

The following is a summary of the claims to be reviewed and approved at the May 17, 2022 board meeting:

01	General Fund	\$	520,635.49
03	Public Works	\$	199,632.60
11	Human Service Fund	\$	130,723.61
12	GC Family Services Collaborative	\$	384.00
15	County Ditch 1	\$	-
21	ISTS	\$	-
25	EDA	\$	3,916.25
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	160,193.10
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	32,676.36
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	1.00
81	Settlement	\$	2,417.34
	Totals	\$	1,050,579.75

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
4/15/2022	4/28/2022	\$ 1,135,805.52
Checks (WFXX,WFXX-ACH)	\$	630,381.47
EFT (Manual Warrants)	\$	420,198.28
Total:	\$	1,050,579.75

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>
12290	11872	Intellicents, Inc.					
			985.71	Consultant Fee 4/2022	01-061-000-0000-6278	840	0
			111.95	Consultant Fee 4/2022	11-420-600-0010-6283	840	0
			43.05	Consultant Fee 4/2022	11-420-640-0010-6283	840	0
			154.99	Consultant Fee 4/2022	11-430-700-0010-6283	840	0
			43.05	Consultant Fee 4/2022	11-479-478-0000-6283	840	0
			77.50	Consultant Fee 4/2022	11-479-479-0000-6283	840	0
Warrant #	12290	Total	1,416.25	Date 4/15/2022			
	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

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04/28/2022

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12293	1512	Alliance Benefit Group	150.00	COBRA Invoice 3/2022	01-061-000-0000-6278	C122554	0
	Warrant #	12293	Total	150.00	Date 4/20/2022		
	Final Total...		150.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	150.00	County General Revenue
	150.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12294	5407	Blue Cross and Blue Shield of MN					
			9,431.30	Retirees & COBRA 5/2022	01-000-000-9001-2020	220408321520	0
			383.28	- Dental/Vis Ins Ret/COBRA 5/22	01-000-000-9001-2021	220408321520	0
			166,919.96	Health Ins 5/2022	01-000-000-9002-2020	220408321520	0
			9,609.66	Dental Ins 5/2022	01-000-000-9002-2021	220408321520	0
			1,338.04	Vision Ins 5/2022	01-000-000-9002-2023	220408321520	0
			25,455.46	Health Ins 5/2022	03-000-000-9002-2020	220408321520	0
			1,201.66	Dental Ins 5/2022	03-000-000-9002-2021	220408321520	0
			179.82	Vision Ins 5/2022	03-000-000-9002-2023	220408321520	0
			102,907.32	Health Ins 5/2022	11-000-000-9002-2020	220408321520	0
			4,716.64	Dental Ins 5/2022	11-000-000-9002-2021	220408321520	0
			714.78	Vision Ins 5/2022	11-000-000-9002-2023	220408321520	0
			6,537.34	Health Ins 5/2022	61-000-000-9002-2020	220408321520	0
			433.38	Dental Ins 5/2022	61-000-000-9002-2021	220408321520	0
			31.48	Vision Ins 5/2022	61-000-000-9002-2023	220408321520	0
Warrant #	12294	Total	329,093.56	Date 4/21/2022			
	Final Total...		329,093.56	14	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	186,915.68	County General Revenue
3	26,836.94	County Road and Bridge
11	108,338.74	Health & Human Service Fund
61	7,002.20	Waste Management Facilities
	329,093.56	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>
12296	11506	Alerus Financial					
			1,098.50	FSA/HRA/HSA Fees 5/22	01-061-000-0000-6283		0
			144.95	FSA/HRA/HSA Fees 5/22	11-420-600-0010-6283		0
			55.75	FSA/HRA/HSA Fees 5/22	11-420-640-0010-6283		0
			200.70	FSA/HRA/HSA Fees 5/22	11-430-700-0010-6283		0
			55.75	FSA/HRA/HSA Fees 5/22	11-479-478-0000-6283		0
			100.35	FSA/HRA/HSA Fees 5/22	11-479-479-0000-6283		0
Warrant #	12296	Total	1,656.00	Date 4/26/2022			
	Final Total...		1,656.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,098.50	County General Revenue
11	557.50	Health & Human Service Fund
	1,656.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12297	11506	Alerus Financial					
			19,404.79	4/28/22 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,715.38	4/28/22 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			12,470.82	4/28/22 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			578.85	4/28/22 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12297	Total	36,169.84	Date 4/28/2022			
	Final Total...		36,169.84	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,404.79	County General Revenue
3	3,715.38	County Road and Bridge
11	12,470.82	Health & Human Service Fund
61	578.85	Waste Management Facilities
	36,169.84	TOTAL

