

The following is a summary of the claims to be reviewed and approved at the April 05, 2022 board meeting:

01	General Fund	\$	368,927.61
03	Public Works	\$	299,935.31
11	Human Service Fund	\$	21,829.38
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	1,818.50
21	ISTS	\$	-
25	EDA	\$	933.00
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	90,417.31
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	14,746.36
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	177,475.52
81	Settlement	\$	739.11
	Totals	\$	976,822.10

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
3/4/2022	3/17/2022	\$ 1,111,198.94
Checks (WFXX,WFXX-ACH)	\$	704,181.20
EFT (Manual Warrants)	\$	272,640.90
Total:	\$	976,822.10

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>
12265	2783	Bmo P-Card Payment					
			6.00	Rec Docs: CPayne 2/18	25-710-000-0000-6850	Anderson Jill	0
				5,259 Olmsted County Property Records-Licenses			
			27.83	Maint Supplies 2/24	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			900.00	CIT Training 4/25-29	01-201-000-0000-6357	Blue Tom	0
				4,056 Mn Cit Officers Association			
			166.32	Med Pass Cups 2/3	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon.Com			
			48.45	Collar/Lock Protctrs 2/10	01-201-000-0000-6851	Bowron Matt	0
				4,271 Elite K9 (OBO)			
			201.00	Exam/Vacs(Gamble) 1/26	01-201-000-0000-6851	Bowron Matt	0
				11,268 Black Dog Animal Hospital			
			181.95	Dog Food/Chw Bone 2/3	01-201-000-0000-6851	Bowron Matt	0
				15,238 Rochester Feed & Country Store (OBO)			
			110.00	K9 Leash 2/8	01-201-000-0000-6851	Bowron Matt	0
				8,178 K9 Storm Inc (OBO)			
			9.27	Office Supplies 2/18	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			9.52	Electronics duster 2/4	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			16.28	Folders,batteries 2/4	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			9.27	Office supplies 2/18	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			9.53	Electronics duster 2/4	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			16.29	Folders,Batteries 2/4	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			6.99	USB port covers 2/18	01-071-000-0000-6420	Brodie Laura	0
				27,672 Amazon.Com			
			16.96	UV lights 1/26/22	01-127-129-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			359.64	2022 Mural-starter	11-471-471-0000-6023	Cichosz Maggie	0
				15,239 Mural (OBO)			
			88.90	Magazine rack 1/31	01-025-000-0000-6420	County 1 Goodh	0
				8,758 Displays2Go.com (OBO)			
			121.27	Brochure holder 1/31	01-025-000-0000-6420	County 1 Goodh	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>
				8,758	Displays2Go.com (OBO)		
52.50		2022 MAAO Memb: RG			01-055-000-0000-6243	County 2 Goodh	0
				8,929	Murphy USA (OBO)		
3.75		MN Assr Lic: MS 2/11			01-055-000-0000-6245	County 2 Goodh	0
				5,507	Mn State Board Of Assessors		
50.00		MN Assr Lic: MS 2/11			01-055-000-0000-6245	County 2 Goodh	0
				5,507	Mn State Board Of Assessors		
3.75		MN Assr Lic: RG 2/11			01-055-000-0000-6245	County 2 Goodh	0
				5,507	Mn State Board Of Assessors		
3.75		MN Assr Lic: JRH 2/11			01-055-000-0000-6245	County 2 Goodh	0
				5,507	Mn State Board Of Assessors		
50.00		MN Assr Lic: RG 2/11			01-055-000-0000-6245	County 2 Goodh	0
				5,507	Mn State Board Of Assessors		
50.00		MN Assr Lic: JRH 2/11			01-055-000-0000-6245	County 2 Goodh	0
				5,507	Mn State Board Of Assessors		
17.69		Trng Meal: JRH 2/24			01-055-000-0000-6332	County 2 Goodh	0
				9,274	Machine Shed (OBO)		
31.21		Trng Meal MS,JRH 2/23			01-055-000-0000-6332	County 2 Goodh	0
				9,274	Machine Shed (OBO)		
21.30		Trng Meal: MS 2/23			01-055-000-0000-6332	County 2 Goodh	0
				9,274	Machine Shed (OBO)		
32.00		Trng Meal MS,JRH 2/22			01-055-000-0000-6332	County 2 Goodh	0
				9,274	Machine Shed (OBO)		
206.16		Trng Hotel: MS 2/22-24			01-055-000-0000-6332	County 2 Goodh	0
				27,262	Holiday Inn		
206.16		Trng Hotel: JRH 2/22-24			01-055-000-0000-6332	County 2 Goodh	0
				27,262	Holiday Inn		
103.08		Trng Hotel: RG 2/22-23			01-055-000-0000-6332	County 2 Goodh	0
				27,262	Holiday Inn		
112.04		Trng Meal RG,JRH,MS 2/22			01-055-000-0000-6332	County 2 Goodh	0
				4,392	Red Lobster (OBO)		
25.74		Trng Meal MS,JRH 2/21			01-055-000-0000-6332	County 2 Goodh	0
				15,241	Taco Libre (OBO)		
25.50		Trng Meal MS,JRH 2/23			01-055-000-0000-6332	County 2 Goodh	0
				15,240	Roccos Pizza (OBO)		
475.00		Training: RG 2/7-10/22			01-055-000-0000-6357	County 2 Goodh	0
				3,538	Appraisal Institute		
475.00		Training: RG 2/21-24/22			01-055-000-0000-6357	County 2 Goodh	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>
				3,538	Appraisal Institute		
			44.62	Travel ins BB 2/7	01-105-000-0000-6331	County 2 Goodh	0
				13,959	Allianz Insurance (OBO)		
			24.16	Airfare fee BB 3/8&3/11	01-105-000-0000-6331	County 2 Goodh	0
				475	American Airlines (OBO)		
			577.20	Conf Airfare BB 3/8&11	01-105-000-0000-6331	County 2 Goodh	0
				475	American Airlines (OBO)		
			893.00	APCO Membership 2/22	01-209-000-0000-6243	County Dispatc	0
				2,564	Apco International Inc		
			140.00	PSAP 911 Conf 3/22	01-210-000-0000-6357	County Dispatc	0
				4,948	Minnesota Sheriff's Association		
			215.00	2022 NPELRA Dues	01-061-000-0000-6243	Cushing Meliss	0
				8,219	Npelra		
			674.00	HR Gen Job Post 2/22	01-061-000-0000-6290	Cushing Meliss	0
				7,086	Shrm		
			26.00	Waste disposal 2/1	01-111-000-0000-6257	Czech Joseph	0
				5,136	Red Wing City-Public Works		
			86.47	Wall paint 2/10	01-111-110-0000-6305	Czech Joseph	0
				59,303	The Sherwin-Williams Company		
			100.60	Wall paint 2/7	01-111-110-0000-6305	Czech Joseph	0
				59,303	The Sherwin-Williams Company		
			12.31	Adhesive, batteries 1/26	01-111-112-0000-6305	Czech Joseph	0
				7,919	Menards-Red Wing		
			49.95	Wall Paint 2/3	01-111-112-0000-6305	Czech Joseph	0
				59,303	The Sherwin-Williams Company		
			27.98	Emerg gen glycol 2*/40	01-111-115-0000-6304	Czech Joseph	0
				50,705	Red Wing Ace Hardware		
			9.99	Lumber 2/24	01-111-115-0000-6305	Czech Joseph	0
				50,705	Red Wing Ace Hardware		
			87.20	#2027 Oil/Rot Tires 2/24	01-201-000-0000-6303	Englund Dan	0
				9,698	Zumbrota Ford		
			88.00	Forensic Symp 4/29	01-201-000-0000-6357	Englund Dan	0
				7,864	Mayo Clinic		
			59.04	LP Gas/Dive Trng 2/14	01-205-234-0000-6420	Englund Dan	0
				4,818	Red Wing Tree Service Inc		
			9.00	#1921 Car Wash 2/16	01-201-000-0000-6303	Erdman Mike	0
				6,523	Northtown Car Wash		
			9.00	#1921 Car Wash 2/4	01-201-000-0000-6303	Erdman 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>	
				6,523	Northtown Car Wash			
			415.20		Conf Lodging 2/1-2/4	01-201-000-0000-6332	Erdman Mike	0
				27,262	Holiday Inn			
			109.80		- Refund:Conf Ldg 2/1-2/4	01-201-000-0000-6332	Erdman Mike	0
				27,262	Holiday Inn			
			4.72		Ovrnght Meal 2/4	01-201-000-0000-6332	Erdman Mike	0
				27,262	Holiday Inn			
			27.06		Ovrnght Meal 2/3	01-201-000-0000-6332	Erdman Mike	0
				27,262	Holiday Inn			
			8.89		Ovrnght Meal 2/3	01-201-000-0000-6332	Erdman Mike	0
				27,262	Holiday Inn			
			20.78		Ovrnght Meal 2/2	01-201-000-0000-6332	Erdman Mike	0
				27,262	Holiday Inn			
			88.00		Forensic Symp 4/29	01-201-000-0000-6357	Erdman Mike	0
				7,864	Mayo Clinic			
			6.99		Hardware - rivets 2/18	01-111-000-0000-6305	Fladhammer Bri	0
				50,705	Red Wing Ace Hardware			
			8.19		Drawer slides 2/17	01-111-116-0000-6305	Fladhammer Bri	0
				7,919	Menards-Red Wing			
			53.96		Batteries & supplies 2/3	01-111-116-0000-6420	Fladhammer Bri	0
				50,705	Red Wing Ace Hardware			
			57.95		Vacuum parts 2/8	01-111-110-0000-6304	Foster Pat	0
				11,792	Proteam Store (OBO)			
			13.70		Floor scrub prts 2/18	01-111-110-0000-6304	Foster Pat	0
				14,368	Runnings			
			57.00		Custodial supplies 2/9	01-111-110-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.			
			475.96		sensor/ignitor 2/5	01-111-112-0000-6304	Foster Pat	0
				13,280	Supplyhouse.com (OBO)			
			57.00		Custodial supplies 2/9	01-111-112-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.			
			57.00		Custodial supplies 2/9	01-111-115-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.			
			57.00		Custodial supplies 2/9	01-111-116-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.			
			168.00		ADC Supplies 1/26	01-207-000-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.			
			1,023.28		Custodial Supplies 2/22	01-207-000-0000-6411	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>
			14.42	6,450 Staples Advantage	01-207-000-0000-6411	Foster Pat	0
				Custodial Supplies 2/22			
			144.24	6,450 Staples Advantage	01-207-000-0000-6401	Frazier Gwen	0
				Detainer Envpls 1/13			
				27,100 Allegra			
			84.14	6,464 Walmart	01-207-000-0000-6420	Frazier Gwen	0
				Batts/Dish Soap/Vingr 2/8			
			58.00	6,464 Walmart	01-207-240-0000-6203	Frazier Gwen	0
				Inmate Stamps 1/31			
				67,100 USPS			
			5.94	6,464 Walmart	01-207-240-0000-6464	Frazier Gwen	0
				Food Storage Cont 2/8			
			14.10	6,464 Walmart	01-207-240-0000-6465	Frazier Gwen	0
				Deodorant 2/8			
			4.94	6,464 Walmart	01-207-000-0000-6420	Gagnon Cory	0
				Dish Soap 2/3			
			15.98	6,464 Walmart	01-207-000-0000-6420	Gagnon Cory	0
				HDMI Cable 2/11			
				27,672 Amazon.Com			
			199.99	27,672 Amazon.Com	01-207-000-0000-6432	Gagnon Cory	0
				Utility Cart 2/22			
			719.20	27,672 Amazon.Com	01-207-000-0000-6435	Gagnon Cory	0
				COVID Tests 2/3			
			190.34	27,672 Amazon.Com	01-207-000-0000-6435	Gagnon Cory	0
				COVID Tests 2/1			
			629.30	27,672 Amazon.Com	01-207-000-0000-6435	Gagnon Cory	0
				COVID Tests 2/22			
			629.30	27,672 Amazon.Com	01-207-000-0000-6435	Gagnon Cory	0
				COVID Tests 2/22			
			34.99	27,672 Amazon.Com	01-207-240-0000-6420	Gagnon Cory	0
				Voluntr Memrl Sign 2/8			
			37.90	27,672 Amazon.Com	01-207-240-0000-6434	Gagnon Cory	0
				Pulse Oximeters(2) 2/2			
			30.66	6,464 Walmart	01-207-240-0000-6434	Gagnon Cory	0
				Tissues/Sand Bags 2/3			
			59.19	6,464 Walmart	01-207-240-0000-6464	Gagnon Cory	0
				Strge Cont/Hair Bands 2/3			
			20.00	6,464 Walmart	01-207-240-0000-6464	Gagnon Cory	0
				Tracfone 2/4			
			70.07	64,551 Target	01-201-000-0000-6851	Goham Jim	0
				Vaccs(Halo) 2/3			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				11,268	Black Dog Animal Hospital		
			14.95	K9 Exp/Pail 2/10	01-201-000-0000-6851	Goham Jim	0
				7,919	Menards-Red Wing		
			16.05	K9 Exp/Pail 2/10	01-201-000-0000-6851	Goham Jim	0
				7,919	Menards-Red Wing		
			16.05	- Refund: K9/Exp Pail 2/10	01-201-000-0000-6851	Goham Jim	0
				7,919	Menards-Red Wing		
			50.00	2022 Conc Paving Conf Reg-JG/C	03-320-000-0000-6357	Goodhue County	0
				4,598	Paypal (OBO)		
			155.00	SWPPP Recert-Dmarty 2/1	03-320-000-0000-6357	Goodhue County	0
				14,028	U of M Cont Learning (OBO)		
			150.00	Pvmnt Presrv Trng 4/7-28	03-320-000-0000-6357	Goodhue County	0
				14,028	U of M Cont Learning (OBO)		
			139.31	Plan/Bind-CWersal 2/11	03-320-000-0000-6405	Goodhue County	0
				14,521	Franklin Planner (OBO)		
			25.00	- Refund-GI 2/17	03-330-000-0000-6357	Goodhue County	0
				4,598	Paypal (OBO)		
			25.00	2022 Conc Paving Conf Reg-GI	03-330-000-0000-6357	Goodhue County	0
				4,598	Paypal (OBO)		
			46.36	Marker/Pens 2/1	03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
			7.79	Paper Clips	03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
			26.57	Adapto-GI 2/3	03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
			39.33	File Folders/Labels 2/9	03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
			74.06	#2124 Oil/Rot Tires 2/4	01-201-000-0000-6303	Grabau Mitch	0
				8,180	Bird's Auto Repair		
			53.50	Fire Ext Rechg 2/7	01-201-000-0000-6304	Grabau Mitch	0
				15,441	Mississippi Welders Supply Co Inc		
			11.00	Car wash #2012 2/4	01-130-000-0000-6303	Hammond Alison	0
				3,918	Main Street Car Wash		
			107.25	JTourney CEU's Lic 2/9	11-430-700-0010-6357	Hammond Alison	0
				38,400	Minnesota Social Service Assn		
			10.40	Cost related to FC 1/31	11-430-710-3810-6058	Hammond Alison	0
				3,293	Mcdonald's (OBO)		
			74.00	Cost Related to FC 2/14	11-430-710-3810-6058	Hammond Alison	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>
				1,432 Johnson Tire Service Inc.			
			50.00	Cost Related to FC 1/31	11-430-710-3810-6058	Hammond Alison	0
				4,118 Kwik Trip (OBO)			
			20.00	Cost Related to FC 1/31	11-430-710-3810-6058	Hammond Alison	0
				4,118 Kwik Trip (OBO)			
			385.00	CPR Trnr/Trng 3/9	01-201-000-0000-6357	Hanson Breanna	0
				15,242 CPR Certified Trainer (OBO)			
			430.88	ERT 1st Aid Kits(6) 2/4	01-201-000-0000-6867	Hanson Josh	0
				14,025 N American Rescue (OBO)			
