

The following is a summary of the claims to be reviewed and approved at the January 18, 2022 board meeting:

01	General Fund	\$	369,401.00
03	Public Works	\$	745,083.60
11	Human Service Fund	\$	46,995.74
12	GC Family Services Collaborative	\$	331.89
15	County Ditch 1	\$	-
21	ISTS	\$	-
25	EDA	\$	-
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	20,656.41
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	11,777.69
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	-
81	Settlement	\$	735.74
	Totals	\$	1,194,982.07

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
12/24/2021	1/6/2022	\$ 1,059,998.37
Checks (WFXX,WFXX-ACH)	\$	998,684.62
EFT (Manual Warrants)	\$	196,270.70
Total:	\$	1,194,955.32

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>
12218	2783	Bmo P-Card Payment					
			5.68	Blue pens 10/27 64,551 Target	01-041-000-0000-6405	Anderson Brian	0
			280.50	Scissors/Staff Gear 10/20 27,672 Amazon.Com	01-207-000-0000-6453	Bolster Mark	0
			242.93	Handcuffs(6) 11/19 1,313 Galls Inc	01-207-000-0000-6453	Bolster Mark	0
			230.84	CPR Mk Hlstr/Stf Gr 10/26 1,313 Galls Inc	01-207-000-0000-6453	Bolster Mark	0
			221.76	Med Cups 11/5 27,672 Amazon.Com	01-207-240-0000-6434	Bolster Mark	0
			11.23	Depends 11/20 6,464 Walmart	01-207-240-0000-6434	Bolster Mark	0
			137.53	#1623 Oil/Wprs/Bulb 10/30 9,698 Zumbrota Ford	01-201-000-0000-6303	Bowron Matt	0
			120.00	#2125 Window Tint 11/24 15,122 Eclipse Window Tinting (OBO)	01-201-000-0000-6303	Bowron Matt	0
			375.00	Taser Recert 11/1 12,568 Axon Enterprises Inc.	01-201-000-0000-6357	Bowron Matt	0
			22.00	2022 Calendars 11/18 3,972 Innovative Office Solutions, LLC	01-041-000-0000-6405	Brodie Laura	0
			3.35	Highlighters 11/12/21 27,672 Amazon.Com	01-041-000-0000-6405	Brodie Laura	0
			21.26	Stickies, fldrs, envl 11/23 6,450 Staples Advantage	01-041-000-0000-6405	Brodie Laura	0
			24.86	3 ring binders 11/18 6,450 Staples Advantage	01-041-000-0000-6405	Brodie Laura	0
			57.98	Binders, clips, wrist rest 10/27 6,450 Staples Advantage	01-041-000-0000-6405	Brodie Laura	0
			23.16	SurfacePro Charger 10/29 27,672 Amazon.Com	01-055-000-0000-6405	Brodie Laura	0
			10.93	Name Plate: MS 11/12 27,672 Amazon.Com	01-055-000-0000-6405	Brodie Laura	0
			24.04	stamp, highlighters 11/12 27,672 Amazon.Com	01-055-000-0000-6405	Brodie Laura	0
			21.25	Stickies, fldrs, envl 11/23 6,450 Staples Advantage	01-055-000-0000-6405	Brodie Laura	0
			10.42	2022 Calendars 11/18	01-055-000-0000-6405	Brodie Laura	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
3.23		Clips 10/28/21			01-055-000-0000-6405	Brodie Laura	0
				6,450	Staples Advantage		
70.51		2022 Calendars 11/18			01-055-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions, LLC		
15.10		SD 252 Elect ship 11/17			01-071-000-0000-6405	Brodie Laura	0
				67,100	Us Postmaster		
321.91		ACE's Zoom Acct 11/21-22			12-430-770-0000-6357	Cichosz Maggie	0
				14,561	Zoom Video Communications (OBO)		
9.98		10/31 MH Coalition Mtg			12-430-770-0000-6357	Cichosz Maggie	0
				10,108	Facebook (obo)		
105.00		2022 MAAO Memb: LA			01-055-000-0000-6243	County 2 Goodh	0
				8,926	MN Association of Assessors (OBO)		
105.00		2022 MAAO Memb: PP			01-055-000-0000-6243	County 2 Goodh	0
				8,926	MN Association of Assessors (OBO)		
105.00		2022 MAAO Memb: AP			01-055-000-0000-6243	County 2 Goodh	0
				8,926	MN Association of Assessors (OBO)		
105.00		2022 MAAO Memb: JS			01-055-000-0000-6243	County 2 Goodh	0
				8,926	MN Association of Assessors (OBO)		
105.00		2022 MAAO Memb: AN			01-055-000-0000-6243	County 2 Goodh	0
				8,926	MN Association of Assessors (OBO)		
105.00		2022 MAAO Memb: JH			01-055-000-0000-6243	County 2 Goodh	0
				8,926	MN Association of Assessors (OBO)		
216.24		Hotel: JA 11/2-4/21			01-061-000-0000-6332	County 2 Goodh	0
				27,262	Holiday Inn		
125.00		GIS Conf Refund 10/27			01-105-000-0000-6357	County 2 Goodh	0
				6,713	Minnesota GIS LIS Consortium		
42.24		Water:Dispatch 10/14			01-210-000-0000-6414	County Dispatc	0
				13,392	Finken Water Centers (obo)		
10.00		Trash disposal 11/12			01-111-000-0000-6257	Czech Joseph	0
				5,139	Thorson/Angela		
20.00		trash disposal 11/2			01-111-000-0000-6257	Czech Joseph	0
				5,139	Thorson/Angela		
13.98		Motor oil 11/4			01-111-000-0000-6562	Czech Joseph	0
				50,705	Red Wing Ace Hardware		
15.96		Returned lumber 11/2			01-111-110-0000-6305	Czech Joseph	0
				7,919	Menards-Red Wing		
49.98		Fire Panel batteries 11/17			01-111-110-0000-6420	Czech Joseph	0

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>
			49.98	Fire panel batteries 11/17	50,705 Red Wing Ace Hardware	Czech Joseph	0
			8.56	Misc. parts 11/5	50,705 Red Wing Ace Hardware	Czech Joseph	0
			4.28	Misc. parts 11/5	7,919 Menards-Red Wing	Czech Joseph	0
			6.36	Air freshener 11/17	7,919 Menards-Red Wing	Czech Joseph	0
			102.00	2022 CPA Lic Renew	50,705 Red Wing Ace Hardware	Dahling Lucas	0
			90.57	Lunch VSO Intv 10/28	15,123 Minnesota Board Of Accountancy (OBO)	Eckhoff Crysta	0
			54.67	Cheryl Planner 11/1	1,184 Hanisch Bakery	Eckhoff Crysta	0
			34.29	Crystal Planner 10/28	13,931 Me & My Big Ideas, Inc (obo)	Eckhoff Crysta	0
			4.60	Batteries-FA Muffs 11/3	13,931 Me & My Big Ideas, Inc (obo)	Englund Dan	0
			32.19	Batteries-Firearms 11/3	4,118 Kwik Trip (Obo)	Englund Dan	0
			32.34	Maint Supplies 11/8	3,909 Pellicci Ace Hardware - Zumbrota	Fladhammer Bri	0
			2.99	Shelf support 10/27	50,705 Red Wing Ace Hardware	Fladhammer Bri	0
			237.98	Boiler repair parts 11/8	50,705 Red Wing Ace Hardware	Foster Pat	0
			79.99	Tractor battery 11/10	13,280 Supplyhouse.com (obo)	Foster Pat	0
			337.04	Custodial Supplies 11/3	14,368 Runnings	Foster Pat	0
			5.99	Battery parts 11/10	6,450 Staples Advantage	Foster Pat	0
			5.99	Battery parts 11/10	50,705 Red Wing Ace Hardware	Foster Pat	0
			24.96	Maintenance Supplies 11/1	50,705 Red Wing Ace Hardware	Foster Pat	0
			16.99	Battery 10/29	14,368 Runnings	Foster Pat	0

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>
				11,630	Zoro Tools (obo)		
			99.65	Batteries, supplies 11/3	01-111-110-0000-6420	Foster Pat	0
				7,919	Menards-Red Wing		
			10.48	Boiler repair parts 11/8	01-111-112-0000-6304	Foster Pat	0
				13,280	Supplyhouse.com (obo)		
			15.99	Boiler repair parts 11/8	01-111-112-0000-6304	Foster Pat	0
				13,280	Supplyhouse.com (obo)		
			168.00	Custodial supplies 10/27	01-111-112-0000-6420	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.		
			157.30	Plumbing repair parts 11/4	01-111-115-0000-6305	Foster Pat	0
				11,630	Zoro Tools (obo)		
			22.38	Custodial Supplies 10/28	01-111-115-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			168.00	Custodial supplies 10/27	01-111-115-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.		
			164.27	HVAC filters 11/11	01-111-115-0000-6420	Foster Pat	0
				10,100	CL Benson Co., Inc		
			786.32	Custodial supplies 11/2	01-207-000-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			97.98	Custodial supplie 11/3	01-207-000-0000-6411	Foster Pat	0
				15,124	Mutual Screw & Supply (OBO)		
			35.99	monitor stand KFox 10/31	11-420-600-0010-6405	Fox Kelly	0
				27,672	Amazon.Com		
			500.00	Gas Cards 11/23/21	11-430-740-3180-6020	Fox Kelly	0
				4,118	Kwik Trip (Obo)		
			275.00	Covid Incentives 11/5/21	11-467-467-0000-6283	Fox Kelly	0
				64,551	Target		
			275.00	Covid Incentive 11/5/21	11-467-467-0000-6283	Fox Kelly	0
				64,551	Target		
			275.00	Covid Incentive 11/5/21	11-467-467-0000-6283	Fox Kelly	0
				64,551	Target		
			275.00	Covid Incentive 11/5/21	11-467-467-0000-6283	Fox Kelly	0
				64,551	Target		
			700.00	Covid Incentive 11/23/21	11-467-467-0000-6283	Fox Kelly	0
				6,464	Walmart		
			1,000.00	Covid Incentive 11/5/21	11-467-467-0000-6283	Fox Kelly	0
				6,464	Walmart		
			1,000.00	Covid Incentive 10/28/21	11-467-467-0000-6283	Fox Kelly	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,464	Walmart		
82.48		Dish Det/Vinegar 11/3			01-207-000-0000-6420	Frazier Gwen	0
				6,464	Walmart		
4.00		Pain Reliever 11/1			01-207-240-0000-6434	Frazier Gwen	0
				3,378	Dollar Tree		
18.88		Dist Wtr/Knee Brcs 11/18			01-207-240-0000-6434	Frazier Gwen	0
				6,464	Walmart		
15.95		Ziplocks/Kleenex 11/3			01-207-240-0000-6434	Frazier Gwen	0
				6,464	Walmart		
16.24		Batteries 11/3			01-207-240-0000-6464	Frazier Gwen	0
				6,464	Walmart		
49.58		Spray Bottles(24) 11/23			01-207-000-0000-6435	Gagnon Cory	0
				27,672	Amazon.Com		
5.75		Clove Oil 11/22			01-207-240-0000-6434	Gagnon Cory	0
				12,642	Simple Abundance		
199.00		Street Survival Smr 11/16			01-201-000-0000-6357	Garrick Matt	0
				2,386	Calibre Press Inc		
528.99		#1929 Whl Bearings 11/5			01-201-000-0000-6303	Goham Jim	0
				1,432	Johnson Tire Service Inc.		
66.54		Phone Supplies JGreenwood 11/2			03-320-000-0000-6202	Goodhue County	0
				27,672	Amazon.Com		
53.11		#2124 Oil Chg 10/29			01-201-000-0000-6303	Grabau Mitch	0
				8,180	Bird's Auto Repair		
89.98		Cost related to FC 11/3			11-430-710-3810-6058	Hammond Alison	0
				12,226	Targets Online (obo)		
79.95		Cost related to FC 11/2			11-430-710-3810-6058	Hammond Alison	0
				12,226	Targets Online (obo)		
10.80		Cost related to FC 11/22			11-430-710-3810-6058	Hammond Alison	0
				27,672	Amazon.Com		
271.62		Cost related to FC 11/7			11-430-710-3810-6058	Hammond Alison	0
				11,418	Americinn (obo)		
128.60		Cost related to FC 10/28			11-430-710-3810-6058	Hammond Alison	0
				11,418	Americinn (obo)		
1.99		Cost related to FC 11/9			11-430-710-3810-6058	Hammond Alison	0
				13,339	Arco (obo)		
7.29		Cost related to FC 11/9			11-430-710-3810-6058	Hammond Alison	0
				3,461	Culvers		
14.93		Cost related to FC 11/15			11-430-710-3810-6058	Hammond Alison	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			14.75	3,293 Mcdonald's (Obo)	11-430-710-3810-6058	Hammond Alison	0
			29.99	3,293 Mcdonald's (Obo)	11-430-710-3810-6058	Hammond Alison	0
			5.37	3,917 Walgreens (Obo)	11-430-710-3810-6058	Hammond Alison	0
			89.97	14,744 Nike.Com (OBO)	11-430-710-3810-6058	Hammond Alison	0
			15.34	14,744 Nike.Com (OBO)	01-201-000-0000-6420	Hanson Breanna	0
			825.72	2,701 Pine Island Hardware Hank	01-201-000-0000-6850	Hanson Josh	0
			424.14	14,900 Grimco Inc (OBO)	01-201-000-0000-6850	Hanson Josh	0
			66.25	14,900 Grimco Inc (OBO)	01-207-240-0000-6464	Heiden Justin	0
			4.38	6,464 Walmart	01-201-000-0000-6883	Hofschulte Jen	0
			114.00	6,464 Walmart	01-201-000-0000-6303	Holst Kristine	0
			106.60	27,672 Amazon.Com	01-201-000-0000-6303	Holst Kristine	0
			16.46	27,672 Amazon.Com	01-201-000-0000-6405	Holst Kristine	0
			24.99	6,450 Staples Advantage	01-201-000-0000-6420	Holst Kristine	0
			26.00	27,672 Amazon.Com	01-201-000-0000-6420	Holst Kristine	0
			232.78	6,450 Staples Advantage	01-201-000-0000-6420	Holst Kristine	0
			188.62	27,672 Amazon.Com	01-201-000-0000-6432	Holst Kristine	0
			316.28	27,672 Amazon.Com	01-201-000-0000-6432	Holst Kristine	0
			48.00	27,672 Amazon.Com	01-201-000-0000-6453	Holst Kristine	0
			15.98	729 Carlson's Sports Center	01-201-000-0000-6855	Holst Kristine	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			86.17	Books/SRO 10/26	01-201-000-0000-6883	Holst Kristine	0
				27,672	Amazon.Com		
			4.75	Book/SRO 10/26	01-201-000-0000-6883	Holst Kristine	0
				27,672	Amazon.Com		
			208.20	Sign Holders 11/17	01-281-280-0000-6420	Holst Kristine	0
				6,450	Staples Advantage		
			178.96	Rifle Slings(4) 11/5	01-201-000-0000-6304	Howard Brandon	0
				7,001	Brownells Inc		
			750.00	SWAT Ldr Trng 4/11-15/22	01-201-000-0000-6454	Howard Brandon	0
				9,570	Cottage Grove City		
			60.91	Custodial supplies 11/2	01-111-115-0000-6411	Huebner Jeff	0
				7,919	Menards-Red Wing		
			39.99	Ancestry Mbrshp 11/12	01-201-000-0000-6870	Huneke Jon	0
				14,661	Ancestry.Com (OBO)		
			110.24	2022 Subscription	01-255-000-0000-6358	Jaeger Mark	0
				12,545	RiverTown Media		
			26.35	11/8 WOW Snk Stn	01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
			52.04	11/1 WOW Snk Stn	01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
			46.30	11/22 WOW Snk Stn	01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
			55.84	11/22 WOW Port Gym Equip	01-061-061-0000-6420	Johnson Gina	0
				64,551	Target		
			116.99	11/11 WOW Port Gym Equip	01-061-061-0000-6420	Johnson Gina	0
				64,551	Target		
			5.98	11/01 CREDIT/Hlthcare Ret	11-466-472-0000-6024	Johnson Gina	0
				6,464	Walmart		
			17.89	#1622 Cabin Air Fltr 11/1	01-201-000-0000-6303	Johnson Jason	0
				4,749	Adrians Bumper To Bumper (Obo)		
			106.62	Vehicle Remotes(2) 11/17	01-201-000-0000-6303	Johnson Mike	0
				14,360	Tenvoorde Ford, Inc.		
			91.34	Wpr Blds/Wpr Fluid 11/22	01-201-000-0000-6303	Johnson Mike	0
				8,081	O'Reilly Auto Parts		
			105.41	Wpr Blds/Wpr Fluid 11/22	01-201-000-0000-6303	Johnson Mike	0
				8,081	O'Reilly Auto Parts		
			105.41	- Refund:Wpr Blds/Fld 11/22	01-201-000-0000-6303	Johnson Mike	0

