

The following is a summary of the claims to be reviewed and approved at the January 04, 2022 board meeting:

01	General Fund	\$	676,271.52
03	Public Works	\$	357,462.67
11	Human Service Fund	\$	154,541.01
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	6,510.15
21	ISTS	\$	-
25	EDA	\$	900.00
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	31,859.02
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	29,457.28
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	229,651.94
81	Settlement	\$	2,318.39
	Totals	\$	1,488,971.98

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
11/26/2021	12/9/2021	\$ 1,352,656.29
12/10/2021	12/23/2021	\$ 1,154,698.80
Checks (WFXX,WFXX-ACH)	\$	799,073.42
EFT (Manual Warrants)	\$	689,898.56
Total:	\$	1,488,971.98

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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>
12215	4239	Southeast Service Cooperative					
			11,778.50	Retirees & COBRA 12/2021	01-000-000-9001-2020	211102431710	0
			840.50	Adj: D. Withers	01-000-000-9001-2020	211102431710	0
			2,520.50	Adj: S. Betcher	01-000-000-9001-2020	211102431710	0
			1,845.94	Adj: H. Bowden	01-000-000-9001-2024	211102431710	0
			212,144.50	Health Ins 12/2021	01-000-000-9002-2020	211102431710	0
			1,845.94	Adj: H. Bowden	01-000-000-9002-2020	211102431710	0
			2,520.50	Adj: S. Betcher	01-803-000-0000-6153	211102431710	0
			37,635.00	Health Ins 12/2021	03-000-000-9002-2020	211102431710	0
			130,347.00	Health Ins 12/2021	11-000-000-9002-2020	211102431710	0
			840.50	Adj: D. Withers	11-000-000-9002-2020	211102431710	0
			8,614.00	Health Ins 12/2021	61-000-000-9002-2020	211102431710	0
Warrant #	12215	Total	400,519.00	Date 12/1/21			
		Final Total...	400,519.00	11	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	224,763.50	County General Revenue
3	37,635.00	County Road and Bridge
11	129,506.50	Health & Human Service Fund
61	8,614.00	Waste Management Facilities
	400,519.00	TOTAL

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WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12217	11506	Alerus Financial					
			19,283.67	12/9/21 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,876.92	12/9/21 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			12,511.22	12/9/21 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			578.85	12/9/21 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12217	Total	36,250.66	Date 12/9/21			
		Final Total...	36,250.66	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,283.67	County General Revenue
3	3,876.92	County Road and Bridge
11	12,511.22	Health & Human Service Fund
61	578.85	Waste Management Facilities
	36,250.66	TOTAL

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Auditor's Warrants

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13021	3D Specialties Inc	110.19	Signs for Stk	03-310-000-0000-6504	226875	N
13021		138.51	Signs #56	03-310-000-0000-6504	226875	N
13021		108.32	Hospital Signs	03-320-000-0000-6321	226710	N
13021		153.75	Trespassing Signs NMP	03-521-000-0000-6420	226907	N
13021		70.29	Cascade Brdr Hmg Sign 18"	03-521-000-0000-6632	226906	N
13021		70.29	Cascade Brdr Spn Sign 18"	03-521-000-0000-6632	226906	N
13021		47.53	Facility Closed Sign	03-521-000-0000-6632	226907	N
13021		99.09	Cascade Rules Spanish 36"	03-521-000-0000-6632	226909	N
13021		99.08	Cascade Rules Hmg 36"	03-521-000-0000-6632	226909	N
	Warrant # 459747	Total...	897.05			
1353	Ag Partners Coop	160.00	Tractor oil Sample Kits	03-340-000-0000-6420	762665	N
1353		114.95	Washer Fluid RW	03-340-000-0000-6420	762674	N
1353		332.55	Antifreeze RW	03-340-000-0000-6420	762674	N
1353		507.30	5w-30 RW	03-340-000-0000-6561	762674	N
	Warrant # 459748	Total...	1,114.80			
15110	Aiken County Sheriff's Office	30.00	Subp Svc: EAnderson 12/2021	01-011-000-0000-6277	25-JV-21-249	N
	Warrant # 459749	Total...	30.00			
13364	Aspen Mills Incorporated	327.49	Intl Uniform/garrick 11/29/21	01-201-000-0000-6453	284582	N
	Warrant # 459750	Total...	327.49			
2477	Association of Minnesota Counties	35.00	District 9: B. Anderson 11/1	01-005-000-0000-6357	60341	N
2477		1,500.00	2021 Annual Confr: Cty Brd	01-005-000-0000-6357	60520	N
2477		250.00	Fall Policy: S.Arneson 9/15-17	01-031-000-0000-6357	59237.00	N
2477		375.00	2021 Annual Confr: S. Arneson	01-031-000-0000-6357	60520	N
2477		35.00	District 9: Brian Anderson 11/1	01-041-000-0000-6357	60341	N
	Warrant # 459751	Total...	2,195.00			
14642	AT&T Mobility, LLC	36.24	Cradlepoint Line 10/26-11/25	01-209-000-0000-6206	287303914782	N
	Warrant # 459752	Total...	36.24			
7440	Cannon Falls Beacon	105.30	Hmstd Prop Tax Ntc 11/2021	01-055-000-0000-6232	323526	N
	Warrant # 459753	Total...	105.30			
11439	CenturyLink	66.00	LEC Sandhill Twr 12/21	01-211-000-0000-6201	612 E31-8088	N
11439		129.00	EOC Phone Lines 12/21	01-281-280-0000-6201	612 E31-0139	N
	Warrant # 459754	Total...	195.00			
11865	CliftonLarsonAllen LLP	1,156.05	2021 Audit - Billing #1	01-041-000-0000-6274	3076236	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11865	CliftonLarsonAllen LLP	178.50	Form 8300 Consulting 11/2021	01-041-000-0000-6278	3076236		N
	Warrant # 459755	Total...					
		1,334.55					
10432	Compass Minerals America	92.88-	Mstr Disc 9035951	03-310-000-0000-6506	886963		N
10432		5,560.28	Salt - Kny	03-310-000-0000-6506	886963		N
10432		374.70-	Mstr Disc 9035950	03-310-000-0000-6506	886963		N
	Warrant # 459756	Total...					
		5,092.70					
1227	Dalco Enterprises, Inc	238.28	Janitorial Supplies 11/19/21	01-111-112-0000-6411	3860284		N
1227		119.14	Janitorial Supplies 11/19/21	01-111-116-0000-6411	3860288		N
	Warrant # 459757	Total...					
		357.42					
12325	England Law Office LTD	2,250.00	Prof Svc 11/2021	01-011-000-0000-6271	1800-G		N
	Warrant # 459758	Total...					
		2,250.00					
2411	Equifax Information SVCS LLC	25.98	Pre Emp Credit Chks 11/17/21	01-201-000-0000-6290	6587184		N
	Warrant # 459759	Total...					
		25.98					
1276	Erv's Supply Of Parts Inc	37.57	Elec Tester, pliers, ect	03-340-000-0000-6569	388072		N
1276		18.81	Kyn Air Comp parts	03-350-000-0000-6563	388816		N
	Warrant # 459760	Total...					
		56.38					
12159	FirstSource Solutions	56.38	Drug Scrn - Banks	03-310-000-0000-6291	FL00484744		N
12159		49.41	Alcohol Scrn - Banks	03-310-000-0000-6291	FL00484744		N
12159		56.38	Drug Scrn - Amundson	03-310-000-0000-6291	FL00484744		N
	Warrant # 459761	Total...					
		162.17					
7674	Fitzgerald Excavating And Trucking	72,703.62	Rshp Ditch/Slope @ 9/7	03-310-000-0000-6321	Est #1		N
	Warrant # 459762	Total...					
		72,703.62					
14668	Flagship Chevrolet Buick, LLC	960.00	Fuel Lvl Rpr Lbr 1104	03-340-000-0000-6303	81871351		N
14668		549.97	Fuel Lvl Prp Pts 1104	03-340-000-0000-6562	81871351		N
	Warrant # 459763	Total...					
		1,509.97					
15106	Fogle/Donald	60.00	Refund Water Test Kit 10/24/21	01-127-129-0000-6285			N
	Warrant # 459764	Total...					
		60.00					
2062	Forklifts of Minnesota, Inc.	310.47	Replmt Broom 7011	61-398-192-0000-6563	01P8807210		N
	Warrant # 459765	Total...					
		310.47					
5235	Gernentz Auto Service	20.89	Equinoa 2020 Oil Change 11/10	01-103-000-0000-6303	20932		N
5235		20.88	Equinoa 2020 Oil Change 11/11	01-127-127-0000-6303	20932		N

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5235	Gernentz Auto Service	20.88	Equinoa 2020 Oil Change 11/11	01-127-128-0000-6303	20932	N
	Warrant # 459766	Total...				
		62.65				
8568	Goodhue County Inmate Trust Account	556.87	Inmate Wrkr Pay 11/1-11/30/21	01-207-240-0000-6284		N
	Warrant # 459767	Total...				
		556.87				
13949	Griesert/Beverly Jo	552.72	Transp Mileage 11/24-12/8/21	01-121-120-0000-6220		N
	Warrant # 459768	Total...				
		552.72				
11037	Hanke/Janet	76.54	68.140.0330 Overpmt	81-850-000-0000-2102		N
	Warrant # 459769	Total...				
		76.54				
5234	HBC	58.25	Cable TV 12/2021	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 12/2021	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 12/2021	01-211-000-0000-6340	81677	N
5234		156.81	Cable TV 12/2021	01-281-280-0000-6340	80389	N
5234		55.79	Fire Alarm Lines	03-330-000-0000-6209	93976	N
5234		55.79	Fire Alarm Lines	61-398-000-0000-6209	81940	N
5234		100.00	Internet/Comm Recy	61-398-000-0000-6209	81940	N
	Warrant # 459770	Total...				
		925.64				
24500	Hennepin County Sheriff's Office	80.00	Subp Svc: St v TMcDonald 11/22	01-091-000-0000-6277	21012488	N
	Warrant # 459771	Total...				
		80.00				
4901	Houston Engineering Inc	3,818.50	Ditch 1 Repair Mtg 11/2021	15-630-000-0000-6283	0057170	N
4901		1,005.50	Ditch 1 Rpr Branch B 11/2021	15-630-000-0000-6283	0057171	N
	Warrant # 459772	Total...				
		4,824.00				
2310	Huebsch Services	102.04	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		44.48	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		277.41	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		217.60	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	Warrant # 459773	Total...				
		641.53				
15111	Innovational Water Solutions, Inc.	2,176.27	Heating Wtr Filt Sys 11/3	01-111-112-0000-6304	10704	N
15111		5,097.49	Heating Wtr Gly & Trmt 11/16	01-111-112-0000-6305	10753	N
15111		5,097.48	Heating Wtr Gly & Trmt 11/16	01-111-116-0000-6305	10753	N
	Warrant # 459774	Total...				
		12,371.24				
11873	J and M Chainsaws	39.50	Chainsaw chains	03-310-000-0000-6511	72724	N
11873		9.50	Chainsaw Gas Cap	03-340-000-0000-6563	72725	N