			64.20	Copy Paper 2/15	01-281-280-0000-6402	Hanson Josh	0
				27,672 Amazon.Com			
			175.00 - Refund:	Tact Vest 2/2	34-201-000-0000-6480	Hanson Josh	0
				14,468 ADS Inc (OBO)			
			2,519.77	Tactical Vest:Ayres 1/31	34-201-000-0000-6480	Hanson Josh	0
				14,468 ADS Inc (OBO)			
			36.78	#1726 Fuel 1/26	01-201-000-0000-6567	Harris John	0
				4,118 Kwik Trip (OBO)			
			71.42	#1821 Oil Chg/Bulbs 2/11	01-201-000-0000-6303	Hofschulte Jen	0
				6,635 Beck's Auto Repair LLC			
			524.70	Fishing Poles(50) 2/5	01-201-000-0000-6883	Hofschulte Jen	0
				14,280 Zebco Sales Company (OBO)			
			322.87	Hockey Pucks(100) 2/5	01-201-000-0000-6883	Hofschulte Jen	0
				15,243 Custom Hockey Puck.Com (OBO)			
			21.50	Coffee w/a Deputy 2/16	01-201-000-0000-6883	Hofschulte Jen	0
				12,672 Mandy's Coffe and Cafe (obo)			
			14.38	Tally Counter 2/11	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon.Com			
			278.06	Dumbbell Racks 1/27	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon.Com			
			79.80	Speakerphone 2/10	01-207-000-0000-6432	Holst Kristine	0
				27,672 Amazon.Com			
			1,275.00	2022 Confr: Bryan	01-105-000-0000-6357	Holst Pam	0
				4,136 Esri Inc			
			66.52	#2029 Oil Chg 1/26	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair			
			250.00	BCA Trng 2/1	01-201-000-0000-6357	Howard Brandon	0
				13,624 BCA Training Education (OBO)			
			4.58	Keys(2) 2/15	01-201-000-0000-6420	Howard Brandon	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>
			50,705	Red Wing Ace Hardware			
			2,640.98	Gun Sights(7) 1/27	34-201-000-0000-6480	Howard Brandon	0
			39.99	15,244 Primary Arms, LLC (OBO)			
			39.99	Ancestry Membership 2/22	01-201-000-0000-6870	Huneke Jon	0
			14,661	Ancestry.Com (OBO)			
			131.34	Universal Cork board 2/4	01-255-000-0000-6405	Jaeger Mark	0
			27,672	Amazon.Com			
			79.99	Bluetooth Headset 2/2	01-255-000-0000-6405	Jaeger Mark	0
			27,672	Amazon.Com			
			13.85	Scotch tape 2/5	01-255-000-0000-6405	Jaeger Mark	0
			27,672	Amazon.Com			
			23.00	02/14 WOW snack station	01-061-061-0000-6414	Johnson Gina	0
			6,464	Walmart			
			30.68	01/31 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
			6,464	Walmart			
			39.74	02/23 WOW Snack Station	11-061-061-0000-6414	Johnson Gina	0
			6,464	Walmart			
			70.00	#1622 Car Washes 2/12	01-201-000-0000-6303	Johnson Jason	0
			4,118	Kwik Trip (OBO)			
			707.48	#1622 Tires(4) Mt&Bal 2/7	01-201-000-0000-6303	Johnson Jason	0
			1,432	Johnson Tire Service Inc.			
			30.48	Wipes/Paper Twls 2/19	01-201-000-0000-6420	Johnson Jason	0
			2,701	Pine Island Hardware Hank			
			190.00	Training 2/16	01-201-000-0000-6357	Johnson Mike	0
			15,245	Eckberg Lammers PC (OBO)			
			180.00	#1728 Batt/Wpr Blds 2/18	01-201-000-0000-6303	Kelly Marty	0
			37,305	Midway Auto			
			180.00	#1728 Batt/Wpr Blds 2/18	01-201-000-0000-6303	Kelly Marty	0
			37,305	Midway Auto			
			180.00	- Refund:Batt/Wpr Blds 2/18	01-201-000-0000-6303	Kelly Marty	0
			37,305	Midway Auto			
			54.10	#2028 Wiper Blades 2/24	01-201-000-0000-6303	Key Jason	0
			8,081	O'Reilly Auto Parts			
			900.00	CIT Trng 3/21-25	01-201-000-0000-6357	Key Jason	0
			4,056	Mn Cit Officers Association			
			55.00	#2023 Fuel 2/8	01-201-000-0000-6567	Kindseth Jay	0
			3,274	Casey's (OBO)			
			56.07	#2024 Oil Chg 2/7	01-201-000-0000-6303	Krause 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>
				10,485	Cannon Auto Repair		
			85.00	2022 NDAA CLE(2)	01-091-000-0000-6357	Kukowski Julie	0
				8,479	National District Attorney Association		
			375.00	CLE Bundle:CSchrader 2/11	01-091-000-0000-6357	Kukowski Julie	0
				106	Mn State Bar Assn - Cle		
			100.00	trmt crt gift crds 2/8	01-091-132-4091-6405	Kukowski Julie	0
				4,118	Kwik Trip (OBO)		
			24.17	Ovrnght Meal 2/3	01-201-000-0000-6332	Kurtti Josh	0
				27,262	Holiday Inn		
			7.47	Ovrnght Meal 2/4	01-201-000-0000-6332	Kurtti Josh	0
				4,118	Kwik Trip (OBO)		
			39.95	Wall paint 1/31	01-111-110-0000-6305	Lance - Sts Jo	0
				50,705	Red Wing Ace Hardware		
			25.00	- AMC Tribal Mtg: CFlanders 2/3	01-005-000-0000-6332	Lance Stacy	0
				15,246	Grand Casino Hinckley (OBO)		
			176.62	AMC Tribal Mtg: CFlanders 2/2	01-005-000-0000-6332	Lance Stacy	0
				15,246	Grand Casino Hinckley (OBO)		
			37.75	Water Cooler 2/11	01-005-000-0000-6414	Lance Stacy	0
				1,209	Culligan Water Treatment of Red Wing		
			35.00	2022 Subscription	01-031-000-0000-6244	Lance Stacy	0
				22,150	Grimsrud Publishing		
			165.21	Masks - All Buildings 1/29	01-111-000-0000-6305	Lance Stacy	0
				27,672	Amazon.Com		
			92.18	2012 - OC/A Filter 2/24	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			51.89	1811 - OC 2/24	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			22.49	1911 - Wndshld Wipers 2/24	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			76.64	2014 - OC - TR 2/24	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			350.00	1/2022 Equity Meeting Trainer	01-805-000-0000-6278	Lance Stacy	0
				15,133	AmazeWorks (OBO)		
			134.13	Maintenance supplies 2/18	01-111-112-0000-6305	Laska Jeremy	0
				7,919	Menards-Red Wing		
			12.60	Exhaust fan sheave 1/31	01-111-113-0000-6304	Laska Jeremy	0
				12,304	TEC Industrial		
			385.27	1st Aid Kits 2/17	01-130-000-0000-6420	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>
				4,714	McKesson Medical-Surgical Govt Solutions		
			16.65	1st Aid Kits 2/17	01-130-000-0000-6420	Learmann Kim	0
				4,714	McKesson Medical-Surgical Govt Solutions		
			22.98	1st Aid kits 2/20	01-130-000-0000-6420	Learmann Kim	0
				27,672	Amazon.Com		
			21.40	1st Aid Kits 2/24	01-130-000-0000-6420	Learmann Kim	0
				6,450	Staples Advantage		
			13.74	Pandora 1/31	11-420-600-0010-6209	Learmann Kim	0
				13,345	Pandora (OBO)		
			31.44	Office Supplies 2/15	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			40.28	Office Supplies 2/24	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			37.23	Office Supplies 2/18	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			6.71	Office Supplies 2/16	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			55.62	Office Supplies 2/10	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			45.38	Office Supplies 1/27	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			17.24	Office Supplies 2/10	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			18.71	Office Supplies 2/10	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			220.84	Return Envelopes 2/4	11-420-600-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (OBO)		
			24.45	Office Supplies 2/20	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			63.70	Office Supplies 2/20	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			49.99	Office Supplies 2/11	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			38.71	Office Supplies 2/24	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			43.60	Office Supplies 1/27	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			17.98	Office Supplies 2/10	11-420-640-0010-6405	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>
				27,672	Amazon.Com		
			46.02	Return Envelopes 2/4	11-420-640-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (OBO)		
			23.49	Office Supplies 2/20	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			13.21	Pandora 1/31	11-430-700-0010-6209	Learmann Kim	0
				13,345	Pandora (OBO)		
			30.20	Office Supplies 2/15	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			53.43	Office Supplies 2/10	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			16.56	Office Supplies 2/10	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			30.50	Return Envelopes 2/4	11-430-700-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (OBO)		
			61.21	Office Supplies 2/20	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			500.00	Gas Cards 2/16/2022	11-430-740-3180-6020	Learmann Kim	0
				4,118	Kwik Trip (OBO)		
			500.00	Gas Cards 1/28/2022	11-430-740-3180-6020	Learmann Kim	0
				4,118	Kwik Trip (OBO)		
			40.00	Office Supplies 1/31	11-467-467-0000-6283	Learmann Kim	0
				13,240	Cognito LLC (OBO)		
			23.23	Return Envelopes 2/4	11-479-478-0000-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (OBO)		
			54.16	Return Envelopes 2/4	11-479-479-0000-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (OBO)		
			67.45	Toner 2/17	01-201-000-0000-6402	Magnuson Kim	0
				6,450	Staples Advantage		
			127.80	Toner 2/4	01-201-000-0000-6402	Magnuson Kim	0
				6,450	Staples Advantage		
			90.10	Misc Office Sppls 2/17	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			5.38	Pens 2/17	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			4.69	Scissors 1/31	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			46.31	Labels/Mrkr/Sples 1/28	01-201-000-0000-6405	Magnuson 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			
			159.49	Wall paint 2/23	01-111-110-0000-6305	Mann Mary Rose	0
			59,303	The Sherwin-Williams Company			
			55.00	ARP COVID Incent 2/18	11-467-467-0000-6283	Matter Kayla	0
			64,551	Target			
			275.00	ARP COVID Incent 2/18	11-467-467-0000-6283	Matter Kayla	0
			64,551	Target			
			275.00	ARP COVID Incent 2/18	11-467-467-0000-6283	Matter Kayla	0
			64,551	Target			
			275.00	ARP COVID Incent 2/18	11-467-467-0000-6283	Matter Kayla	0
			64,551	Target			
			530.00	COVID Incentives 2/18	11-467-467-0000-6283	Matter Kayla	0
			64,551	Target			
			530.00	COVID Incentives 2/18	11-467-467-0000-6283	Matter Kayla	0
			64,551	Target			
			95.85	.com Domain Ren/GCSO 2/11	01-201-000-0000-6270	Matthews Tris	0
			599	Godaddy.Com			
			299.00	Drobo: Maint 2/11	01-201-000-0000-6301	Matthews Tris	0
			11,117	Drobo (OBO)			
			50.00	#1825 Oil Chg 2/9	01-201-000-0000-6303	McGuire Tom	0
			37,305	Midway Auto			
			7.59	PSOP 2/10/2022	11-430-710-3670-6020	Mershbrock Amy	0
			4,118	Kwik Trip (OBO)			
			4.42	PSOP 2/18/2022	11-430-710-3670-6020	Mershbrock Amy	0
			6,464	Walmart			
			50.00	PSOP 2/8/2022	11-430-710-3670-6020	Mershbrock Amy	0
			6,464	Walmart			
			200.00	PSOP 2/7/2022	11-430-710-3670-6020	Mershbrock Amy	0
			6,464	Walmart			
			36.50	PSOP 2/18/2022	11-430-710-3670-6020	Mershbrock Amy	0
			27,672	Amazon.Com			
			25.00	PSOP 2/3/2022	11-430-710-3670-6020	Mershbrock Amy	0
			3,293	Mcdonald's (OBO)			
			91.17	PSOP 2/21/2022	11-430-710-3670-6020	Mershbrock Amy	0
			27,672	Amazon.Com			
			50.00	PSOP 2/9/2022	11-430-710-3670-6020	Mershbrock Amy	0
			4,118	Kwik Trip (OBO)			
			50.00	PSOP 2/4/2022	11-430-710-3670-6020	Mershbrock Amy	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>
			25.00	4,118	Kwik Trip (OBO)		
			25.00	4,118	Kwik Trip (OBO)	11-430-710-3670-6020	Mershbrock Amy
			35.00	4,118	Kwik Trip (OBO)		
			35.00	4,118	Kwik Trip (OBO)	11-430-710-3670-6020	Mershbrock Amy
			439.99	15,247	Clay Target League (OBO)		
			439.99	15,247	Clay Target League (OBO)	01-111-000-0000-6669	Redepenning Ti
			40.00	27,672	Amazon.Com		
			40.00	27,672	Amazon.Com	01-111-110-0000-6257	Redepenning Ti
			53.69	5,041	Shred Right		
			53.69	5,041	Shred Right	01-111-110-0000-6304	Redepenning Ti
			229.67	8,586	Tennant Sales & Service Co		
			229.67	8,586	Tennant Sales & Service Co	01-111-110-0000-6305	Redepenning Ti
			97.81	10,599	1000Bulbs.com (OBO)		
			97.81	10,599	1000Bulbs.com (OBO)	01-111-110-0000-6420	Redepenning Ti
			100.00	6,450	Staples Advantage		
			100.00	6,450	Staples Advantage	01-111-112-0000-6247	Redepenning Ti
			14.32	1,814	Dept of Labor & Industry Financial Svcs		
			14.32	1,814	Dept of Labor & Industry Financial Svcs	01-111-115-0000-6411	Redepenning Ti
			426.06	6,450	Staples Advantage		
			426.06	6,450	Staples Advantage	01-111-115-0000-6411	Redepenning Ti
			20.00	6,450	Staples Advantage		
			20.00	6,450	Staples Advantage	01-111-116-0000-6245	Redepenning Ti
			188.99	1,814	Dept of Labor & Industry Financial Svcs		
			188.99	1,814	Dept of Labor & Industry Financial Svcs	01-111-116-0000-6421	Redepenning Ti
			47.50	14,578	Service Lighting (OBO)		
			47.50	14,578	Service Lighting (OBO)	01-201-000-0000-6303	Riegelman Tyle
			900.00	37,305	Midway Auto		
			900.00	37,305	Midway Auto	01-201-000-0000-6357	Riegelman Tyle
			50.58	4,056	Mn Cit Officers Association		
			50.58	4,056	Mn Cit Officers Association	01-201-000-0000-6303	Roberts Rod
			30.40	5,184	Ds Auto Care, Inc. (OBO)		
			30.40	5,184	Ds Auto Care, Inc. (OBO)	01-201-000-0000-6567	Rogers Tyler
			39.30	4,118	Kwik Trip (OBO)		
			39.30	4,118	Kwik Trip (OBO)	01-201-000-0000-6567	Rogers Tyler
			30.30	4,118	Kwik Trip (OBO)		
			30.30	4,118	Kwik Trip (OBO)	01-201-000-0000-6567	Rogers Tyler
			26.73	4,118	Kwik Trip (OBO)		
			26.73	4,118	Kwik Trip (OBO)	01-201-000-0000-6567	Rogers Tyler