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>
			25.00	8,081 O'Reilly Auto Parts	01-201-000-0000-6357	Johnson Mike	0
			4,500.00	15,131 Marie Ridgeway & Associates (OBO)	01-201-000-0000-6357	Johnson Mike	0
			239.86	15,132 Northwest University (OBO)	01-201-000-0000-6432	Johnson Mike	0
			5,999.96	15,128 DiaMedical (OBO)	01-201-000-0000-6454	Johnson Mike	0
			1,023.80	15,130 RTS Tactical (OBO)	01-201-000-0000-6454	Johnson Mike	0
			159.96	15,129 Dana Safety Supply (OBO)	01-201-000-0000-6454	Johnson Mike	0
			443.62	7,919 Menards-Red Wing	01-201-000-0000-6332	Kelly Marty	0
			295.00	2,980 Arrowwood Resort	01-201-000-0000-6357	Kelly Marty	0
			65.20	4,948 Minnesota Sheriff's Association	01-201-000-0000-6567	Kelly Marty	0
			32.43	#1728 Fuel 11/10	01-201-000-0000-6303	Kindseth Jay	0
			143.00	9,178 Speedway (OBO)	01-201-000-0000-6453	Kindseth Jay	0
			50.00	32.43 - Refund: Tax 11/18	01-201-000-0000-6567	Kindseth Jay	0
			60.78	15,093 Ryan & Gordys Glass (OBO)	01-201-000-0000-6303	Krause Cory	0
			181.00	729 Carlson's Sports Center	01-201-000-0000-6243	Kukowski Julie	0
			195.00	#2023 Fuel 11/1	01-091-000-0000-6243	Kukowski Julie	0
			54.16	9,178 Speedway (OBO)	01-091-000-0000-6357	Kukowski Julie	0
			33.28	27,672 Amazon.Com	01-091-000-0000-6405	Kukowski Julie	0
			85.00	CV-19 masks 11/5	01-091-000-0000-6405	Kukowski Julie	0
			678.00	1,313 Galls Inc	01-201-000-0000-6303	Kurtti Josh	0
				#1923 Oil/Wpr Blades 11/17	01-201-000-0000-6303	Kurtti Josh	0
				37,305 Midway Auto	01-201-000-0000-6432	Kurtti Josh	0
				DWI Vision Ggls(5) 11/17	01-201-000-0000-6432	Kurtti Josh	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				13,090 Innocorp, Ltd.			
			21.50	post its sheet protectors 11/1	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			17.17	General Office Supplies 10/26	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			22.99	General Office Supplies 10/26	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			13.71	General Office Supplies 10/26	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			66.89	Surge/USB Protect/Ports 10/27	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon.Com			
			21.50	file folders/sheet protectors	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			34.66	J. Ahlbrecht Supplies 10/27	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			22.44	File Rm Step Stool 11/15	01-061-000-0000-6405	Lance Stacy	0
				7,919 Menards-Red Wing			
			96.50	COVID 19 Masks 11/23	01-111-000-0000-6305	Lance Stacy	0
				27,672 Amazon.Com			
			806.55	1813-Tires/Bal/Blades 11/11	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			806.55	1813-tires/alignment 10/22	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			10.96	Batteries-Car Remotes 11/15	01-130-000-0000-6303	Lance Stacy	0
				7,919 Menards-Red Wing			
			400.00	Amazeworks-Equity Comm 10/12	01-805-000-0000-6278	Lance Stacy	0
				15,133 AmazeWorks (OBO)			
			358.47	Softener salt 11/5	01-111-112-0000-6413	Laska Jeremy	0
				14,368 Runnings			
			84.90	Lighting ballasts 11/12	01-111-112-0000-6421	Laska Jeremy	0
				7,334 Grainger Inc			
			40.00	#1925 Oil Chg 11/12	01-201-000-0000-6303	Lawler Jim	0
				37,305 Midway Auto			
			162.60	Office Supplies 11/11	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			171.23	Office Supplies 11/24	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			16.34	Office Supplies 11/24	11-420-600-0010-6405	Learmann Kim	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
5.32		Office Supplies		11/24	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
7.34		2022 Calendar		11/18	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
37.23		Office Supplies		11/18	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
47.37		Office Supplies		10/29	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
13.76		Office Supplies		11/4	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
13.74		Pandora		11/1	11-420-600-0010-6405	Learmann Kim	0
				13,345	Pandora (obo)		
59.38		Office Supplies		11/13	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
14.17		Office Supplies		11/13	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
19.59		2022 Calendar		11/11	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
93.42		Office Supplies		11/10	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
30.88		Office Supplies		11/6	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
116.44		Office Supplies		11/6	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
196.00 -		Office Supplies		11/6	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
13.09		2022 Calendar		11/5	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
56.46		2022 Calendar		11/4	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
136.71		2022 Calendar		11/4	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
25.48		Office Supplies		10/28	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
49.33		Office Supplies		10/27	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
28.83		Office Supplies		10/27	11-420-600-0010-6405	Learmann Kim	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				6,450 Staples Advantage			
10.06		2022 Calendar 11/5			11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
30.52		2022 Calendar 11/5			11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
156.23		Office Supplies 11/11			11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
15.70		Office Supplies 11/24			11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
13.23		Office Supplies 11/4			11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
57.06		Office Supplies 11/13			11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
48.15		2022 Calendar 11/4			11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
24.47		Office Supplies 10/28			11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
27.69		Office Supplies 10/27			11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
12.56		2022 Calendar 11/9			11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
12.56		2022 Calendar 11/6			11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
40.78		2022 Calendar 11/5			11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
164.50		Office Supplies 11/24			11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
5.12		Office Supplies 11/24			11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
45.51		Office Supplies 10/29			11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
13.21		Pandora 11/1			11-430-700-0010-6405	Learmann Kim	0
				13,345 Pandora (obo)			
13.61		Office Supplies 11/13			11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
25.75		2022 Calendar 11/10			11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
12.99		2022 Calendar 11/10			11-430-700-0010-6405	Learmann Kim	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
			89.76	Office Supplies 11/10	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			35.98	2022 Calendar 11/4	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			123.72	2022 Calendar 11/4	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			23.49	2022 Calendar 11/4	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			47.39	Office Supplies 10/27	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			63.66	2022 Calendar 11/5	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			47.31	2022 Calendar 11/13	11-463-463-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			24.50	2022 Calendar 11/10	11-463-463-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			88.31	2022 Calendar 11/4	11-463-463-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			16.75	2022 Calendar 11/5	11-463-463-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			108.88	2022 Calendar 11/5	11-463-463-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			24.94	Office Supplies 11/4	11-467-467-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			71.86	Wipes for clinic 11/16	11-467-467-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			69.76	Wipes for Clinic 10/27	11-467-467-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			24.00	Office Supplies 10/31	11-471-471-0000-6405	Learmann Kim	0
				13,240	Cognito LLC (obo)		
			7.72	2022 Calendar 11/10	11-479-478-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			7.26	2022 Calendar 11/11	11-479-478-0000-6405	Learmann Kim	0
				49,400	Quill Corporation		
			12.06	2022 Calendar 11/5	11-479-478-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			18.03	2022 Calendar 11/10	11-479-479-0000-6405	Learmann Kim	0

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>	
			16.93	2022 Calendar 11/11	6,450 Staples Advantage	11-479-479-0000-6405	Learmann Kim	0
			28.13	2022 Calendar 11/5	49,400 Quill Corporation	11-479-479-0000-6405	Learmann Kim	0
			275.00	2022 MSPS Membership	27,672 Amazon.Com	01-103-000-0000-6243	Lempke Dale	0
			904.44	Tires Lic Plate 956697 11/23	14,575 MN Society of Prof Surveyors (OBO)	01-103-000-0000-6331	Lempke Dale	0
			422.84	PLS monuments 11/4	14,668 Flagship Chevrolet Buick, LLC	01-103-000-0000-6412	Lempke Dale	0
			223.98	Drum/Toner 10/27	9,379 Berntsen International Inc	01-201-000-0000-6402	Magnuson Kim	0
			23.64	Staplers(2) 11/19	6,450 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			14.62	Tape Dispenser 11/1	6,450 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			28.46	Labels 11/1	6,450 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			25.49	Folders 11/19	6,450 Staples Advantage	01-201-238-0000-6405	Magnuson Kim	0
			56.60	Paint/supplies 11/22	6,450 Staples Advantage	01-111-112-0000-6305	Mann Mary Rose	0
			4,300.00	Cellebrite Ma 11/21-11/22	59,303 The Sherwin-Williams Company	01-201-000-0000-6268	Matthews Tris	0
			995.00	Adbe Phtshp Tr 4/25-28/22	4,622 Cellebrite Inc.	01-201-000-0000-6357	Matthews Tris	0
			199.00	Street Survival Smr 11/30	15,134 ResVid (OBO)	01-201-000-0000-6357	Matul Eddie	0
			13.47	Keys(3) 10/28	2,386 Calibre Press Inc	01-201-000-0000-6420	Matul Eddie	0
			64.41	PSOP Expense 11/23/21	2,701 Pine Island Hardware Hank	11-430-710-3670-6020	Mershbrock Amy	0
			29.00	PSOP Expense 11/16/21	27,672 Amazon.Com	11-430-710-3670-6020	Mershbrock Amy	0
			50.00	PSOP Expense 11/10/21	863 School District 2805-Zta Mazeppa	11-430-710-3670-6020	Mershbrock Amy	0
			25.00	PSOP Expense 11/18/21	4,118 Kwik Trip (Obo)	11-430-710-3670-6020	Mershbrock Amy	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				4,118	Kwik Trip (Obo)			
			200.00		PSOP Expense 11/15/21	11-430-710-3670-6020	Mershbrock Amy	0
				13,252	Riverside Automotive (obo)			
			136.48		PSOP Expense 11/15/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			30.00		PSOP Expense 11/15/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			20.49		PSOP Expense 11/2/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			70.86		PSOP Expense 11/23/21	11-430-710-3670-6020	Mershbrock Amy	0
				27,672	Amazon.Com			
			43.14		PSOP Expense 11/14/21	11-430-710-3670-6020	Mershbrock Amy	0
				4,908	Michaels (Obo)			
			39.33		PSOP Expense 11/1/21	11-430-710-3670-6020	Mershbrock Amy	0
				3,292	Domino's			
			38.59		PSOP Expense 10/28/21	11-430-710-3670-6020	Mershbrock Amy	0
				3,292	Domino's			
			70.85		PSOP Expense 11/15/21	11-430-710-3670-6020	Mershbrock Amy	0
				15,300	Econofoods 328			
			25.00		PSOP Expense 11/18/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			54.95		Bkground Check/HHS 11/5	01-061-000-0000-6290	Nurnberg Jason	0
				2,411	Equifax Information SVCS LLC			
			54.95		Bkground Check/HHS 11/5	01-061-000-0000-6290	Nurnberg Jason	0
				2,411	Equifax Information SVCS LLC			
			60.00		11/22 Epidemiology VPD	11-471-471-0000-6434	Olson Kathy	0
				3,698	Public Health Foundation			
			1,476.80		Copy Paper GC 11/1	01-001-000-0000-6402	Redepenning Ti	0
				6,450	Staples Advantage			
			2,953.60		Copy Paper JC 11/1	01-001-000-0000-6402	Redepenning Ti	0
				6,450	Staples Advantage			
			164.08		Pump & hoses 11/16	01-001-000-0000-6850	Redepenning Ti	0
				11,630	Zoro Tools (obo)			
			43.00		Kleeberger Plumbing Lic 11/23	01-111-000-0000-6245	Redepenning Ti	0
				1,238	Mn Dept Of Labor & Industry			
			76.46		Traffic control barricade 11/4	01-111-000-0000-6420	Redepenning Ti	0
				15,135	Crowd Control Warehouse (OBO)			
			40.00		Shredding Services 11/9	01-111-110-0000-6257	Redepenning Ti	0

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>
				5,041	Shred Right		
303.98		Console humidifiers 11/15			01-111-112-0000-6420	Redepenning Ti	0
		11,630 Zoro Tools (obo)					
738.40		Copy Paper 11/1			11-420-600-0010-6405	Redepenning Ti	0
		6,450 Staples Advantage					
738.40		Copy Paper 11/1			11-430-700-0010-6405	Redepenning Ti	0
		6,450 Staples Advantage					
878.60		#1926 Tire/Oil/Wprs 11/15			01-201-000-0000-6303	Riegelman Tyle	0
		1,432 Johnson Tire Service Inc.					
2,883.62		Sqd Trauma Kits(19) 11/19			01-201-000-0000-6434	Riegelman Tyle	0
		792 North American Rescue Products Inc					
103.02		#1822 Oil/Tire Rpr 11/22			01-201-000-0000-6303	Rogers Tyler	0
		6,635 Beck's Auto Repair LLC					
75.00		BCA DMT-G Recert 11/7			01-201-000-0000-6357	Rogers Tyler	0
		13,624 BCA Training Education (obo)					
25.98		Wipes/Storage Box 11/10			01-201-000-0000-6420	Rogers Tyler	0
		2,701 Pine Island Hardware Hank					
20.00		11/06 CTC Facebook Ad			11-466-458-0000-6241	Seide Jessica	0
		10,108 Facebook (obo)					
2.69		DID Numbers 11/19-12/18/21			01-025-000-0000-6201	Smith John	0
		11,439 CenturyLink					
0.27		PRI Svc Chg 11/19-12/18/21			01-025-000-0000-6201	Smith John	0
		11,439 CenturyLink					
1.60		PRI 11/2021			01-025-000-0000-6201	Smith John	0
		11,439 CenturyLink					
1.60		PRI 11/2021			01-025-000-0000-6201	Smith John	0
		11,439 CenturyLink					
0.25		PS/ALI 11/2021			01-025-000-0000-6201	Smith John	0
		11,439 CenturyLink					
44.59		Cell Phone 10/3-11/2/21			01-031-000-0000-6202	Smith John	0
		3,418 Verizon Wireless					
33.01		Cell Phone 10/3-11/2/21			01-055-000-0000-6206	Smith John	0
		3,418 Verizon Wireless					
175.05		Cellular Data 9/26-10/25/21			01-055-000-0000-6206	Smith John	0
		3,418 Verizon Wireless					
39.25		Cell Phone 10/3-11/2/21			01-061-000-0000-6202	Smith John	0
		3,418 Verizon Wireless					
6.48		PubDef 10/4-11/3/21			01-063-000-0000-6201	Smith John	0

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>
				11,020	CenturyLink (Phoenix)		
			665.53	DID Numbers 11/19-12/18/21	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			65.71	PRI Svc Chg 11/19-12/18/21	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			532.74	SO Add'l Lines 11/19-12/18/21	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			398.42	PRI 11/2021	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			398.42	PRI 11/2021	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			56.92	Police 10/4-11/3/21	01-063-000-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
			61.11	PS/ALI 11/2021	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			598.00	Long Distance 10/4-11/3/21	01-063-000-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
			29.56	Court Admin 10/4-11/3/21	01-063-000-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
			39.25	Cell Phone 10/3-11/2/21	01-063-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			44.95	Internet 11/21	01-063-000-0000-6209	Smith John	0
				5,234	HBC		
			1,999.00	1 Yr SMFT SW 10/29	01-063-000-0000-6268	Smith John	0
				15,137	LiquidFiles (OBO)		
			9.09	SMS Messaging 10/13-11/13	01-063-000-0000-6270	Smith John	0
				14,939	Captivated, LLC (OBO)		
			65.00	Toll Free Svc 11/19-12/18	01-063-000-0000-6270	Smith John	0
				14,119	LogMein (OBO)		
			315.50	SMS Messaging 11/13-12/13	01-063-000-0000-6270	Smith John	0
				14,939	Captivated, LLC (OBO)		
			289.19	Video Rec SW 10/29	01-063-000-0000-6270	Smith John	0
				15,136	TechSmith (OBO)		
			11.98	Coffee Bsmt Brkrm 11/18	01-063-000-0000-6405	Smith John	0
				15,300	Econofoods 328		
			139.90	Video Adapters 10/27	01-063-000-0000-6432	Smith John	0
				27,672	Amazon.Com		
			169.00	Rplc HDD/MM SAN 11/9	01-063-000-0000-6432	Smith John	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			181.35	Cables and Adapters 11/12	01-063-000-0000-6432	Smith John	0
				27,672	Amazon.Com		
			34.25	Cell Phone 10/3-11/2/21	01-091-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			34.25	Cell Phone 10/3-11/2/21	01-091-132-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			39.25	Cell Phone 10/3-11/2/21	01-103-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			73.02	Cellular Data 10/3-11/2/21	01-103-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			150.04	Cellular Data 9/26-10/25/21	01-103-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			441.75	Cell Phone 10/3-11/2/21	01-111-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			80.50	Cell Phone 10/3-11/2/21	01-121-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			33.01	Cellular Data 10/3-11/2/21	01-121-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			85.50	Cell Phone 10/3-11/2/21	01-127-127-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			80.50	Cell Phone 10/3-11/2/21	01-127-129-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			1,869.98	Cell Phone 10/3-11/2/21	01-201-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			1,433.36	Cellular Data 10/3-11/2/21	01-201-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			280.08	Cellular Data 9/26-10/25/21	01-201-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			75.50	Cell Phone 10/3-11/2/21	01-205-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			73.02	Cellular Data 10/3-11/2/21	01-205-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			35.01	Cellular Data 9/26-10/25/21	01-205-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			227.56	Cell Phone 10/3-11/2/21	01-207-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			33.01	Cellular Data 10/3-11/2/21	01-209-000-0000-6206	Smith John	0