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12298	14168	Heartland Payment Systems LLC					
			69.25	CC Refund 4/27	01-127-127-0000-5123		0
			1.00	CC Refud 4/27	72-850-000-0000-2178		0
			70.25	Date 4/28/2022			
	Warrant #	12298	Total				
		Final Total...	70.25	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	69.25	County General Revenue
72	1.00	Other Agency Funds
	70.25	TOTAL

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 04/29/2022
Pay Date 04/29/2022



<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>
15337	Abriter Law	55.00	Refund: Civil Process Fee 4/14	01-201-000-0000-5465		N
	Warrant # 461711	Total... 55.00				
10529	ADP, Inc.	5,735.51	Payroll Proc 3/4-3/18/22	01-061-000-0000-6279	603480482	N
	Warrant # 461712	Total... 5,735.51				
15310	Allen/Keith Rodney	100.00	Per Diem: BOA Mtg 2/28/22	01-127-128-0000-6106		N
15310		100.00	Per Diem: BOA Mtg 4/25/22	01-127-128-0000-6106		N
15310		37.79	BOA Mtg Mileage 4/25/22	01-127-128-0000-6331		N
	Warrant # 461713	Total... 237.79				
10575	APG Media of So Minnesota, LLC	91.00	Wan Lfl Hrs Kyn Shpr	61-397-000-0000-6241	14024-0322	N
10575		112.00	Wan Lfl Hrs Kyn Ldr	61-397-000-0000-6241	14024-0322	N
	Warrant # 461714	Total... 203.00				
7384	Applied Concepts Inc	10,900.00	Radar Trailer 4/1/22	34-201-000-0000-6669	400359	N
	Warrant # 461715	Total... 10,900.00				
11184	ASL Interpreting Services Inc.	115.50	Interpreting Services 3/2022	01-207-240-0000-6283	22.05194	N
	Warrant # 461716	Total... 115.50				
9828	BCA - MNJIS Section	1,110.00	CJDN Connect Fee 1/1-3/31/22	01-209-000-0000-6282	00000695404	N
	Warrant # 461717	Total... 1,110.00				
6786	Bentley Systems Inc	894.25	MicroSta TL Mar 2022	03-320-000-0000-6268	48284972	N
	Warrant # 461718	Total... 894.25				
15307	Buck/Adam	3,295.12	CARES-Permit 2022-00093	01-003-000-0000-6892		N
	Warrant # 461719	Total... 3,295.12				
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 3/21/22	01-127-128-0000-6106		N
14487		100.00	Per Diem: PAC Mtg 4/18/22	01-127-128-0000-6106		N
14487		22.23	PAC Mtg Mileage 4/18/22	01-127-128-0000-6331		N
	Warrant # 461720	Total... 222.23				
3681	Bureau of Crim. Apprehension	270.00	CJDN Connect Charges Q122	01-255-000-0000-6382	00000695752	N
	Warrant # 461721	Total... 270.00				
1127	Busby Hardware & Furniture Inc	75.98	Truck Wing Paint Zta	03-340-000-0000-6420	266245	N
1127		111.03	Cleaning Supplies	03-350-000-0000-6305	266267	N
	Warrant # 461722	Total... 187.01				