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>	
			38.25	#1822 Fuel 1/28	12,646 61 Express Frontenac LLC	01-201-000-0000-6567	Rogers Tyler	0
			50.00	2/1 Bill Med/Bus Crd	12,646 61 Express Frontenac LLC	11-463-463-0000-6010	Smith Denise	0
			0.25	PS/ALI 2/2022	209 Metro Transit	01-025-000-0000-6201	Smith John	0
			2.66	DID Numbers 1/19-2/18/22	11,439 CenturyLink	01-025-000-0000-6201	Smith John	0
			0.26	PRI Svc Chg 1/19-2/18/22	11,439 CenturyLink	01-025-000-0000-6201	Smith John	0
			1.60	PRI 2/2022	11,439 CenturyLink	01-025-000-0000-6201	Smith John	0
			1.60	PRI 2/2022	11,439 CenturyLink	01-025-000-0000-6201	Smith John	0
			51.22	Cell Phone 1/3-2/2/22	3,418 Verizon Wireless	01-031-000-0000-6202	Smith John	0
			175.05	Cellular Data 12/26/21-1/25/22	3,418 Verizon Wireless	01-055-000-0000-6206	Smith John	0
			40.01	Cell Phone 1/3-2/2/22	3,418 Verizon Wireless	01-055-000-0000-6206	Smith John	0
			46.22	Cell Phone 1/3-2/2/22	3,418 Verizon Wireless	01-061-000-0000-6202	Smith John	0
			61.11	PS/ALI 2/2022	11,439 CenturyLink	01-063-000-0000-6201	Smith John	0
			781.23	Long Distance 1/4-2/3/22	11,020 CenturyLink (Phoenix)	01-063-000-0000-6201	Smith John	0
			38.76	Court Admin 1/4-2/3/22	11,020 CenturyLink (Phoenix)	01-063-000-0000-6201	Smith John	0
			56.70	Police 1/4-2/3/22	11,020 CenturyLink (Phoenix)	01-063-000-0000-6201	Smith John	0
			3.19	PubDef 1/4-2/3/22	11,020 CenturyLink (Phoenix)	01-063-000-0000-6201	Smith John	0
			661.29	DID Numbers 1/19-2/18/22	11,439 CenturyLink	01-063-000-0000-6201	Smith John	0
			64.08	PRI Svc Chg 1/19-2/18/22	11,439 CenturyLink	01-063-000-0000-6201	Smith John	0
			398.42	PRI 2/2022		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>	
			398.42	PRI 2/2022	11,439 CenturyLink	01-063-000-0000-6201	Smith John	0
			527.15	SO Add'l Lines 1/19-2/18/22	11,439 CenturyLink	01-063-000-0000-6201	Smith John	0
			46.22	Cell Phone 1/3-2/2/22	11,439 CenturyLink	01-063-000-0000-6202	Smith John	0
			94.99	Internet 02/22	3,418 Verizon Wireless	01-063-000-0000-6209	Smith John	0
			2,561.00	2022 GOTOMEETING	5,234 HBC	01-063-000-0000-6270	Smith John	0
			333.00	- Error, charged in Jan 1/28	14,119 LogMein (OBO)	01-063-000-0000-6270	Smith John	0
			23.96	Coffee Bsmt Brkrm 2/7	14,939 Captivated, LLC	01-063-000-0000-6405	Smith John	0
			20.96	- Refund 2/18	6,464 Walmart	01-063-000-0000-6405	Smith John	0
			32.28	Office Supplies 2/15	6,450 Staples Advantage	01-063-000-0000-6405	Smith John	0
			30.36	Monitor Cables 2/7	6,450 Staples Advantage	01-063-000-0000-6432	Smith John	0
			870.00	Replace Headsets(3) 2/16	27,672 Amazon.Com	01-063-000-0000-6432	Smith John	0
			129.99	Supplies/Keybrd 1/27	27,672 Amazon.Com	01-063-000-0000-6432	Smith John	0
			41.22	Cell Phone 1/3-2/2/22	27,672 Amazon.Com	01-091-000-0000-6202	Smith John	0
			41.22	Cell Phone 1/3-2/2/22	3,418 Verizon Wireless	01-091-132-0000-6202	Smith John	0
			96.21	Cell Phone 1/3-2/2/22	3,418 Verizon Wireless	01-103-000-0000-6202	Smith John	0
			80.04	Cellular Data 1/3-2/2/22	3,418 Verizon Wireless	01-103-000-0000-6206	Smith John	0
			150.08	Cellular Data 12/26/21-1/25/22	3,418 Verizon Wireless	01-103-000-0000-6206	Smith John	0
			448.42	Cell Phone 1/3-2/2/22	3,418 Verizon Wireless	01-111-000-0000-6202	Smith John	0
			87.44	Cell Phone 1/3-2/2/22	3,418 Verizon Wireless	01-121-000-0000-6202	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			
	40.01	Cellular Data	1/3-2/2/22	01-121-000-0000-6206	Smith John		0
				3,418 Verizon Wireless			
	92.44	Cell Phone	1/3-2/2/22	01-127-127-0000-6202	Smith John		0
				3,418 Verizon Wireless			
	137.43	Cell Phone	1/3-2/2/22	01-127-129-0000-6202	Smith John		0
				3,418 Verizon Wireless			
	1,810.45	Cell Phone	1/3-2/2/22	01-201-000-0000-6202	Smith John		0
				3,418 Verizon Wireless			
	1,440.36	Cellular Data	1/3-2/2/22	01-201-000-0000-6206	Smith John		0
				3,418 Verizon Wireless			
	280.08	Cellular Data	12/26/21-1/25/22	01-201-000-0000-6206	Smith John		0
				3,418 Verizon Wireless			
	82.44	Cell Phone	1/3-2/2/22	01-205-000-0000-6202	Smith John		0
				3,418 Verizon Wireless			
	122.63	Cellular Data	1/3-2/2/22	01-205-000-0000-6206	Smith John		0
				3,418 Verizon Wireless			
	35.01	Cellular Data	12/26/21-1/25/22	01-205-000-0000-6206	Smith John		0
				3,418 Verizon Wireless			
	234.41	Cell Phone	1/3-2/2/22	01-207-000-0000-6202	Smith John		0
				3,418 Verizon Wireless			
	40.03	Cellular Data	1/3-2/2/22	01-209-000-0000-6206	Smith John		0
				3,418 Verizon Wireless			
	35.01	Cellular Data	12/26/21-1/25/22	01-209-000-0000-6206	Smith John		0
				3,418 Verizon Wireless			
	99.97	Internet	02/22	01-209-000-0000-6209	Smith John		0
				5,234 HBC			
	206.10	Cell Phone	1/3-2/2/22	01-210-000-0000-6202	Smith John		0
				3,418 Verizon Wireless			
	40.01	Cellular Data	1/3-2/2/22	01-210-000-0000-6206	Smith John		0
				3,418 Verizon Wireless			
	35.01	Cellular Data	12/26/21-1/25/22	01-210-000-0000-6206	Smith John		0
				3,418 Verizon Wireless			
	263.19	Cell Phone	1/3-2/2/22	01-255-000-0000-6202	Smith John		0
				3,418 Verizon Wireless			
	4.47	SMS Texting	2/2022	01-255-000-0000-6270	Smith John		0
				14,939 Captivated, LLC			
	41.22	Cell Phone	1/3-2/2/22	01-281-280-0000-6202	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			
			26.02		Cellular Data 12/26/21-1/25/22	01-281-280-0000-6206	Smith John	0
				3,418	Verizon Wireless			
			40.01		Cellular Data 1/3-2/2/22	01-281-280-0000-6206	Smith John	0
				3,418	Verizon Wireless			
			46.22		Cell Phone 1/3-2/2/22	01-601-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			123.66		Cell Phone 1/3-2/2/22	03-310-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			120.03		Cellular Data 1/3-2/2/22	03-310-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			231.10		Cell Phone 1/3-2/2/22	03-320-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			90.04		Cellular Data 1/3-2/2/22	03-320-000-0000-6206	Smith John	0
				3,418	Verizon Wireless			
			92.44		Cell Phone 1/3-2/2/22	03-330-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			46.22		Cell Phone 1/3-2/2/22	03-340-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			5.10		PS/ALI 2/2022	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink			
			249.01		Welfare IMU 1/4-2/3/22	11-420-600-0010-6201	Smith John	0
				11,020	CenturyLink (Phoenix)			
			55.23		DID Numbers 1/19-2/18/22	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink			
			5.35		PRI Svc Chg 1/19-2/18/22	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink			
			33.28		PRI 2/2022	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink			
			33.28		PRI 2/2022	11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink			
			128.66		Cell Phone 1/3-2/2/22	11-420-600-0010-6202	Smith John	0
				3,418	Verizon Wireless			
			70.02		Cellular Data 12/26/21-1/25/22	11-420-600-0010-6206	Smith John	0
				3,418	Verizon Wireless			
			1.62		PS/ALI 2/2022	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink			
			82.77		Welfare Child Supp 1/4-2/3/22	11-420-640-0010-6201	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>
				11,020 CenturyLink (Phoenix)			
			17.52	DID Numbers 1/19-2/18/22	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.70	PRI Svc Chg 1/19-2/18/22	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 2/2022	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 2/2022	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 2/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 2/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			230.27	Welfare Soc Svc 1/4-2/3/22	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			70.02	DID Numbers 1/19-2/18/22	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.79	PRI Svc Chg 1/19-2/18/22	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 2/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			12.88	Cell Phone 12/26/21-1/25/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			41.22	Cell Phone 1/3-2/2/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			829.65	Cell Phone 1/3-2/2/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 12/26/21-1/25/22	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			14.42	SMS Texting 2/2022	11-430-700-0010-6283	Smith John	0
				14,939 Captivated, LLC			
			52.94	Cell Phone 12/26/21-1/25/22	11-463-463-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			175.11	Cellular Data 12/26/21-1/25/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			0.50	SMS Texting 2/2022	11-463-463-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.22	Cell Phone 1/3-2/2/22	11-466-450-0000-6202	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			
			2.49		SMS Texting 2/2022	11-466-450-0000-6283	Smith John	0
				14,939	Captivated, LLC			
			82.44		Cell Phone 1/3-2/2/22	11-466-462-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			0.50		SMS Texting 2/2022	11-466-462-0000-6283	Smith John	0
				14,939	Captivated, LLC			
			41.22		Cell Phone 1/32/2/22	11-466-466-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			41.22		Cell Phone 1/3-2/2/22	11-467-467-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			11.37		PRI 2/2022	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink			
			1.74		PS/ALI 2/2022	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink			
			88.40		PHS 1/4-2/3/22	11-479-478-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)			
			18.87		DID Numbers 1/19-2/18/22	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink			
			11.37		PRI 2/2022	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink			
			1.83		PRI Svc Chg 1/19-2/18/22	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink			
			27.58		PRI 2/2022	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink			
			4.23		PS/ALI 2/2022	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink			
			206.27		PHS 1/4-2/3/22	11-479-479-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)			
			45.78		DID Numbers 1/19-2/18/22	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink			
			27.58		PRI 2/2022	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink			
			4.44		PRI Svc Chg 1/19-2/18/22	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink			
			41.22		Cell Phone 1/3-2/2/22	61-392-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			26.12		Surge Prot/Grpr Pads 2/16	01-201-000-0000-6420	Steffen Chad	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>	
			2,547.00	3 Monitors 2/1	7,919 Menards-Red Wing	01-209-000-0000-6432	Steffen Chad	0
			109.19	Monitor Accessories 1/25	27,672 Amazon.Com	01-209-000-0000-6432	Steffen Chad	0
			332.98	Ethernet Cable 2/15	27,672 Amazon.Com	01-211-000-0000-6420	Steffen Chad	0
			110.25	Radio Site Security 2/15	27,672 Amazon.Com	34-211-000-0000-6669	Steffen Chad	0
			271.84	Radio Site Security 2/7	27,672 Amazon.Com	34-211-000-0000-6669	Steffen Chad	0
			56.80	Radio Site Security 2/15	27,672 Amazon.Com	34-211-000-0000-6669	Steffen Chad	0
			396.00	Radio Site Security 2/16	4,401 B & H Photo-Video (OBO)	34-211-000-0000-6669	Steffen Chad	0
			1,996.00	Radio Site Security 2/16	4,401 B & H Photo-Video (OBO)	34-211-000-0000-6669	Steffen Chad	0
			379.96	Radio Site Security 2/7	4,401 B & H Photo-Video (OBO)	34-211-000-0000-6669	Steffen Chad	0
			396.00	Radio Site Security 2/16	15,253 Ubiquiti, Inc. (OBO)	34-211-000-0000-6669	Steffen Chad	0
			5,172.00	Radio Site Security 2/7	15,253 Ubiquiti, Inc. (OBO)	34-211-000-0000-6669	Steffen Chad	0
			5.99	Wash Bay Sppls 1/28	8,081 O'Reilly Auto Parts	01-201-000-0000-6420	Sullivan Trevo	0
			885.28	#1828 Batt(2)Ck E Lt 1/26	14,668 Flagship Chevrolet Buick, LLC	01-205-000-0000-6303	Sullivan Trevo	0
			308.07	#1828 Colnt Rsvr Rpr 2/17	12,052 Red Wing Chevrolet	01-205-000-0000-6303	Sullivan Trevo	0
			8.12	Snowmobile Fuel 1/27	1,905 Wilson Oil	01-205-235-0000-6567	Sullivan Trevo	0
			54.95	Bkground Check/ADC 2/15	2,411 Equifax Information SVCS LLC	01-061-000-0000-6290	Sutton-Brown S	0
			54.95	Bkground Check/ADC 2/15	2,411 Equifax Information SVCS LLC	01-061-000-0000-6290	Sutton-Brown S	0
			76.66	#1725 Oil Chg 2/23	9,886 Berghammer Tire & Auto Inc.	01-201-000-0000-6303	Sutton-Brown S	0
			84.32	Baby Case Freight 2/18		01-201-000-0000-6870	Sutton-Brown S	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>
				15,873	Fedex		
208.23		Camera/Lght Mts(4) 2/7			01-205-234-0000-6432	Sutton-Brown S	0
				11,814	Ocean Technology System (OBO)		
385.00		CPR Trnr/Trng 3/9			01-201-000-0000-6357	Tiedemann Cody	0
				15,242	CPR Certified Trainer (OBO)		
65.00		License: DMorem 2/14			01-127-127-0000-6245	Use Land	0
				1,238	Mn Dept Of Labor & Industry		
300.00		Class: DMorem 1/28			01-127-127-0000-6357	Use Land	0
				3,233	International Code Council		
25.00		Workshop: DMorem 2/14			01-127-127-0000-6357	Use Land	0
				15,259	AYPO (OBO)		
980.54		2019 Evinrude Rpr 2/23			01-205-000-0000-6304	Winberg Jordan	0
				6,685	River Valley Power & Sport Inc		
6.62		ATV/Fuel 2/12			01-205-236-0000-6567	Winberg Jordan	0
				1,905	Wilson Oil		
17.78		sign holders 2/7			11-420-600-0010-6357	Woodford Lisa	0
				4,614	Smartsign (OBO)		
21.42		sign holders 2/7			11-430-700-0010-6357	Woodford Lisa	0
				4,614	Smartsign (OBO)		
42.00		02/23 Maids MN/Bkgrd/J.Johnson			11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
42.00		02/08 Maids MN/Bkgrd/L.Zimmerm			11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
42.00		01/31 Maids MN/Bkgrd/J.Edgingt			11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
60.00		Trauma Resp Trng/CTorbenson 1/			11-463-463-0000-6357	Woodford Lisa	0
				14,028	U of M Cont Learning (OBO)		
358.75		COVID/housing 1/24-27			11-467-467-0000-6283	Woodford Lisa	0
				9,179	Super 8 Motels (OBO)		
6.38		sign holders 2/7			11-479-479-0000-6357	Woodford Lisa	0
				4,614	Smartsign (OBO)		
Warrant #	12265	Total	68,283.40	Date 3/7/2022			