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>
				3,418	Verizon Wireless		
	35.01	Cellular Data 9/26-10/25/21			01-209-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	115.96	Internet 11/21			01-209-000-0000-6209	Smith John	0
				5,234	HBC		
	199.25	Cell Phone 10/3-11/2/21			01-210-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	33.01	Cellular Data 10/3-11/2/21			01-210-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	35.01	Cellular Data 9/26-10/25/21			01-210-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	265.50	Cell Phone 10/3-11/2/21			01-255-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	34.25	Cell Phone 10/3-11/2/21			01-281-280-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	33.01	Cellular Data 10/3-11/2/21			01-281-280-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	26.02	Cellular Data 9/26-10/25/21			01-281-280-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	39.25	Cell Phone 10/3-11/2/21			01-601-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	116.75	Cell Phone 10/3-11/2/21			03-310-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	113.03	Cellular Data 10/3-11/2/21			03-310-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	224.25	Cell Phone 10/3-11/2/21			03-320-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	83.04	Cellular Data 10/3-11/2/21			03-320-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	85.50	Cell Phone 10/3-11/2/21			03-330-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	39.25	Cell Phone 10/3-11/2/21			03-340-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	55.58	DID Numbers 11/19-12/18/21			11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
	5.49	PRI Svc Chg 11/19-12/18/21			11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
	33.28	PRI 11/2021			11-420-600-0010-6201	Smith John	0

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>	
			33.28	PRI 11/2021	11,439 CenturyLink	11-420-600-0010-6201	Smith John	0
			5.10	PS/ALI 11/2021	11,439 CenturyLink	11-420-600-0010-6201	Smith John	0
			162.88	Welfare IMU 10/4-11/3/21	11,439 CenturyLink	11-420-600-0010-6201	Smith John	0
			116.75	Cell Phone 10/3-11/2/21	11,020 CenturyLink (Phoenix)	11-420-600-0010-6202	Smith John	0
			70.02	Cellular Data 9/26-10/25/21	3,418 Verizon Wireless	11-420-600-0010-6206	Smith John	0
			17.63	DID Numbers 11/19-12/18/21	3,418 Verizon Wireless	11-420-640-0010-6201	Smith John	0
			1.74	PRI Svc Chg 11/19-12/18/21	11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			10.56	PRI 11/2021	11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			10.56	PRI 11/2021	11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			1.62	PS/ALI 11/2021	11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			57.28	Welfare Child Supp 10/4/11/3/2	11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			70.47	DID Numbers 11/19-12/18/21	11,020 CenturyLink (Phoenix)	11-430-700-0010-6201	Smith John	0
			6.96	PRI Svc Chg 11/19-12/18/21	11,439 CenturyLink	11-430-700-0010-6201	Smith John	0
			42.19	PRI 11/2021	11,439 CenturyLink	11-430-700-0010-6201	Smith John	0
			42.19	PRI 11/2021	11,439 CenturyLink	11-430-700-0010-6201	Smith John	0
			6.47	PS/ALI 11/2021	11,439 CenturyLink	11-430-700-0010-6201	Smith John	0
			198.68	Welfare Soc Svc 10/4-11/3/21	11,439 CenturyLink	11-430-700-0010-6201	Smith John	0
			24.25	Cell Phone 10/3-11/2/21	11,020 CenturyLink (Phoenix)	11-430-700-0010-6202	Smith John	0
			734.13	Cell Phone 10/3-11/2/21	3,418 Verizon Wireless	11-430-700-0010-6202	Smith John	0

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>
				3,418	Verizon Wireless		
			13.01	Cell Phone 9/26-10/25/21	11-430-700-0010-6202	Smith John	0
				3,418	Verizon Wireless		
			175.07	Cellular Data 9/26-10/25/21	11-430-700-0010-6206	Smith John	0
				3,418	Verizon Wireless		
			74.26	Cell Phone 9/26-10/25/21	11-463-463-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			175.05	Cellular Data 9/26-10/25/21	11-463-463-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			34.25	Cell Phone 10/3-11/2/21	11-466-450-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			75.50	Cell Phone 10/3-11/2/21	11-466-462-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			34.25	Cell Phone 10/3-11/2/21	11-466-466-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			34.25	Cell Phone 10/3-11/2/21	11-467-467-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			18.99	DID Numbers 11/19-12/18/21	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			1.88	PRI Svc Chg 11/19-12/18/21	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			11.37	PRI 11/2021	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			11.37	PRI 11/2021	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			1.74	PS/ALI 11/2021	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			59.56	PHS 10/4-11/3/21	11-479-478-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
			46.07	DID Numbers 11/19-12/18/21	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			4.55	PRI Svc Chg 11/19-12/18/21	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			27.58	PRI 11/2021	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			27.58	PRI 11/2021	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			4.23	PS/ALI 11/2021	11-479-479-0000-6201	Smith John	0

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>
				11,439	CenturyLink		
			138.96	PHS 10/4-11/3/21	11-479-479-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
			34.25	Cell Phone 10/3-11/2/21	61-392-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			67.67	#2022 Oil Chg 11/17	01-201-000-0000-6303	Steffen Chad	0
				13,922	House Ford Chrysler Dodge (obo)		
			50.05	#2022 Fuel 10/28	01-201-000-0000-6567	Steffen Chad	0
				3,268	Holiday Station Store (Obo)		
			2,009.01	Monitors(3) 8/30	01-209-000-0000-6432	Steffen Chad	0
				4,401	B & H Photo-Video (Obo)		
			12.99	Keybrd/Mouse Spprt 10/25	01-209-000-0000-6432	Steffen Chad	0
				27,672	Amazon.Com		
			23.47	Ovnght Meal(2) 10/28	01-210-000-0000-6332	Steffen Chad	0
				7,685	Hardees (OBO)		
			25.00	Wellness Trng 12/15	01-210-000-0000-6357	Steffen Chad	0
				15,131	Marie Ridgeway & Associates (OBO)		
			515.00	- Refund: Printer Kit 11/12	01-211-000-0000-6420	Steffen Chad	0
				27,672	Amazon.Com		
			497.56	Printer/Tape(4) 11/1	01-211-000-0000-6420	Steffen Chad	0
				27,672	Amazon.Com		
			539.99	Printer Kit/Magnet 10/20	01-211-000-0000-6420	Steffen Chad	0
				27,672	Amazon.Com		
			33.44	Cable Ties/Wrapt 10/25	01-211-000-0000-6420	Steffen Chad	0
				27,672	Amazon.Com		
			787.68	#2121 Snow Tires(4) 11/17	01-201-000-0000-6303	Stephans Dion	0
				1,432	Johnson Tire Service Inc.		
			58.82	#2121 Oil Chg 10/29	01-201-000-0000-6303	Stephans Dion	0
				6,464	Walmart		
			179.00	SEMN Job Fair Booth 11/10	01-207-000-0000-6850	Stephens Heath	0
				15,138	The Forum (OBO)		
			17.85	B & W Plugs 11/12	01-205-000-0000-6420	Sullivan Trevo	0
				10,963	West End Sports Center (obo)		
			28.96	Cing Sppls/Trlr Adptr 11/12	01-205-000-0000-6420	Sullivan Trevo	0
				7,919	Menards-Red Wing		
			65.45	#1927 Oil/Rot Tires 10/28	01-201-000-0000-6303	Sundby Scott	0
				1,432	Johnson Tire Service Inc.		
			73.71	#2026 Oil/Rot Tires 11/18	01-201-000-0000-6303	Tiedemann Cody	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				8,180	Bird's Auto Repair		
100.00		2022 Mbrsh dues SPierret			01-127-128-0000-6243	Use Land	0
		9,194 American Planning Assoc					
108.00		Land Use trng KBauer 11/5			01-127-128-0000-6357	Use Land	0
		8,944 GTS Educational Events (OBO)					
34.98		Crest expense 11/5/21			11-430-740-3180-6020	Villaran Abby	0
		15,300 Econofoods 328					
154.27		Forensic Comp Tool 11/21			01-201-000-0000-6244	Voxland Collin	0
		1,903 Thomson Reuters - West					
125.00		#1624 Battery 11/18			01-201-000-0000-6303	Voxland Collin	0
		37,305 Midway Auto					
10.00		Waste Disposal 11/17			01-201-000-0000-6257	Winberg Jordan	0
		5,136 Red Wing City-Public Works					
25.00		Waste Disposal 11/17			01-201-000-0000-6257	Winberg Jordan	0
		5,136 Red Wing City-Public Works					
594.27		#1827 Rpl Cool Rsvr 11/12			01-205-000-0000-6303	Winberg Jordan	0
		12,052 Red Wing Chevrolet					
532.28		Alcft/Evnrd Rpr/Mnt 11/24			01-205-000-0000-6304	Winberg Jordan	0
		6,685 River Valley Power & Sport Inc					
54.95		Bkgrnd Check/Ptrl 10/29			01-061-000-0000-6290	Wolner Tom	0
		2,411 Equifax Information SVCS LLC					
54.95		Bkgrnd Check/Ptrl 10/29			01-061-000-0000-6290	Wolner Tom	0
		2,411 Equifax Information SVCS LLC					
14.95		Bkgrnd Check/Ptrl 11/15			01-061-000-0000-6290	Wolner Tom	0
		4,775 National Student Clearinghouse (Obo)					
14.95		Bkgrnd Check/Ptrl 11/3			01-061-000-0000-6290	Wolner Tom	0
		4,775 National Student Clearinghouse (Obo)					
42.00		11/24 Maids in MN/Bkgrd/T.Hern			11-463-463-0000-6283	Woodford Lisa	0
		8,867 Dept of Human Services					
42.00		11/18 Maids in MN/Bkgrd/S.Wils			11-463-463-0000-6283	Woodford Lisa	0
		8,867 Dept of Human Services					
42.00		11/18 Maids in MN/Bkgrd/C.Carp			11-463-463-0000-6283	Woodford Lisa	0
		8,867 Dept of Human Services					
20.00		11/10/21 Maids in MN/Bkgrd/M.V			11-463-463-0000-6283	Woodford Lisa	0
		8,867 Dept of Human Services					
97.25		11/24 CV19 Sppls/Essent.Svs			11-467-467-0000-6283	Woodford Lisa	0
		64,551 Target					
21.99		11/12 CV19 Sppls/Co.CV Residen			11-467-467-0000-6283	Woodford Lisa	0

ndahlstrom
12/27/2021

3:56PM

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>
			31.75	11/22 CV19 Sppls/Essent.Svs	11-467-467-0000-6283	Woodford Lisa	0
				64,551 Target			
			11.55	11/24 CV19 Meds/Essent.Svs	11-467-467-0000-6283	Woodford Lisa	0
				6,464 Walmart			
				6,464 Walmart			
	Warrant #	12218	Total	74,176.69	Date 12/7/21		
		Final Total...	74,176.69	420	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	59,994.73	County General Revenue
3	728.36	County Road and Bridge
11	13,087.46	Health & Human Service Fund
12	331.89	Gc Family Services Collaborative
61	34.25	Waste Management Facilities
	74,176.69	TOTAL

ndahlstrom
12/28/2021

7:42AM

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>
12221	11872	Intellicents, Inc.					
			158.87	Consultant Fee 12/2021	01-061-000-0000-6278	798	0
			17.70	Consultant Fee 12/2021	11-420-600-0010-6283	798	0
			6.81	Consultant Fee 12/2021	11-420-640-0010-6283	798	0
			24.51	Consultant Fee 12/2021	11-430-700-0010-6283	798	0
			6.81	Consultant Fee 12/2021	11-479-478-0000-6283	798	0
			12.26	Consultant Fee 12/2021	11-479-479-0000-6283	798	0
Warrant #	12221	Total	226.96	Date 12/15/21			
	Final Total...		226.96	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	158.87	County General Revenue
11	68.09	Health & Human Service Fund
	226.96	TOTAL

ndahlstrom
12/28/2021

7:44AM

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>
12223	1512	Alliance Benefit Group	216.00	COBRA Invoice 11/2021	01-061-000-0000-6278	C116693	0
	Warrant #	12223	Total	216.00	Date 12/20/21		
	Final Total...		216.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	216.00	County General Revenue
	216.00	TOTAL

ndahlstrom
12/28/2021

9:35AM

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>
12227	11506	Alerus Financial					
			1,096.00	FSA/HRA/HSA Fees 12/21	01-061-000-0000-6283		0
			143.78	FSA/HRA/HSA Fees 12/21	11-420-600-0010-6283		0
			55.30	FSA/HRA/HSA Fees 12/21	11-420-640-0010-6283		0
			199.08	FSA/HRA/HSA Fees 12/21	11-430-700-0010-6283		0
			55.30	FSA/HRA/HSA Fees 12/21	11-479-478-0000-6283		0
			99.54	FSA/HRA/HSA Fees 12/21	11-479-479-0000-6283		0
Warrant #	12227	Total	1,649.00	Date 12/28/21			
	Final Total...		1,649.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,096.00	County General Revenue
11	553.00	Health & Human Service Fund
	1,649.00	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>
10529	ADP, Inc.	8,251.49	Payroll Proc 10/29-11/12/21	01-061-000-0000-6279	594261796	N
	Warrant # 460095	Total... 8,251.49				
15147	Aladtec, Inc.	3,600.00	2022 Scheduling Software	01-201-000-0000-6270	2021-3972	N
	Warrant # 460096	Total... 3,600.00				
1505	AMC / MCHRMA	125.00	2022 MCHRMA Membership	01-061-000-0000-6243	5490	N
	Warrant # 460097	Total... 125.00				
7384	Applied Concepts Inc	137.00	Rpl Remote 12/7/21	01-201-000-0000-6304	394656	N
	Warrant # 460098	Total... 137.00				
13308	ArcaSearch Corporation	10,993.50	Land Split Dig Images 12/10	01-004-000-0000-6278	30084-01	N
13308		6,115.50	Deed Record Book A-Z 12/10/21	01-101-103-0000-6284	30083-01	N
	Warrant # 460099	Total... 17,109.00				
13364	Aspen Mills Incorporated	58.85	B Vest Alt/B Hanson 12/22/21	01-201-000-0000-6453	285953	N
	Warrant # 460100	Total... 58.85				
12568	Axon Enterprises Inc.	765.50	Taser Trng Cartridges 10/20/21	01-207-000-0000-6420	INUS024132	N
12568		368.35	Taser Holsters(2) 10/20/21	01-207-000-0000-6453	INUS024131	N
	Warrant # 460101	Total... 1,133.85				
2799	Bartsh/Roxanne	50.00	Park Brd Per Diem	03-521-000-0000-6106	12/28/21	N
	Warrant # 460102	Total... 50.00				
11268	Black Dog Animal Hospital	331.50	Exam/Meds (Santo) 12/23/21	01-201-000-0000-6851	134818	N
	Warrant # 460103	Total... 331.50				
3592	Bruening Rock Products, Inc.	156.43	De-icing Rock #43	03-310-000-0000-6502	235462	N
3592		55.30	De-icing Rock #55	03-310-000-0000-6502	235462	N
	Warrant # 460104	Total... 211.73				
11439	CenturyLink	49.54	Sandhill Twr 12/19/21-1/18/22	01-281-280-0000-6201	651 388-2865	N
	Warrant # 460105	Total... 49.54				
11865	CliftonLarsonAllen LLP	8,295.00	2021 Audit - Billing #2	01-041-000-0000-6274	3103048	N
	Warrant # 460106	Total... 8,295.00				
10432	Compass Minerals America	11,227.25	Salt ZTA	03-310-000-0000-6506	907752	N
10432		7,407.53	Salt RW	03-310-000-0000-6506	909494	N
10432		92.75-	Mstr Deduct 9036659	03-310-000-0000-6506	909494	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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>		
10432	Compass Minerals America	370.26-	Mstr Deduct 9036644	03-310-000-0000-6506	909494		N
10432		148.82-	Mstr Deduct 9036625	03-310-000-0000-6506	909494		N
10432		7,382.17	Salt RW	03-310-000-0000-6506	910527		N
10432		92.42-	Mstr Deduct 9036713	03-310-000-0000-6506	910527		N
10432		366.68-	Mstr Deduct 9036687	03-310-000-0000-6506	910527		N
10432		92.16-	Mstr Deduct 9036668	03-310-000-0000-6506	910527		N
	Warrant # 460107	Total...	24,853.86				
11382	CORE Professional Services PA	800.00	Psych Eval: PBearHeels 11/1	01-011-000-0000-6272	1170		N
	Warrant # 460108	Total...	800.00				
8619	D & G Ace Cannon Falls	15.16	Fasteners 1201	03-340-000-0000-6562	87473/2		N
8619		12.99	Broom CF Shop	03-340-000-0000-6569	87473/2		N
	Warrant # 460109	Total...	28.15				
12768	Dell Marketing L.P.	1,366.70	5 WD19TB Docking Stns 10/21	11-420-600-0010-6432	10542913690		N
12768		1,366.70	5 WD19TB Docking Stns 10/21	11-430-700-0010-6432	10542913690		N
	Warrant # 460110	Total...	2,733.40				
9339	DLT Solutions LLC	1,232.55	2022 Architecture Eng/Con Sub	01-103-000-0000-6268	S1545734		N
	Warrant # 460111	Total...	1,232.55				
15149	DPA LLC	1,000.00	2022 Decision Points Trng	01-255-000-0000-6357			N
	Warrant # 460112	Total...	1,000.00				
15469	Dultmeier Sales	269.01	Shurflo Pumps for stk	03-340-000-0000-6562	3880150		N
	Warrant # 460113	Total...	269.01				
2411	Equifax Information SVCS LLC	26.47	Pre Emp Credit Chks 12/18/21	01-201-000-0000-6290	6625779		N
	Warrant # 460114	Total...	26.47				
4644	Express Services, Inc.	518.40	Bldg Concierge Temp 12/26	01-004-000-0000-6894	26558203		N
	Warrant # 460115	Total...	518.40				
1961	Glenn Klair Plumbing & Heating, Inc.	220.00	Garage Drain Rpr	03-350-000-0000-6305	18041		N
	Warrant # 460116	Total...	220.00				
21220	Goodhue County Court Admin	150.00	Court Fees 25-CR-19-1953	01-255-255-0000-5475			N
21220		125.00	Court Fees 25-VB-21-4828	01-255-255-0000-5475			N
	Warrant # 460117	Total...	275.00				
8956	Greseth/Todd Ordean	63.84	Confr Mileage 12/6	01-005-000-0000-6331			N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2021
Pay Date 12/30/2021