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11873	J and M Chainsaws	15.00	Chainsaw Cover	03-340-000-0000-6563	72725	N
	Warrant # 459775	Total...	64.00			
15107	Jacobson/Steven	420.97	55.590.0250 Overpmt	81-850-000-0000-2102		N
	Warrant # 459776	Total...	420.97			
5596	John Deere Financial	279.98	Used leaf blowers	03-310-000-0000-6432	1591901	N
	Warrant # 459777	Total...	279.98			
10777	Kenyon Ace Hardware	5.96	Brine Tank Hook Bolts 1901	03-340-000-0000-6562	180622	N
	Warrant # 459778	Total...	5.96			
13157	Knott/Daniel	50.00	PerDiem:Pnlsl Site Visit 11/30	01-127-128-0000-6106		N
13157		33.60	Pnlsl Site Visit Mileage 11/30	01-127-128-0000-6331		N
	Warrant # 459779	Total...	83.60			
1493	Lakes Gas Co	185.76	LP - Nov	61-398-192-0000-6566	ARI1474600	N
1493		180.39	LP - Nov	61-398-192-0000-6566	ARI487356	N
1493		134.22	LP - Nov	61-398-192-0000-6566	ARI496132	N
	Warrant # 459780	Total...	500.37			
14543	Larson/Merle	15.38	37.006.0400 Overpmt	81-850-000-0000-2102		N
	Warrant # 459781	Total...	15.38			
13176	Lawson Products Inc.	144.85	Fasteners for stk	03-340-000-0000-6420	9309014420	N
13176		155.10	Fittings for stk	03-340-000-0000-6420	9309014420	N
13176		56.28	Bolt loosener	03-340-000-0000-6420	9309014421	N
13176		9.40	Fasteners for stk	03-340-000-0000-6420	9309019844	N
13176		25.99	Gloves	03-340-000-0000-6420	9309031338	N
13176		25.99	Gloves	03-340-000-0000-6420	9309014420	N
13176		99.10	Lube, Degreaser	03-340-000-0000-6420	9309014420	N
13176		18.80	Tubing for stk	03-340-000-0000-6420	9309014420	N
13176		28.78	Drill Bits	03-340-000-0000-6569	9309014420	N
	Warrant # 459782	Total...	564.29			
8742	Mandelkow/Mark	400.00	Trmt Crt Drug Test Svcs 11/21	01-091-132-0000-6283		N
	Warrant # 459783	Total...	400.00			
12352	Manders Diesel Repair, Inc	130.00	Power Steering Res 0601	03-340-000-0000-6562	1053654	N
12352		26.12	PS Filter 0601	03-340-000-0000-6562	1053654	N
	Warrant # 459784	Total...	156.12			

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7584	Matthees Oil Inc	498.20	LP - CF 265g	03-350-000-0000-6252	122684	N
	Warrant # 459785	Total... 498.20				
7919	Menards-Red Wing	80.94	Sledger Hammers 2/Handle	03-310-000-0000-6508	92462	N
7919		35.96	Bar & Chain Oil	03-310-000-0000-6511	92197	N
7919		55.92	Post Cncr Mix 624-016	03-320-000-0000-6301	91330	N
7919		18.92	Shop supplies	03-340-000-0000-6420	91615	N
7919		4.76	Truck Brine Sys Fittings	03-340-000-0000-6562	92462	N
7919		21.99	Mouse Poison	03-350-000-0000-6420	91615	N
	Warrant # 459786	Total... 218.49				
5448	Mike's Auto Parts of CF-NAPA	97.49	20T Bottle Jack RW Shop	03-340-000-0000-6569	256063	N
	Warrant # 459787	Total... 97.49				
3189	Minnesota Ag Group Inc	59.50	Transmission Filter 1811	03-340-000-0000-6563	IH80529	N
	Warrant # 459788	Total... 59.50				
15113	Minnesota Department of Transportation	92.73	Rfrd: Deed Tac Overpmt 10/14	01-101-000-0000-5457		N
	Warrant # 459789	Total... 92.73				
8522	Minnesota Energy Resources Corporation	227.14	Gas - ZTA Shop	03-350-000-0000-6252	504254044-1	N
8522		53.98	Gas - Kenyon Shop	03-350-000-0000-6252	504254044-2	N
	Warrant # 459790	Total... 281.12				
710	Miracle Recreation Equipment Co	1,557.44	Playground Rk Clmbr Rpr Piece	03-521-000-0000-6420	837367	N
	Warrant # 459791	Total... 1,557.44				
1417	MN Secretary Of State - Notary	120.00	Notary Renew: TPaidr 12/2	01-101-000-0000-6243		N
	Warrant # 459792	Total... 120.00				
1636	MN Supreme Court	266.00	Reg Fee: WChristianson 0016792	01-091-000-0000-6245		N
	Warrant # 459793	Total... 266.00				
837	Motorola Solutions Inc	470.00	Repair Portable Radio 11/17	01-207-000-0000-6304	8330206983	N
	Warrant # 459794	Total... 470.00				
14162	Nokomis Energy	8,068.39	Community Solar 10/2021	01-111-112-0000-6251	ZPVWGO20211130	N
	Warrant # 459795	Total... 8,068.39				
7117	Northern Safety Co Inc	323.80	Gloves - Recy	61-398-192-0000-6418	904616239	T
	Warrant # 459796	Total... 323.80				

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11766	Novak Weather Consultants	149.00	Light Pack Weather Cons	03-330-000-0000-6283	569	N
	Warrant # 459797	Total... 149.00				
7633	Nuss Truck and Equipment Group LLC	211.28	Exhaust leak rpr lbr 1501	03-340-000-0000-6303	173262	N
7633		437.60	ABS Tone Ring repair lbr 1501	03-340-000-0000-6303	173262	N
7633		71.90	Brake chambers for stk	03-340-000-0000-6562	7177233p	N
7633		156.37	Hydr Tank Strap 0601	03-340-000-0000-6562	7177500p	N
7633		246.14	ABS Tone Ring Repr prts 1501	03-340-000-0000-6562	173262	N
7633		54.89	Exhaust leak Rpr Pts 1501	03-340-000-0000-6562	173262	N
7633		126.10	ABS Sensor 1501	03-340-000-0000-6562	7177104p	N
7633		58.78	Light Tools	03-340-000-0000-6569	7177233p	N
7633		301.41	Battery Charger CF	03-340-000-0000-6569	7177233p	N
7633		105.09	Slack Adjuster 7019	61-398-192-0000-6562	7177235P	T
7633		657.92	Brake Shoes / Drums 7023	61-398-192-0000-6562	7177290P	T
7633		154.32	Core Rtrn 7023	61-398-192-0000-6562	7177290P	T
	Warrant # 459798	Total... 2,273.16				
9146	Precise MRM LLC	420.00	GPS Data Svc Oct (12)	03-310-000-0000-6270	200-1033970	N
	Warrant # 459799	Total... 420.00				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 11/22	01-001-000-0000-6203	79000440802165	N
	Warrant # 459800	Total... 2,000.00				
14081	Quadient, Inc.	177.00	Meter Rent: GOV 12/25-3/24/22	01-001-000-0000-6345	58890166	N
	Warrant # 459801	Total... 177.00				
50500	Ramsey County Sheriff's Dept	70.00	Subp Svc: St v TMcDonald 10/27	01-091-000-0000-6277	202116160	N
	Warrant # 459802	Total... 70.00				
50703	Red Wing Chamber Of Commerce	1,500.00	Chamber Bucks July-Dec 2021	01-001-000-0000-6195	12121	N
	Warrant # 459803	Total... 1,500.00				
5136	Red Wing City-Public Works	122.71	Hydrant - Graveling	03-310-000-0000-6508	9948-001	N
5136		463.96	Water - Swr - Garb	03-350-000-0000-6253	9948-000	N
5136		143.48	Wtr - Swr / Shared	03-350-000-0000-6253	9948-002	N
5136		274.41	Sprinkler	03-350-000-0000-6306	9949-000	N
5136		144.16	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,038.79	Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant # 459804	Total... 2,187.51				
8435	Ries Farms And Excavating	73.76	Bvr Dam Rmvl 12	03-310-000-0000-6839	24511	N