ndahlstrom
03/25/2022

9:37:08AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	68,283.40	395	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	44,245.03	County General Revenue
3	1,317.85	County Road and Bridge
11	8,908.70	Health & Human Service Fund
25	6.00	Economic Development Authority
34	13,764.60	Capital Plan
61	41.22	Waste Management Facilities
	68,283.40	TOTAL

ndahlstrom
03/08/2022

1:54:17PM

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>
12266	27161	Minnesota Revenue					
	Warrant #	12266	Total				
				5.21	2021 Provider Tax		
				5.21	Date 3/8/2022	11-479-478-0000-6246	0
	Final Total...			5.21	1 Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

5.21

Health & Human Service Fund

5.21 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13021	3D Specialties Inc	313.42	Breakaway Parts	03-310-000-0000-6504	400574	N
	Warrant # 461087	Total... 313.42				
11243	Advanced Disposal Svcs SW Midwest, LLC	49.09-	Garbage Credit Zta	03-350-000-0000-6253	G60002440559	N
11243		76.89	Garbage Zta	03-350-000-0000-6253	G60002440559	N
	Warrant # 461088	Total... 27.80				
1353	Ag Partners Coop	99.92-	Fuel Discount Kyn	03-340-000-0000-6565	817468	N
1353		4,096.72	Diesel Kyn	03-340-000-0000-6565	817468	N
	Warrant # 461089	Total... 3,996.80				
13308	ArcaSearch Corporation	257.70	Digital Images 2/18/22	01-101-103-0000-6268	28395-06	N
	Warrant # 461090	Total... 257.70				
2477	Association of Minnesota Counties	200.00	Trib Rel Trng: Flanders 2/2022	01-005-000-0000-6357	67978.00	N
	Warrant # 461091	Total... 200.00				
14642	AT&T Mobility, LLC	36.24	Cradlepoint Line 1/26-2/25/	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepoint Lines 1/26-2/25	01-211-000-0000-6206	287303914782	N
	Warrant # 461092	Total... 181.20				
14406	Bigelow Homes LLC	1,744.05	CARES-Permit 22-K003	01-003-000-0000-6892		N
	Warrant # 461093	Total... 1,744.05				
11439	CenturyLink	66.00	LEC/Sandhill Circuit 3/22	01-211-000-0000-6201	612 E31-8008	N
11439		129.00	EOC Phone Lines 3/22	01-281-280-0000-6201	612 E31-0139	N
	Warrant # 461094	Total... 195.00				
3501	Cummins Npower Llc	370.21	Gnrtr Mtnc: Aspen Twr 1/24/22	01-211-000-0000-6301	E4-91975	N
3501		371.14	Gnrtr Mtnc: CF Twr 2/9/22	01-211-000-0000-6301	E4-95884	N
3501		370.21	Gnrtr Mtnc: Sand Hill Twr 2/9	01-211-000-0000-6301	E4-95885	N
3501		319.53	Rpr Generator: Aspen 2/24/22	01-211-000-0000-6304	E4-91930	N
3501		18.61	Thermostat: Aspen Twr 2/24/22	01-211-000-0000-6304	E4-91953	N
	Warrant # 461095	Total... 1,449.70				
2411	Equifax Information SVCS LLC	59.60	Pre Emp Credit Chks 2/17/22	01-061-000-0000-6290	6703955	N
	Warrant # 461096	Total... 59.60				
1276	Erv's Supply Of Parts Inc	8.40	Fitting 1202	03-340-000-0000-6562	400332	N
	Warrant # 461097	Total... 8.40				
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 3/6	01-004-000-0000-6894	26860441	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>
	461098	Total...	864.00				
12159	FirstSource Solutions		59.38	Drug Scrn-Mandelkow	03-310-000-0000-6291	FL00499155	N
12159			59.38	Drug Scrn-Mehrkens	03-310-000-0000-6291	FL00499155	N
12159			59.38	Drug Scrn-Haugen	03-310-000-0000-6291	FL00499155	N
12159			59.38	Pre-Empl Scrn-Majerus	03-310-000-0000-6291	FL00499155	N
12159			52.41	Alc Scrn-Mehrkens	03-310-000-0000-6291	FL00499155	N
12159			59.38	Drug Scrn-Hansen	03-340-000-0000-6291	FL00499155	N
	461099	Total...	349.31				
8568	Goodhue County Inmate Trust Account		407.73	Inmate Wrkr Pay 2/1-2/28/22	01-207-240-0000-6284		N
	461100	Total...	407.73				
21090	Goodhue County Recorder		184.00	A683582-A683585	01-127-128-0000-6850	202200000155	N
	461101	Total...	184.00				
5234	HBC		63.09	Cable TV 3/2022	01-207-240-0000-6340	80387	N
5234			199.00	Dedicated Fiber 3/202	01-211-000-0000-6340	81677	N
5234			300.00	CF-Aspen Link 3/2022	01-211-000-0000-6340	81677	N
5234			165.57	Cable TV 3/2022	01-281-280-0000-6340	80389	N
5234			55.21	Fire Alarm Lines	03-330-000-0000-6209	93976	N
5234			100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
5234			55.21	Fire Alarm Lines	61-398-000-0000-6209	81940	N
	461102	Total...	938.08				
14133	Heritage Title		1,128.15	Mortgage Registration Tx Rfnd	72-850-000-0000-2311		N
	461103	Total...	1,128.15				
13075	Humboldt Mfg Co		161.91	Air Meter Case	03-320-000-0000-6432	359131	N
	461104	Total...	161.91				
10777	Kenyon Ace Hardware		14.97	Vehicle Wax Supplies	03-340-000-0000-6420	182867	N
10777			91.98	Emergency Light Bulbs	03-350-000-0000-6420	183132	N
	461105	Total...	106.95				
12835	Knight Barry Title United LLC		150.00	011-001 Hwy Cert Goplen	03-310-000-0000-6278	2130474	N
	461106	Total...	150.00				
13157	Knott/Daniel		100.00	Per Diem: BOA Mtg 2/28/22	01-127-128-0000-6106		N
	461107	Total...	100.00				
945	MACATFO		50.00	Mtg Reg: MO 3/31-4/1	01-041-000-0000-6357		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
945	MACATFO	50.00	Mtg Reg: BA 3/31-4/1		01-041-000-0000-6357			N
945		50.00	Mtg Reg: LD 3/31-4/1		01-041-000-0000-6357			N
	Warrant #	461108	Total...					
		150.00						
7584	Matthees Oil Inc	1,660.50	LP - CF		03-350-000-0000-6252	126264		N
7584		492.00	LP - Vasa		03-350-000-0000-6252	126532		N
	Warrant #	461109	Total...					
		2,152.50						
12655	Mayo Clinic	722.00	Scrn: AGarrick/Rashid 3/1/22		01-209-000-0000-6291	700005050		N
	Warrant #	461110	Total...					
		722.00						
14003	Mayo Clinic	167.81	Medical: A Tuttle 8/31/21		01-207-000-0000-6272	MP1495386130		N
	Warrant #	461111	Total...					
		167.81						
5448	Mike's Auto Parts of CF-NAPA	38.98	Wiper Blades 1501		03-340-000-0000-6562	264145		N
5448		37.98	Wiper Blades 1201		03-340-000-0000-6562	264145		N
	Warrant #	461112	Total...					
		76.96						
8522	Minnesota Energy Resources Corporation	311.60	Gas 2/28/22 52.140.0840		81-850-000-0000-2162	07336278040000		N
	Warrant #	461113	Total...					
		311.60						
837	Motorola Solutions Inc	6,937.75	Comm Cap Mobile Radio 2/23		34-201-000-0000-6669	8281331850		N
	Warrant #	461114	Total...					
		6,937.75						
3048	New Pig Corp	771.83	HHW Drum Lids/Screens		61-399-000-0000-6418	23517449-00		N
	Warrant #	461115	Total...					
		771.83						
14162	Nokomis Energy	7,784.74	Community Solar 1/2022		01-111-112-0000-6251	ZPVWGO20220228		N
	Warrant #	461116	Total...					
		7,784.74						
7633	Nuss Truck and Equipment Group LLC	97.74	Temp Sensor 1201		03-340-000-0000-6562	7180932P		N
7633		28.70	Wiring Harness 1201		03-340-000-0000-6562	7181082P		N
7633		24.57	Temp Sensor 1201		03-340-000-0000-6562	7181082P		N
7633		47.66	Hood Louvers 0602		03-340-000-0000-6562	7181311P		N
7633		292.35	Exhaust Hanger 1601		03-340-000-0000-6562	7181610P		N
7633		163.49	Fuel Tank Strap 0602		03-340-000-0000-6562	7182059P		N
	Warrant #	461117	Total...					
		654.51						
14081	Quadient, Inc.	177.00	Meter Rent: GOV 3/25-6/24/22		01-001-000-0000-6345	59097024		N
	Warrant #	461118	Total...					
		177.00						
7648	Rent N Save Portable Services	60.00	Prk Toilets 2/5-3/4		03-521-000-0000-6343	67825		N

anderson
03/11/2022

10:41:46AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/11/2022
Pay Date 03/11/2022