<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>
8956	Greseth/Todd Ordean	19.04	Roscoe/Kenyon Twp Mileage 12/9	01-005-000-0000-6331		N
8956		16.80	CF Bridge Mileage 12/16	01-005-000-0000-6331		N
8956		15.12	Park Brd Mileage 12/28	01-005-000-0000-6331		N
8956		20.72	Z Wtrshd/Dennison Mileage 11/2	01-005-000-0000-6331		N
8956		19.04	Warsaw Mileage 11/8	01-005-000-0000-6331		N
8956		12.32	City of Kenyon Mileage 11/9	01-005-000-0000-6331		N
8956		15.12	PI Twp Mileage 11/23	01-005-000-0000-6331		N
	Warrant # 460118	Total...	182.00			
13949	Griesert/Beverly Jo	462.00	Transp Mileage 12/9-12/21/21	01-121-120-0000-6220		N
	Warrant # 460119	Total...	462.00			
4855	Hager City Glass Co. LLC	11,400.00	Replace BR Windows LEC 11/24	34-111-000-0000-6669	5826	N
	Warrant # 460120	Total...	11,400.00			
15111	Innovational Water Solutions, Inc.	241.00	Heating Wtr Filter Crtgs 12/6	01-111-112-0000-6304	10952	N
	Warrant # 460121	Total...	241.00			
1432	Johnson Tire Service Inc.	125.50	Tire Repair 1401	03-340-000-0000-6575	41209	N
1432		39.00	Tire Repair 1805	03-340-000-0000-6575	41325	N
	Warrant # 460122	Total...	164.50			
1680	Justice Benefits Inc	286.00	SSA Q4/21	01-207-000-0000-6278	201703803	N
	Warrant # 460123	Total...	286.00			
1461	Kenyon Municipal Utilities	336.80	Elec-Kny	03-350-000-0000-6251	12-1783	N
1461		41.44	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783	N
	Warrant # 460124	Total...	378.24			
15148	KFI Engineers	1,034.89	Prof Fees-GC HVAC Assmt 12/13	01-111-000-0000-6283	53459	N
	Warrant # 460125	Total...	1,034.89			
15126	Koberoski/Alexandra	240.00	Cell Phone 5-12/2021	01-127-128-0000-6202		N
	Warrant # 460126	Total...	240.00			
13176	Lawson Products Inc.	251.05	Fasteners - Sign Shop	03-310-000-0000-6504	9309067052	N
13176		6.80	Fasteners for Stk	03-340-000-0000-6420	9309107158	N
13176		168.96	Degreaser	03-340-000-0000-6420	9309113506	N
13176		99.78	Fasteners for Stk	03-340-000-0000-6420	9309113506	N
13176		23.16	Quickpeel Solvent	03-340-000-0000-6420	9309130071	N
13176		46.80-	Rtn Plow Wing Fasteners	03-340-000-0000-6562	9500246525	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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
13176	Lawson Products Inc.	168.65	Plow Wing Fasteners	03-340-000-0000-6562	9309094000		N
	Warrant # 460127	Total...					
		671.60					
2960	Liberty Tire Recycling LLC	560.30	Tire Disp - PW Ditches	03-310-000-0000-6839	2235747		N
2960		264.00	Tire Disp - PW Equip	03-340-000-0000-6575	2235747		N
	Warrant # 460128	Total...					
		824.30					
10140	Lifeline Inc.	1,369.75	Defibrillator 12/21/21	01-201-000-0000-6480	LL-15588		N
	Warrant # 460129	Total...					
		1,369.75					
14064	Magnatag Inc.	1,996.39	Planner/White Brd 12/28/21	01-281-000-0000-6480	E000025264		N
	Warrant # 460130	Total...					
		1,996.39					
8680	Mayo Clinic	36,335.39	Coroner Fees Q421	01-215-000-0000-6273			N
	Warrant # 460131	Total...					
		36,335.39					
11573	Melstad/Michael	50.00	Park Brd Per Diem	03-521-000-0000-6106	12/28/21		N
	Warrant # 460132	Total...					
		50.00					
15144	Meyer/Kelly Jo	100.00	Rfd Prob Fees: 25-CR-21-1201	01-255-255-0000-5475			N
	Warrant # 460133	Total...					
		100.00					
8257	Minnesota Corrections Association	182.00	2022 MCA Mbrshp Renew	01-255-000-0000-6243			N
	Warrant # 460134	Total...					
		182.00					
74069	Minnesota County Attorneys Association	6,412.00	2022 Cty Atty Dues	01-091-000-0000-6243	22056		N
	Warrant # 460135	Total...					
		6,412.00					
837	Motorola Solutions Inc	191.25	Rplc Radio Parts 12/10/21	01-201-000-0000-6304	8281292812		N
	Warrant # 460136	Total...					
		191.25					
14868	Northland Grading & Excavating LLC	166,919.59	624-016 EST #6	03-320-000-0000-6320	Est #6		N
	Warrant # 460137	Total...					
		166,919.59					
15132	Northwestern University	4,000.00	2022 Police Stf & Cmd Trng	01-201-000-0000-6357	19245		N
	Warrant # 460138	Total...					
		4,000.00					
15143	Olson/Cameron	61.04	ADC Academy Mileage 12/8/21	01-207-000-0000-6331			N
	Warrant # 460139	Total...					
		61.04					
6736	Overby/Bernard	50.00	Park Brd Per Diem	03-521-000-0000-6106	12/28/21		N
	Warrant # 460140	Total...					
		50.00					

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15146	Pen-Link, Ltd	11,227.68	Pen-Link Sftwr 11/22/21	01-201-000-0000-6270	9102	N
	Warrant # 460141	Total...				
		11,227.68				
15142	Pierret/Patrick	20.00	Reimb: MAAO Reg Fee 12/17	01-055-000-0000-6357		N
	Warrant # 460142	Total...				
		20.00				
15145	Prestige Safety	2,800.00	BLS Cert/Rsprtr/Med Eval 12/8	01-201-000-0000-6357	142	N
	Warrant # 460143	Total...				
		2,800.00				
13160	Regents of the University of MN	18,814.00	Reimb: 4-H PC Aly Q421	01-601-000-0000-6284	0300028532	N
	Warrant # 460144	Total...				
		18,814.00				
12853	Rihm Leasing Inc	500.00	Trlr Rpr Lbr 7023	61-398-000-0000-6304	2651930	N
12853		533.60	Slack Adjuster 7023	61-398-192-0000-6563	2651930	T
12853		392.44	Cams 7023	61-398-192-0000-6563	2651930	T
	Warrant # 460145	Total...				
		1,426.04				
12260	Ronco Engineering Sales Co, Inc	34.09	Plow Chain Conctrs	03-340-000-0000-6562	3268725	N
12260		49.93	Front Plow Chain Stk	03-340-000-0000-6562	3268725	N
	Warrant # 460146	Total...				
		84.02				
7898	Ryan Mechanical, Inc	1,623.00	Repair Pressure Washer 9/17	01-201-000-0000-6304	20-2639	N
	Warrant # 460147	Total...				
		1,623.00				
15151	Schuylkill County Sheriff's Office	200.00	Civil Proc fee: JSchultz 12/27	01-011-000-0000-6277	25-JV-21-284	N
	Warrant # 460148	Total...				
		200.00				
11980	Shane Electric, Inc	3,599.60	Kyn Shed Lights Lbr	03-350-000-0000-6305	15620	N
	Warrant # 460149	Total...				
		3,599.60				
13967	Sheepdog Guardian Consulting, LLC	25.00	2022 K9 Membership	01-201-000-0000-6243	1368	N
	Warrant # 460150	Total...				
		25.00				
3027	St Paul City	250.00	K9 Cover Officer Course 11/16	01-201-000-0000-6357	IN47869	N
	Warrant # 460151	Total...				
		250.00				
6450	Staples Advantage	107.29	Office Supplies 12/7	01-127-127-0000-6405	3494664919	N
6450		41.49	White Brd/Keybrd 12/6	01-127-127-0000-6405	3494605965	N
6450		41.49	White Brd/Keybrd 12/6	01-127-128-0000-6405	3494605965	N
6450		107.29	Office Supplies 12/7	01-127-128-0000-6405	3494664919	N
	Warrant # 460152	Total...				
		297.56				

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
14617	Sun Life Financial	4.52	Basic Life: G. Barringer 12/21	01-000-000-9001-2022		N
14617		4.52	Basic Life: V. Locco 12/21	01-000-000-9001-2022		N
14617		4.52	Basic Life: J. Kelly 12/21	01-000-000-9001-2022		N
14617		13.60	EE Life Ins: J. Kelly 12/21	01-000-000-9001-2022		N
14617		11.00	Sps Life Ins: J. Kelly 12/21	01-000-000-9001-2022		N
14617		4.52	Basic Life: M. Agre 12/21	01-000-000-9001-2022		N
14617		4.52	Basic Life: R. Seyffer 12/21	01-000-000-9001-2022		N
14617		4.52	Basic Life: S. Heitman 12/21	01-000-000-9001-2022		N
14617		4.52	Basic Life: D. Landau 12/21	01-000-000-9001-2022		N
14617		64.00	EE Life Ins: D. Landau 12/21	01-000-000-9001-2022		N
14617		0.56	Dpndtnt Life Ins:DLandau 12/21	01-000-000-9001-2022		N
14617		4.52	Basic Life: C. Lee 12/21	01-000-000-9001-2022		N
14617		41.60	EE Life Ins: C. Lee 12/21	01-000-000-9001-2022		N
14617		4.52	Basic Life: D. Withers 12/21	01-000-000-9001-2022		N
14617		23.80	EE Life Ins: D. Withers 12/21	01-000-000-9001-2022		N
14617		19.20	Sps Life Ins: D. Withers 12/21	01-000-000-9001-2022		N
14617		44.00	EE Life Ins: M. Agre 12/21	01-000-000-9001-2022		N
	Warrant # 460153	Total...	258.44			
46300	Tom Parker Electric Inc	587.31	Outet & Light Switch Add 12/17	01-111-110-0000-6305	11723	N
	Warrant # 460154	Total...	587.31			
9933	Tri-State Business Machines Inc	12.14	Copies 11/10-12/9/21	01-103-000-0000-6302	533484	N
9933		12.14	Copies 11/10-12/9/21	01-105-000-0000-6302	533484	N
9933		107.59	Copies 11/10-12/9/21	01-127-127-0000-6405	533499	N
9933		107.60	Copies 11/10-12/9/21	01-127-128-0000-6405	533499	N
9933		12.13	Copies 11/10-12/9/21	01-127-129-0000-6302	533484	N
	Warrant # 460155	Total...	251.60			
2846	Uline	658.00	Drum Grabber HHW	61-399-000-0000-6418	142761494	N
2846		247.82	Utility Cart HHW	61-399-000-0000-6418	142761494	N
	Warrant # 460156	Total...	905.82			
1876	Van Paper Company	120.11	Towels/Liners	03-350-000-0000-6420	597081-00	N
	Warrant # 460157	Total...	120.11			
73383	Xcel Energy	43.74	Electric 52.140.0840 12/21/21	81-850-000-0000-2162	760970489	N
	Warrant # 460158	Total...	43.74			
1914	Ziegler Inc	675.00	Oil Sample Kits (50)	03-340-000-0000-6420	IN000344220	N

Ibrodie
12/30/2021

10:35AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2021
Pay Date 12/30/2021