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<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			73.76				
582	Rihm Kenworth		63.80	Crank Cs Pr Sns 0705	03-340-000-0000-6562	2100490A	N
582			16.08	Filters for stk	03-340-000-0000-6562	2100501A	N
582			17.78	Filter for stk	03-340-000-0000-6562	2098440A	N
582			225.72	Filters for stk	03-340-000-0000-6562	2098960a	N
582			103.71	Breather filter 0705	03-340-000-0000-6562	2099056A	N
582			24.13	Filter Cap 0705	03-340-000-0000-6562	2100490A	N
Warrant #	459806	Total...	451.22				
15494	Roberts Business Forms		2,190.00	(1,000) Juv Fild Fldrs 11/26	01-091-000-0000-6401	778	N
15494			82.14	Shipping/Handling 11/26	01-091-000-0000-6401	778	N
Warrant #	459807	Total...	2,272.14				
7626	Runnings		36.88	mailbox/ltrs/#s 16	03-310-000-0000-6508	3551961	N
7626			0.99	Mailbox ltrs 16	03-310-000-0000-6508	3552721	N
7626			78.99	Chainsaw helmet	03-310-000-0000-6511	3564033	N
7626			34.99	Shovel	03-340-000-0000-6420	3558554	N
7626			19.98	Aux Tank Filter	03-340-000-0000-6562	3551961	N
7626			39.99	Jack 2001	03-340-000-0000-6562	3555672	N
7626			27.96	DEF RW	03-340-000-0000-6565	3555672	N
7626			39.97	Door Slide / Graphite	03-350-000-0000-6305	3558554	N
Warrant #	459808	Total...	279.75				
13288	Schumacher/Jessica		200.00	Drug/Alcohol Class 11/13/21	01-255-250-0000-6284		N
Warrant #	459809	Total...	200.00				
5029	Short Elliot Hendrickson Inc		1,280.00	Board Room - November 2021	34-111-000-0000-6669	416446	N
Warrant #	459810	Total...	1,280.00				
6284	Steberg/Glen		2,020.00	Landfill Equip Nov	61-397-000-0000-6343	Nov 2021	N
6284			2,520.00	Landfill Hrs Nov	61-397-000-0000-6349	Nov 2021	N
Warrant #	459811	Total...	4,540.00				
14571	Stoel Rives LLP		20,986.00	P.I.G. Solid Waste Ord 10/2021	01-001-000-0000-6283	4299099	N
Warrant #	459812	Total...	20,986.00				
1903	Thomson Reuters - West		13,295.70	2022 Westlaw	01-091-000-0000-6452	22751518	N
Warrant #	459813	Total...	13,295.70				
13645	Thorsgaard/Lisa M.		195.50	TranscProc: St v DeGroot 11/11	01-091-000-0000-6234	1012	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	459814	Total...	195.50					
2671	Trophies Plus		44.00	Rtrmt Plaque/Duffing 11/17	01-207-000-0000-6420	1980		N
2671			44.00	Rtrmt Plaque/Hegseth 11/17	01-207-000-0000-6420	1980		N
	459815	Total...	88.00					
1876	Van Paper Company		67.02	wypall wiper	03-340-000-0000-6420	594383-01		N
1876			114.62	Towels / TP	03-350-000-0000-6420	594383-00		N
	459816	Total...	181.64					
73383	Xcel Energy		3,240.25	Electric: GC 11/2021	01-111-110-0000-6251	51-5647699-8		N
73383			1,641.85	Gas: GC 11/2021	01-111-110-0000-6252	51-5057432-6		N
73383			7,404.86	Gas: LEC 11/2021	01-111-112-0000-6252	51-6061275-5		N
73383			2,300.45	Electric: CB 11/2021	01-111-115-0000-6251	51-6219858-5		N
73383			508.95	Gas: CB 11/2021	01-111-115-0000-6252	51-6219858-5		N
73383			2,990.34	Electric: JC 11/2021	01-111-116-0000-6251	51-5453377-8		N
73383			179.80	Elec: Pnr Rd Storg	01-201-000-0000-6251	758567340		N
73383			329.31	Gas: Pnr Rd Storg 10/26-11/28	01-201-000-0000-6252	758567340		N
73383			297.54	Elec:Aspen Rad Twr 10/26-11/28	01-211-000-0000-6251	758567340		N
73383			257.89	Elec:PnIsl Rad Twr 10/18-11/16	01-211-000-0000-6251	758567340		N
73383			263.22	Elec CnFls Rad Twr 10/19-11/17	01-211-000-0000-6251	758567340		N
73383			384.42	Elec: Seymour St 10/26-11/28	01-211-000-0000-6251	758567340		N
73383			32.68	Gas: Aspen Rad Twr 10/26-11/28	01-211-000-0000-6252	758567340		N
73383			17.42	St Lts 2N	03-310-000-0000-6251	51-57625991		N
73383			10.43	St Lts 2S	03-310-000-0000-6251	51-60402524		N
73383			81.77	St Lts Bench	03-310-000-0000-6251	51-67548181		N
73383			245.33	Signals - 601 Bench	03-310-000-0000-6251	51-67548181		N
73383			170.15	Elec - RW Shared	03-350-000-0000-6251	51-101960186		N
73383			2,115.53	Elec - RW	03-350-000-0000-6251	51-51300497		N
73383			728.81	Gas - RW	03-350-000-0000-6252	51-53157485		N
73383			203.58	Gas - RW Shared	03-350-000-0000-6252	51-101960186		N
73383			11.78	Elec - Park Well	03-521-000-0000-6251	51-52934882		N
73383			18.34	Sec Lt - Park	03-521-000-0000-6251	51-73725269		N
73383			813.10	Elec - Recy	61-398-192-0000-6251	51-69848451		N
73383			79.14	Elec - Drop Shed	61-398-192-0000-6251	51-69848451		N
73383			1,152.67	Gas - Recy	61-398-192-0000-6252	51-69848451		N
	459817	Total...	25,479.61					
11965	Zemke Trucking LLC		2,272.98	Landfill Disp Nov	61-397-000-0000-6839	1991		N

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	<u>Warrant #</u>	<u>459818</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			2,727.98					
1919	Zumbrota Telephone Co		52.47	TELE - 5671-ZTA	03-350-000-0000-6201	104516		N
1919			47.40	FAX - 4046-ZTA	03-350-000-0000-6201	652291		N
1919			65.95	DSL 5671-ZTA	03-350-000-0000-6209	104516		N
	Warrant #	459819	Total...					
			165.82					
	Warrant Form	WFXX	Total...		190 Transactions			
			204,392.95					

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
27100	Allegra	120.00	HHW Closed Sign	61-399-192-0000-6418	13377		N
	Warrant # 35073	Total...	120.00				
2371	Anderson Rock & Lime Inc	274.56	Rock - Culverts 49	03-310-000-0000-6507	44058		N
2371		237.60	Rock - Surfacing 57	03-310-000-0000-6507	44427		N
	Warrant # 35074	Total...	512.16				
15058	Archer Mechanical, LLC	1,317.92	Boiler Gas Valve Rplc 9/23/21	01-111-112-0000-6305	26589		N
15058		1,317.93	Boiler Gas Valve Rplc 9/23/21	01-111-116-0000-6305	26589		N
	Warrant # 35075	Total...	2,635.85				
9090	Auto Value - Red Wing	232.72	Batteries 0602	03-340-000-0000-6562	134165093		N
9090		12.47	Ignition Knock 1103	03-340-000-0000-6562	134165413		N
9090		58.38	Bearing Cups and Seals 1703	03-340-000-0000-6563	134165190		N
9090		39.99	Circuit Tester Light	03-340-000-0000-6569	134165013		N
	Warrant # 35076	Total...	343.56				
1085	Belle Creek Township	650.00	Grading #47	03-310-000-0000-6328	2021		N
	Warrant # 35077	Total...	650.00				
13220	Birmingham/Becky	71.12	Transp Mileage 11/23	01-121-120-0000-6220			N
	Warrant # 35078	Total...	71.12				
13221	Birmingham/Darel H.	625.52	Transp Mileage 11/5-11/24/21	01-121-120-0000-6220			N
	Warrant # 35079	Total...	625.52				
1137	Cannon Falls City	48.35	Utilities Forfeit 52.140.0840	81-850-000-0000-2162	0620-00		N
	Warrant # 35080	Total...	48.35				
14424	Community And Economic Deveoplment Assoc	900.00	November 2021 Services	25-700-000-0000-6278			N
	Warrant # 35081	Total...	900.00				
1226	Dakota Electric Association	8.79	St Lts 19	03-310-000-0000-6251	2-1366814		N
1226		121.91	St Lts 18	03-310-000-0000-6251	2-1366814		N
1226		19.60	St Lts 46	03-310-000-0000-6251	2-1366814		N
1226		8.79	St Lts 31	03-310-000-0000-6251	2-1366814		N
1226		8.80	St Lts 7	03-310-000-0000-6251	2-1366814		N
	Warrant # 35082	Total...	167.89				
9931	Emery/Andrea	31.49	(1) Appt Book 12/2021	01-255-000-0000-6405			N
	Warrant # 35083	Total...	31.49				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1296	Florence Township	25.00	Beer License 2021	72-850-000-0000-2193	B Wells		N
	Warrant # 35084	Total...	25.00				
12563	Forum Communications Company	69.00	BOC Proceedings 10/19/21	01-005-000-0000-6242	CL01778332		N
12563		34.50	PH Ntc 12/2/21	01-005-000-0000-6242	CL01778561		N
12563		55.20	Official Notification 2022	01-005-000-0000-6242	CL01778551		N
12563		124.20	Hmstd Prop Tax Ntc 11/2021	01-055-000-0000-6232	CL01778388		N
	Warrant # 35085	Total...	282.90				
1378	Hancock Concrete Products, LLC	727.20	Culvert Ties - Stk	03-310-000-0000-6505	1780691		N
1378		633.60	24" Culvert Replcmt #12	03-310-000-0000-6505	1780691		N
	Warrant # 35086	Total...	1,360.80				
13230	Johnson Law RW LLC	2,250.00	Prof Svc 11/2021	01-011-000-0000-6271			N
13230		337.50	Prof Svc: RVititoe 10-12/2021	01-011-000-0000-6271	01336		N
	Warrant # 35087	Total...	2,587.50				
5138	Madden Galanter Hansen, LLP	3,765.44	Labor Relations Svc 11/2021	01-061-000-0000-6275			N
5138		1,720.00	Arbitration Svc 11/2021	01-061-000-0000-6275			N
	Warrant # 35088	Total...	5,485.44				
14097	McDonough/Michael	1,000.00	Prof Svc 11/2021	01-091-132-0000-6283			N
	Warrant # 35089	Total...	1,000.00				
35975	MCIT	866.04	EDP#1 Blnkt Elec Data Proc Cov	01-001-000-0000-6351	6319		N
35975		110.19	EDP#1 Blnkt Elec Data Proc Cov	03-330-000-0000-6351	6319		N
35975		158.36	EDP#1 Blnkt Elec Data Proc Cov	03-340-000-0000-6351	6319		N
35975		57.80	EDP#1 Blnkt Elec Data Proc Cov	03-350-000-0000-6351	6319		N
35975		1.19	EDP#1 Blnkt Elec Data Proc Cov	03-521-000-0000-6351	6319		N
35975		27.21	EDP#1 Blnkt Elec Data Proc Cov	11-420-600-0010-6351	6319		N
35975		13.68	EDP#1 Blnkt Elec Data Proc Cov	11-420-640-0010-6351	6319		N
35975		33.45	EDP#1 Blnkt Elec Data Proc Cov	11-430-700-0010-6351	6319		N
35975		15.98	EDP#1 Blnkt Elec Data Proc Cov	11-479-478-0000-6351	6319		N
35975		37.28	EDP#1 Blnkt Elec Data Proc Cov	11-479-479-0000-6351	6319		N
35975		14.99	EDP#1 Blnkt Elec Data Proc Cov	61-397-000-0000-6351	6319		N
35975		22.50	EDP#1 Blnkt Elec Data Proc Cov	61-398-000-0000-6351	6319		N
35975		0.33	EDP#1 Blnkt Elec Data Proc Cov	61-399-000-0000-6351	6319		N
	Warrant # 35090	Total...	1,359.00				
14968	Mechelke/Jennifer	400.00	Trmt Crt Drug Testing 11/2021	01-091-132-0000-6283			N

