CHEC OPER HTRS LABOR- ZTA			03-350-000-0000-6305	102545	N
2442		240.00	PREV MAINT TUBE HTRS- VASA			03-350-000-0000-6305	103281	N
2442		238.00	HVAC PARTS- KYN			03-350-000-0000-6563	102337	N
2442		397.00	HVAC PTS-FILTER/BELTS/TUBE H			03-350-000-0000-6563	102493	N
2442		323.00	HVAC PARTS-ZTA			03-350-000-0000-6563	102545	N
Warrant #	46938	Total...	5,418.00					
582	Rihm Kenworth	45.66	FILTERS FOR STOCK			03-340-000-0000-6562	2190111AX1	N
582		884.20	FILTERS FOR STOCK			03-340-000-0000-6562	2190195A	N
Warrant #	46939	Total...	929.86					
2084	Rochester Sand & Gravel	1,556.47	663-003 2024 PAVING- FINAL			03-320-000-0000-6320	FINAL	N

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2084	Rochester Sand & Gravel	8,082.52	628-005 2024 PAVING- FINAL	03-320-000-0000-6320	FINAL	N
2084		25,154.86	608-012 2024 PAVING- FINAL	03-320-000-0000-6320	FINAL	N
2084		6,534.97	090-004 2024 PAVING- FINAL	03-320-000-0000-6320	FINAL	N
2084		527.62	Pave Parking Lot - Vasa	34-350-000-0000-6669	Final	N
Warrant #	46940	Total...	41,856.44			
1903	Thomson Reuters - West	411.51	Law Books 11/1/24	01-025-000-0000-6452	850991051	N
1903		411.51	Law Books 12/1/24	01-025-000-0000-6452	851128312	N
Warrant #	46941	Total...	823.02			
7410	True North Psychology & Consulting, LLC	1,600.00	Therapy 12/2024	01-201-220-0000-6284	1119	N
Warrant #	46942	Total...	1,600.00			
Warrant Form	WFXX-ACH	Total...	138,750.60	73 Transactions		
	Final Total...	394,252.30	209 Transactions			

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

Signed _____
Director

et978014
01/10/2025

12:54:19PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/10/2025
Pay Date 01/10/2025



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
59		255,501.70	WFXX	477162	477220	01/10/2025	01/10/2025		
21		138,750.60	WFXX-ACH	46922	46942	01/10/2025	01/10/2025	3	2,469.17
		394,252.30	TOTAL					18	136,281.43

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/10/2025
Pay Date 01/10/2025



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	93,245.51	County General Revenue	33,458.28		59,787.23	
3	68,967.43	County Road and Bridge	52,744.50		16,222.93	
11	3,110.85	Health & Human Service Fund	-		3,110.85	
25	340.20	Economic Development Authority	340.20		-	
34	106,814.76	Capital Plan	52,207.62		54,607.14	
61	7,237.91	Waste Management Facilities	-		7,237.91	
81	114,535.64	Settlement Fund	-		114,535.64	
	394,252.30	TOTAL	138,750.60	TOTAL ACH	255,501.70	TOTAL NON-ACH