<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>461119</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			60.00				
1741	Revland Alignment Inc		92.00	#1822 Mt/Bal Tires 2/4/22	01-201-000-0000-6303	27483	N
1741			92.00	#1922 Mt/Bal Tires 2/28/22	01-201-000-0000-6303	27619	N
	Warrant #	461120	Total...				
			184.00				
10581	SafeAssure Consultants Inc.		10,148.53	2022 Safety Training	01-805-000-0000-6283	3096	N
	Warrant #	461121	Total...				
			10,148.53				
14599	Sencommunications, Inc.		736.00	Cordless PTK(2) 2/21/22	01-209-000-0000-6432	IN1002784	N
	Warrant #	461122	Total...				
			736.00				
2234	Snap-On Industrial		16.21	Impact Socket	03-340-000-0000-6569	ARV51957374	N
	Warrant #	461123	Total...				
			16.21				
6450	Staples Advantage		2.73	Mouse Pad 2/19	01-103-000-0000-6405	3500498429	N
6450			14.14	Misc Office Supplies 2/15	01-103-000-0000-6405	3500146101	N
6450			3.16	Mouse 2/15	01-103-000-0000-6405	3500146100	N
6450			3.16	Mouse 2/15	01-105-000-0000-6405	3500146100	N
6450			14.14	Misc Office Supplies 2/15	01-105-000-0000-6405	3500146101	N
6450			2.73	Mouse Pad 2/19	01-105-000-0000-6405	3500498429	N
6450			2.73	Mouse Pad 2/19	01-127-129-0000-6405	3500498429	N
6450			14.14	Misc Office Supplies 2/15	01-127-129-0000-6405	3500146101	N
6450			3.17	Mouse 2/15	01-127-129-0000-6405	3500146100	N
6450			13.99	Misc Office Supplies 2/15/22	01-207-000-0000-6405	3500146097	N
	Warrant #	461124	Total...				
			74.09				
1831	Streichers, Inc.		406.90	Less Lethal Equip 3/1/22	01-201-000-0000-6432	1554651	N
	Warrant #	461125	Total...				
			406.90				
2469	Toshiba Financial Services (L.A.)		13.68	Copies 1/2022	01-005-000-0000-6302	5018973982	N
2469			72.40	Copier 3/2022	01-005-000-0000-6302	5018973982	N
2469			13.67	Copies 1/2022	01-031-000-0000-6302	5018973982	N
2469			72.41	Copier 3/2022	01-031-000-0000-6302	5018973982	N
2469			184.76	Copier 3/2022	01-041-000-0000-6302	5018973981	N
2469			58.90	Copies 1/2022	01-041-000-0000-6302	5018973981	N
2469			203.02	Copier 3/2022	01-055-000-0000-6302	5018973974	N
2469			128.42	Copies 1/2022	01-055-000-0000-6302	5018973974	N
2469			72.41	Copier 3/2022	01-061-000-0000-6302	5018973982	N
2469			13.68	Copies 1/2022	01-061-000-0000-6302	5018973982	N
2469			59.75	Copier 3/2022	01-121-000-0000-6302	5018973980	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
2469	Toshiba Financial Services (L.A.)	6.85	Copies 1/2022		01-121-000-0000-6302	5018973980		N
2469		135.51	Copier 3/22		01-201-000-0000-6302	5018973972		N
2469		8.60	Copies 1/22		01-201-000-0000-6302	5018973972		N
2469		75.86	Patrol Copier 3/22		01-201-000-0000-6302	5018973976		N
2469		8.61	Patrol Copies 1/22		01-201-000-0000-6302	5018973976		N
2469		238.36	Intake Copier 3/22		01-207-000-0000-6302	5018973973		N
2469		259.56	Intake Copie 1/22		01-207-000-0000-6302	5018973973		N
2469		216.93	Admin Copier 3/22		01-207-000-0000-6302	5018973971		N
2469		18.68	Admin Copies 1/22		01-207-000-0000-6302	5018973971		N
2469		122.75	EOC Copies 1/22		01-281-280-0000-6302	5018973970		N
2469		237.06	EOC Copier 3/22		01-281-280-0000-6302	5018973970		N
2469		190.61	Copier 3/2022		01-601-000-0000-6302	5018973975		N
2469		40.65	Copies 1/2022		01-601-000-0000-6402	5018973975		N
	Warrant # 461126	Total...	2,453.13					
2342	Waste Management Inc	64.99	Garb Mar-Apr		03-350-000-0000-6253	24-82297-23006		N
2342		64.99	Garb Jan-Feb		03-350-000-0000-6253	24-82297-23006		N
2342		109.71	Dumpster Winter Cr		03-521-000-0000-6343	24-82297-23006		N
2342		289.24	Dumpster Mar-Apr		03-521-000-0000-6343	24-82297-23006		N
	Warrant # 461127	Total...	309.51					
1092	Widseth Smith Nolting	399.50	Prel Dsn Br L0546 598-022		03-320-000-0000-6281	215800		N
	Warrant # 461128	Total...	399.50					
73383	Xcel Energy	3,512.15	Electric: GC 2/2022		01-111-110-0000-6251	51-5647699-8		N
73383		3,551.53	Gas: GC 2/2022		01-111-110-0000-6252	51-5057432-6		N
73383		3,102.83	Electric: LEC 2/2022		01-111-112-0000-6251	51-4345908-1		N
73383		15,492.08	Gas: LEC 2/2022		01-111-112-0000-6252	51-661275-5		N
73383		2,655.53	Electric: CB 2/2022		01-111-115-0000-6251	51-6219858-5		N
73383		1,422.88	Gas: CB 2/2022		01-111-115-0000-6252	51-6219858-5		N
73383		3,909.88	Electric: JC 2/2022		01-111-116-0000-6251	51-5453377-8		N
73383		217.34	Elec: Pnr Rd Storg 1/30-3/1/22		01-201-000-0000-6251	770036956		N
73383		612.40	Gas: Pnr Rd Storg 1/30-3/1/22		01-201-000-0000-6252	770036956		N
73383		316.44	Elec: Aspen Rad Twr 1/30-3/1		01-209-000-0000-6251	770036956		N
73383		35.48	Gas: Aspen Rad Twr 1/30-3/1/22		01-209-000-0000-6252	770036956		N
73383		338.23	Elec: Cn Fls Rad Twr 1/23-2/22		01-211-000-0000-6251	770036956		N
73383		456.86	Elec: Pn Isl Rad Twr 1/20-2/21		01-211-000-0000-6251	770036956		N
73383		375.55	Elec: Seymour St 1/30-3/1/22		01-211-000-0000-6251	770036956		N
73383		234.71	Electric 3/1/22 55.020.1620		81-850-000-0000-2162	769758258		N

anderson
03/11/2022

10:41:46AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/11/2022
Pay Date 03/11/2022



<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>Warrant #</u>	<u>461129</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	461129	Total...	36,233.89				
11965	Zemke Trucking LLC		2,111.68	Landfill Disp-Feb	61-397-000-0000-6839	2015		N
	Warrant #	461130	Total...	2,111.68				
1914	Ziegler Inc		1,911.85	Fuel Inj Pump Lbr 1705	03-340-000-0000-6304	SI000132179		N
1914			1,213.12	Main Cab Relay Lbr 1705	03-340-000-0000-6304	SI000140561		N
1914			89.72	Hydr Filter 0902	03-340-000-0000-6563	IN000412044		N
1914			659.80	Output Shaft/Gaskets 1708	03-340-000-0000-6563	IN000429441		N
1914			2,677.89	Fuel Inj Pump Pts 1705	03-340-000-0000-6563	SI000132179		N
1914			139.46	Fuel Filters 1705	03-340-000-0000-6563	SI000132179		N
1914			301.03	Main Cab Relay Pts 1705	03-340-000-0000-6563	SI000140561		N
	Warrant #	461131	Total...	6,992.87				
	Warrant Form	WFXX	Total...	92,856.81	130 Transactions			

anderson
03/11/2022

10:41:46AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/11/2022
Pay Date 03/11/2022



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3443	Anderson/Brad	41.85	AMC Confr Overnight Meal 3/1	01-005-000-0000-6332		N
3443		36.00	AMC Confr Parking 3/1-3/3	01-005-000-0000-6333		N
	Warrant #	35838	Total...	77.85		
1137	Cannon Falls City	45.40	Utilities Forfeit 52.140.0840	81-850-000-0000-2162	0620-00	N
	Warrant #	35839	Total...	45.40		
14424	Community And Economic Deveoplment Assoc	927.00	February 2022 Services	25-700-000-0000-6278		N
	Warrant #	35840	Total...	927.00		
1188	Department Of Transportation-State of MN	437.95	Mat'l Testing 598-021 CR 44	03-320-000-0000-6287	P-15123	N
	Warrant #	35841	Total...	437.95		
5573	Emergency Automotive Technologies	57.61	#2122 Emerg Equip 2/14/22	34-201-000-0000-6663	NH020422-30	N
	Warrant #	35842	Total...	57.61		
10069	Emkat	269.11	PTC Ribbons(3) 2/15/22	01-201-238-0000-6420	INV6771865	N
	Warrant #	35843	Total...	269.11		
9305	Fox/Darwin	100.00	Per Diem: BOA Mtg 2/28/22	01-127-128-0000-6106		N
	Warrant #	35844	Total...	100.00		
22150	Grimsrud Publishing	42.50	BOC Proceedings 2/15/22	01-005-000-0000-6242	6766	N
22150		63.75	BOC Proceedings 2/1/22	01-005-000-0000-6242	6600	N
22150		57.38	BOC Proceedings 1/18/22	01-005-000-0000-6242	6329	N
22150		42.50	Redistrict Ntc of Intent 3/9	01-071-000-0000-6242	6765	N
	Warrant #	35845	Total...	206.13		
15170	Hacken/Steve	375.00	Tax Crt Cases Consult 2-3/2022	01-055-000-0000-6284		N
	Warrant #	35846	Total...	375.00		
1454	Kenyon City	290.90	TZD Enf. Grant Q1/FY2022	01-201-000-0000-6897	10-12/21	N
	Warrant #	35847	Total...	290.90		
3124	Kwik Trip Inc	136.31	KT Feb 2022	01-103-000-0000-6567	278333	N
3124		24.30	KT Feb 2022	01-127-127-0000-6303	278333	N
3124		634.87	KT Feb 2022	01-127-127-0000-6567	278333	N
3124		72.95	KT Feb 2022	01-127-128-0000-6567	278333	N
3124		72.94	KT Feb 2022	01-127-129-0000-6567	278333	N
3124		48.60	KT Feb 2022	01-130-000-0000-6303	278333	N
3124		1,124.86	KT Feb 2022	01-130-000-0000-6567	278333	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc	7,246.21	KT Feb 2022	03-340-000-0000-6565	278333	N
3124		235.75	KT Feb 2022	03-340-000-0000-6567	278333	N
	Warrant # 35848	Total... 9,596.79				
13542	Locus Architecture, LTD	5,811.25	Byls Pavilion Dsn/Contract	03-521-000-0000-6278	7918	N
	Warrant # 35849	Total... 5,811.25				
44	Marco Technologies LLC	553.15	Printer Support 3/5-4/4/22	01-063-000-0000-6302	INV9705437	N
	Warrant # 35850	Total... 553.15				
8820	Mayo Clinic Health System, Red Wing	43.00	Drug Test-KHaugen	03-310-000-0000-6291	700003124	N
8820		43.00	Pre-Empl Majerus	03-310-000-0000-6291	700003124	N
8820		43.00	Drug Test-Mandelkow	03-310-000-0000-6291	700003124	N
8820		55.00	Alc Test-Mehrkens	03-310-000-0000-6291	700003124	N
8820		43.00	Drug Test-Mehrkens	03-310-000-0000-6291	700003124	N
8820		43.00	Drug Test-Hansen	03-340-000-0000-6291	700003124	N
	Warrant # 35851	Total... 270.00				
15441	Mississippi Welders Supply Co Inc	41.16	Welder Tips/Supplies	03-340-000-0000-6570	3702730	N
15441		21.30	Welder Tips	03-340-000-0000-6570	3703807	N
15441		64.94	Welder Parts/Tips	03-340-000-0000-6570	3714477	N
	Warrant # 35852	Total... 127.40				
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 2/28/22	01-127-128-0000-6106		N
	Warrant # 35853	Total... 100.00				
2912	Recycle Technologies, Inc.	1,009.95	Bulb Disposal	61-399-192-0000-6838	222673	N
	Warrant # 35854	Total... 1,009.95				
5644	Red Wing Construction Co.	5,823.50	Pay App #2 GC Brd Rm 2/2022	34-111-000-0000-6669	21-038	N
	Warrant # 35855	Total... 5,823.50				
5820	SRF Consulting Group Inc	1,414.96	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-2	N
	Warrant # 35856	Total... 1,414.96				
11982	Summit Food Service LLC	452.16	Inmate Laundry 2/5-2/11/22	01-207-000-0000-6366	INV2000134971	N
11982		4,493.50	Inmate Meals 2/5-2/11/22	01-207-000-0000-6463	INV2000134970	N
	Warrant # 35857	Total... 4,945.66				
14256	Tebbe/Dennis J	100.00	Per Diem: BOA Mtg 2/28/22	01-127-128-0000-6106		N
	Warrant # 35858	Total... 100.00				

anderson
03/11/2022

10:41:46AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/11/2022
Pay Date 03/11/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>
1903	Thomson Reuters - West	1,941.56	Law Books 1/2022		01-025-000-0000-6452	845705861			N
1903		1,941.56	Law Books 2/2022		01-025-000-0000-6452	845873076			N
	Warrant # 35859	Total...	3,883.12						
6629	WSB & Associates, Inc.	981.00	CSAH 1 Realign-Conslt ROW		03-320-000-0000-6278	R016414000-20			N
6629		4,514.50	CSAH 1 Realign-Prelim Design		03-320-000-0000-6281	R016414000-20			N
	Warrant # 35860	Total...	5,495.50						
1917	Zumbrota City	988.36	TDZ Enf. Grant Q1/FY22		01-201-000-0000-6897	10-12/21			N
	Warrant # 35861	Total...	988.36						
	Warrant Form WFXX-ACH	Total...	42,906.59	46 Transactions					
	Final Total...	135,763.40	176 Transactions						

anderson
03/11/2022

10:41:46AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/11/2022
Pay Date 03/11/2022



<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>
45	92,856.81	WFXX	461087	461131	03/11/2022	03/11/2022			
24	42,906.59	WFXX-ACH	35838	35861	03/11/2022	03/11/2022	5	752.85	19 42,153.74
	135,763.40	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/11/2022
Pay Date 03/11/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	79,378.13	County General Revenue	14,004.11	65,374.02		
3	36,870.88	County Road and Bridge	21,039.02	15,831.86		
25	927.00	Economic Development Authori	927.00	-		
34	12,818.86	Capital Plan	5,881.11	6,937.75		
61	4,048.67	Waste Management Facilities	1,009.95	3,038.72		
72	1,128.15	Other Agency Funds	-	1,128.15		
81	591.71	Settlement Fund	45.40	546.31		
	135,763.40	TOTAL	42,906.59	TOTAL ACH	92,856.81	TOTAL NON-ACH

ndahlstrom
03/18/2022

9:28:16AM

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>
12267	11872	Intellicents, Inc.					
			985.71	Consultant Fee 3/2022	01-061-000-0000-6278	830	0
			111.95	Consultant Fee 3/2022	11-420-600-0010-6283	830	0
			43.05	Consultant Fee 3/2022	11-420-640-0010-6283	830	0
			154.99	Consultant Fee 3/2022	11-430-700-0010-6283	830	0
			43.05	Consultant Fee 3/2022	11-479-478-0000-6283	830	0
			77.50	Consultant Fee 3/2022	11-479-479-0000-6283	830	0
Warrant #	12267	Total	1,416.25	Date 3/15/2022			
		Final Total...	1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