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<u>Warrant #</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	35091	400.00				
1595	Minnesota Continuing Legal Education	189.00	Eight Circ App Prac Man 11/18	01-091-000-0000-6452	INV1160308	N
	35092	189.00				
15441	Mississippi Welders Supply Co Inc	103.74	Fire Ext Rechg(2) 11/23/21	01-201-000-0000-6304	3648180	N
15441		46.39	Fire Ext Rechg(1) 11/23/21	01-201-000-0000-6304	3631290	N
15441		34.00	Cyl Rental	03-340-000-0000-6570	1393041	N
15441		76.87	Welding supplies	03-340-000-0000-6570	3646869	N
	35093	261.00				
7813	OSI Environmental, Inc.	150.00	Oil Disp 350g Lndfl	61-398-192-0000-6839	2095745	N
7813		300.00	Filter Disposal - Lndfl	61-398-192-0000-6839	2095799	N
7813		150.00	Oil Disp - 750g - Recy	61-398-192-0000-6839	2095903	N
7813		367.00	Oily Water Disp - 100g Recy	61-398-192-0000-6839	2095999	N
7813		100.00	Filter Disposal - Recy	61-398-192-0000-6839	2095999	N
	35094	1,067.00				
15112	Pine Island White Pines Sportmens Club	1,160.00	2021 Range Fees	01-201-000-0000-6416	2021	N
	35095	1,160.00				
1727	Red Wing City-Finance	20.00	Mattress Disp - Cascade	03-521-000-0000-6306	0072775	N
	35096	20.00				
2442	Riester Refrigeration Inc	446.00	Radiant Heater Rpr RW	03-350-000-0000-6305	92193	N
	35097	446.00				
2606	SHI International Corp	147,466.63	Micro Entr Agree 11/21-10/22	01-063-000-0000-6268	B14389088	N
	35098	147,466.63				
5820	SRF Consulting Group Inc	13,689.71	Const Insp L5391	03-320-000-0000-6287	13647.00-12	N
	35099	13,689.71				
1809	Stanton Township	37.50	Beer License 2021	72-850-000-0000-2193	CF Sportsman	N
1809		37.50	Beer License 2021	72-850-000-0000-2193	Summit Golf	N
	35100	75.00				
11982	Summit Food Service LLC	452.16	Inmate Laundry 11/6-11/12/21	01-207-000-0000-6366	INV2000127422	N
11982		4,200.47	Inmate Meals 11/6-11/12/21	01-207-000-0000-6463	INV2000127421	N
	35101	4,652.63				
14748	TSP, Inc.	812.50	Exterior Facility Assmt 12/2/2	34-111-000-0000-6669	0057498	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	35102	Total...	812.50				
1900	Welch Township		37.50	Beer License 2021	72-850-000-0000-2193	Bleu Dog Cafe		N
	Warrant #	35103	Total...	37.50				
6629	WSB & Associates, Inc.		5,683.00	CSAH 1 Realign-Conslt ROW	03-320-000-0000-6278	R01641400-17		N
6629			3,282.50	CSAH 1 Realign-Prelim Design	03-320-000-0000-6281	R01641400-17		N
	Warrant #	35104	Total...	8,965.50				
8381	Zumbrota Water & Sewer Dept		73.88	Wtr / Swr	03-350-000-0000-6253	8660		N
	Warrant #	35105	Total...	73.88				
	Warrant Form	WFXX-ACH	Total...	197,522.93	70 Transactions			
		Final Total...	401,915.88	260 Transactions				

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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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
73		204,392.95	WFXX	459747	459819	12/10/2021	12/10/2021		
33		197,522.93	WFXX-ACH	35073	35105	12/10/2021	12/10/2021	5	2,128.13
		401,915.88	TOTAL					28	195,394.80

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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	258,975.39	County General Revenue	167,604.25	91,371.14	
3	120,182.86	County Road and Bridge	26,667.91	93,514.95	
11	127.60	Health & Human Service Fund	127.60	-	
15	4,824.00	County Ditch 1	-	4,824.00	
25	900.00	Economic Development Authori	900.00	-	
34	2,092.50	Capital Plan	812.50	1,280.00	
61	14,114.79	Waste Management Facilities	1,224.82	12,889.97	
72	137.50	Other Agency Funds	137.50	-	
81	561.24	Settlement Fund	48.35	512.89	
	401,915.88	TOTAL	197,522.93	TOTAL ACH	204,392.95 TOTAL NON-ACH

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WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12222	1358	Wells Fargo Brokerage-Premium Paid	58.00	Safekeeping Fees 12/2021	01-001-000-0000-6375		0
	Warrant #	12222	Total	58.00	Date 12/15/21		
	Final Total...		58.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	58.00	County General Revenue
	58.00	TOTAL

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1353	Ag Partners Coop	148.00-	Fuel Discount RW/CF		03-340-000-0000-6565	763061		N
1353		14,466.60	Diesel RW		03-340-000-0000-6565	763061		N
1353		5,358.00	Diesel CF		03-340-000-0000-6565	763061		N
1353		505.50	DEF		03-340-000-0000-6565	763403		N
1353		48.15-	Fuel Discount Kny		03-340-000-0000-6565	817168		N
1353		1,486.50	Diesel Winter Blend Kny		03-340-000-0000-6565	817168		N
	Warrant #	459855	Total...					
			21,620.45					
15060	American Waterworks	108.92	Gen/Plan Review Fee (80%)		01-127-127-0000-5123			N
15060		2.00	State Surcharge		72-850-000-0000-2178			N
	Warrant #	459856	Total...					
			110.92					
2687	ANCOM Communications, Inc.	700.00	Ground Temp Fix: Aspen 11/24		01-211-000-0000-6304	105096		N
	Warrant #	459857	Total...					
			700.00					
10575	APG Media of So Minnesota, LLC	816.75	Final Hearing Ntc 10/27-11/10		15-630-000-0000-6242	10225		N
	Warrant #	459858	Total...					
			816.75					
13364	Aspen Mills Incorporated	332.25	Intl Uniform/Matul 11/30/21		01-201-000-0000-6453	284745		N
13364		1,064.63	B Vest/Plate/CarrB Hanson 12/3		01-201-000-0000-6453	284895		N
13364		797.18	Intl Uniform/Wenger 12/8/21		01-207-000-0000-6453	285094		N
	Warrant #	459859	Total...					
			2,194.06					
14241	Aune/Jerritt	54.29	28.030.4000 Overpmt		81-850-000-0000-2102			N
	Warrant #	459860	Total...					
			54.29					
6635	Beck's Auto Repair LLC	225.00	Tow:05 Chrysler Pacifica 12/10		01-201-000-0000-6315			N
	Warrant #	459861	Total...					
			225.00					
3592	Bruening Rock Products, Inc.	104.58	Field Driveway #8		03-310-000-0000-6507	233411		N
	Warrant #	459862	Total...					
			104.58					
12145	David Drown Associates	1,800.00	Job Description Evals 12/10		01-061-000-0000-6278	00000382		N
	Warrant #	459863	Total...					
			1,800.00					
1814	Dept of Labor & Industry Financial Svcs	25.00-	Retention 11/2021		01-127-127-0000-5478	NOV0490002021		N
1814		278.00	Bldg Permit Surchg 11/2021		72-850-000-0000-2178	NOV0490002021		N
	Warrant #	459864	Total...					
			253.00					
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 12/12		01-004-000-0000-6894	26482413		N
	Warrant #	459865	Total...					
			864.00					

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12773	Fastenal Company	7.92	Bolt 0901	03-340-000-0000-6562	MNRED160088	N
	Warrant # 459866	Total...				
		7.92				
7674	Fitzgerald Excavating And Trucking	89,858.85	606-020 Est #6 FINAL	03-320-000-0000-6320	Est #6 FINAL	N
	Warrant # 459867	Total...				
		89,858.85				
3824	Frontier Ag & Turf	104.78	Filters 1806	03-340-000-0000-6563	P76149	N
3824		146.72	Turn Signal Bulbs #1807	03-340-000-0000-6563	P76712	N
3824		48.29	Cab Air Filter 1802	03-340-000-0000-6563	P77310	N
	Warrant # 459868	Total...				
		299.79				
3266	Frontier Communications	112.12	Phone:Wnmgo 12/421-1/3/22	01-201-000-0000-6201	50782424970202	N
	Warrant # 459869	Total...				
		112.12				
4377	Frontier Precision Inc	810.00	Total Station Annual Maint	03-320-000-0000-6304	244011	N
4377		163.80	Tripod	03-320-000-0000-6501	244256	N
	Warrant # 459870	Total...				
		973.80				
15117	Johnson Fitness & Wellness	1,480.28	(3) Fitness Equipment 11/24	01-201-000-0000-6432	22-055981Q	N
	Warrant # 459871	Total...				
		1,480.28				
9868	Locators & Supplies Inc	78.41	Snow Plow Flags - Stock	03-340-000-0000-6562	0296846-IN	N
	Warrant # 459872	Total...				
		78.41				
1928	MACPZA	170.00	2022 MACPZA Mbrshp (Voting)	01-127-128-0000-6243		N
1928		80.00	2022 MACPZA Mbrshp (NonVoting)	01-127-128-0000-6243		N
	Warrant # 459873	Total...				
		250.00				
15115	Meyer/Ben	3,562.93	CARES-Permit 21-0157	01-003-000-0000-6892		N
	Warrant # 459874	Total...				
		3,562.93				
1592	Mn Assn Of County Surveyors	80.00	2000 MACS Dues - Lisa	01-103-000-0000-6243		N
1592		80.00	2000 MACS Dues - Jeff	01-103-000-0000-6243		N
1592		80.00	2000 MACS Dues - Dale	01-103-000-0000-6243		N
	Warrant # 459875	Total...				
		240.00				
1821	Mn Dept Of Finance	870.00	Battered Wmn/Birth Cert 11/21	72-850-000-0000-2173		N
1821		9,334.50	State Surcharges 11/2021	72-850-000-0000-2209		N
1821		1,508.00	Birth/Death Surchg 11/2021	72-850-000-0000-2218		N
1821		1,000.00	Birth Cert S/C 11/2021	72-850-000-0000-2218		N
	Warrant # 459876	Total...				
		12,712.50				