<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>
1914	Ziegler Inc	337.76	Blade Kit (3) 1708			03-340-000-0000-6563	IN000343709			N
1914		141.23	Brake Line/Fittings 0501			03-340-000-0000-6563	IN000353874			N
1914		553.55	Wiper Motors 0902			03-340-000-0000-6563	IN000360383			N
1914		148.82	Brake Lines 0501			03-340-000-0000-6563	IN000360383			N
	Warrant #	460159	Total...			1,856.36				
	Warrant Form	WFXX	Total...	349,252.02		126 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>	
27100	Allegra	42.71	Postcards 602-031	03-330-000-0000-6401	13648	N
	Warrant #	35251	Total...	42.71		
2371	Anderson Rock & Lime Inc	93.06	De-icing Rock #17	03-310-000-0000-6502	44705	N
2371		46.66	De-icing Rock #49	03-310-000-0000-6502	44705	N
2371		87.12	De-icing Rock #47	03-310-000-0000-6502	44705	N
2371		46.73	De-icing Rock #57	03-310-000-0000-6502	44705	N
	Warrant #	35252	Total...	273.57		
3443	Anderson/Brad	24.08	HHS Mtg Mileage 12/14	01-005-000-0000-6331		N
3443		56.00	Hiawathia RC&D Mileage 11/22	01-005-000-0000-6331		N
3443		24.08	Closed Brd Mtg Mileage 11/23	01-005-000-0000-6331		N
3443		24.08	FDA Mtg Mileage 12/2	01-005-000-0000-6331		N
3443		47.60	AMC Mileage 12/8	01-005-000-0000-6331		N
	Warrant #	35253	Total...	175.84		
13736	Anderson/Brian	420.00	Cell Phone 1-12/2021	01-041-000-0000-6202		N
	Warrant #	35254	Total...	420.00		
9090	Auto Value - Red Wing	129.90	Floor Dri	03-340-000-0000-6420	134167038	N
9090		31.99	Exhaust clamp 7012	61-398-192-0000-6562	134166923	T
9090		59.94	Flexible exhaust tubing 7012	61-398-192-0000-6562	134166923	T
	Warrant #	35255	Total...	221.83		
6781	Benck/Andrea	35.00	Cell Phone 12/2021	01-031-000-0000-6202		N
	Warrant #	35256	Total...	35.00		
1137	Cannon Falls City	32.50	Water Ditch #24	03-310-000-0000-6508	002967	N
1137		176.50	Water Berm Proj	03-521-000-0000-6632	002966	N
	Warrant #	35257	Total...	209.00		
13708	Carlson/Hannah	30.00	Cell Phone 12/2021	01-063-000-0000-6202		N
13708		30.68	Internet 12/2021	01-063-000-0000-6209		N
	Warrant #	35258	Total...	60.68		
6976	Carroll/Stephan Gene	255.36	Transp Mileage 11/29-12/16/21	01-121-120-0000-6220		N
	Warrant #	35259	Total...	255.36		
1188	Department Of Transportation-State of MN	1,197.49	Mat'l Testing 624-016 SEC-N	03-320-000-0000-6287	P-14997	N
1188		103.14	Mat'l Testing 597-006 CF Hist.	03-320-000-0000-6287	P-14997	N
1188		159.94	Mat'l Testing 598-021 CR 44	03-320-000-0000-6287	P-14997	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>35260</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,460.57				
11048	Dive Rescue International, Inc.		350.04	Body Bag 12/14/21	01-205-234-0000-6432	INV187370	N
	Warrant #	35261	Total...				
			350.04				
2370	Ekblad/Jeff		35.00	Cell Phone 12/2021	01-103-000-0000-6202		N
	Warrant #	35262	Total...				
			35.00				
5573	Emergency Automotive Technologies		282.99	#2123 Emergency Equip 12/17	34-201-000-0000-6663	NH112321-30	N
5573			934.78	#2122 Emergency Equip 12/20	34-201-000-0000-6663	NH10212133C	N
5573			4,321.64	#2122 Emergency Equip 12/21	34-201-000-0000-6663	NH10212133D	N
	Warrant #	35263	Total...				
			5,539.41				
13223	Ferguson/Janet		30.00	Cell Phone 12/2021	01-255-000-0000-6202		N
	Warrant #	35264	Total...				
			30.00				
11027	GFI Cleaning Services		1,100.00	Janitorial Svc Dec	03-330-000-0000-6305	1986	N
	Warrant #	35265	Total...				
			1,100.00				
1427	Jaeger/Mark Alan		30.00	Cell Phone 12/2021	01-255-000-0000-6202		N
	Warrant #	35266	Total...				
			30.00				
12612	Kelly/Dan		30.00	Cell Phone 12/2021	01-255-000-0000-6202		N
	Warrant #	35267	Total...				
			30.00				
5570	L & L Street Rod and Sports Truck		275.00	#1925 Rpr Siren/Bmpr 12/21	01-201-000-0000-6303	3367	N
	Warrant #	35268	Total...				
			275.00				
12152	Lance/Stacy L		35.00	Cell Phone 12/2021	01-031-000-0000-6202		N
	Warrant #	35269	Total...				
			35.00				
14592	Lohman/Terry W.		58.80	Transp Mileage 12/22/21	01-121-120-0000-6220		N
	Warrant #	35270	Total...				
			58.80				
1721	Matthews/Tris		30.00	Cell Phone 12/2021	01-201-000-0000-6202		N
1721			40.00	Internet 12/2021	01-201-000-0000-6209		N
	Warrant #	35271	Total...				
			70.00				
892	MNCCC		21,465.00	2022 MCAPS Maint Fee	01-091-000-0000-6452	2201074	N
892			1,222.24	2022 MCCC Dues	01-091-000-0000-6452	2201074	N
892			150.00	2022 Beta Testing Fund	01-091-000-0000-6452	2201074	N
892			1,222.22	2022 User Group Dues	01-255-000-0000-6243	2201072	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
892	MNCCC	4,260.32	2022 CSTS Enhancement Fees	01-255-000-0000-6269	2201072	N
	Warrant # 35272	Total... 28,319.78				
13792	Noble/Austin	20.00	Reimb: MAAO Reg Fee 12/17	01-055-000-0000-6357		N
	Warrant # 35273	Total... 20.00				
2610	Nygaard/Ronald H.	1,097.60	Transp Mileage 10/19-12/13/21	01-121-120-0000-6220		N
	Warrant # 35274	Total... 1,097.60				
7813	OSI Environmental, Inc.	150.00	Filter Disp - Recy	61-398-192-0000-6839	2096210	N
7813		150.00	Oil Disp 800g - Recy	61-398-192-0000-6839	2096291	N
	Warrant # 35275	Total... 300.00				
8856	Ostlund/Emily	30.00	Cell Phone 12/2021	01-255-000-0000-6202		N
8856		112.56	1/2 Mileage 7-12/2021	01-255-000-0000-6331		N
	Warrant # 35276	Total... 142.56				
10876	Parallel Technologies Inc.	1,305.58	Panic Bar Dr Exit Device 12/17	01-111-112-0000-6305	75009	N
	Warrant # 35277	Total... 1,305.58				
11875	Peters/Susan	30.00	Cell Phone 12/2021	01-121-000-0000-6202		N
	Warrant # 35278	Total... 30.00				
12189	Pierret/Samantha	30.00	Cell Phone 12/2021	01-127-128-0000-6202		N
12189		17.70	Site Visit Mileage 12/2021	01-127-128-0000-6331		N
	Warrant # 35279	Total... 47.70				
50705	Red Wing Ace Hardware	209.97	Br Inspection Flashlights	03-320-000-0000-6501	211990/1	N
50705		23.12	Key Fab Batteries 1902	03-340-000-0000-6562	212283/1	N
50705		4.49	Tap Tool	03-340-000-0000-6569	212027/1	N
	Warrant # 35280	Total... 237.58				
2084	ROCHESTER SAND & GRAVEL	656.60	Cold Mix	03-310-000-0000-6503	49-27301	N
	Warrant # 35281	Total... 656.60				
4474	School District 2172-Kenyon-Wmngo	414.69	Rfd: 2021 Spec Elect Overpmt	01-071-000-0000-5859		N
	Warrant # 35282	Total... 414.69				
2606	SHI International Corp	495.14	Squad Printer 12/6/21	01-201-000-0000-6432	B14452166	N
	Warrant # 35283	Total... 495.14				
14840	Skeen/Jodi	524.24	Fall 2021 Tuition	01-805-000-0000-6196		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	35284	Total...	524.24			
11804	Smith/John		30.00	Cell Phone 12/2021	01-063-000-0000-6202		N
	Warrant #	35285	Total...	30.00			
11982	Summit Food Service LLC		452.16	Inmate Laundry 11/27-12/3	01-207-000-0000-6366	INV2000129088	N
11982			3,561.17	Inmate Meals 11/27-12/3/21	01-207-000-0000-6463	INV2000129087	N
11982			706.50-	CR:WabashaMealPrep 11/27-12/3	01-207-000-0000-6463	INV2000129087	N
	Warrant #	35286	Total...	3,306.83			
3369	Van Schoonhoven/Rhonda		50.00	Reimb: WOW Comm Gft Crds 10/12	01-061-061-0000-6420		N
3369			30.00	Reimb: WOW Comm Gft Crds 12/14	01-061-061-0000-6420		N
3369			282.24	Client Appt Mileage 7-12/21	01-255-000-0000-6331		N
	Warrant #	35287	Total...	362.24			
8735	Vieths-Augustine/Lavon		420.00	Cell Phone 1-12/2021	01-055-000-0000-6202		N
8735			20.00	Reimb: MAAC Reg Fee 12/17	01-055-000-0000-6357		N
	Warrant #	35288	Total...	440.00			
13881	Walker/Michelle		30.00	Cell Phone 12/2021	01-255-000-0000-6202		N
	Warrant #	35289	Total...	30.00			
12016	Whitaker/Richard A.		64.96	Transp Mileage 12/22/21	01-121-120-0000-6220		N
	Warrant #	35290	Total...	64.96			
8000	Wyld/Eddy		30.00	Cell Phone 12/2021	01-063-000-0000-6202		N
8000			40.00	Internet 12/2021	01-063-000-0000-6209		N
	Warrant #	35291	Total...	70.00			
1917	Zumbrota City		13,500.00	596-003 WHKS DSGN Oct30-Nov26	03-320-000-0000-6281	whks44609	N
	Warrant #	35292	Total...	13,500.00			
	Warrant Form	WFXX-ACH	Total...	62,103.31	73 Transactions		
			Final Total...	411,355.33	199 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.

Ibrodie
12/30/2021

10:35AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 12/30/2021
Pay Date 12/30/2021



Signed _____
Director

Ibrodie
12/30/2021

10:35AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2021
Pay Date 12/30/2021



<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>
65	349,252.02	WFXX	460095	460159	12/30/2021	12/30/2021			
42	62,103.31	WFXX-ACH	35251	35292	12/30/2021	12/30/2021	24	4,094.98	18 58,008.33
	411,355.33	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2021
Pay Date 12/30/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	170,953.99	County General Revenue	38,562.04		132,391.95	
3	217,961.00	County Road and Bridge	17,609.93		200,351.07	
11	2,733.40	Health & Human Service Fund	-		2,733.40	
34	16,939.41	Capital Plan	5,539.41		11,400.00	
61	2,723.79	Waste Management Facilities	391.93		2,331.86	
81	43.74	Settlement Fund	-		43.74	
	411,355.33	TOTAL	62,103.31	TOTAL ACH	349,252.02	TOTAL NON-ACH