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

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>
12270	11506	Alerus Financial					
			19,445.18	3/17/22 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,950.97	3/17/22 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			12,524.67	3/17/22 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			578.85	3/17/22 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12270	Total	36,499.67	Date 3/17/2022			
	Final Total...		36,499.67	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,445.18	County General Revenue
3	3,950.97	County Road and Bridge
11	12,524.67	Health & Human Service Fund
61	578.85	Waste Management Facilities
	36,499.67	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>
12268	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 20422 02/04/2022	01-105-000-0000-5859		0
			0.21	Receipt Nbr 21422 02/14/2022	01-105-000-0000-5859		0
			5.44	Receipt Nbr 455728 02/10/2022	01-207-240-0000-5859		0
			4.46	Receipt Nbr 455656 02/07/2022	01-601-000-0000-5859		0
			0.69	Receipt Nbr 455902 02/18/2022	01-601-000-0000-5859		0
			1.07	Warr Nbr 460699 02/11/2022	61-398-000-0000-6305		0
			2.23	Warr Nbr 460726 02/11/2022	61-398-000-0000-6420		0
			4.35	Warr Nbr 460943 02/25/2022	61-398-000-0000-6420		0
			40.16	Warr Nbr 35571 02/04/2022	61-398-000-0000-6569		0
			35.68	Warr Nbr 460681 02/11/2022	61-398-000-0000-6569		0
			2.50	Warr Nbr 460699 02/11/2022	61-398-192-0000-6562		0
			0.15	Sales Tax Rounding Adj 2/2022	01-001-000-0000-6850		0
			15.60	S/W Asmt 2/2022	61-000-000-0000-2222		0
			174.25	S/W Mgmt 2/2022	61-000-000-0000-2223		0
Warrant #	12268	Total	287.00	Date 3/18/2022			
	Final Total...		287.00	14	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	11.16	County General Revenue
61	275.84	Waste Management Facilities
	287.00	TOTAL

ndahlstrom
03/15/2022

2:49:45PM

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>
12269	3796	Department Of Revenue					
			98,988.77	St Share-Deed Tax 2/2022	72-850-000-0000-2310		0
			67,016.60	St Share-Mtg Tax 2/2022	72-850-000-0000-2311		0
	Warrant #	12269	Total	166,005.37	Date 3/18/2022		
	Final Total...		166,005.37	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	166,005.37	Other Agency Funds
	166,005.37	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
9433	Accurate Controls, Inc.	959.40	Graphics Security Crd 2/24/22	01-207-000-0000-6432	17114	N
	Warrant # 461132	Total...	959.40			
10279	Active911, Inc.	182.00	Active911 Subscrip (14) 3/15/22	01-210-000-0000-6244	395651	N
	Warrant # 461133	Total...	182.00			
10529	ADP, Inc.	5,825.76	Payroll Proc 2/4-2/18/22	01-061-000-0000-6279	601464040	N
	Warrant # 461134	Total...	5,825.76			
12203	Advance Auto Parts	138.57	Battery 1405	03-340-000-0000-6562	2053-448887	N
12203		22.00	Core Credit 1405	03-340-000-0000-6562	2053-44892	N
	Warrant # 461135	Total...	116.57			
1078	Bauer Built Tire Center	1,222.28	Recapped Drive Tires Stk	03-340-000-0000-6575	600161589	N
	Warrant # 461136	Total...	1,222.28			
6635	Beck's Auto Repair LLC	125.00	#2029 Tow 3/7/22	01-201-000-0000-6309		N
	Warrant # 461137	Total...	125.00			
14406	Bigelow Homes LLC	1,924.30	CARES-Permit 22-Z022	01-003-000-0000-6892		N
	Warrant # 461138	Total...	1,924.30			
1619	Children's Hospitals And Clinics Of MN	500.00	Sexual Assult Consult 12/15/21	01-011-000-0000-6285	MCRC3988	N
	Warrant # 461139	Total...	500.00			
10432	Compass Minerals America	10,394.12	Salt RW	03-310-000-0000-6506	963917	N
10432		2,096.72	Salt RW	03-310-000-0000-6506	964848	N
10432		93.03	Moisture Ded 9041937	03-310-000-0000-6506	968298	N
10432		374.70	Moisture Ded 9041959	03-310-000-0000-6506	968298	N
10432		5,860.36	Salt RW	03-310-000-0000-6506	968298	N
10432		1,873.48	Salt Kyn	03-310-000-0000-6506	969191	N
10432		8,358.22	Salt Zta	03-310-000-0000-6506	961558	N
10432		8,260.84	Salt RW	03-310-000-0000-6506	962746	N
	Warrant # 461140	Total...	36,376.01			
2843	Concrete Paving Association Of MN	120.00	Plaques 606-021 (3)	03-320-000-0000-6501	22-6011	N
	Warrant # 461141	Total...	120.00			
1209	Culligan Water Treatment of Red Wing	40.65	Salt/Sanitizer CF	03-350-000-0000-6420	126059433	N
	Warrant # 461142	Total...	40.65			
1227	Dalco Enterprises, Inc	67.02	Wet Mop Heads 2/23	01-111-110-0000-6411	3900113	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 # 461143	Total... 67.02				
3196	Data Practices Office	250.00	Reg Fees: SO'Keefe 2/15	01-091-000-0000-6357	00000692229	N
	Warrant # 461144	Total... 250.00				
12768	Dell Marketing L.P.	1,848.69	Dispatch PC #7	01-209-000-0000-6480	10563912132	N
	Warrant # 461145	Total... 1,848.69				
12337	Driver and Vehicle Services	29.75	#1627 Tabs/Plate 2/2022	01-201-000-0000-6309	350VTN	N
	Warrant # 461146	Total... 29.75				
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 3/13	01-004-000-0000-6894	26892191	N
	Warrant # 461147	Total... 864.00				
3266	Frontier Communications	111.19	Phone: Wnmgo Office 3/4-4/3	01-201-000-0000-6201	50782424970202	N
3266		73.06	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant # 461148	Total... 254.24				
4377	Frontier Precision Inc	378.00	TDC150 Maint 32030	03-320-000-0000-6268	248808	N
	Warrant # 461149	Total... 378.00				
1331	Goodhue County Cooperative Elec Assoc	156.92	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		94.23	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		48.69	Signs TH 56 & 9	03-310-000-0000-6251	17064003	N
1331		67.80	Signs TH 19 & 7	03-310-000-0000-6251	17064004	N
1331		14.00	St Lts #1 - Wt Rock	03-310-000-0000-6251	17064005	N
1331		8.50	St Lts #9	03-310-000-0000-6251	17064006	N
1331		8.50	St Lts #1	03-310-000-0000-6251	17064008	N
1331		8.50	St Lts #16	03-310-000-0000-6251	17064009	N
1331		8.50	St Lts #2	03-310-000-0000-6251	17064010	N
1331		8.50	St Lts #1	03-310-000-0000-6251	17064011	N
1331		8.50	St Lts #1	03-310-000-0000-6251	17064012	N
1331		8.50	St Lts #9	03-310-000-0000-6251	17064013	N
1331		8.50	St Lts #9	03-310-000-0000-6251	17064014	N
1331		8.50	St Lts #10	03-310-000-0000-6251	17064015	N
1331		8.50	St Lts #1	03-310-000-0000-6251	17064016	N
1331		8.50	St Lts #9	03-310-000-0000-6251	17064017	N
1331		8.50	St Lts #1	03-310-000-0000-6251	17064007	N
1331		59.22	Elec - Vasa	03-350-000-0000-6251	901293001	N
1331		457.67	Elec - CF	03-350-000-0000-6251	1293002	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>
1331	Goodhue County Cooperative Elec Assoc	7.00	Park Light UBL	03-521-000-0000-6251	5862001	N
	Warrant # 461150	Total...				
		1,007.53				
21090	Goodhue County Recorder	46.00	Rec Fee 66.380.0120	81-850-000-0000-2162		N
21090		73.26	Deed Tax 66.380.0120	81-850-000-0000-2162		N
	Warrant # 461151	Total...				
		119.26				
21090	Goodhue County Recorder	46.00	A683891	01-127-128-0000-6850	202200000184	N
	Warrant # 461152	Total...				
		46.00				
21101	Goodhue County Sheriffs Dept	75.00	Serve Peterson 007-001	03-310-000-0000-6321	2022-164	N
	Warrant # 461153	Total...				
		75.00				
13949	Griesert/Beverly Jo	561.02	Transp Mileage 2/10-2/28	01-121-140-0000-6220		N
	Warrant # 461154	Total...				
		561.02				
4901	Houston Engineering Inc	945.50	Branch B Improvement 2/2022	15-630-000-0000-6283	0058332	N
4901		463.00	Ditch 1 Tiles 2/2022	15-630-000-0000-6283	0058331	N
	Warrant # 461155	Total...				
		1,408.50				
12835	Knight Barry Title United LLC	150.00	(2) Owner Encumbrance Rpts	01-041-000-0000-6283		N
	Warrant # 461156	Total...				
		150.00				
11575	Loffler Companies Inc.	442.89	Copies 2/8-3/7/22	01-091-000-0000-6302	3973103	N
11575		4.00	Fuel Surcharge 2/8-3/7/22	01-091-000-0000-6302	3973103	N
11575		43.74	Copier 2/1-2/28/22	01-091-000-0000-6302	3968267	N
	Warrant # 461157	Total...				
		490.63				
8742	Mandelkow/Mark	400.00	Trmt Crd Drug Test Svcs 2/2022	01-091-132-0000-6283		N
	Warrant # 461158	Total...				
		400.00				
12963	McMahon Counseling & Consultation	1,575.00	Test in RE Child AWiebke 1/22	01-091-000-0000-6272	1894	N
	Warrant # 461159	Total...				
		1,575.00				
12644	Midstates Equipment & Supply	14,111.16	Mastic Material 22,518#	03-310-000-0000-6512	222170	N
	Warrant # 461160	Total...				
		14,111.16				
1632	Minnesota State Law Library	75.00	Law library Visit 2/24/22	01-025-000-0000-6452	2022-175	N
1632		500.00	MN Law Library Prog Q122	01-025-000-0000-6452	2022-146	N
	Warrant # 461161	Total...				
		575.00				
1821	Mn Dept Of Finance	1,488.00	Battered Wmn/Birth Cert 2/2022	72-850-000-0000-2173		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>
1821	Mn Dept Of Finance	6,090.00	State Surcharges 2/2022	72-850-000-0000-2209		N
1821		1,704.00	Birth/Death Surchg 2/2022	72-850-000-0000-2218		N
1821		1,060.00	Birth Cert S/C 2/2022	72-850-000-0000-2218		N
	Warrant # 461162	Total...	10,342.00			
2301	Mn Dept Of Public Safety	25.00	Haz Chem Fee-RW	03-350-000-0000-6304	M-125779	N
2301		25.00	Haz Chem Fee-CF	03-350-000-0000-6304	M-125780	N
	Warrant # 461163	Total...	50.00			
1636	MN Supreme Court	266.00	Reg Fee: EKuester 0268987	01-091-000-0000-6245		N
1636		266.00	Reg Fee: JGrove 0311108	01-091-000-0000-6245		N
	Warrant # 461164	Total...	532.00			
15062	O'Rourke Media Group-MN LLC	525.00	Advertising 2/25-26	01-121-120-0000-6241	328154	N
	Warrant # 461165	Total...	525.00			
2864	Office Depot	2.34	Bandages 2/25	01-127-127-0000-6405	229705056001	N
2864		6.74	Staples/Folders 2/25	01-127-127-0000-6405	229707119001	N
2864		18.29	Envelopes 2/27	01-127-127-0000-6405	229707121001	N
2864		18.29	Envelopes 2/27	01-127-128-0000-6405	229707121001	N
2864		6.73	Staples/Folders 2/25	01-127-128-0000-6405	229707119001	N
2864		2.35	Bandages 2/25	01-127-128-0000-6405	229705056001	N
	Warrant # 461166	Total...	54.74			
11013	Office Of MN.IT Services	1,750.55	Mnet Collaboration 2/2022	01-063-000-0000-6301	DV22020346	N
	Warrant # 461167	Total...	1,750.55			
14303	Paragon Development Systems Inc.	6,000.00	Network Svc Support 2/2022	01-063-000-0000-6278	5097512	N
	Warrant # 461168	Total...	6,000.00			
15236	Poncelet Co. LLC	50.00	Third Place Brd Wrshp 3/9	01-005-000-0000-6357	100	N
	Warrant # 461169	Total...	50.00			
13742	Premier Biotech Labs, LLC	30.00	OralTox Confirmation 3/3	01-091-132-0000-6405	L3334833	N
	Warrant # 461170	Total...	30.00			
2677	Red Wing Business Advantage Account	250.00	Safety Boots-Sutherland	03-320-000-0000-6417	23469	N
	Warrant # 461171	Total...	250.00			
11576	Reliable Heating and Cooling LLC	1,082.90	Radiant Ht Rpr-Kyn	03-350-000-0000-6305	WO2121141324	N
	Warrant # 461172	Total...	1,082.90			