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6994	Northwest Lasers Inc	249.00	Survey Rod/25' F/G			03-320-000-0000-6501	17019		N
6994		1,304.00	Level B40/24 Power (3)			03-320-000-0000-6501	17019		N
	Warrant # 459877	Total...	1,553.00						
9516	Nuvera (FKA NU-Telecom)	168.12	Goodhue Backup Phone 12/2021			01-209-000-0000-6201	1192564		N
9516		87.88	Tele CF			03-350-000-0000-6201	1182424		N
9516		88.90	DSL CF			03-350-000-0000-6209	1182424		N
	Warrant # 459878	Total...	344.90						
11013	Office Of MN.IT Services	142.32	EOC Phone Lines 11/2021			01-281-280-0000-6201	W21110453		N
	Warrant # 459879	Total...	142.32						
5828	Olmsted County	204.00	HHW Disp - Trtd Aero			61-399-192-0000-6838	HW121021		N
5828		11.40	HHW Disp - Waste Aero			61-399-192-0000-6838	HW121021		N
	Warrant # 459880	Total...	215.40						
44402	Olmsted County Sheriff	100.00	Subp Svc: St v TCRoss 11/23			01-091-000-0000-6277	21002716		N
	Warrant # 459881	Total...	100.00						
5545	Paul's Industrial Garage, Inc.	75.00	Dumpster 11/19/21			01-201-000-0000-6257	105719		N
	Warrant # 459882	Total...	75.00						
13790	Peterson/Maryanne	66.77	28.025.0701 Overpmt			81-850-000-0000-2102			N
	Warrant # 459883	Total...	66.77						
15120	Powerfully Green	203.00	Gen/Plan Review Fee (80%)			01-127-127-0000-5123			N
15120		5.00	State Surcharge			72-850-000-0000-2178			N
	Warrant # 459884	Total...	208.00						
13742	Premier Biotech Labs, LLC	22.43	Shipping 9/21			01-091-132-0000-6405	2188066		N
13742		1,050.00	6-10 panel OralTox 9/21			01-091-132-0000-6405	2188066		N
	Warrant # 459885	Total...	1,072.43						
14081	Quadient, Inc.	150.00	2022 NeoStats Annual Fee			01-001-000-0000-6345	9515002		N
	Warrant # 459886	Total...	150.00						
14334	Red Cedar Consulting, LLC	688.50	Empl Investigation 10/2021			01-061-000-0000-6278	000064		N
	Warrant # 459887	Total...	688.50						
2677	Red Wing Business Advantage Account	250.00	Safety Boots - Majerus			03-310-000-0000-6417	23469		N
2677		195.49	Safety Boots - D. Peterson			61-398-000-0000-6417	23469		N

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	<u>Warrant #</u>	<u>459888</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			445.49				
1741	Revland Alignment Inc		1,241.73	Tires/Ball Jnt Jeff 12/15/21	01-103-000-0000-6303	0027223	N
	Warrant #	459889	Total...				
			1,241.73				
6068	River Country Cooperative		53.10	Unld 0604	03-340-000-0000-6567	294380	N
	Warrant #	459890	Total...				
			53.10				
13368	Rubber Inc		56.07	Tire Stems/Suppl for stk	03-340-000-0000-6575	331233	N
	Warrant #	459891	Total...				
			56.07				
7898	Ryan Mechanical, Inc		133.50	Plumbing Parts 11/23/21	01-207-000-0000-6304	20-2960	N
	Warrant #	459892	Total...				
			133.50				
5029	Short Elliot Hendrickson Inc		392.59	Monitor RW Lndfl - 11/2021	61-397-000-0000-6283	417045	N
5029			115.19	Monitor Wan Lndfl - 11/2021	61-397-000-0000-6283	417046	N
	Warrant #	459893	Total...				
			507.78				
11626	Stalker Radar		9,061.00	4 Radars 11/24/21	01-201-000-0000-6480	S266214	N
	Warrant #	459894	Total...				
			9,061.00				
14419	State of MN		67.00	Civil Process: DHoff 12/8	01-011-000-0000-6277	25-JV-21-234	N
14419			121.70	Term Par Rhts Ntc 10/27-11/10	01-011-000-0000-6277	1402852	N
	Warrant #	459895	Total...				
			188.70				
1831	Streichers, Inc.		126.00	Intl Gear/Bachant 12/21	01-201-000-0000-6454	11538688	N
	Warrant #	459896	Total...				
			126.00				
15119	Sullivan/Roy		1,636.09	28.002.1900 Overpmt	81-850-000-0000-2102		N
	Warrant #	459897	Total...				
			1,636.09				
13984	Taconic Maintenance		3,300.00	2000g IceBGone	03-310-000-0000-6506	13362	N
	Warrant #	459898	Total...				
			3,300.00				
2384	Terminal Supply Co		245.59	Electrical/Shop Supply	03-340-000-0000-6420	93536-00	N
	Warrant #	459899	Total...				
			245.59				
1903	Thomson Reuters - West		1,941.56	Law Books 11/2021	01-025-000-0000-6452	845357691	N
	Warrant #	459900	Total...				
			1,941.56				
46300	Tom Parker Electric Inc		572.60	Canopy Ltng LED Retro 11/23	34-111-000-0000-6305	11655	N
46300			656.13	Canopy Ltng LED Retro 11/23	34-111-000-0000-6305	11656	N

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	<u>Warrant #</u>	<u>459901</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,228.73				
2469	Toshiba Financial Services (L.A.)		72.40	Copier 12/2021	01-005-000-0000-6302	5017704773	N
2469			18.91	Copies 10/2021	01-005-000-0000-6302	5017704773	N
2469			72.41	Copier 12/2021	01-031-000-0000-6302	5017704773	N
2469			18.92	Copies 10/2021	01-031-000-0000-6302	5017704773	N
2469			184.76	Copier 12/2021	01-041-000-0000-6302	5017704772	N
2469			42.16	Copies 10/2021	01-041-000-0000-6302	5017704772	N
2469			203.02	Copier 12/2021	01-055-000-0000-6302	5017704765	N
2469			185.79	Copies 10/2021	01-055-000-0000-6302	5017704765	N
2469			72.41	Copier 12/2021	01-061-000-0000-6302	5017704773	N
2469			18.91	Copies 10/2021	01-061-000-0000-6302	5017704773	N
2469			59.75	Copier 12/2021	01-121-000-0000-6302	5017704771	N
2469			3.66	Copies 10/2021	01-121-000-0000-6302	5017704771	N
2469			135.51	Copier 12/21	01-201-000-0000-6302	5017704763	N
2469			5.29	Copies 10/21	01-201-000-0000-6302	5017704763	N
2469			75.86	Patrol Copier 12/21	01-201-000-0000-6302	5017704767	N
2469			5.88	Patrol Copies 10/21	01-201-000-0000-6302	5017704767	N
2469			238.36	Intake Copier 12/21	01-207-000-0000-6302	5017704764	N
2469			164.13	Intake Copies 10/21	01-207-000-0000-6302	5017704764	N
2469			216.93	Admin Copier 12/21	01-207-000-0000-6302	5017704762	N
2469			17.38	Admin Copies 10/21	01-207-000-0000-6302	5017704762	N
2469			244.85	Copier 12/2021	01-255-000-0000-6302	5017704760	N
2469			105.52	Copies 10/2021	01-255-000-0000-6302	5017704760	N
2469			237.06	EOC Copier 12/21	01-281-280-0000-6302	5017704761	N
2469			173.33	EOC Copies 10/21	01-281-280-0000-6302	5017704761	N
2469			190.61	Copier 12/2021	01-601-000-0000-6302	5017704766	N
2469			9.69	Copies 10/2021	01-601-000-0000-6402	5017704766	N
	Warrant #	459902	Total...	2,773.50			
2846	Uline		266.02	Rcy Ctr Chairs	61-398-000-0000-6432	141918540	T
	Warrant #	459903	Total...	266.02			
11465	Wells Fargo Vendor Fin Serv		241.89	Copier Lease Jan	03-330-000-0000-6302	5017996032	N
	Warrant #	459904	Total...	241.89			
1092	Widseth Smith Nolting		575.00	Prel Dsn BR L0546 598-022	03-320-000-0000-6281	214074	N
	Warrant #	459905	Total...	575.00			
9698	Zumbrota Ford		11.54	#1821 Wiper Blade Asy 12/11	01-201-000-0000-6303	112251	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>		<u>To Date</u>
	Warrant #	459906	Total...	11.54				
	Warrant Form	WFXX	Total...	166,969.26	105 Transactions			