Goodhue County

WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
7307	Cannon Valley Septic Service LLC	520.00	CF Holding Tank	03-350-000-0000-6305	4/18/2022		N
7307		320.00	Zta Floor Dr Clean Out	03-350-000-0000-6305	4/18/2022		N
7307		320.00	Kyn Floor Dr Clean Out	03-350-000-0000-6305	4/18/2022		N
	Warrant # 461723	Total...	1,160.00				
15333	Carahsoft Technology Corporation	5,268.00	OpenRds Designer (2)	03-320-000-0000-6268	Q#28928896		N
15333		1,208.00	MicroSta Select (1)	03-320-000-0000-6268	Q#28928896		N
	Warrant # 461724	Total...	6,476.00				
12145	David Drown Associates	14,000.00	Technical Recruiting 4/22	01-063-000-0000-6278	00000423		N
	Warrant # 461725	Total...	14,000.00				
15341	Emery/Travis	18.00	41.031.0200 Overpmt	81-850-000-0000-2102			N
	Warrant # 461726	Total...	18.00				
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 4/17	01-001-000-0000-6850	27053403		N
4644		864.00	Bldg Concierge Temp 4/24	01-001-000-0000-6850	27086784		N
	Warrant # 461727	Total...	1,728.00				
15332	Friemel Plumbing and Drain Svc LLC	579.09	Bottle Filling Sta Prep	03-350-000-0000-6305	7501		N
15332		155.36	Bottle Filling Sta Hang	03-350-000-0000-6305	7592		N
	Warrant # 461728	Total...	734.45				
3266	Frontier Communications	73.79	Kenyon Phone	03-350-000-0000-6201	123197-2		N
3266		69.99	Kenyon DSL	03-350-000-0000-6209	123197-2		N
	Warrant # 461729	Total...	143.78				
4958	Gadient Brothers Construction LLC	3,619.13	CARES-Permit 2021-00812	01-003-000-0000-6892			N
4958		3,704.05	CARES-Permit 21-0644	01-003-000-0000-6892			N
4958		4,960.13	CARES-Permit 2021-00768	01-003-000-0000-6892			N
	Warrant # 461730	Total...	12,283.31				
14782	Goodhue Co Habitat for Humanity, Inc	1,056.41	CARES-Permit 22-26	01-003-000-0000-6892			N
	Warrant # 461731	Total...	1,056.41				
1331	Goodhue County Cooperative Elec Assoc	149.82	St Lts #24 - RBW	03-310-000-0000-6251	17064001		N
1331		95.37	St Lts #24 - RBE	03-310-000-0000-6251	17064002		N
1331		48.24	Signs TH56 & 9	03-310-000-0000-6251	17064003		N
1331		65.74	Signs TH19 & 7	03-310-000-0000-6251	17064004		N
1331		14.00	St Lts #1 - Wt Rk	03-310-000-0000-6251	17064005		N
1331		8.50	St Lts #9	03-310-000-0000-6251	17064006		N

Goodhue County

WARRANT REGISTER Auditor Warrants



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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1331	Goodhue County Cooperative Elec Assoc	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		408.54	Elec - CF		03-350-000-0000-6251	1293002		N
1331		48.92	Elec - Vasa		03-350-000-0000-6251	901293001		N
1331		7.00	Park Light		03-521-000-0000-6251	5862001		N
	Warrant #	461732	Total...					
					939.63			
21090	Goodhue County Recorder	46.00	Rec Ree 55.020.1620		81-850-000-0000-2162			N
21090		1.65	Deed tax 55.020.1620		81-850-000-0000-2162			N
	Warrant #	461733	Total...					
					47.65			
13949	Griesert/Beverly Jo	861.12	Tranps Mileage 3/18-4/20		01-121-140-0000-6220			N
	Warrant #	461734	Total...					
					861.12			
6901	Gs Distributing	419.80	RPZ Backflow Preventer 4/11		01-111-112-0000-6305	6174		N
	Warrant #	461735	Total...					
					419.80			
13457	Hildi Inc.	4,475.00	GASB75 Actuarial Valuation		01-041-000-0000-6283	13892		N
	Warrant #	461736	Total...					
					4,475.00			
2310	Huebsch Services	109.65	Uniform Delivery 3/31		01-111-000-0000-6307	20141210		N
2310		113.76	Uniform Delivery 4/7		01-111-000-0000-6307	20142664		N
2310		107.88	Uniform Delivery 4/14		01-111-000-0000-6307	20144102		N
2310		107.88	Uniform Delivery 4/21		01-111-000-0000-6307	20145547		N
2310		336.28	Mats/Mops/Towels 3/31		01-111-110-0000-6347	20141208		N
2310		114.98	Mats/Mops/Towels GC 4/14		01-111-110-0000-6347	20144100		N
2310		156.45	Mops/Towels JC 4/7		01-111-116-0000-6347	20142663		N
	Warrant #	461737	Total...					
					1,046.88			
11873	J and M Chainsaws	490.00	Makita 5000 Chainsaw		03-310-000-0000-6432	102308		N
11873		70.00-	Trade Jonsered Chnsw		03-310-000-0000-6432	102308		N