ndahlstrom
01/03/2022

9:11AM

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>
12228	14168	Heartland Payment Systems LLC					
	Warrant #	12228	Total				
				1.50	ACH Funds Fee 12/2021	01-001-000-0000-6376	0
				1.50	Date 12/31/21		
	Final Total...			1.50	1 Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1.50	County General Revenue
	1.50	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12229	2783	Bmo P-Card Payment					
			246.00	Exam/Vac/Meds(Halo) 12/9	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			50.34	#2025 Oil Chg 12/22	01-201-000-0000-6303	Blue Tom	0
				1,432 Johnson Tire Service Inc.			
			139.98	Batts for Radios 12/13	01-207-240-0000-6464	Bolster Mark	0
				27,672 Amazon.Com			
			673.04	#1623 Brakes/Rtrs 12/2	01-201-000-0000-6303	Bowron Matt	0
				8,180 Bird's Auto Repair			
			884.35	#1722 Tires(5) 12/16	01-201-000-0000-6303	Bowron Matt	0
				1,432 Johnson Tire Service Inc.			
			804.66	Asst K9 Equipment 12/16	01-201-000-0000-6851	Bowron Matt	0
				4,271 Elite K9 (OBO)			
			29.99	Htd Pail 12/22	01-201-000-0000-6851	Bowron Matt	0
				4,028 Mills Fleet Farm (OBO)			
			10.00	- Refund:Exch Htd Mat 12/14	01-201-000-0000-6851	Bowron Matt	0
				4,028 Mills Fleet Farm (OBO)			
			171.98	Dog Food 12/6	01-201-000-0000-6851	Bowron Matt	0
				15,153 Petco (OBO)			
			156.85	K9 E Collar Equip 12/2	01-201-000-0000-6851	Bowron Matt	0
				12,314 Zero9 Solutions LLC (obo)			
			75.98	Htd Pet Mat/Bedding 12/13	01-201-000-0000-6851	Bowron Matt	0
				4,028 Mills Fleet Farm (OBO)			
			133.95	Asst K9 Supplies 12/15	01-201-000-0000-6851	Bowron Matt	0
				14,368 Runnings			
			9.99	K9 Supplies 12/23	01-201-000-0000-6851	Bowron Matt	0
				7,919 Menards-Red Wing			
			11.48	#9 envelopes 12/15/21	01-041-000-0000-6405	Brodie Laura	0
				2,864 Office Depot			
			24.93	#10 env 12/03	01-041-000-0000-6405	Brodie Laura	0
				2,864 Office Depot			
			15.29	Dymo labels,paper 11/24	01-041-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			23.40	Register paper 12/14/21	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			10.54	Seals, staples 12/14/21	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			45.92	#9 envelopes 12/15/21	01-055-000-0000-6405	Brodie Laura	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				2,864	Office Depot		
			31.84	#10 env,stapler 12/03	01-055-000-0000-6405	Brodie Laura	0
			62.54	6,864 Ctr For Entrepreneurship & Economic Educa	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			1.36	staples 12/14/21	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			23.00	(2)SanDisk 32GB 12/22/21	01-055-000-0000-6420	Brodie Laura	0
				27,672 Amazon.Com			
			114.18	laser,batteries 12/14/21	01-055-000-0000-6420	Brodie Laura	0
				27,672 Amazon.Com			
			20.58	Dymo labels 11/27	01-071-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			254.15	Training 12/2/21	11-430-700-0010-6357	Bystrom Katie	0
				15,154 SafeGenerations (OBO)			
			440.95	Cost related to FC 12/4	11-430-710-3810-6058	Bystrom Katie	0
				6,464 Walmart			
			51.20	Cost related to FC 12/17	11-430-710-3810-6058	Bystrom Katie	0
				12,226 Targets Online (OBO)			
			78.24	Water:Dispatch 11/11	01-210-000-0000-6414	County Dispatc	0
				13,392 Finken Water Centers (OBO)			
			12.86	Cell Phone Accesrs 12/15	01-210-000-0000-6420	County Dispatc	0
				27,672 Amazon.Com			
			50.00	2022 HVSHRM Mbrsh JFA	01-061-000-0000-6243	Cushing Meliss	0
				12,219 Hiawatha Valley SHRM			
			50.00	2022 HVSHRM Mbrsh MDC	01-061-000-0000-6243	Cushing Meliss	0
				12,219 Hiawatha Valley SHRM			
			20.00	Waste disposal 12/6	01-111-000-0000-6257	Czech Joseph	0
				5,136 Red Wing City-Public Works			
			359.94	6' folding tables 12/6	01-111-000-0000-6420	Czech Joseph	0
				7,919 Menards-Red Wing			
			32.97	Press gauges, ice scraper 12/1	01-111-000-0000-6562	Czech Joseph	0
				7,919 Menards-Red Wing			
			5.18	Chain coil 12/20	01-111-110-0000-6305	Czech Joseph	0
				50,705 Red Wing Ace Hardware			
			610.96	walk chall prizes 12/7	01-061-061-0000-6420	Eckhoff Crysta	0
				4,431 Best Buy (Obo)			
			140.55	walk chall prizes 12/21	01-061-061-0000-6420	Eckhoff Crysta	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				4,431	Best Buy (Obo)		
			139.58	walk chall prizes 12/8	01-061-061-0000-6420	Eckhoff Crysta	0
				4,431	Best Buy (Obo)		
			135.00	walk chall prizes 12/214	01-061-061-0000-6420	Eckhoff Crysta	0
				13,249	Phileo's Coffee (obo)		
			300.00	walk chall prizes 12/14	01-061-061-0000-6420	Eckhoff Crysta	0
				1,442	Josephson's Clothing Store		
			30.00	walk chall prizes 12/14	01-061-061-0000-6420	Eckhoff Crysta	0
				15,155	Rak Boutique LLC (OBO)		
			52.93	walk chall prizes 12/14	01-061-061-0000-6420	Eckhoff Crysta	0
				15,155	Rak Boutique LLC (OBO)		
			275.00	2022 Membership	01-103-000-0000-6243	Ekblad Jeff	0
				14,575	MN Society of Prof Surveyors (OBO)		
			22.00	- cr battery core return 12/13	01-103-000-0000-6303	Ekblad Jeff	0
				8,081	O'Reilly Auto Parts		
			195.05	Battery/grease 12/1	01-103-000-0000-6303	Ekblad Jeff	0
				8,081	O'Reilly Auto Parts		
			69.00	#2027 Alignment 12/2	01-201-000-0000-6303	Englund Dan	0
				1,432	Johnson Tire Service Inc.		
			764.02	#2027 Oil/Tires(4) 12/2	01-201-000-0000-6303	Englund Dan	0
				1,432	Johnson Tire Service Inc.		
			68.78	#1921 Oil/Tire Rpr 12/20	01-201-000-0000-6303	Erdman Mike	0
				8,180	Bird's Auto Repair		
			8.18	Extension cords 12/8	01-111-116-0000-6420	Fladhammer Bri	0
				50,705	Red Wing Ace Hardware		
			1,111.21	Fin/Elec shelving 12/20	01-004-000-0000-6480	Foster Pat	0
				7,919	Menards-Red Wing		
			219.98	Plumbing prts-faucets 12/16	01-111-110-0000-6305	Foster Pat	0
				27,672	Amazon.Com		
			85.53	Paint for LUM 12/20	01-111-110-0000-6305	Foster Pat	0
				59,303	The Sherwin-Williams Company		
			194.39	Custodial Supplies 11/30	01-111-110-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			210.00	Custodial supplies 11/30	01-111-110-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.		
			168.00	Custodial supplies 11/30	01-111-112-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.		
			230.72	Custodial Supplies 11/30	01-111-115-0000-6411	Foster Pat	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			84.00	6,450 Staples Advantage	01-111-116-0000-6411	Foster Pat	0
			272.04	1,047 Arnold's A Kleen-Tech Co.	01-207-000-0000-6411	Foster Pat	0
			254.80	6,450 Staples Advantage	01-207-000-0000-6411	Foster Pat	0
			1,000.00	6,450 Staples Advantage	11-430-710-3460-6020	Fox Kelly	0
			1,000.00	6,464 Walmart	11-430-710-3460-6020	Fox Kelly	0
			500.00	6,464 Walmart	11-430-710-3460-6020	Fox Kelly	0
			773.79	4,118 Kwik Trip (Obo)	11-467-467-0000-6283	Fox Kelly	0
			1,103.49	27,672 Amazon.Com	11-467-467-0000-6283	Fox Kelly	0
			708.11	27,672 Amazon.Com	11-467-467-0000-6283	Fox Kelly	0
			20.87	4,714 McKesson Medical-Surgical Govt Solutions	01-207-000-0000-6420	Frazier Gwen	0
			23.76	6,464 Walmart	01-207-000-0000-6435	Frazier Gwen	0
			13.98	6,464 Walmart	01-207-000-0000-6464	Frazier Gwen	0
			53.44	6,464 Walmart	01-207-240-0000-6434	Frazier Gwen	0
			3.56	6,464 Walmart	01-207-240-0000-6434	Frazier Gwen	0
			5.18	15,300 Econofoods 328	01-207-240-0000-6434	Frazier Gwen	0
			14.52	6,464 Walmart	01-207-000-0000-6332	Gagnon Cory	0
			10.93	3,293 Mcdonald's (OBO)	01-207-000-0000-6420	Gagnon Cory	0
			39.95	27,672 Amazon.Com	01-207-240-0000-6434	Gagnon Cory	0
			33.64	27,672 Amazon.Com	01-207-240-0000-6434	Gagnon Cory	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			49.17	Alum Clipbrd w/Storage 12/7	03-310-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
			16.95	Eye Wash Sta Rplmt 12/9	03-310-000-0000-6417	Goodhue County	0
				27,672	Amazon.Com		
			64.80	Eyewash Sta Rplmts 12/7	03-310-000-0000-6417	Goodhue County	0
				27,672	Amazon.Com		
			58.70	Eye Wash Sta Saline Rplmts (2)	03-310-000-0000-6417	Goodhue County	0
				27,672	Amazon.Com		
			16.95	- Cr: Eyewash Rplmt 12/9	03-310-000-0000-6417	Goodhue County	0
				27,672	Amazon.Com		
			29.35	- Cr: Eyewash Rplmts 12/9	03-310-000-0000-6417	Goodhue County	0
				27,672	Amazon.Com		
			64.80	- Cr: Eyewash Rplmts 12/13	03-310-000-0000-6417	Goodhue County	0
				27,672	Amazon.Com		
			17.98	Apple charger 12/7	03-320-000-0000-6202	Goodhue County	0
				27,672	Amazon.Com		
			674.00	2022 MCEA Conf JGreenwood	03-320-000-0000-6357	Goodhue County	0
				74,077	Cragun's Conference And Golf Resort		
			210.00	2022 MCEA Conf JGreenwood	03-320-000-0000-6357	Goodhue County	0
				4,598	Paypal (OBO)		
			16.40	#2 Survey Post Card Postage 12	03-330-000-0000-6203	Goodhue County	0
				67,100	USPS		
			62.20	Copy Paper Cs 12/7	03-330-000-0000-6402	Goodhue County	0
				27,672	Amazon.Com		
			30.78	HD Duck Tape Pkg (2) 12/7	03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
			400.00	Tow Service 1601 12/10	03-340-000-0000-6303	Goodhue County	0
				13,011	Dick's Valley Service (OBO)		
			29.99	Ipad Vehicle Mount-Majerus 12/	03-340-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
			24.93	Wiper Blade Press Springs 12/1	03-340-000-0000-6562	Goodhue County	0
				27,672	Amazon.Com		
			15.91	Wiper Blade Press Springs 12/1	03-340-000-0000-6562	Goodhue County	0
				27,672	Amazon.Com		
			69.89	Printer Cartridge RC 11/23	61-398-000-0000-6402	Goodhue County	0
				27,672	Amazon.Com		
			255.94	Chairs/Brkrm (4) RC 11/29	61-398-000-0000-6432	Goodhue County	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			70.88	27,672 Amazon.Com			
				Casters for RC Brkrm 11/29	61-398-000-0000-6432	Goodhue County	0
			536.85	27,672 Amazon.Com			
				Brkrm Tble Rplmt 11/29	61-398-000-0000-6432	Goodhue County	0
			33.00	27,672 Amazon.Com			
				Program Door Remote 12/22	01-201-000-0000-6303	Grabau Mitch	0
			73.17	1,581 Milo Peterson Ford Co Inc			
				#2124 Oil/Rot Tires 12/17	01-201-000-0000-6303	Grabau Mitch	0
			192.67	8,180 Bird's Auto Repair			
				Cost related to FC 12/21/21	11-430-710-3810-6058	Hammond Alison	0
			65.98	64,551 Target			
				Cost related to FC 12/1/21	11-430-710-3810-6058	Hammond Alison	0
			11.07	15,156 Wrestling Mart LLC (OBO)			
				Keys 12/13	01-201-000-0000-6420	Hanson Breanna	0
			65.99	2,701 Pine Island Hardware Hank			
				Rplc Pants/B Hanson 12/2	01-201-000-0000-6453	Hanson Breanna	0
			348.95	12,042 Galls LLC - DBA Uniforms Unlimited			
				Cricut Cutr/R ID Signs 12/9	01-281-280-0000-6432	Hanson Josh	0
			75.00	11,261 Joann Store (OBO)			
				DMT Recert Trng 12/9	01-201-000-0000-6357	Harris John	0
			114.09	13,624 BCA Training Education (OBO)			
				12/22 CV19 Eye Protection	11-467-467-0000-6283	Hawkenson Broo	0
			95.85	27,672 Amazon.Com			
				Basketballs(3) 11/30	01-207-240-0000-6464	Heiden Justin	0
			490.11	27,672 Amazon.Com			
				Footballs 12/22	01-201-000-0000-6883	Hofschulte Jen	0
			470.25	14,595 Wilson Sporting Goods (OBO)			
				Wristbands 12/18	01-201-000-0000-6883	Hofschulte Jen	0
			17.98	15,157 Wristbankbros.com (OBO)			
				Coffee w/a Cop 12/21	01-201-000-0000-6883	Hofschulte Jen	0
			225.90	4,118 Kwik Trip (Obo)			
				Tattoos 12/3	01-201-000-0000-6883	Hofschulte Jen	0
			23.98	15,158 24hourwristbands.com (OBO)			
				Catalytic Conv Paint 12/11	01-201-000-0000-6883	Hofschulte Jen	0
			70.79	4,749 Adrians Bumper To Bumper (OBO)			
				Toner 11/24	01-201-000-0000-6402	Holst Kristine	0
			7.30	6,450 Staples Advantage			
				Notes 11/24	01-201-000-0000-6405	Holst Kristine	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				6,450	Staples Advantage			
			69.99	Flash Drives(10)	11/24	01-201-000-0000-6420	Holst Kristine	0
				6,450	Staples Advantage			
			25.00	Lisa class fee	12/1	01-103-000-0000-6357	Holst Pam	0
				15,163	Iowa ASCE (OBO)			
			18.75	Michele supplies	12/2	01-127-127-0000-6405	Holst Pam	0
				6,464	Walmart			
			70.00	Michele last day lunch	12/3	01-127-127-0000-6414	Holst Pam	0
				3,045	Godfather's Pizza			
			66.17	#2029 Oil Chg	11/29	01-201-000-0000-6303	Howard Brandon	0
				8,180	Bird's Auto Repair			
			39.99	Ancestry Mbrshp	12/10	01-201-000-0000-6870	Huneke Jon	0
				14,661	Ancestry.Com (OBO)			
			674.00	2022 MCEA Conf	Glsakson	03-330-000-0000-6357	Isakson Greg	0
				74,077	Cragun's Conference And Golf Resort			
			210.00	2022 MCEA Conf	Glsakson	03-330-000-0000-6357	Isakson Greg	0
				4,598	Paypal (OBO)			
			30.00	Gift Cards WOW	12/8	01-061-061-0000-6420	Jaeger Mark	0
				12,642	Simple Abundance			
			40.00	2022 MACPO Mbrshp	Aric	01-255-000-0000-6243	Jaeger Mark	0
				4,598	Paypal (OBO)			
			89.08	BT HS/Charge Cord	11/29	01-255-000-0000-6405	Jaeger Mark	0
				27,672	Amazon.Com			
			20.00	Kristin Planner	11/29	01-255-000-0000-6405	Jaeger Mark	0
				27,672	Amazon.Com			
			42.59	MW Notary Stamp	12/13	01-255-000-0000-6405	Jaeger Mark	0
				14,396	Schwaab, Inc.			
			9.99	Wireless mouse	11/29	01-255-000-0000-6405	Jaeger Mark	0
				27,672	Amazon.Com			
			422.04	Gift Trays	12/8	01-255-000-0000-6414	Jaeger Mark	0
				1,451	Red Wing Confectionery, LLC			
			51.69	12/13 WOW Snk Stn		01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart			
			11.00	#1622 Car Wash	12/17	01-201-000-0000-6303	Johnson Jason	0
				3,918	Main Street Car Wash			
			54.97	Vehicle Remote	12/21	01-201-000-0000-6303	Johnson Mike	0
				14,360	Tenvoorde Ford, Inc.			
			45.00	#1728 "Service"	11/30	01-201-000-0000-6303	Kelly Marty	0

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>	
				37,305	Midway Auto			
			10.00	#1728	Car Wash 12/5	01-201-000-0000-6303	Kelly Marty	0
				4,118	Kwik Trip (Obo)			
			245.33	Note Cards	11/30	01-201-000-0000-6401	Kelly Marty	0
				10,716	Vistaprint (OBO)			
			1,616.99	Mouse Pads	12/2	01-201-000-0000-6883	Kelly Marty	0
				10,716	Vistaprint (OBO)			
			47.50	#2028	Oil Chg 12/20	01-201-000-0000-6303	Key Jason	0
				37,305	Midway Auto			
			718.68	Tires(4)/Balance	12/13	01-201-000-0000-6303	Key Jason	0
				1,432	Johnson Tire Service Inc.			
			807.68	#2023	Tires/Bal 12/7	01-201-000-0000-6303	Kindseth Jay	0
				1,432	Johnson Tire Service Inc.			
			80.25	#1823	Rpr shake 12/17	01-201-000-0000-6303	Kotajarvi Just	0
				6,635	Beck's Auto Repair LLC			
			541.31	#1823	Oil/Brks/Rtrs 11/30	01-201-000-0000-6303	Kotajarvi Just	0
				6,635	Beck's Auto Repair LLC			
			260.00	Supr Crt Law Reg	JCook 260	01-091-000-0000-6245	Kukowski Julie	0
				1,636	MN Supreme Court			
			14.00	TWilson Evctn	25-CV-21-2292	01-091-000-0000-6302	Kukowski Julie	0
				13,275	MN Efile (OBO)			
			14.00	TWilson Evctn	25-CV-21-2292	01-091-000-0000-6302	Kukowski Julie	0
				13,275	MN Efile (OBO)			
			5.00	TWilson Evctn	25-CV-21-2295	01-091-000-0000-6850	Kukowski Julie	0
				13,275	MN Efile (OBO)			
			5.00	TWilson Evctn	25-CV-21-2292	01-091-000-0000-6850	Kukowski Julie	0
				13,275	MN Efile (OBO)			
			596.00	Wilson/Hood Evctn	2292/2296	81-850-000-0000-2162	Kukowski Julie	0
				21,220	Goodhue County Court Admin			
			429.48	2021 AMC Confr	PDrotos	01-005-000-0000-6332	Lance Stacy	0
				2,664	Doubletree Hotel			
			286.32	2021 AMC Confr	TGreseth	01-005-000-0000-6332	Lance Stacy	0
				2,664	Doubletree Hotel			
			286.32	2021 AMC Confr	LFlanders	01-005-000-0000-6332	Lance Stacy	0
				2,664	Doubletree Hotel			
			23.20	Office Supplies	12/16	01-005-000-0000-6405	Lance Stacy	0
				6,450	Staples Advantage			
			46.49	Leg Lunch/Admin Staff/Comm	12/	01-005-000-0000-6414	Lance Stacy	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				10,606	Randy's Restaurant (OBO)		
			357.98	2021 AMC Confr SArneson	01-031-000-0000-6332	Lance Stacy	0
				2,664	Doubletree Hotel		
			23.20	Office Supplies 12/16	01-031-000-0000-6405	Lance Stacy	0
				6,450	Staples Advantage		
			23.19	Office Supplies 12/16	01-061-000-0000-6405	Lance Stacy	0
				6,450	Staples Advantage		
			62.23	12/8 Arbitration HR.Admn/Atty	01-061-000-0000-6414	Lance Stacy	0
				1,184	Hanisch Bakery		
			97.67	1814 - OC.CF.AF 12/3	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			233.58	1815 - OC - Battery 12/3	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			323.72	1711 - OC.Rotate. Purge Solien	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			51.89	2013 - OC 12/3	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			3,675.00	Equity Comm Trng 12/15	01-805-000-0000-6278	Lance Stacy	0
				15,133	AmazeWorks (OBO)		
			3,592.88	8 Office Chairs 12/1	34-111-000-0000-6480	Lance Stacy	0
				15,160	Madisonseating.com (OBO)		
			71.44	Maint parts/supplies 12/3	01-111-112-0000-6305	Laska Jeremy	0
				7,919	Menards-Red Wing		
			13.74	Pandora 11/30	11-420-600-0010-6209	Learmann Kim	0
				13,345	Pandora (OBO)		
			57.41	Office Supplies 12/19	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			58.22	Office Supplies 12/3	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			56.52	Office Supplies 12/3	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			16.50	2022 Calendar 12/1	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			10.03	Office Supplies 12/18	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			46.58	2022 Calendar 12/14	11-420-600-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			20.39	Office Supplies 12/14	11-420-600-0010-6405	Learmann Kim	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				49,400	Quill Corporation		
			11.66	Office Supplies 12/22	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			50.97	Office Supplies 11/28	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			40.75	Office Supplies 12/26	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			96.37	Office Supplies 12/22	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			29.08	Office Supplies 12/21	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			15.53 -	Office Supplies 12/18	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			66.70	Office Supplies 12/8	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			13.69	Office Supplies 12/8	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			43.34	Office Supplies 12/8	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			9.63	Office Supplies 12/18	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			41.65	Office Supplies 12/8	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			39.15	Office Supplies 12/26	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			92.59	Office Supplies 12/22	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			27.94	Office Supplies 12/21	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			64.08	Office Supplies 12/8	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			13.21	Pandora 11/30	11-430-700-0010-6209	Learmann Kim	0
				13,345	Pandora (OBO)		
			202.00	Office Supplies 12/20	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			55.16	Office Supplies 12/19	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			19.60	Office Supplies 12/14	11-430-700-0010-6405	Learmann Kim	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			49,400	Quill Corporation			
			48.98	Office Supplies 11/28	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			14.92	Office Supplies 12/18	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			13.16	Office Supplies 12/8	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			34.92	2022 Calendar 12/1	11-463-463-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			46.38	Ducky Label FAP 12/22	11-466-450-0000-6407	Learmann Kim	0
				6,450 Staples Advantage			
			29.49	Office Supplies 12/18	11-466-458-0000-6407	Learmann Kim	0
				27,672 Amazon.Com			
			9.83	Office Supplies 12/18	11-467-467-0000-6283	Learmann Kim	0
				27,672 Amazon.Com			
			29.40	COVID Wipes 12/8	11-467-467-0000-6283	Learmann Kim	0
				6,450 Staples Advantage			
			139.99	Office Supplies 12/26	11-467-467-0000-6405	Learmann Kim	0
				27,672 Amazon.Com			
			265.05	Office Supplies 12/22	11-467-467-0000-6405	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions			
			1,241.56	Covid Cooler 12/21	11-467-467-0000-6405	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions			
			32.00	Office Supplies 11/30	11-471-471-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			61.99	#1526 Oil Chg 11/29	01-201-000-0000-6303	Lerfald Jeremy	0
				15,161 Vioc In003 (OBO)			
			399.90	Copy Paper 12/7	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			113.68	Labels/Calendars 12/20	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			30.65	Asst Office Supplies 12/17	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			16.99	Labels 12/17	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			37.13	Pens/Notebooks 12/1	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			20.51	Lawn mower oil filters 12/7	01-111-000-0000-6306	Mallon - Sts W	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				9,090	Auto Value - Red Wing		
			141.64	Paint/supplies 12/13	01-111-112-0000-6305	Mann Mary Rose	0
				59,303	The Sherwin-Williams Company		
			64.80	misc. supplies 12/2	01-111-112-0000-6420	Mann Mary Rose	0
				7,919	Menards-Red Wing		
			60.78	#1825 Wipers 12/10	01-201-000-0000-6303	McGuire Tom	0
				8,081	O'Reilly Auto Parts		
			707.48	#1825 Tires(4)/Bal 1217	01-201-000-0000-6303	McGuire Tom	0
				1,432	Johnson Tire Service Inc.		
			25.00	PSOP Expense 12/8/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			47.80	PSOP Expense 12/14/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			50.00	PSOP Expense 12/14/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			75.99	PSOP expense 12/13/21	11-430-710-3670-6020	Mershbrock Amy	0
				3,292	Domino's (OBO)		
			33.22	PSOP Expense 12/2/21	11-430-710-3670-6020	Mershbrock Amy	0
				3,292	Domino's (OBO)		
			49.68	PSOP Expense 12/8/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			50.00	PSOP Expense 12/9/21	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
			2.99	PSOP Expense 12/7/21	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
			50.00	PSOP Expense 12/15/21	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
			50.00	PSOP expense 12/22/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			25.00	PSOP Expense 12/8/21	11-430-710-3670-6020	Mershbrock Amy	0
				3,293	Mcdonald's (OBO)		
			11.01	Trng Meal 12/15	01-201-000-0000-6332	Moser Aaron	0
				9,080	Subway		
			9.94	Trng Meal 12/15	01-201-000-0000-6332	Moser Aaron	0
				9,080	Subway		
			30.00	2022 Boiler Lic Renew	01-111-000-0000-6245	Redepenning Ti	0
				1,814	Dept of Labor & Industry Financial Svcs		
			10.22	2022 Pesticide App renew	01-111-000-0000-6245	Redepenning Ti	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				7,462	MN Dept of Agriculture		
			494.66	Air compressor 12/17	01-111-000-0000-6420	Redepenning Ti	0
				11,630	Zoro Tools (OBO)		
			200.19	LED Lamps 12/22	01-111-113-0000-6421	Redepenning Ti	0
				14,578	Service Lighting (OBO)		
			47.16	paper cutter 12/8	01-601-000-0000-6405	Rice Danielle	0
				6,450	Staples Advantage		
			20.00	12/6 Soc Medica Boost CTC	11-466-458-0000-6241	Seide Jessica	0
				10,108	Facebook (OBO)		
			1.60	PRI 12/2021	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			1.60	PRI 12/2021	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			0.25	PS/ALI 12/2021	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			2.69	DID Numbers 12/19-1/18/22	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			0.27	PRI Svc Chg 12/19-1/18/22	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			51.40	Cell Phone 11/3-12/2/21	01-031-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			40.01	Cell Phone 11/3-12/2/21	01-055-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			175.05	Cellular Data 10/26-11/25/21	01-055-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			46.25	Cell Phone 11/3-12/2/21	01-061-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			65.71	PRI Svc Chg 12/19-1/18/22	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			532.74	SO Add'l Lines 12/19-1/18/22	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			398.42	PRI 12/2021	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			398.42	PRI 12/2021	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			61.11	PS/ALI 12/2021	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			537.32	Long Distance 11/4-12/3/21	01-063-000-0000-6201	Smith John	0