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
3443	Anderson/Brad	286.32	2021 AMC Confr Loding 12/6-7	01-005-000-0000-6332		N
	Warrant # 35120	Total...	286.32			
14806	Blooms on Broadway	800.00	(4) Planters LEC/JUS 12/14	01-111-000-0000-6306	1180	N
	Warrant # 35121	Total...	800.00			
2972	CDW Government LLC	529.18	Hard Drives (2) 11/24/21	01-201-000-0000-6855	P003993	N
	Warrant # 35122	Total...	529.18			
10069	Emkat	98.93	Misc Ribbon(1)/Cards 11/23/21	01-201-000-0000-6420	INV6721727	N
10069		19.12	PTC Cards 11/23/21	01-201-238-0000-6420	INV6721727	N
10069		98.93	ATV Ribbon(1)/Cards 11/23/21	01-205-236-0000-6420	INV6721727	N
	Warrant # 35123	Total...	216.98			
12563	Forum Communications Company	869.40	Hear Ntc Co Dtch 10/30-11/13	15-630-000-0000-6242	2909517	N
	Warrant # 35124	Total...	869.40			
10073	Gorman & Broderick PLC	2,250.00	Prof Svc 11/2021	01-011-000-0000-6271		N
	Warrant # 35125	Total...	2,250.00			
5629	IdentiSys, Inc.	660.00	Key Cards & Fobs 12/10/21	01-111-000-0000-6371	552496	N
	Warrant # 35126	Total...	660.00			
3124	Kwik Trip Inc	9.00	KT Nov 2021	01-103-000-0000-6303	278333	N
3124		279.38	KT Nov 2021	01-103-000-0000-6567	278333	N
3124		15.30	KT Nov 2021	01-127-127-0000-6303	278333	N
3124		676.54	KT Nov 2021	01-127-127-0000-6567	278333	N
3124		54.91	KT Nov 2021	01-127-128-0000-6567	278333	N
3124		217.42	KT Nov 2021	01-127-129-0000-6567	278333	N
3124		40.50	KT Nov 2021	01-130-000-0000-6303	278333	N
3124		1,449.16	KT Nov 2021	01-130-000-0000-6567	278333	N
3124		34.20	KT Nov 2021	01-201-000-0000-6303	278334	N
3124		9,787.40	KT Nov 2021	01-201-000-0000-6567	278334	N
3124		65.94	KT Nov 2021	01-205-000-0000-6565	278334	N
3124		69.30	KT Nov 2021	01-205-000-0000-6567	278334	N
3124		105.25	KT Nov 2021	01-281-280-0000-6567	278334	N
3124		1,899.55	KT Nov 2021	03-340-000-0000-6565	278333	N
3124		161.09	KT Nov 2021	03-340-000-0000-6567	278333	N
	Warrant # 35127	Total...	14,864.94			
5902	Leica Geosystems, Inc.	10,926.09	CS20 Controller 2GS18T 11/24	01-101-101-0000-6669	902671649	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	35128	Total...	10,926.09			
8820	Mayo Clinic Health System, Red Wing		43.00	Drug Test - Banks	03-310-000-0000-6291	700003124	N
8820			43.00	Drug Test - Amundson	03-310-000-0000-6291	700003124	N
8820			55.00	Alc Scrn - Banks	03-310-000-0000-6291	700003124	N
	Warrant #	35129	Total...	141.00			
10876	Parallel Technologies Inc.		1,433.85	Blsby Pav Security Dsn	03-521-000-0000-6632	74895	N
	Warrant #	35130	Total...	1,433.85			
5195	Rechtzigel/Randall William		50.00	PerDiem: Noplte Project	01-127-128-0000-6106		N
5195			33.94	Nolte Project Mileage	01-127-128-0000-6331		N
	Warrant #	35131	Total...	83.94			
2606	SHI International Corp		8,113.25	Sophos Anti Spam 2022-2023	01-063-000-0000-6268	B14406428	N
	Warrant #	35132	Total...	8,113.25			
11982	Summit Food Service LLC		452.16	Inmate Laundry 11/13-11/19/21	01-207-000-0000-6366	INV2000127968	N
11982			95.22	Condiments 11/17/21	01-207-000-0000-6463	INV2000127966	N
11982			3,699.12	Inmate Meals 11/13-11/19/21	01-207-000-0000-6463	INV2000127967	N
	Warrant #	35133	Total...	4,246.50			
14748	TSP, Inc.		1,074.09	GC Space Needs Study 10/2021	01-001-000-0000-6278	0057394	N
14748			2,314.40	PW Space Study thru 8/27	03-330-000-0000-6278	0057210	N
14748			3,252.20	Ext Facility Assmt 10/2021	34-111-000-0000-6669	0057397	N
	Warrant #	35134	Total...	6,640.69			
21815	Vogel Gorman & Lodermeier Plc		1,650.00	Prof Svc: Richard 8/2021	01-011-000-0000-6271	39467	N
21815			2,250.00	Prof Svc: Adam 8/2021	01-011-000-0000-6271	39470	N
21815			1,650.00	Prof Svc: Richard 9/2021	01-011-000-0000-6271	39468	N
21815			2,250.00	Prof Svc: Adam 9/2021	01-011-000-0000-6271	39471	N
21815			1,650.00	Prof Svc: Richard 10/2021	01-011-000-0000-6271	39469	N
21815			2,250.00	Prof Svc: Adam 10/2021	01-011-000-0000-6271	39472	N
	Warrant #	35135	Total...	11,700.00			
1917	Zumbrota City		40,500.00	596-003 WHKS DSGN SEPT-OCT 202	03-320-000-0000-6281	whks44411	N
	Warrant #	35136	Total...	40,500.00			
	Warrant Form	WFXX-ACH	Total...	104,262.14	45 Transactions		

anderson
12/17/2021

3:48PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

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Final Total... **271,231.40** **150 Transactions**

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3:48PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

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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>
52	WFXX	459855	459906	12/17/2021	12/17/2021				
17	WFXX-ACH	35120	35136	12/17/2021	12/17/2021	3	1,170.26	14	103,091.88
	TOTAL								

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

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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	83,279.86	County General Revenue	53,690.65	29,589.21
3	165,845.12	County Road and Bridge	46,449.89	119,395.23
15	1,686.15	County Ditch 1	869.40	816.75
34	4,480.93	Capital Plan	3,252.20	1,228.73
61	1,184.69	Waste Management Facilities	-	1,184.69
72	12,997.50	Other Agency Funds	-	12,997.50
81	1,757.15	Settlement Fund	-	1,757.15
	271,231.40	TOTAL	104,262.14	166,969.26
			TOTAL ACH	TOTAL NON-ACH

ndahlstrom
12/14/2021

1:50PM

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>
12219	1820	State Of Minnesota-Sales & Use Tax					
			0.63	Receipt Nbr 454196 11/19/2021	01-041-000-0000-6405		0
			0.65	Receipt Nbr 454193 11/19/2021	01-055-000-0000-6405		0
			0.21	Receipt Nbr 110421 11/04/2021	01-105-000-0000-5859		0
			3.20	Receipt Nbr 454119 11/17/2021	01-207-240-0000-5859		0
			2.47	Receipt Nbr 454118 11/17/2021	01-207-240-0000-5859		0
			1.03	Receipt Nbr 453693 11/05/2021	03-310-000-0000-5934		0
			6.52	Warr Nbr 459279 11/05/2021	61-398-000-0000-6420		0
			8.29	Warr Nbr 459279 11/05/2021	61-398-000-0000-6420		0
			0.95	Sales Tax Rounding Adj 11/2021	01-001-000-0000-6850		0
			83.40	S/W Asmt 11/2021	61-000-000-0000-2222		0
			500.65	S/W Mgmt 11/2021	61-000-000-0000-2223		0
Warrant #	12219	Total	608.00	Date 12/17/21			
	Final Total...		608.00	11	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	8.11	County General Revenue
3	1.03	County Road and Bridge
61	598.86	Waste Management Facilities
	608.00	TOTAL

ndahlstrom
12/14/2021

2:04PM

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>
12220	3796	Department Of Revenue					
			130,151.70	St Share-Deed Tax 11/2021	72-850-000-0000-2310		0
			86,362.24	St Share-Mtg Tax 11/2021	72-850-000-0000-2311		0
			216,513.94	Date 12/17/21			
		Warrant # 12220	Total				
		Final Total...	216,513.94	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	216,513.94	Other Agency Funds
	216,513.94	TOTAL

ndahlstrom
12/21/2021

8:03AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12224	14168	Heartland Payment Systems LLC	175.35	21-0697 Refund	01-127-127-0000-5123		0
			3.00	21-0697 Refund	72-850-000-0000-2178		0
	Warrant #	12224	Total	178.35	Date 12/20/21		
	Final Total...		178.35	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	175.35	County General Revenue
72	3.00	Other Agency Funds
	178.35	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13021	3D Specialties Inc	98.80	Belvidere Cem Signs	03-310-000-0000-6573	227139	N
13021		46.57	NMP Address Sign	03-521-000-0000-6420	227324	N
13021		46.57	Cascade Address Signs	03-521-000-0000-6420	227324	N
13021		126.37	Upper Boat Lnding Signs	03-521-000-0000-6420	227324	N
	Warrant # 459922	Total...	318.31			
8821	A+ Services	166.08	Oven Parts: ADC Kitchen 12/15	01-207-000-0000-6304	91129	N
	Warrant # 459923	Total...	166.08			
12203	Advance Auto Parts	13.79	Grease	03-340-000-0000-6561	2053-444868	N
12203		36.16	Wiper Blades 1407	03-340-000-0000-6562	2053-443885	N
12203		78.29	Blower Motor 0503	03-340-000-0000-6562	2053-445010	N
	Warrant # 459924	Total...	128.24			
12876	Advanced Power Services Inc.	1,273.86	Gen Belt & Battery PM 12/2	01-111-110-0000-6301	3223	N
	Warrant # 459925	Total...	1,273.86			
27106	American Solutions For Business	611.41	TNT Postage 11/21	01-041-000-0000-6203	INV05732765	N
27106		5,832.65	TNT Printing 11/21	01-041-000-0000-6401	INV05732765	N
	Warrant # 459926	Total...	6,444.06			
11184	ASL Interpreting Services Inc.	26.25	Interpreting Services 11/2021	01-201-000-0000-6283	21.16819	N
11184		24.50	Interpreting Services 11/2021	01-207-240-0000-6283	21.16819	N
	Warrant # 459927	Total...	50.75			
13364	Aspen Mills Incorporated	1,137.65	BVest/Carr/Plate Garrick 12/16	01-201-000-0000-6453	285609	N
13364		63.80	Intl gear/Johnson 10/18/21	01-201-000-0000-6453	282454	N
	Warrant # 459928	Total...	1,201.45			
8218	Carey Group Publishing	655.00	Carey Guides 2nd Edition 12/9	01-255-250-0000-6850	2021-1573-B	N
	Warrant # 459929	Total...	655.00			
1227	Dalco Enterprises, Inc	49.38	Janitorial Supplies 11/30/21	01-111-112-0000-6411	3863384	N
	Warrant # 459930	Total...	49.38			
4644	Express Services, Inc.	864.00	Bldg Concierge 12/19	01-004-000-0000-6894	26522272	N
	Warrant # 459931	Total...	864.00			
8869	FleetPride	18.66	Fender Bolts 7019	61-398-192-0000-6562	87683745	T
8869		26.30	Cam Bushings 7019	61-398-192-0000-6562	88088102	T
	Warrant # 459932	Total...	44.96			