Goodhue County

WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 461738	Total...				
		420.00				
15061	Karlsrud/Zachary A	100.00	55.300.0560	Overpmt	81-850-000-0000-2102	N
	Warrant # 461739	Total...				
		100.00				
1461	Kenyon Municipal Utilities	326.08	Elec-Kny		03-350-000-0000-6251	12-1783 N
1461		66.45	Wtr-Swr-Kny		03-350-000-0000-6253	12-1783 N
	Warrant # 461740	Total...				
		392.53				
13157	Knott/Daniel	100.00	Per Diem: BOA Mtg Mileage 4/25		01-127-128-0000-6106	N
13157		2.81	BOA Mtg Mileage 4/25		01-127-128-0000-6331	N
	Warrant # 461741	Total...				
		102.81				
15336	Kodiak Power Systems	825.00	Spring Generator Insp/Svc 4/8		01-111-110-0000-6301	KPS0983 N
15336		825.00	Spring Generator Insp/Svc 4/8		01-111-115-0000-6301	KPS0983 N
	Warrant # 461742	Total...				
		1,650.00				
14657	Lake City Golf	550.00	32.200.0220	Overpmt	81-850-000-0000-2102	N
	Warrant # 461743	Total...				
		550.00				
15311	Lift Bridge Builders, Inc.	68,444.65	GMRPTC21-08 Est #1 C301.1		03-521-000-0000-6632	840-1 N
	Warrant # 461744	Total...				
		68,444.65				
12790	Lodermeier/LeRoy	3,108.21	CARES-Permit 22-G015		01-003-000-0000-6892	N
	Warrant # 461745	Total...				
		3,108.21				
15342	M&G Trailer Sales, Service and Rental	9,501.50	2023 Alumacraft Trlr:SXS 4/29		34-205-000-0000-6669	74111 N
	Warrant # 461746	Total...				
		9,501.50				
5472	Machovec	172.65	75" Throw Bags 4/13/22		01-201-000-0000-6454	42196 N
	Warrant # 461747	Total...				
		172.65				
1928	MACPZA	100.00	2022 MACPZA Spring Conference		01-127-128-0000-6357	N
	Warrant # 461748	Total...				
		100.00				
8742	Mandelkow/Mark	100.00	Per Diem: PAC Mtg 4/18/22		01-127-128-0000-6284	N
8742		100.00	Per Diem: BOA Mtg 4/25/22		01-127-128-0000-6284	N
	Warrant # 461749	Total...				
		200.00				
15338	Mann/Judy	10.00	33.002.0700 etc	Overpmt	81-850-000-0000-2102	N
	Warrant # 461750	Total...				
		10.00				