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>
14076	Rinke Noonan, Ltd	325.50	Cty CD 1 Improvement 2/2022	15-630-000-0000-6283	339406	N
14076		84.50	Cty CD 1 Repair 2/2022	15-630-000-0000-6283	339407	N
	Warrant # 461173	Total...	410.00			
6068	River Country Cooperative	70.00	Unld 0804	03-340-000-0000-6567	294380	N
	Warrant # 461174	Total...	70.00			
5129	RT Vision Inc	1,500.00	Move OneOffice to Cloud	03-320-000-0000-6268	2022-101737	N
	Warrant # 461175	Total...	1,500.00			
15093	Ryan & Gordys Glass	471.81	#1725 Rpl Windshield 2/23	01-201-000-0000-6303	2-19268	N
	Warrant # 461176	Total...	471.81			
5029	Short Elliot Hendrickson Inc	655.31	Monitor Wan Lndf 02/2022	61-397-000-0000-6283	421441	N
	Warrant # 461177	Total...	655.31			
926	Sitecomp, Inc	1,990.00	2022 Software Renewal	01-101-101-0000-6268	2021-2294	N
926		2,685.00	2022 Software Renewal	01-103-000-0000-6268	2021-2294	N
	Warrant # 461178	Total...	4,675.00			
3010	Siteimprove, Inc.	2,233.21	Software Maint 4/14/22-4/13/23	01-063-000-0000-6268	US-6850	N
	Warrant # 461179	Total...	2,233.21			
3320	Smith Heating, Inc	4,926.00	Heat/AC Unit: Shed 2/25/22	34-205-000-0000-6480	31947	N
	Warrant # 461180	Total...	4,926.00			
1831	Streichers, Inc.	1,108.00	B Vest/Carr/Plt:BHanson 3/4	01-201-000-0000-6453	11555334	N
1831		1,176.00	B Vest/Carr.Pl:Kelly 3/10	01-201-000-0000-6453	11556198	N
	Warrant # 461181	Total...	2,284.00			
14617	Sun Life Financial	4.52	Basic Life: G. Barringer 3/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: V. Iocco 3/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: M. Agre 3/22	01-000-000-9001-2022		N
14617		44.00	EE Life Ins: M. Agre 3/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: S. Heitman 3/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: W. Duffing 3/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: C. Lee 3/22	01-000-000-9001-2022		N
14617		41.60	EE Life Ins: C. Lee 3/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: D. Withers 3/22	01-000-000-9001-2022		N
14617		44.80	EE Life Ins: D. Withers 3/22	01-000-000-9001-2022		N
14617		19.20	Sps Life ins: D. Withers 3/22	01-000-000-9001-2022		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>	
14617	Sun Life Financial	4.52	Basic Life: R. Buck 3/22	01-000-000-9001-2022			N
14617		1.80	Child Life: R. Buck 3/22	01-000-000-9001-2022			N
14617		60.00	EE Life Ins: R. Buck 3/22	01-000-000-9001-2022			N
14617		4.52	Basic Life: D. Wright 3/22	01-000-000-9001-2022			N
14617		27.20	Sps Life Ins: D. Wright 3/22	01-000-000-9001-2022			N
	Warrant # 461182	Total...	279.28				
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 3/22	01-207-000-0000-6302	5019243212		N
14421		12.01	Hlth Unit Copies 1/22	01-207-000-0000-6302	5019243212		N
	Warrant # 461183	Total...	69.49				
13883	Turnkey Corrections	414.63	10% Inmate Calls 2/1-2/28/22	01-207-240-0000-6201	980		N
13883		27.50	Indigent Supplies 2/1-2/28/22	01-207-240-0000-6465	981		N
	Warrant # 461184	Total...	442.13				
9905	University Of Wisconsin Law School	99.00	Law Books 8/13/20	01-025-000-0000-6452	58F15518		N
	Warrant # 461185	Total...	99.00				
1803	Vanguard Appraisals Inc	6,600.00	Website Svc Fee 2022	01-055-000-0000-6268	14779		N
	Warrant # 461186	Total...	6,600.00				
69100	Wabasha County Sheriff's Office	100.00	Subpoena Svc: YMorris 1/26	01-091-000-0000-6277	2022-34		N
	Warrant # 461187	Total...	100.00				
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Apr	03-330-000-0000-6302	5019253514		N
	Warrant # 461188	Total...	241.89				
73383	Xcel Energy	117.93	St Lts - S Bench	03-310-000-0000-6251	51-94709683		N
73383		11.89	St Lts - 2S	03-310-000-0000-6251	51-60402524		N
73383		55.00	St Lts - 66	03-310-000-0000-6251	51-63607118		N
73383		55.35	St Lts - 1	03-310-000-0000-6251	51-63607118		N
73383		35.52	St Lts - 5	03-310-000-0000-6251	51-64100936		N
73383		73.17	St Lts - Bench	03-310-000-0000-6251	51-67548181		N
73383		219.51	Signals - 601 Bench	03-310-000-0000-6251	51-67548181		N
73383		19.19	St Lts - 2N	03-310-000-0000-6251	51-57625991		N
73383		166.17	Elec - RW Shared	03-350-000-0000-6251	51-101960186		N
73383		2,679.02	Elec - RW	03-350-000-0000-6251	51-51300497		N
73383		2,782.79	Gas - RW	03-350-000-0000-6252	51-53157485		N
73383		809.30	Gas - RW Shared	03-350-000-0000-6252	51-101960186		N
73383		76.48	St Lts - Park	03-521-000-0000-6251	51-46438082		N
73383		20.00	Sec Lt - Park	03-521-000-0000-6251	51-73725269		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/18/2022
Pay Date 03/18/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>	<u>To Date</u>
73383	Xcel Energy	75.91	Elec - Drop Shed			61-398-192-0000-6251	51-69848451				N
73383		933.98	Elec - Rcy			61-398-192-0000-6251	51-69848451				N
73383		2,915.10	Gas - Rcy			61-398-192-0000-6252	51-69848451				N
73383		22.07	Electric 3/10/22	55.020.1620		81-850-000-0000-2162	771143975				N
73383		6.07	Electric 3/10/22	52.140.0840		81-850-000-0000-2162	771143975				N
Warrant #	461189	Total...	11,074.45								
Warrant Form	WFXX	Total...	128,401.53		140 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>
13221	Birmingham/Darel H.	514.80	Transp Mileage 2/1-3/1/22	01-121-140-0000-6220		N
	Warrant # 35862	Total...	514.80			
13170	Byholm/Bryan	58.50	Mileage to MSP Airport 3/8-11	01-105-000-0000-6331		N
13170		16.92	Uber to Palm S Hotel 3/8/22	01-105-000-0000-6331		N
13170		19.53	Uber to Palm S Airport 3/11/22	01-105-000-0000-6331		N
	Warrant # 35863	Total...	94.95			
6976	Carroll/Stephan Gene	383.18	Transp Mileage 1/26-2/16	01-121-140-0000-6220		N
	Warrant # 35864	Total...	383.18			
8587	D & T Ventures LLC	520.38	Web Tax Support 3/2022	01-063-000-0000-6268	301622	N
	Warrant # 35865	Total...	520.38			
1273	Erickson Engineering Co. LLC	2,340.00	Hydr Br L0463 #11	03-310-000-0000-6281	14730	N
	Warrant # 35866	Total...	2,340.00			
22150	Grimsrud Publishing	132.80	Advertising 3/2	01-121-120-0000-6241	6693	N
22150		66.40	Advertising 3/9	01-121-120-0000-6241	6755	N
	Warrant # 35867	Total...	199.20			
2283	Holst/Kristine	35.00	Cell Phone 1/2022	01-201-000-0000-6202		N
2283		35.00	Cell Phone 2/2022	01-201-000-0000-6202		N
	Warrant # 35868	Total...	70.00			
3124	Kwik Trip Inc	127.80	KT Feb 2022	01-201-000-0000-6303	278334	N
3124		12,074.22	KT Feb 2022	01-201-000-0000-6567	278334	N
3124		344.01	KT Feb 2022	01-205-000-0000-6565	278334	N
3124		141.23	KT Feb 2022	01-205-000-0000-6567	278334	N
3124		116.72	KT Feb 2022	01-281-280-0000-6567	278334	N
	Warrant # 35869	Total...	12,803.98			
15234	Lakes Area Powersports, Inc.	1,000.00	2023 Ski-Doo DP 3/8	34-205-000-0000-6669	Cust#108519	N
	Warrant # 35870	Total...	1,000.00			
14592	Lohman/Terry W.	128.12	Transp Mileage 2/16-2/23	01-121-140-0000-6220		N
	Warrant # 35871	Total...	128.12			
5138	Madden Galanter Hansen, LLP	176.65	Labor Relations Svc 2/2022	01-061-000-0000-6275		N
	Warrant # 35872	Total...	176.65			
14097	McDonough/Michael	1,000.00	Prof Svc: Trmt Crt 2/2022	01-091-132-0000-6283		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	35873	Total...	1,000.00			
14968	Mechelke/Jennifer		400.00	Trmt Crd Drug Testing 2/2022	01-091-132-0000-6283		N
	Warrant #	35874	Total...	400.00			
2610	Nygaard/Ronald H.		400.14	Transp Mileage 1/20-2/8	01-121-140-0000-6220		N
	Warrant #	35875	Total...	400.14			
5820	SRF Consulting Group Inc		109.35	Const Insp L5391	03-320-000-0000-6287	13647.00-15	N
	Warrant #	35876	Total...	109.35			
1809	Stanton Township		1,440.00	Zoning Cert-Pavilion	03-521-000-0000-6850	3172022	N
1809			215.00	Zoning Cert-Beach Bath	03-521-000-0000-6850	3172022	N
	Warrant #	35877	Total...	1,655.00			
9605	Stop Stick LTD		1,411.00	(3) Stop Sticks 3/11/22	01-201-000-0000-6454	0024065-IN	N
	Warrant #	35878	Total...	1,411.00			
11982	Summit Food Service LLC		452.16	Inmate Laundry 2/12-2/18/22	01-207-000-0000-6366	INV2000135738	N
11982			4,550.81	Inmate Meals 2/12-2/18/22	01-207-000-0000-6463	INV2000135737	N
	Warrant #	35879	Total...	5,002.97			
12016	Whitaker/Richard A.		112.32	Transp Mileage 2/23	01-121-140-0000-6220		N
	Warrant #	35880	Total...	112.32			
	Warrant Form	WFXX-ACH	Total...	28,322.04	29 Transactions		
		Final	Total...	156,723.57	169 Transactions		

mokeefe
03/18/2022

10:11:25AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/18/2022
Pay Date 03/18/2022



<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>
58	128,401.53	WFXX	461132	461189	03/18/2022	03/18/2022			
19	28,322.04	WFXX-ACH	35862	35880	03/18/2022	03/18/2022	10	3,623.89	9 24,698.15
	156,723.57	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/18/2022
Pay Date 03/18/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	65,898.66	County General Revenue	23,217.69	42,680.97		
3	68,010.71	County Road and Bridge	4,104.35	63,906.36		
15	1,818.50	County Ditch 1	-	1,818.50		
34	5,926.00	Capital Plan	1,000.00	4,926.00		
61	4,580.30	Waste Management Facilities	-	4,580.30		
72	10,342.00	Other Agency Funds	-	10,342.00		
81	147.40	Settlement Fund	-	147.40		
	156,723.57	TOTAL	28,322.04	TOTAL ACH	128,401.53	TOTAL NON-ACH

ndahlstrom
03/21/2022

10:30:52AM

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>
12271	1512	Alliance Benefit Group	144.00	COBRA Invoice 2/2022	01-061-000-0000-6278	C121101	0
	Warrant #	12271	Total	144.00	Date 3/21/2022		
	Final Total...		144.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	144.00	County General Revenue
	144.00	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 #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
2687	ANCOM Communications, Inc.	427.50		Re-Wire Cabling: Remotes 3/2	01-281-280-0000-6283	106825	N
	Warrant # 461284	Total...		427.50			
7384	Applied Concepts Inc	1,448.00		Handheld Radar 3/9/22	34-201-000-0000-6480	398884	N
7384		1,448.00		Handheld Radar 3/9/22	34-205-000-0000-6480	398884	N
	Warrant # 461285	Total...		2,896.00			
11184	ASL Interpreting Services Inc.	470.25		Interpreting Services 2/2022	01-207-240-0000-6283	22.03585	N
	Warrant # 461286	Total...		470.25			
13364	Aspen Mills Incorporated	71.40		Intl Uniform:Markegard 3/14/22	01-201-000-0000-6453	290529	N
13364		71.40		Intl Uniform: Lindholm 3/14/22	01-201-000-0000-6453	290530	N
13364		697.78		Intl Uniform: Jacobson 3/18/22	01-201-000-0000-6453	290773	N
	Warrant # 461287	Total...		840.58			
3060	Bear's Overhead Doors	220.00		Door Rpr Rcy-East Door	61-398-000-0000-6305	20103	N
3060		135.00		Door Rpr Rcy-Cardbrd Door	61-398-000-0000-6305	20472	N
	Warrant # 461288	Total...		355.00			
14406	Bigelow Homes LLC	1,850.80		CARES-Permit 22-23	01-003-000-0000-6892		N
14406		1,850.80		CARES-Permit 22-25	01-003-000-0000-6892		N
	Warrant # 461289	Total...		3,701.60			
5660	CenturyLink (AZ)	34,718.17		(4) Remote 911 Ph Consoles 3/3	34-209-000-0000-6669	70639731	N
5660		662.16		(4) Remote 911 Ph Consoles 3/4	34-209-000-0000-6669	101259552	N
5660		5,376.30		(4) Remote 911 Ph Consoles 3/4	34-209-000-0000-6669	101259551	N
5660		9,754.55		(4) Remote 911 Ph Consoles 3/4	34-209-000-0000-6669	101259547	N
	Warrant # 461290	Total...		50,511.18			
11865	CliftonLarsonAllen LLP	5,460.00		2021 Audit - Billing #5	01-041-000-0000-6274	3182159	N
	Warrant # 461291	Total...		5,460.00			
10432	Compass Minerals America	5,561.05		Salt Zta	03-310-000-0000-6506	969131	N
10432		9,407.35		Salt Zta	03-310-000-0000-6506	970085	N
	Warrant # 461292	Total...		14,968.40			
11382	CORE Professional Services PA	800.00		Psych Eval: DHofacker 1/21-26	01-011-000-0000-6272	1226	N
	Warrant # 461293	Total...		800.00			
12145	David Drown Associates	300.00		(2) Job Evaluations 3/7	01-061-000-0000-6278	00000414	N
	Warrant # 461294	Total...		300.00			