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
12207	Forestry Suppliers, Inc.	56.82	Meas Tape 100'		03-320-000-0000-6501	151175-00		N
12207		49.25	Meas Tap 25'		03-320-000-0000-6501	151175-00		N
12207		202.71	Meas Wheel		03-320-000-0000-6501	151175-00		N
	Warrant # 459933	Total...	308.78					
3824	Frontier Ag & Turf	53.00	Skid Loader Filters 11/16/21		01-111-000-0000-6303	P76707		N
	Warrant # 459934	Total...	53.00					
3266	Frontier Communications	70.02	Kenyon Phone		03-350-000-0000-6201	123197-2		N
3266		69.99	Kenyon DSL		03-350-000-0000-6209	123197-2		N
	Warrant # 459935	Total...	140.01					
1331	Goodhue County Cooperative Elec Assoc	8.50	St Lts #9		03-310-000-0000-6251	17064013		N
1331		8.50	St lts #9		03-310-000-0000-6251	17064014		N
1331		8.50	St Lts #10		03-310-000-0000-6251	17064015		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064016		N
1331		8.50	St Lts #9		03-310-000-0000-6251	17064017		N
1331		168.59	St Lts #24 - RBW		03-310-000-0000-6251	17064001		N
1331		48.35	Signs TH56 & 9		03-310-000-0000-6251	17064003		N
1331		67.80	Signs TH19 & 7		03-310-000-0000-6251	17064004		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064008		N
1331		8.50	St Lts #16		03-310-000-0000-6251	17064009		N
1331		8.50	St Lts #2		03-310-000-0000-6251	17064010		N
1331		14.00	St Lts #1 - Wt Rk		03-310-000-0000-6251	17064005		N
1331		8.50	St Lts #9		03-310-000-0000-6251	17064006		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064007		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064011		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064012		N
1331		103.95	St Lts #24 - RBE		03-310-000-0000-6251	17064002		N
1331		351.22	Elec - CF		03-350-000-0000-6251	1293002		N
1331		60.02	Elec Vasa		03-350-000-0000-6251	901293001		N
1331		7.00	Park Lights		03-521-000-0000-6251	5862001		N
	Warrant # 459936	Total...	922.93					
21090	Goodhue County Recorder	46.00	A681615		01-127-128-0000-6850	202100000950		N
21090		184.00	A680986-A680989		01-127-128-0000-6850	202100000888		N
21090		138.00	A681708-A681710		01-127-128-0000-6850	202100000957		N
	Warrant # 459937	Total...	368.00					
6901	Gs Distributing	3,585.06	Plumbing Rprs/Parts 12/10		01-111-113-0000-6305	6142		N

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<u>Warrant #</u>	<u>459938</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		3,585.06				
14271	Guardian Fleet Safety	15,034.29	#2125 Emergency Equip 11/29	34-201-000-0000-6663	21-0929	N
	Warrant # 459939	Total...				
		15,034.29				
5517	Hobart Sales and Service	30.87	Arm, Truing Dishwasher 11/17	01-207-000-0000-6304	28539866	N
	Warrant # 459940	Total...				
		30.87				
4058	Hope Haven Inc	3,618.68	48 Bundles 48" Lath	03-320-000-0000-6501	C1005281	N
	Warrant # 459941	Total...				
		3,618.68				
2310	Huebsch Services	109.65	Uniform Delivery 12/2	01-111-000-0000-6307	20116773	N
2310		109.81	Uninform Delivery 12/9	01-111-000-0000-6307	20118229	N
2310		109.81	Uniform Delivery 12/16	01-111-000-0000-6307	20119679	N
2310		336.28	Mats/Mops/Towels GC 12/9	01-111-110-0000-6347	20118227	N
2310		148.90	Mats/Mops/Towels ADC 12/16	01-111-112-0000-6347	20119678	N
	Warrant # 459942	Total...				
		814.45				
15111	Innovational Water Solutions, Inc.	388.00	Heat Wtr Filter Trmt 11/30	01-111-112-0000-6304	10890	N
	Warrant # 459943	Total...				
		388.00				
13157	Knott/Daniel	50.00	Per Diem: BOA Mtg 12/13	01-127-128-0000-6106		N
	Warrant # 459944	Total...				
		50.00				
6416	Language Line Services Inc	83.25	Spanish Interp 11/30/21	01-207-000-0000-6283	10406493	N
	Warrant # 459945	Total...				
		83.25				
11575	Loffler Companies Inc.	374.24	Copies 11/8-12/7/21	01-091-000-0000-6302	3895839	N
11575		4.00	Fuel Surcharge 11/8-12/7/21	01-091-000-0000-6302	3895839	N
11575		37.50	Copies 11/1-11/30/21	01-091-000-0000-6302	3890953	N
	Warrant # 459946	Total...				
		415.74				
10139	MedTox Laboratories, Inc.	36.48	DScr:n:Marshbank(Bachant) 11/30	01-201-000-0000-6291	1120214741	N
	Warrant # 459947	Total...				
		36.48				
7919	Menards-Red Wing	20.49	Hearing Protection - JM	03-310-000-0000-6417	92748	N
7919		7.98	Star Driver - Sign Shop	03-310-000-0000-6504	92748	N
7919		15.62	Headlight Resto 1301	03-340-000-0000-6562	92512	N
7919		34.82	Vise Grips RW	03-340-000-0000-6569	92583	N
7919		8.97	Office Light Bulbs	03-350-000-0000-6563	93111	N
7919		7.98	Grg Dr Opener Batteries	61-398-000-0000-6411	92597	T
7919		49.99	Welder Battery	61-398-000-0000-6563	92804	T

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>
									<u>To Date</u>	
7919	Menards-Red Wing	10.00	Core Charge Cr			61-398-000-0000-6563	92805			T
7919		99.99	Shop Vac 12g			61-398-000-0000-6569	92597			T
	Warrant # 459948	Total...	235.84							
14994	Midwest Detail Supply Company	29.96	Wash Bay Supplies			03-340-000-0000-6420	100464			N
	Warrant # 459949	Total...	29.96							
3189	Minnesota Ag Group Inc	1,949.26	Transm/Drv Shaft Rpr Labor 110			03-340-000-0000-6304	WH19782			N
3189		53.00	Hydr Hose 1203			03-340-000-0000-6563	IH80725			N
3189		1,049.22	Transm/Drv Shaft Rpr Pts 1106			03-340-000-0000-6563	WH19782			N
	Warrant # 459950	Total...	3,051.48							
8522	Minnesota Energy Resources Corporation	21.71	Gas: PI Tower 11/15-12/15			01-211-000-0000-6252	05045427210000			N
	Warrant # 459951	Total...	21.71							
837	Motorola Solutions Inc	8,645.02	GTR8000: Zumbrota Twr 11/29			34-211-000-0000-6669	1187066095			N
	Warrant # 459952	Total...	8,645.02							
7633	Nuss Truck and Equipment Group LLC	1,776.00	Battery Voltage Rpr Lbr 1601			03-340-000-0000-6303	739198			N
7633		670.00	Tire Cage			03-340-000-0000-6432	7175650P			N
7633		36.01	Temp Sensor 1701			03-340-000-0000-6562	1208885P			N
7633		66.68	Air Dryer Filter 2002			03-340-000-0000-6562	7177289P			N
7633		25.05	Governor Valve 0601			03-340-000-0000-6562	7177822P			N
7633		500.60	Air Dryer 0601			03-340-000-0000-6562	7177822P			N
7633		390.00	Headlights 1301			03-340-000-0000-6562	7178127P			N
7633		865.86	Dash Gauges 0601			03-340-000-0000-6562	7178348P			N
7633		195.19	Battery Voltage Rpr Prts 1601			03-340-000-0000-6562	739198			N
7633		66.69	Air Dryer Filter 2001			03-340-000-0000-6562	7177289P			N
7633		174.00	Air Dryer Core Rtn 0601			03-340-000-0000-6562	CM7077822P			N
7633		94.50	Jumper Cables CF Shop			03-340-000-0000-6569	7177935P			N
	Warrant # 459953	Total...	4,512.58							
11013	Office Of MN.IT Services	1,750.55	Mnet Collaboration 11/2021			01-063-000-0000-6301	DV21110344			N
	Warrant # 459954	Total...	1,750.55							
14303	Paragon Development Systems Inc.	3,900.00	Network Svc Support 11/2021			01-063-000-0000-6278	5094813			N
	Warrant # 459955	Total...	3,900.00							
3909	Pellicci Ace Hardware - Zumbrota	16.99	Hose Nozzle			03-340-000-0000-6420	38732/Z			N
3909		26.97	Pressure Wshr Nozzle			03-340-000-0000-6563	38734/Z			N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
	<u>Warrant #</u>	<u>459956</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	459956	Total...	43.96				
46856	Pestop Inc		120.00	Pest Control 11/27/21	01-207-000-0000-6283	1381558		N
	Warrant #	459957	Total...	120.00				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: GOV 11/22	01-001-000-0000-6203	79000110013016		N
	Warrant #	459958	Total...	2,000.00				
1434	RAM		230.00	RAM Webinars - WR	61-392-000-0000-6357	511189		N
	Warrant #	459959	Total...	230.00				
53901	Republican Eagle		60.06	2022 Paper Subscription	01-207-240-0000-6244	560		N
	Warrant #	459960	Total...	60.06				
582	Rihm Kenworth		157.76	Filters for stk	03-340-000-0000-6562	2101358A		N
582			67.78	Filter 2001	03-340-000-0000-6562	2101358A		N
582			20.77	Filters for stk	03-340-000-0000-6562	2101448A		N
582			67.78	Filter 1901	03-340-000-0000-6562	2101473A		N
582			14.90	Filters for stk	03-340-000-0000-6562	2101878A		N
582			235.84	Brake Chambers Stk	03-340-000-0000-6562	2102258A		N
582			14.54	Exhaust Clamps Stk	03-340-000-0000-6562	2102447A		N
582			15.60	Exhaust Clamps Stk	03-340-000-0000-6562	2102258A		N
582			53.58	Slack Adjuster 7019	61-398-192-0000-6562	2102258A		T
	Warrant #	459961	Total...	648.55				
13425	Rosemount Saw & Tool		55.00	Sharpen Chipper Blds	03-340-000-0000-6563	322241		N
	Warrant #	459962	Total...	55.00				
6450	Staples Advantage		79.77	Office Supplies 11/30/21	01-101-000-0000-6405	3494194768		N
	Warrant #	459963	Total...	79.77				
13166	Star Tribune		51.77	Subscription Service 1-3/2022	01-041-000-0000-6244	13109145		N
	Warrant #	459964	Total...	51.77				
1831	Streichers, Inc.		674.55	Barrier Tape 10/28/21	01-201-000-0000-6420	11540622		N
	Warrant #	459965	Total...	674.55				
11772	Tech-One Services LLC		350.72	Fire Alarm Panel Svc 11/30/21	01-111-000-0000-6371	4666		N
11772			7,199.48	Fire Alarm Panel Rplc 12/5/21	01-111-000-0000-6371	4653		N
	Warrant #	459966	Total...	7,550.20				
1903	Thomson Reuters - West		156.47	Library Plan 12/1-12/31/21	01-091-000-0000-6452	845505764		N