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>
			29.20	11,020	CenturyLink (Phoenix)		
						Smith John	0
			42.72	11,020	CenturyLink (Phoenix)		
						Smith John	0
			2.40	11,020	CenturyLink (Phoenix)		
						Smith John	0
			665.53	11,439	CenturyLink		
						Smith John	0
			46.25	3,418	Verizon Wireless		
						Smith John	0
			96.66	5,234	HBC		
						Smith John	0
			3.81	14,939	Captivated, LLC (OBO)		
						Smith John	0
			315.50	14,939	Captivated, LLC (OBO)		
						Smith John	0
			65.00	14,119	LogMein (OBO)		
						Smith John	0
			23.96	6,464	Walmart		
						Smith John	0
			194.90	27,672	Amazon.Com		
						Smith John	0
			337.11	27,672	Amazon.Com		
						Smith John	0
			41.25	3,418	Verizon Wireless		
						Smith John	0
			41.25	3,418	Verizon Wireless		
						Smith John	0
			46.25	3,418	Verizon Wireless		
						Smith John	0
			80.02	3,418	Verizon Wireless		
						Smith John	0
			150.04	3,418	Verizon Wireless		
						Smith John	0
			448.75	3,418	Verizon Wireless		
						Smith John	0
			87.50	3,418	Verizon Wireless		
						Smith John	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				3,418 Verizon Wireless			
	40.01	Cellular Data 11/3-12/2/21			01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
	92.50	Cell Phone 11/3-12/2/21			01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
	87.50	Cell Phone 11/3-12/2/21			01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
	1,748.75	Cell Phone 11/3-12/2/21			01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
	1,440.38	Cellular Data 11/3-12/2/21			01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
	280.08	Cellular Data 10/26-11/25/21			01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
	82.50	Cell Phone 11/3-12/2/21			01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
	80.02	Cellular Data 11/3-12/2/21			01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
	35.01	Cellular Data 10/26-11/25/21			01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
	234.56	Cell Phone 11/3-12/2/21			01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
	40.01	Cellular Data 11/3-12/2/21			01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
	35.01	Cellular Data 10/26-11/25/21			01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
	99.97	Internet 12/21			01-209-000-0000-6209	Smith John	0
				5,234 HBC			
	152.93	Cell Phone 11/3-12/2/21			01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
	40.01	Cellular Data 11/3-12/2/21			01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
	35.01	Cellular Data 10/26-11/25/21			01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
	272.50	Cell Phone 11/3-12/2/21			01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
	41.25	Cell Phone 11/3-12/2/21			01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
	40.01	Cellular Data 11/3-12/2/21			01-281-280-0000-6206	Smith John	0

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>
				3,418	Verizon Wireless		
			26.02		Cellular Data 10/26-11/25/21	01-281-280-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			46.25		Cell Phone 11/3-12/2/21	01-601-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			123.75		Cell Phone 11/3-12/2/21	03-310-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			120.03		Cellular Data 11/3-12/2/21	03-310-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			281.24		Cell Phone 11/3-12/2/21	03-320-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			90.04		Cellular Data 11/3-12/2/21	03-320-000-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			92.50		Cell Phone 11/3-12/2/21	03-330-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			46.25		Cell Phone 11/3-12/2/21	03-340-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			5.49		PRI Svc Chg 12/19-1/18/22	11-420-600-0010-6201	Smith John 0
				11,439	CenturyLink		
			33.28		PRI 12/2021	11-420-600-0010-6201	Smith John 0
				11,439	CenturyLink		
			33.28		PRI 12/2021	11-420-600-0010-6201	Smith John 0
				11,439	CenturyLink		
			5.10		PS/ALI 12/2021	11-420-600-0010-6201	Smith John 0
				11,439	CenturyLink		
			187.60		Welfare IMU 11/4-12/3/21	11-420-600-0010-6201	Smith John 0
				11,020	CenturyLink (Phoenix)		
			55.58		DID Numbers 12/19-1/18/22	11-420-600-0010-6201	Smith John 0
				11,439	CenturyLink		
			123.75		Cell Phone 11/3-12/2/21	11-420-600-0010-6202	Smith John 0
				3,418	Verizon Wireless		
			41.25		Cell Phone 11/3-12/2/21	11-420-600-0010-6202	Smith John 0
				3,418	Verizon Wireless		
			70.02		Cellular Data 10/26-11/25/21	11-420-600-0010-6206	Smith John 0
				3,418	Verizon Wireless		
			1.74		PRI Svc Chg 12/19-1/18/22	11-420-640-0010-6201	Smith John 0
				11,439	CenturyLink		
			10.56		PRI 12/2021	11-420-640-0010-6201	Smith John 0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			10.56	PRI 12/2021 11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			1.62	PS/ALI 12/2021 11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			62.36	Welfare Child Supp 11/4-12/3/2 11,020 CenturyLink (Phoenix)	11-420-640-0010-6201	Smith John	0
			17.63	DID Numbers 12/19-1/18/22 11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			6.96	PRI Svc Chg 12/19-1/18/22 11,439 CenturyLink	11-430-700-0010-6201	Smith John	0
			42.19	PRI 12/2021 11,439 CenturyLink	11-430-700-0010-6201	Smith John	0
			42.19	PRI 12/2021 11,439 CenturyLink	11-430-700-0010-6201	Smith John	0
			6.47	PS/ALI 12/2021 11,439 CenturyLink	11-430-700-0010-6201	Smith John	0
			173.48	Welfare Soc Svc 11/4-12/3/21 11,020 CenturyLink (Phoenix)	11-430-700-0010-6201	Smith John	0
			70.47	DID Numbers 12/19-1/18/22 11,439 CenturyLink	11-430-700-0010-6201	Smith John	0
			910.00	Cell Phone 11/3-12/2/21 3,418 Verizon Wireless	11-430-700-0010-6202	Smith John	0
			13.01	Cell Phone 10/26-11/25/21 3,418 Verizon Wireless	11-430-700-0010-6202	Smith John	0
			175.13	Cellular Data 10/26-11/25/21 3,418 Verizon Wireless	11-430-700-0010-6206	Smith John	0
			69.40	Cell Phone 10/26-11/25/21 3,418 Verizon Wireless	11-463-463-0000-6202	Smith John	0
			175.05	Cellular Data 10/26-11/25/21 3,418 Verizon Wireless	11-463-463-0000-6206	Smith John	0
			41.25	Cell Phone 11/3-12/2/21 3,418 Verizon Wireless	11-466-450-0000-6202	Smith John	0
			82.50	Cell Phone 11/3-12/2/21 3,418 Verizon Wireless	11-466-462-0000-6202	Smith John	0
			41.25	Cell Phone 11/3-12/2/21 3,418 Verizon Wireless	11-466-466-0000-6202	Smith John	0
			41.25	Cell Phone 11/3-12/2/21 3,418 Verizon Wireless	11-467-467-0000-6202	Smith John	0

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>
				3,418	Verizon Wireless		
			1.88	PRI Svc Chg 12/19-1/18/22	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			11.37	PRI 12/2021	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			11.37	PRI 12/2021	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			1.74	PS/ALI 12/2021	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			66.60	PHS 11-4-12/3/21	11-479-478-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
			18.99	DID Numbers 12/19-1/18/22	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			4.55	PRI Svc Chg 12/19-1/18/22	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			27.58	PRI 12/2021	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			27.58	PRI 12/2021	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			4.23	PS/ALI 12/2021	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			155.40	PHS 11-4-12/3/21	11-479-479-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
			46.07	DID Numbers 12/19-1/18/22	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			41.25	Cell Phone 11/3-12/2/21	61-392-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			6,056.94	Monitors(9) 12/16	01-209-000-0000-6432	Steffen Chad	0
				4,401	B & H Photo-Video (OBO)		
			40.43	Cble/Ethernet Swtch 12/6	01-211-000-0000-6420	Steffen Chad	0
				27,672	Amazon.Com		
			21.77	Ovrnght Meal/Trnsprt 12/7	01-201-000-0000-6332	Stehr Josh	0
				10,688	D Michael B's II Inc. (OBO)		
			106.44	Transport 12/7-8	01-201-000-0000-6332	Stehr Josh	0
				15,162	American Lodge (OBO)		
			37.27	Ovrnght Meal/Trnsprt 12/7	01-201-000-0000-6332	Stehr Josh	0
				1,848	Applebee's Neighborhood Grill		
			4.32	Ovrnght Meal/Trnsprt 12/8	01-201-000-0000-6332	Stehr Josh	0

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>
				3,293	Mcdonald's (OBO)		
			25.00		BCA Training 11/30	01-201-000-0000-6357	Stehr Josh
				13,624	BCA Training Education (OBO)		
			53.75	#2128	Fuel 12/8	01-201-000-0000-6567	Stehr Josh
				3,662	Shell Oil (OBO)		
			66.57	#2121	Oil Chg 12/20	01-201-000-0000-6303	Stephans Dion
				6,464	Walmart		
			338.88	#1828	Oil/A Flt/DEF 12/9	01-205-000-0000-6303	Sullivan Trevo
				12,052	Red Wing Chevrolet		
			388.07	Evrld/Evnrd	Serv 12/3	01-205-000-0000-6304	Sullivan Trevo
				6,685	River Valley Power & Sport Inc		
			309.90	#1927	Batt/Htg System 12/8	01-201-000-0000-6303	Sundby Scott
				9,698	Zumbrota Ford		
			51.25	#1927	Jump Start 12/8	01-201-000-0000-6309	Sundby Scott
				873	Siewert's Garage, Inc.		
			8.49	#1725	Key Fob Batts 12/3	01-201-000-0000-6303	Sutton-Brown S
				8,081	O'Reilly Auto Parts		
			48.44	#1725	Wiper Blades 12/3	01-201-000-0000-6303	Sutton-Brown S
				8,081	O'Reilly Auto Parts		
			499.00	Hdst w/Boom	Mic 12/1	01-205-234-0000-6432	Sutton-Brown S
				11,814	Ocean Technology System (OBO)		
			38.37	#2026	Wipers 12/3	01-201-000-0000-6303	Tiedemann Cody
				3,721	Napa - Red Wing	Acct-Sheriff	
			77.96	Firearms	Supplies 11/27	01-201-000-0000-6420	Troolin Rob
				7,001	Brownells Inc		
			180.00	SEMCO:Dmorem/DVierling	12/8	01-127-127-0000-6357	Use Land
				38,882	Mn State College-Southeast Tech		
			300.00	Edu Inst/Dan Vierling	12/17	01-127-127-0000-6357	Use Land
				3,233	International Code Council		
			21.33	Gift:REllensburg BOA Brd	12/16	01-127-128-0000-6850	Use Land
				1,335	Goodhue County Historical Society		
			118.10	Training 12/20/21		11-430-700-0010-6357	Villaran Abby
				2,966	Pesi, Inc.		
			154.27	Forensic Comp Tool	11/21	01-201-000-0000-6244	Voxland Collin
				1,903	Thomson Reuters - West		
			69.00	#1922	Oil/Tire Rot 12/2	01-201-000-0000-6303	Voxland Collin
				9,886	Berghammer Tire & Auto Inc.		
			90.00	POST Lic/Bachant	11/30	01-201-000-0000-6245	Weiss Kris

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				8,759	Post Board		
			2.24	POST Lic Sv Fee 11/30	01-201-000-0000-6245	Weiss Kris	0
				8,759	Post Board		
			42.00	12/13 Maids in MN/Blgrd/JMadso	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			42.64	12/16/21 COVID/supplies for cl	11-467-467-0000-6283	Woodford Lisa	0
				6,464	Walmart		
			37.59	12/15/21 COVID/supplies for fa	11-467-467-0000-6283	Woodford Lisa	0
				6,464	Walmart		
Warrant #	12229	Total	66,020.98	Date 12/31/21			
	Final Total...		66,020.98	365	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	45,081.60	County General Revenue
3	3,198.52	County Road and Bridge
11	12,577.17	Health & Human Service Fund
34	3,592.88	Capital Plan
61	974.81	Waste Management Facilities
81	596.00	Settlement Fund
	66,020.98	TOTAL

ndahlstrom
01/03/2022

9:27AM

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>
12230	14663	Merchants Bank					
	Warrant #	12230	Total				
				25.00	Service Charge 12/2021	01-001-000-0000-6375	0
				25.00	Date 12/31/21		
		Final Total...		25.00	1	Transactions	

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25.00	County General Revenue
	25.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12231	5407	Blue Cross and Blue Shield of MN					
			639.48	Dental/Vis: Retire/COBRA 1/22	01-000-000-9001-2021	211202204922	0
			8,527.28	Dental Insurance 1/2022	01-000-000-9002-2021	211202204922	0
			1,109.64	Vision Insurance 1/2022	01-000-000-9002-2023	211202204922	0
			1,526.42	Dental Insurance 1/2022	03-000-000-9002-2021	211202204922	0
			124.56	Vision Insurance 1/2022	03-000-000-9002-2023	211202204922	0
			4,634.48	Dental Insurance 1/2022	11-000-000-9002-2021	211202204922	0
			669.40	Vision Insurance 1/2022	11-000-000-9002-2023	211202204922	0
			433.38	Dental Insurance 1/2022	61-000-000-9002-2021	211202204922	0
			31.48	Vision Insurance 1/2022	61-000-000-9002-2023	211202204922	0
Warrant #	12231	Total	17,696.12	Date 1/7/22			
	Final Total...		17,696.12	9	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	10,276.40	County General Revenue
3	1,650.98	County Road and Bridge
11	5,303.88	Health & Human Service Fund
61	464.86	Waste Management Facilities
	17,696.12	TOTAL