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 #</u>	<u>Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
15248	Doreen's Custom Sewing	1,849.00	Dep: Reuph/Sppls Brd Rm 3/22	01-111-110-0000-6305			N
	Warrant # 461295	Total... 1,849.00					
4644	Express Services, Inc.	864.00	Bldg Concierg Temp 3/20	01-004-000-0000-6894	26930319		N
	Warrant # 461296	Total... 864.00					
4837	House Ford-Chrysler-Dodge-Jeep-Ram	791.01	#1626 T-Case Rpr/Oil 3/9/22	01-201-000-0000-6303	FOCS342707		N
	Warrant # 461297	Total... 791.01					
15257	IPPC Technologies	33.00	Client Internet Montrg 1/2022	01-255-250-0000-6850	6638		N
	Warrant # 461298	Total... 33.00					
1680	Justice Benefits Inc	44.00	SSI Q1/22 Claims 3/17/22	01-207-000-0000-6278	201703923		N
	Warrant # 461299	Total... 44.00					
1461	Kenyon Municipal Utilities	356.32	Elec-Kny	03-350-000-0000-6251	12-1783		N
1461		52.56	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783		N
	Warrant # 461300	Total... 408.88					
15126	Koberoski/Alexandra	24.34	Cell Phone 3/2022	01-127-128-0000-6202			N
	Warrant # 461301	Total... 24.34					
12231	Konrad Material Sales, LLC	27,450.00	Crack Sealant 45K#	03-310-000-0000-6512	1254817		N
	Warrant # 461302	Total... 27,450.00					
1531	Luhman's Construction Company	32.69	Class 5 - Ice Control #49	03-310-000-0000-6502	18087-8		N
1531		66.96	Class 5 - Ice Control #44	03-310-000-0000-6502	18087-8		N
1531		138.12	Class 5 - Ice Control #45	03-310-000-0000-6502	18087-8		N
1531		61.74	Class 5 - Ice Control #43	03-310-000-0000-6502	18087-8		N
1531		34.43	Class 5 - Ice Control #47	03-310-000-0000-6502	18087-8		N
1531		33.16	Class 5 - Ice Control #17	03-310-000-0000-6502	18087-8		N
1531		32.77	Class 5 - Ice Control #57	03-310-000-0000-6502	18087-8		N
1531		70.13	Class 5 - Ice Control #45	03-310-000-0000-6502	18132		N
1531		66.96	Class 5 - Ice Control #46	03-310-000-0000-6502	18087-8		N
1531		20.82	Class 5 - Ice Control #23	03-310-000-0000-6502	18087-8		N
1531		21.92	Class 5 - Ice Control #59	03-310-000-0000-6502	18087-8		N
1531		68.86	Class 5 - Ice Control #41	03-310-000-0000-6502	18087-8		N
1531		64.66	Class 5 - Ice Control #55	03-310-000-0000-6502	18087-8		N
1531		58.40	Class 5 - Ice Control #41	03-310-000-0000-6502	18132		N
1531		34.43	Class 5 - Ice Control #42	03-310-000-0000-6502	18087-8		N
1531		20.82	Class 5 - Ice Control #54	03-310-000-0000-6502	18087-8		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>	
1531	Luhman's Construction Company	35.70	Class 5 - Ice Control #24	03-310-000-0000-6502	18087-8		N
1531		62.85	Class 5 - Ice Control #52	03-310-000-0000-6502	18132		N
1531		70.29	Class 5 - Ice Control #46	03-310-000-0000-6502	18132		N
	Warrant # 461303	Total... 995.71					
8680	Mayo Clinic	37,031.91	Coroner Fees Q122	01-215-000-0000-6273			N
	Warrant # 461304	Total... 37,031.91					
14003	Mayo Clinic	6,641.71	Tuttle Medical 7/13/21	01-201-000-0000-6272	MH107331007002		N
14003		167.81	Tuttle Medical 8/31/21	01-201-000-0000-6272	MP1495386130		N
14003		110.31	Tuttle Medical 7/22/21	01-201-000-0000-6272	MP1484016832		N
14003		21.63	Medical: R Tuttle 12/22/22	01-207-000-0000-6272	MP1549511350		N
	Warrant # 461305	Total... 6,941.46					
10139	MedTox Laboratories, Inc.	72.96	Drug Scrn:Garrick/Rashid 2/28	01-209-000-0000-6291	220224741		N
	Warrant # 461306	Total... 72.96					
8522	Minnesota Energy Resources Corporation	21.59	Gas: PI Twr 2/16-3/15/22	01-211-000-0000-6252	04045427210000		N
	Warrant # 461307	Total... 21.59					
1417	MN Secretary Of State - Notary	120.00	Notary: JDavis 3/21/22	01-207-000-0000-6245			N
	Warrant # 461308	Total... 120.00					
14800	Naatz/Thomas	30.00	Cell Phone 3/2022	01-063-000-0000-6202			N
14800		40.00	Internet 3/2022	01-063-000-0000-6209			N
	Warrant # 461309	Total... 70.00					
1946	Northern Safety Technology Inc	571.07	Strobes/Lenses 1201	03-340-000-0000-6562	53718		N
	Warrant # 461310	Total... 571.07					
5993	Northland Business Systems	4,876.15	Logging System Maint 4/22-4/23	01-209-000-0000-6301	IN104424		N
	Warrant # 461311	Total... 4,876.15					
11013	Office Of MN.IT Services	142.32	EOC Phone Lines 2/2022	01-281-280-0000-6201	W22020453		N
	Warrant # 461312	Total... 142.32					
14303	Paragon Development Systems Inc.	6,000.00	Network Svc Support 1/2022	01-063-000-0000-6278	5096630		N
	Warrant # 461313	Total... 6,000.00					
46856	Pestop Inc	2,666.33	Fert/Weed Ctrl-RW	03-350-000-0000-6306	2022		N
46856		1,766.48	Fert/Weed Ctrl-Prepay	61-398-000-0000-6306	2022		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>461314</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	461314	Total...				
			4,432.81				
6800	Phoenix Supply		381.60	Detainee Pants Lg 3/3/22	01-207-000-0000-6461	25141	N
	Warrant #	461315	Total...				
			381.60				
6199	Pump And Meter Service Inc		2,163.20	Rpl RW Dsl Tank Pump	03-350-000-0000-6563	520202	N
	Warrant #	461316	Total...				
			2,163.20				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: GOV 2/10	01-001-000-0000-6203	79000110013016	N
	Warrant #	461317	Total...				
			2,000.00				
15258	Regina Hospital		1,335.30	Sexual Assult Visit 11/29/21	01-011-000-0000-6285	EH12575648800	N
	Warrant #	461318	Total...				
			1,335.30				
15249	Schmidt/Dan		30.00	Cell Phone 3/2022	01-063-000-0000-6202		N
15249			40.00	Internet 3/2022	01-063-000-0000-6209		N
	Warrant #	461319	Total...				
			70.00				
5029	Short Elliot Hendrickson Inc		1,280.00	Board Room - February 2022	34-111-000-0000-6669	421451	N
	Warrant #	461320	Total...				
			1,280.00				
5041	Shred Right		26.66	Document Destruction 3/1/22	01-201-000-0000-6284	570416	N
5041			13.34	Document Destruction 3/1/22	01-207-000-0000-6283	570416	N
5041			15.00	Shredding	03-330-000-0000-6283	570424	N
5041			21.00	Shredding	03-330-000-0000-6283	571116	N
	Warrant #	461321	Total...				
			76.00				
5506	Sirius Computer Solutions, Inc		3,977.00	AS/400 HW/SW Maint 5/22-23	01-063-000-0000-6301	INV-000877957	N
	Warrant #	461322	Total...				
			3,977.00				
13166	Star Tribune		64.77	Subscription Service 4-6/2022	01-041-000-0000-6244	13109145	N
	Warrant #	461323	Total...				
			64.77				
9826	Tactical Solutions		1,092.00	Callibrate Radars 12/10/21	01-201-000-0000-6304	8789	N
	Warrant #	461324	Total...				
			1,092.00				
46300	Tom Parker Electric Inc		396.03	Move Bottle filler Outlet	03-350-000-0000-6305	11964	N
46300			1,140.67	Shed Office Construction 3/4	34-205-000-0000-6480	11936	N
	Warrant #	461325	Total...				
			1,536.70				
1876	Van Paper Company		102.63	Wypall Wiper	03-340-000-0000-6420	605178-00	N
1876			85.54	Towels/TP	03-350-000-0000-6420	605178-00	N

Ibrodie
03/25/2022

10:53:27AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/25/2022
Pay Date 03/25/2022



<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>Warrant #</u>	<u>461326</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1674	Wells Fargo Banks		1,396.49	Cleint Analysis 2/2022	01-001-000-0000-6375	22020141961		N
	Warrant #	461327	Total...					
			1,396.49					
10936	Xybix Systems Inc.		1,854.66	Dispatch Trng Room 3/9/22	01-209-000-0000-6669	43388		N
	Warrant #	461328	Total...					
			1,854.66					
	Warrant Form	WFXX	Total...		84 Transactions			
			190,886.61					

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	30.10	Inmate RX: Winona 2/22	01-207-000-0000-6272	115871	N
6193		43.81	Inmate RX: DOC 2/22	01-207-000-0000-6272	115870	N
6193		28,714.50	Medical Contract Diff 1-3/22	01-207-000-0000-6272	115433	N
6193		30,591.06	Medical Contract 4/2022	01-207-000-0000-6272	115433	N
	Warrant # 35969	Total...	59,379.47			
6781	Benck/Andrea	35.00	Cell Phone 3/2022	01-031-000-0000-6202		N
	Warrant # 35970	Total...	35.00			
13708	Carlson/Hannah	30.00	Cell Phone 3/2022	01-063-000-0000-6202		N
13708		15.00	Internet 3/2022	01-063-000-0000-6209		N
	Warrant # 35971	Total...	45.00			
9680	Dennis Ph.d.,LP,LMFT/Kenneth L	850.00	Psych Eval: JThomas 3/2	01-011-000-0000-6272	220302	N
	Warrant # 35972	Total...	850.00			
15164	Dude Solutions, Inc.	1,615.00	CMMS SW Implementation 2/28	01-111-000-0000-6270	INV-106520	N
	Warrant # 35973	Total...	1,615.00			
2370	Ekblad/Jeff	35.00	Cell Phone 3/2022	01-103-000-0000-6202		N
	Warrant # 35974	Total...	35.00			
13223	Ferguson/Janet	30.00	Cell Phone 3/2022	01-255-000-0000-6202		N
	Warrant # 35975	Total...	30.00			
11027	GFI Cleaning Services	1,100.00	Janitorial Svc Mar	03-330-000-0000-6305	2072	N
	Warrant # 35976	Total...	1,100.00			
22150	Grimsrud Publishing	93.75	Exp Of Redemption 3/23/22	01-041-000-0000-6242	6901	N
22150		867.00	Delq Tax List 3/16/22	01-041-000-0000-6242	6854	N
22150		106.25	Exp of Redemption 3/16/22	01-041-000-0000-6242	6849	N
22150		42.50	Redistrict Ntc of Intent 3/23	01-071-000-0000-6242	6894	N
	Warrant # 35977	Total...	1,109.50			
2283	Holst/Kristine	35.00	Cell Phone 3/2022	01-201-000-0000-6202		N
	Warrant # 35978	Total...	35.00			
1427	Jaeger/Mark Alan	30.00	Cell Phone 3/2022	01-255-000-0000-6202		N
	Warrant # 35979	Total...	30.00			
12612	Kelly/Dan	30.00	Cell Phone 3/2022	01-255-000-0000-6202		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	35980	Total...	30.00			
1454	Kenyon City		100.00	Recycling License	61-398-000-0000-6283	RcyLic2022	N
	Warrant #	35981	Total...	100.00			
12152	Lance/Stacy L		35.00	Cell Phone 3/2022	01-031-000-0000-6202		N
	Warrant #	35982	Total...	35.00			
1721	Matthews/Tris		30.00	Cell Phone 3/2022	01-201-000-0000-6202		N
	Warrant #	35983	Total...	30.00			
8856	Ostlund/Emily		30.00	Cell Phone 3/2022	01-255-000-0000-6202		N
	Warrant #	35984	Total...	30.00			
12189	Pierret/Samantha		30.00	Cell Phone 3/2022	01-127-128-0000-6202		N
	Warrant #	35985	Total...	30.00			
1727	Red Wing City-Finance		2,862.22	Lath 48" (50 bundles)	03-320-000-0000-6501	0077006	N
	Warrant #	35986	Total...	2,862.22			
11804	Smith/John		30.00	Cell Phone 3/2022	01-063-000-0000-6202		N
	Warrant #	35987	Total...	30.00			
14641	Stark/Carli Elizabeth		100.00	Per Diem: PAC Mtg 3/21/22	01-127-128-0000-6106		N
	Warrant #	35988	Total...	100.00			
10592	Streich/Kristina		1,000.00	Fall 2021 Tuition	01-805-000-0000-6196		N
	Warrant #	35989	Total...	1,000.00			
11982	Summit Food Service LLC		452.16	Inmate Laundry 2/19-2/25/22	01-207-000-0000-6366	INV2000136277	N
11982			452.16	Inmate Laundry 2/26-3/4/22	01-207-000-0000-6366	INV2000136834	N
11982			4,841.21	Inmate Meals 2/19-2/25/22	01-207-000-0000-6463	INV2000136276	N
11982			4,210.74	Inmate Meals 2/26-3/4/22	01-207-000-0000-6463	INV2000136833	N
	Warrant #	35990	Total...	9,956.27			
1903	Thomson Reuters - West		370.80	2022 MN Criminal Law Hndbk	01-091-000-0000-6452	6417097899	N
1903			156.47	Library Plan 3/1-3/31/22	01-091-000-0000-6452	846018479	N
1903			619.00	2022 MN Crim/Family Law Hndbk	01-091-000-0000-6452	846018479	N
	Warrant #	35991	Total...	1,146.27			
15172	Tyler Technologies, Inc.		2,080.00	Implementation Svcs 2/2022	34-041-000-0000-6669	070-106931	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		35992	2,080.00				
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 3/2022	01-055-000-0000-6202		N
	Warrant #	35993	35.00				
13881	Walker/Michelle		30.00	Cell Phone 3/2022	01-255-000-0000-6202		N
	Warrant #	35994	30.00				
1905	Wilson Oil		128.44	Diesel 1902	03-340-000-0000-6565	512658	N
1905			144.65	Diesel 1801	03-340-000-0000-6565	547503	N
1905			216.73	Diesel 1601	03-340-000-0000-6565	547638	N
1905			100.00	Diesel 1301	03-340-000-0000-6565	603055	N
1905			162.00	Diesel 0602	03-340-000-0000-6565	603094	N
1905			82.84	Diesel 1801	03-340-000-0000-6565	605399	N
1905			144.23	Diesel 1601	03-340-000-0000-6565	605432	N
	Warrant #	35995	978.89				
8000	Wyld/Eddy		30.00	Cell Phone 3/2022	01-063-000-0000-6202		N
8000			40.00	Internet 3/2022	01-063-000-0000-6209		N
	Warrant #	35996	70.00				
1917	Zumbrota City		58,500.00	596-003 WHKS 01/28/22-Est #5	03-320-000-0000-6281	whks45003 Est5	N
1917			76,500.00	596-003 WHKS 02/25/22-Est #6	03-320-000-0000-6281	whks45178 Est6	N
	Warrant #	35997	135,000.00				
1917	Zumbrota City		3,000.00	Site Imprvmts (fence/Cam) Zta	61-398-000-0000-6411	Cost Share	N
	Warrant #	35998	3,000.00				
Warrant Form	WFXX-ACH	Total...	220,807.62	50 Transactions			
	Final Total...		411,694.23	134 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

Ibrodie
03/25/2022

10:53:27AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/25/2022
Pay Date 03/25/2022



<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>
45	WFXX	461284	461328	03/25/2022	03/25/2022				
30	WFXX-ACH	35969	35998	03/25/2022	03/25/2022	18	2,480.00	12	218,327.62
	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/25/2022
Pay Date 03/25/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	158,780.00	County General Revenue	75,686.51		83,093.49	
3	189,784.90	County Road and Bridge	139,941.11		49,843.79	
34	57,907.85	Capital Plan	2,080.00		55,827.85	
61	5,221.48	Waste Management Facilities	3,100.00		2,121.48	
	411,694.23	TOTAL	220,807.62	TOTAL ACH	190,886.61	TOTAL NON-ACH