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	<u>Warrant #</u>	<u>459967</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			156.47				
14421	Toshiba Business Solutions USA		57.48	Hlth Unit Copier 12/21	01-207-000-0000-6302	5017989442	N
14421			14.49	Hlth Unit Copies 10/21	01-207-000-0000-6302	5017989442	N
	Warrant #	459968	Total...				
			71.97				
3487	Towmaster Inc		65.43	Broom Bolt 1202	03-340-000-0000-6562	44417	N
3487			110.66	Wing Bolt/Nut 0601	03-340-000-0000-6562	444717	N
3487			310.08	Snow Plow Parts Stk	03-340-000-0000-6562	444717	N
3487			49.56	Wing Nut 1301	03-340-000-0000-6562	444717	N
3487			110.66	Wing Bolt/Nut 1202	03-340-000-0000-6562	444717	N
3487			29.76	Falls Lock Nuts Stock	03-340-000-0000-6562	444719	N
3487			1,510.77	Falls Lift Cylinder	03-340-000-0000-6562	444719	N
3487			99.12	Falls Nuts Stk	03-340-000-0000-6562	445015	N
3487			1,009.47	Falls Wing Cylinder 501	03-340-000-0000-6563	445017	N
	Warrant #	459969	Total...				
			3,295.51				
13883	Turnkey Corrections		371.64	10% Inmate Calls 11/1-11/30	01-207-240-0000-6201	567	N
13883			6.00	Indigent Supplies 11/1-11/30	01-207-240-0000-6465	568	N
	Warrant #	459970	Total...				
			377.64				
1674	Wells Fargo Banks		1,075.19	Client Analysis 11/2021	01-001-000-0000-6375	21110142485	N
	Warrant #	459971	Total...				
			1,075.19				
3667	Winona County		550.00	CPR Crds 9/21& 9/28	01-207-000-0000-6245	2701	N
	Warrant #	459972	Total...				
			550.00				
73383	Xcel Energy		49.17	St Lts 66	03-310-000-0000-6251	51-63607118	N
73383			50.00	St Lts 1	03-310-000-0000-6251	51-63607118	N
73383			36.50	St Lts 5	03-310-000-0000-6251	51-64100936	N
73383			117.67	St Lts S Bench	03-310-000-0000-6251	51-94709683	N
73383			68.17	St Lts Park	03-521-000-0000-6251	51-46438082	N
	Warrant #	459973	Total...				
			321.51				
	Warrant Form	WFXX	Total...	76,554.92	136 Transactions		

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6193	Advanced Correctional Healthcare	21,019.56	Medical Contract 1/2022			01-207-000-0000-6272	112838			N
6193		3,659.96	ADP Recon 10/21			01-207-000-0000-6272	112840			N
6193		2,015.23	Pool/Cap Recon 5&9/21			01-207-000-0000-6272	113201			N
6193		288.62	Inmate RX 11/21 DOC			01-207-000-0000-6272	113301			N
6193		6.35	Inmate RX: 11/21 Olmsted			01-207-000-0000-6272	113302			N
6193		8.99	Inmate RX: 11/21 Winona			01-207-000-0000-6272	113303			N
	Warrant #	35145	Total...			26,998.71				
9090	Auto Value - Red Wing	30.06	Fittings for Stk			03-340-000-0000-6420	134165879			N
9090		20.99	Hydraulic Fittings for Stk			03-340-000-0000-6420	134165890			N
9090		61.02	Hydraulic Fittings Stk			03-340-000-0000-6420	134165891			N
9090		42.10	Power Strm Hoses 0601			03-340-000-0000-6562	134165841			N
9090		21.98	Valve Extensions 2101			03-340-000-0000-6562	134165902			N
9090		6.99	Headlight 2002			03-340-000-0000-6562	134166446			N
9090		32.94	Wiper Blades Stk			03-340-000-0000-6562	134166547			N
9090		21.98	Valve Ext. Stk			03-340-000-0000-6562	134166547			N
9090		13.99	Eng Spd/Door Lock Pigtail 1701			03-340-000-0000-6562	134166835			N
9090		21.98	Wiper Blades 1503			03-340-000-0000-6562	134166358			N
9090		55.99	Trailer Breakaway 1508			03-340-000-0000-6563	134165841			N
9090		34.90	Air Line Couplers 1508			03-340-000-0000-6563	134165865			N
	Warrant #	35146	Total...			364.92				
1116	Braun Intertec Corporation	387.50	Pavement Consulting			03-330-000-0000-6278	B278415			N
	Warrant #	35147	Total...			387.50				
4113	Central States Wire Products, Inc	2,016.84	Bailing Wire			61-398-192-0000-6418	55437			N
	Warrant #	35148	Total...			2,016.84				
8587	D & T Ventures LLC	520.38	Web Tax Support 12/2021			01-063-000-0000-6268	301438			N
	Warrant #	35149	Total...			520.38				
5827	Ellingsberg/Rich	50.00	Per Diem: BOA Mtg 12/13/21			01-127-128-0000-6106				N
	Warrant #	35150	Total...			50.00				
5573	Emergency Automotive Technologies	1,606.28	#2122 Emergency Equip 12/2/21			34-201-000-0000-6663	NH10212133B			N
	Warrant #	35151	Total...			1,606.28				
9305	Fox/Darwin	50.00	Per Diem: BOA Mtg 12/13/21			01-127-128-0000-6106				N
	Warrant #	35152	Total...			50.00				
5095	H & L Mesabi	900.00	Cover Blades 12' (3)			03-340-000-0000-6572	09137			N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
5095	H & L Mesabi	1,200.00	STingers 1704 (120)	03-340-000-0000-6572	09137	N
	Warrant # 35153	Total...	2,100.00			
10903	Harvey's Tire Service Inc.	1,294.00	Steer Tires	61-398-192-0000-6575	4256-19	T
	Warrant # 35154	Total...	1,294.00			
3972	Innovative Office Solutions, LLC	90.77	Env/Tape/Lg Pads 12/2	01-255-000-0000-6405	IN3576832	N
	Warrant # 35155	Total...	90.77			
44	Marco Technologies LLC	553.15	Printer Support 12/5/21-1/4/22	01-063-000-0000-6302	INV9397281	N
	Warrant # 35156	Total...	553.15			
15441	Mississippi Welders Supply Co Inc	528.00	Meter Box - Const	03-320-000-0000-6501	3568587	N
15441		3,675.00	Plasma Cutter	03-340-000-0000-6480	3661543	N
15441		240.00	Cyl Rental	03-340-000-0000-6570	1404547	N
	Warrant # 35157	Total...	4,443.00			
5195	Rechtzigel/Randall William	50.00	Per Diem: BOA Mtg 12/13/21	01-127-128-0000-6106		N
	Warrant # 35158	Total...	50.00			
1727	Red Wing City-Finance	122.98	Evidence Rm/Labels&Tags 11/24	01-201-000-0000-6420	0072738	N
	Warrant # 35159	Total...	122.98			
50750	Rs Eden	58.44	Testing 11/30/21	01-255-000-0000-6285	65125	N
50750		188.84	Supplies 11/30/21	01-255-000-0000-6285	65125	N
	Warrant # 35160	Total...	247.28			
10541	Scuba Center	1,548.00	Disc Set w/Valve (12) 12/1	01-205-234-0000-6420	18103	N
	Warrant # 35161	Total...	1,548.00			
11982	Summit Food Service LLC	452.16	Inmate Laundry 11/20-11/26/21	01-207-000-0000-6366	INV2000128522	N
11982		151.80	Condiments 11/26/21	01-207-000-0000-6463	INV2000128520	N
11982		3,538.25	Inmate Meals 1/20-11/26/21	01-207-000-0000-6463	INV2000128521	N
	Warrant # 35162	Total...	4,142.21			
15127	Swam Ltd. Jewelers	1,415.44	Memorial Plaques 12/2/21	01-201-000-0000-6420	10046069	N
	Warrant # 35163	Total...	1,415.44			
14256	Tebbe/Dennis J	50.00	Per Diem: BOA Mtg 12/13/21	01-127-128-0000-6106		N
	Warrant # 35164	Total...	50.00			
1917	Zumbrota City	1,319.76	Lt Pole S-6/435th St	03-310-000-0000-6324	50% Lt Pole #6	N

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WARRANT REGISTER Auditor Warrants

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Warrant #	35165	Total...	1,319.76	
Warrant Form	WFXX-ACH	Total...	49,371.22	43 Transactions
		Final Total...	125,926.14	179 Transactions

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

Signed _____
Director

PONCELET
12/22/2021

10:18AM

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>
52	76,554.92	WFXX	459922	459973	12/22/2021	12/22/2021			
21	49,371.22	WFXX-ACH	35145	35165	12/22/2021	12/22/2021	5	720.38	16 48,650.84
	125,926.14	TOTAL							

Goodhue County

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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	70,808.23	County General Revenue	35,838.92		34,969.31	
3	26,044.98	County Road and Bridge	8,615.18		17,429.80	
34	25,285.59	Capital Plan	1,606.28		23,679.31	
61	3,787.34	Waste Management Facilities	3,310.84		476.50	
	125,926.14	TOTAL	49,371.22	TOTAL ACH	76,554.92	TOTAL NON-ACH

PONCELET
12/27/2021

10:04AM

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>
12226	11506	Alerus Financial					
			18,919.41	12/23/21 Payroll-Co HSA Contri	01-000-000-2504-2005		0
			3,876.76	12/23/21 Payroll-Co HSA Contri	03-000-000-2504-2005		0
			12,395.69	12/23/21 Payroll-Co HSA Contri	11-000-000-2504-2005		0
			578.75	12/23/21 Payroll-Co HSA Contri	61-000-000-2504-2005		0
Warrant #	12226	Total	35,770.61	Date 12/27/21			
	Final Total...		35,770.61	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,919.41	County General Revenue
3	3,876.76	County Road and Bridge
11	12,395.69	Health & Human Service Fund
61	578.75	Waste Management Facilities
	35,770.61	TOTAL