Goodhue County

WARRANT REGISTER Auditor Warrants



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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>		
9242	Med Compass	364.00	Hearing Test-Maint	03-310-000-0000-6291	41163		N
9242		130.00	Hearing Test-Const	03-320-000-0000-6283	41163		N
9242		26.00	Hearing Test-Mech	03-340-000-0000-6291	41163		N
9242		130.00	Hearing Test - Rcy	61-398-000-0000-6291	41163		N
	Warrant #	461751	Total...				
			650.00				
15343	Minnesota CIT	450.00	CIT Course/Grabau 4/14/22	01-201-000-0000-6357	7118		N
	Warrant #	461752	Total...				
			450.00				
8522	Minnesota Energy Resources Corporation	21.33	Gas: PI Twr 3/16-4/17/22	01-211-000-0000-6252	05045427210000		N
8522		58.69	Gas 4/24/22 52.140.0840	81-850-000-0000-2162	07336278040000		N
	Warrant #	461753	Total...				
			80.02				
837	Motorola Solutions Inc	12,987.00	Sandhill Quantar 4/4/22	34-211-000-0000-6669	16178151		N
	Warrant #	461754	Total...				
			12,987.00				
14800	Naatz/Thomas	30.00	Cell Phone 4/2022	01-063-000-0000-6202			N
14800		40.00	Internet 4/2022	01-063-000-0000-6209			N
	Warrant #	461755	Total...				
			70.00				
3048	New Pig Corp	158.96	Mercury Spill Kit-HHW Supp	61-399-192-0000-6418	23615179-00		N
3048		136.95	Non-Spark Drum Plug Wrench	61-399-192-0000-6418	23615179-00		N
3048		1,440.00	Non-Spark Tool Kit-HHW Supp	61-399-192-0000-6418	23615179-00		N
	Warrant #	461756	Total...				
			1,735.91				
5189	Nystuen/Richard	100.00	Per Diem: PAC Mtg 4/18/22	01-127-128-0000-6106			N
5189		43.29	PAC Mtg Mileage 4/18/22	01-127-128-0000-6331			N
	Warrant #	461757	Total...				
			143.29				
15329	O'Connor/Jared	3,745.13	CARES-Permit 2021-00792	01-003-000-0000-6892			N
	Warrant #	461758	Total...				
			3,745.13				
11195	OPG-3 Inc.	1,850.00	Laserfiche System Audit 4/20	01-061-000-0000-6278	5664		N
	Warrant #	461759	Total...				
			1,850.00				
6736	Overby/Bernard	50.00	Park Brd Per Diem	03-521-000-0000-6106			N
6736		43.70	Park Brd Mileage	03-521-000-0000-6331			N
	Warrant #	461760	Total...				
			93.70				
46856	Pestop Inc	121.00	Pest Control 4/14/22	01-207-000-0000-6283	139634		N
46856		121.00	Pest Control 3/14/22	01-207-000-0000-6283	139349		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 461761	Total...	242.00			
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 3/29	01-001-000-0000-6203	79000110013016	N
	Warrant # 461762	Total...	2,000.00			
2104	Ramy Turf Products	8,069.00	Mulch 50# bags (440)	03-310-000-0000-6517	OP-83912-06	N
	Warrant # 461763	Total...	8,069.00			
11985	Rapiscan Systems Inc.	4,620.00	X-Ray Scrng Sys Mtn 4/22-3/23	01-201-000-0000-6301	3200824	N
	Warrant # 461764	Total...	4,620.00			
11186	Red Wing Ignite	2,500.00	Grant Match Payment #2	25-710-000-0000-6850	4.27.22	N
	Warrant # 461765	Total...	2,500.00			
7648	Rent N Save Portable Services	60.00	Prk Toilets 3/5 - 4/4	03-521-000-0000-6343	38087	N
	Warrant # 461766	Total...	60.00			
15340	Ronningen/Kurtis L	90.00	30.025.0900 Overpmt	81-850-000-0000-2102		N
	Warrant # 461767	Total...	90.00			
15339	Sack/Timothy	7.00	46.004.0300 Overpmt	81-850-000-0000-2102		N
	Warrant # 461768	Total...	7.00			
10581	SafeAssure Consultants Inc.	1,742.50	CPR Trng-All Other Staff 4/22	01-805-000-0000-6283	3153	N
10581		717.50	CPR Trng - PW/Maint 4/2022	03-310-000-0000-6417	3153	N
10581		307.50	CPR Trng - PW/Const 4/2022	03-320-000-0000-6417	3153	N
10581		153.75	CPR Trng - PW/Admin 4/2022	03-330-000-0000-6417	3153	N
10581		51.25	CPR Trng - PW/Mech 4/2022	03-340-000-0000-6417	3153	N
10581		307.50	CPR Trng - PW/RC 4/2022	61-398-000-0000-6417	3153	N
	Warrant # 461769	Total...	3,280.00			
15249	Schmidt/Dan	30.00	Cell Phone 4/2022	01-063-000-0000-6202		N
15249		40.00	Internet 4/2022	01-063-000-0000-6209		N
	Warrant # 461770	Total...	70.00			
10300	SeaChange	16.90	Braille Overlay Ship 4/15	01-071-000-0000-6203	INV008692	N
10300		183.15	Braille Overlay Nav Pad 4/15	01-071-000-0000-6405	INV008692	N
	Warrant # 461771	Total...	200.05			
14599	Sencommunications, Inc.	126.00	PTT Cords(4) 4/6/22	01-209-000-0000-6420	IN1009504	N
	Warrant # 461772	Total...	126.00			