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	721.29	County General Revenue
	721.29	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>
12235	11506	Alerus Financial					
			18,388.45	1/6/22 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,897.12	1/6/22 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			12,672.74	1/6/22 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			578.85	1/6/22 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12235	Total	35,537.16	Date 1/6/22			
	Final Total...		35,537.16	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,388.45	County General Revenue
3	3,897.12	County Road and Bridge
11	12,672.74	Health & Human Service Fund
61	578.85	Waste Management Facilities
	35,537.16	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>
11243	Advanced Disposal Svcs SW Midwest, LLC	75.95	Garbage Zta	03-350-000-0000-6253	G60002429268	N
	Warrant # 460194	Total... 75.95				
14720	AMC MCCFMA	350.00	2022 MCCFMA Dues	01-111-000-0000-6243	12891	N
	Warrant # 460195	Total... 350.00				
8999	Ban-Koe Systems, Inc	1,695.00	Video Evid Sys Maint 2/22-1/23	01-201-000-0000-6301	201055	N
	Warrant # 460196	Total... 1,695.00				
4644	Express Services, Inc.	691.20	Bldg Concierge Temp 1/2	01-004-000-0000-6894	2657720	N
	Warrant # 460197	Total... 691.20				
21090	Goodhue County Recorder	1.65	Deed Tax 52.510.0360	81-850-000-0000-2162		N
21090		46.00	Rec Fee 52.510.0360	81-850-000-0000-2162		N
	Warrant # 460198	Total... 47.65				
4837	House Ford-Chrysler-Dodge-Jeep-Ram	607.26	#2022 Rpl Running Board 12/29	01-201-000-0000-6303	FOCS340998	N
	Warrant # 460199	Total... 607.26				
2310	Huebsch Services	109.81	Uniform Delivery 12/23/21	01-111-000-0000-6307	20121085	N
2310		109.65	Uniform Delivery 12/30/21	01-111-000-0000-6307	20122499	N
2310		110.13	Mats/Mops/Towels GC 12/23/21	01-111-110-0000-6347	20121083	N
2310		127.55	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		55.60	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		420.45	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		177.26	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	Warrant # 460200	Total... 1,110.45				
9341	ICON Constructors, LLC	78,750.00	#7 BR25530 PIER RPR	03-310-000-0000-6321	S7BR25530RFQ	N
	Warrant # 460201	Total... 78,750.00				
11873	J and M Chainsaws	112.00	Chainsaw Bars/Chains	03-310-000-0000-6511	72782	N
	Warrant # 460202	Total... 112.00				
10777	Kenyon Ace Hardware	39.98	Wiper Blades 1901	03-340-000-0000-6562	181834	N
	Warrant # 460203	Total... 39.98				
1493	Lakes Gas Co	134.22	LP - Dec	61-398-192-0000-6566	ARI513329	N
1493		134.22	LP - Dec	61-398-192-0000-6566	ARI525449	N
1493		159.99	LP - Dec	61-398-192-0000-6566	ARI541119	N
	Warrant # 460204	Total... 428.43				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/07/2022
Pay Date 01/07/2022



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
14110	LeadsOnline LLC	2,442.13	LeadsOnline Svc 1/1-12/31/22	01-201-000-0000-6244	323114		N
	Warrant # 460205	Total... 2,442.13					
1531	Luhman's Construction Company	59.52	C5-Ice Control #45	03-310-000-0000-6502	18003		N
1531		76.62	C5-Ice Control #46	03-310-000-0000-6502	18003		N
1531		19.31	C5-Ice Control #52	03-310-000-0000-6502	18003		N
1531		77.17	C5-Ice Control #41	03-310-000-0000-6502	18003		N
1531		32.77	C5-Ice Control #52	03-310-000-0000-6502	18030		N
1531		33.72	C5-Ice Control #46	03-310-000-0000-6502	18030		N
1531		32.77	C5-Ice Control #45	03-310-000-0000-6502	18030		N
1531		32.68	C5-Ice Control #41	03-310-000-0000-6502	18030		N
1531		84.69	C5-Ice Control #45	03-310-000-0000-6502	18051		N
	Warrant # 460206	Total... 449.25					
14994	Midwest Detail Supply Company	19.90	Shop Supplies	03-340-000-0000-6420	100575		N
14994		32.85	Hand Cleaner-Eng Lab	03-350-000-0000-6420	100575		N
	Warrant # 460207	Total... 52.75					
8522	Minnesota Energy Resources Corporation	641.10	Gas-Zta Shop	03-350-000-0000-6252	504254044-1		N
8522		331.94	Gas-Kyn Shop	03-350-000-0000-6252	504254044-2		N
	Warrant # 460208	Total... 973.04					
1618	Mn Transportation Alliance	3,345.00	2022 Membership Dues	03-330-000-0000-6243	P22-1069		N
	Warrant # 460209	Total... 3,345.00					
7117	Northern Safety Co Inc	382.84	Gloves Rcy	61-398-192-0000-6418	904653702		T
	Warrant # 460210	Total... 382.84					
11766	Novak Weather Consultants	149.00	Light Pack Weather Cons	03-330-000-0000-6283	589		N
	Warrant # 460211	Total... 149.00					
7633	Nuss Truck and Equipment Group LLC	9.46	Exhaust Clamp Stock	03-340-000-0000-6562	7178799P		N
7633		41.85	Air Dryer Cartridges Stock	03-340-000-0000-6562	7178799P		N
7633		120.61	Belt 1201	03-340-000-0000-6562	7179154P		N
	Warrant # 460212	Total... 171.92					
9516	Nuvera (FKA NU-Telecom)	89.11	Tele CF	03-350-000-0000-6201	1182424		N
9516		88.90	DSL CF	03-350-000-0000-6209	1182424		N
	Warrant # 460213	Total... 178.01					
6800	Phoenix Supply	192.77	Indigent Hygn Sppls 11/15/21	01-207-240-0000-6465	24085		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/07/2022
Pay Date 01/07/2022



<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>460214</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			192.77				
9146	Precise MRM LLC		420.00	GPS Data Svc Nov (12)	03-310-000-0000-6270	200-1034453	N
	Warrant #	460215	Total...				
			420.00				
5136	Red Wing City-Public Works		236.07	Water & Sewer 11/2021	01-111-110-0000-6253	031881-005	N
5136			18.05	Irrigation GC 11/2021	01-111-110-0000-6253	031881-006	N
5136			120.42	Dumpster 11/2021	01-111-110-0000-6257	031881-005	N
5136			7.40	Storm Water Utility 11/2021	01-111-110-0000-6306	031881-005	N
5136			3,440.05	Water & Sewer 11/2021	01-111-112-0000-6253	031881-001	N
5136			48.87-	Cooling Deduct Meter 11/2021	01-111-112-0000-6253	031881-002	N
5136			33.36	Irrigation Deduct Meter 11/2021	01-111-112-0000-6253	031881-003	N
5136			153.99	Dumpster 11/2021	01-111-112-0000-6257	031881-001	N
5136			39.90	Storm Water Utility 11/2021	01-111-112-0000-6306	031881-001	N
5136			258.51	Water & Sewer 11/2021	01-111-115-0000-6253	031881-009	N
5136			144.80	Dumpster 11/2021	01-111-115-0000-6257	031881-008	N
5136			11.50	Storm Water Utility 11/2021	01-111-115-0000-6306	031881-009	N
5136			89.74	Dumpster 11/2021	01-111-116-0000-6257	031881-004	N
5136			38.58	Wash Bay/Sheriff Shed 11/2021	01-201-000-0000-6253	011876-000	N
5136			460.38	Dumpster & Recycling 11/2021	01-207-000-0000-6257	031881-000	N
5136			489.61	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136			186.23	Wtr/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136			18.05	Sprinkler	03-350-000-0000-6306	9949-000	N
5136			144.16	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-00	N
5136			1,021.24	Residual Disp RC	61-398-192-0000-6839	10040-00	N
	Warrant #	460216	Total...				
			6,863.17				
53901	Republican Eagle		110.24	2022 Annual Newspaper Subscr	01-091-000-0000-6244	1570	N
	Warrant #	460217	Total...				
			110.24				
7626	Runnings		20.98	Toolboxes CF	03-340-000-0000-6420	3564378	N
7626			13.98	Electrical Supplies	03-340-000-0000-6420	3574548	N
7626			129.99	Brine Pump 1201	03-340-000-0000-6562	3564378	N
7626			87.45	Trlr Hitch/Tow Strap 1405	03-340-000-0000-6562	3568045	N
7626			15.98	Slow Moving Equip Signs	03-340-000-0000-6563	3574548	N
	Warrant #	460218	Total...				
			268.38				
5041	Shred Right		21.00	Document Shredding 12/7	01-091-000-0000-6405	565013	N
	Warrant #	460219	Total...				
			21.00				

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
6450	Staples Advantage	29.20	Office Supplies 12/17		01-127-127-0000-6405	3495325082		N
6450		29.21	Office Supplies 12/17		01-127-128-0000-6405	3495325082		N
6450		65.98	Copy Paper/Toner 11/27/21		01-207-000-0000-6402	8064400602		N
6450		52.12	Misc Office Supplies 11/27/21		01-207-000-0000-6405	8064400602		N
	Warrant # 460220	Total...	176.51					
6284	Steberg/Glen	30.00	Landfill Op License		61-397-000-0000-6245	Dec 2021		N
6284		1,650.00	Landfill Equip Dec		61-397-000-0000-6343	Dec 2021		N
6284		2,240.00	Landfill Hrs Dec		61-397-000-0000-6349	Dec 2021		N
6284		480.00	Landfill Op Training		61-397-000-0000-6357	Dec 2021		N
	Warrant # 460221	Total...	4,400.00					
72310	Winona County Sheriff's Office	80.00	Subp Svc: St v JCBufford 12/23		01-091-000-0000-6277	5410		N
	Warrant # 460222	Total...	80.00					
73383	Xcel Energy	29.90	St Lts - 24		03-310-000-0000-6251	51-104672901		N
73383		20.86	St Lts - 25/24		03-310-000-0000-6251	51-137732141		N
73383		20.21	St Lts - 24/Hwy 19		03-310-000-0000-6251	51-137733255		N
73383		19.86	St Lts - 2N		03-310-000-0000-6251	51-57625991		N
73383		11.66	St Lts - 2S		03-310-000-0000-6251	51-60402524		N
73383		78.07	St Lts - Bench		03-310-000-0000-6251	51-67548181		N
73383		234.23	Signals - 601 Bench		03-310-000-0000-6251	51-67548181		N
73383		208.12	Elec - RW Shared		03-350-000-0000-6251	51-101960186		N
73383		2,413.20	Elec - RW		03-350-000-0000-6251	51-51300497		N
73383		379.44	Electric - Zta		03-350-000-0000-6251	51-63907713		N
73383		1,602.83	Gas - RW		03-350-000-0000-6252	51-53157485		N
73383		517.25	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
	Warrant # 460223	Total...	5,547.41					
1919	Zumbrota Telephone Co	50.76	Tele 5671 Zta		03-350-000-0000-6201	104516		N
1919		46.90	Fax 4046 Zta		03-350-000-0000-6201	652291		N
1919		65.95	DSL 5671 Zta		03-350-000-0000-6209	104516		N
	Warrant # 460224	Total...	163.61					
	Warrant Form WFXX	Total...	110,294.95	96 Transactions				

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>	
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12044	American Tower Corporation	575.00		Frontenac Twr Rent 1/2022	01-211-000-0000-6342	409006588	N
	Warrant # 35304	Total...					
		575.00					
1137	Cannon Falls City	48.35		Utilities Forfeit 52.3140.0840	81-850-000-0000-2162	0620-00	N
	Warrant # 35305	Total...					
		48.35					
1142	Cannon Valley Trail	1,680.00		CVT BM1 FY2022	01-002-010-0000-6823		N
	Warrant # 35306	Total...					
		1,680.00					
12261	Covered Bridge Riders-Zumbrota	8,410.42		2022 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant # 35307	Total...					
		8,410.42					
1207	Crysteel Truck Equipment	42.00		Brine Cap 2002	03-340-000-0000-6562	LP207394	N
	Warrant # 35308	Total...					
		42.00					
5573	Emergency Automotive Technologies	124.12		#2122 Emergency Equip 10/27/21	34-201-000-0000-6663	NH10212133A	N
	Warrant # 35309	Total...					
		124.12					
1679	Goodhue Bellechester Rail Riders	5,519.35		2022 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant # 35310	Total...					
		5,519.35					
2283	Holst/Kristine	24.97		Reimb: Printer Cartridge 12/26	01-201-000-0000-6402		N
	Warrant # 35311	Total...					
		24.97					
3972	Innovative Office Solutions, LLC	37.91		Uniform Delivery 12/30/21	01-091-000-0000-6405	IN3591449	N
3972		119.01		Office Supplies 12/14/21	01-091-000-0000-6405	IN3588294	N
	Warrant # 35312	Total...					
		156.92					
13230	Johnson Law RW LLC	1,020.00		Prof Svc: SCox 8-12/21	01-011-000-0000-6271	01340	N
13230		315.00		Prof Svc: JSpeikers 5-7/21	01-011-000-0000-6271	01268	N
	Warrant # 35313	Total...					
		1,335.00					
12264	Kenyon Snowdrifters-Kenyon	7,621.94		2022 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant # 35314	Total...					
		7,621.94					
6411	Knobelsdorff Electric, Inc	329.36		St Lt Rpr #18	03-310-000-0000-6324	131264	N
	Warrant # 35315	Total...					
		329.36					
15441	Mississippi Welders Supply Co Inc	6.80		Impact Tool Rings	03-340-000-0000-6569	3671905	N
	Warrant # 35316	Total...					
		6.80					
6038	Professional Portable Xray Inc	300.00		Xray Alman (Olmsted Co) 12/2	01-207-000-0000-6272	INV022093	N

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
Warrant #	35317	Total...	300.00			
8274	Red Wing River View Riders-Rw	7,871.62	2022 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
Warrant #	35318	Total...	7,871.62			
14801	Redstone Construction, LLC	425,615.20	597-006 HIST BR 5391 CF EST7	03-320-000-0000-6320	EST #7	N
Warrant #	35319	Total...	425,615.20			
7387	River Road Repair	67.00	Oil Change: DV Insp Veh 12/28	01-127-127-0000-6303	17427	N
7387		483.49	Tire Rpr/Start Rplc 12/28	01-127-127-0000-6562	17427	N
Warrant #	35320	Total...	550.49			
11982	Summit Food Service LLC	452.16	Inmate Laundry 11/4-12/10/21	01-207-000-0000-6366	INV2000129659	N
11982		3,805.51	Inmate Meals 12/4-12/10/21	01-207-000-0000-6463	INV2000129658	N
Warrant #	35321	Total...	4,257.67			
3647	Twin River Riders-Cannon Falls	5,387.92	2022 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
Warrant #	35322	Total...	5,387.92			
3638	Wells Creek Riders-Frontenac	7,096.29	2022 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
Warrant #	35323	Total...	7,096.29			
8381	Zumbrota Water & Sewer Dept	80.92	Wtr & Swr	03-350-000-0000-6253	8660	N
Warrant #	35324	Total...	80.92			
Warrant Form	WFXX-ACH	Total...	477,034.34	25 Transactions		
	Final Total...	587,329.29	121 Transactions			

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

Signed _____
Director

lbrodie
01/07/2022

10:37AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/07/2022
Pay Date 01/07/2022



<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>
31	110,294.95	WFXX	460194	460224	01/07/2022	01/07/2022			
21	477,034.34	WFXX-ACH	35304	35324	01/07/2022	01/07/2022	1	24.97	20 477,009.37
	587,329.29	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/07/2022
Pay Date 01/07/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	62,487.17	County General Revenue	50,787.59	11,699.58		
3	517,647.62	County Road and Bridge	426,074.28	91,573.34		
34	124.12	Capital Plan	124.12	-		
61	6,974.38	Waste Management Facilities	-	6,974.38		
81	96.00	Settlement Fund	48.35	47.65		
	587,329.29	TOTAL	477,034.34	TOTAL ACH	110,294.95	TOTAL NON-ACH