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5029	Short Elliot Hendrickson Inc	3,831.79	Monitor Wan Lndf-03/2022	61-397-000-0000-6283	423238	N
5029		5,407.57	Monitor RW Lndf-03/2022	61-397-000-0000-6283	423241	N
	Warrant # 461773	Total... 9,239.36				
948	Sjoblom/Craig	98.00	37.013.0400 Overpmt	81-850-000-0000-2102		N
	Warrant # 461774	Total... 98.00				
15335	Smith/Daniel	116.00	Abatement 32.200.0180 Pay 22	81-850-000-0000-2101		N
	Warrant # 461775	Total... 116.00				
6450	Staples Advantage	18.84	Misc Office Supplies 4/6	01-103-000-0000-6405	3504673900	N
6450		18.85	Misc Office Supplies 4/6	01-105-000-0000-6405	3504673900	N
6450		25.54	Envelopes 4/1	01-127-127-0000-6405	3504111543	N
6450		5.68	Card Stock 3/31	01-127-127-0000-6405	3503813917	N
6450		63.33	Report Covers 3/31	01-127-127-0000-6405	3503813942	N
6450		25.55	Envelopes 4/1	01-127-128-0000-6405	3504111543	N
6450		5.69	Card Stock 3/31	01-127-128-0000-6405	3503813917	N
6450		30.51	Misc Office Supplies 3/31	01-127-128-0000-6405	3503813940	N
6450		30.51	Misc Office Supplies 3/31	01-127-128-0000-6405	3503813940	N
6450		63.33	Report Covers 3/31	01-127-128-0000-6405	3503813942	N
6450		18.85	Misc Office Supplies 4/6	01-127-129-0000-6405	3504673900	N
	Warrant # 461776	Total... 306.68				
5962	Stenerson/Howard	100.00	Per Diem: PAC Mtg 3/21/22	01-127-128-0000-6106		N
5962		100.00	Per Diem: PAC Mtg 4/18/22	01-127-128-0000-6106		N
5962		5.27	PAC Mtg Mileage 4/18	01-127-128-0000-6331		N
	Warrant # 461777	Total... 205.27				
1831	Streichers, Inc.	210.00	B Vest Carrier-Markegard 4/20	01-201-000-0000-6453	11563892	N
	Warrant # 461778	Total... 210.00				
14617	Sun Life Financial	4.52	basic Life: G. Barringer 4/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: V. Iocco 4/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: M. Agre 4/22	01-000-000-9001-2022		N
14617		44.00	EE Life Ins: M. Agre 4/22	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: D. Wright 4/22	01-000-000-9001-2022		N
14617		27.20	Sps Life Ins: D. Wright 4/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: D. Withers 4/22	01-000-000-9001-2022		N
14617		44.80	EE Life Ins: D. Withers 4/22	01-000-000-9001-2022		N

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14617	Sun Life Financial	19.20	Sps Life Ins: D. Withers 4/22	01-000-000-9001-2022		N
	Warrant # 461779	Total... 162.32				
10942	Syntax Inc.	495.00	Network Engineer Support 4/8	01-063-000-0000-6278	18217	N
	Warrant # 461780	Total... 495.00				
2384	Terminal Supply Co	213.14	Electrical Supplies	03-340-000-0000-6420	33364-00	N
2384		140.06	Sander Lights (5) Stock	03-340-000-0000-6562	33364-00	N
	Warrant # 461781	Total... 353.20				
2124	The Minnesota Chemical Company	84.72	Dryer Parts 4/10/22	01-207-000-0000-6304	492035	N
	Warrant # 461782	Total... 84.72				
15334	Tornes/Sharon	58.50	Refund of Escrow	01-101-000-0000-5451		N
	Warrant # 461783	Total... 58.50				
2469	Toshiba Financial Services (L.A.)	197.91	Copier 4/2022	01-255-000-0000-6302	5019636790	N
	Warrant # 461784	Total... 197.91				
9933	Tri-State Business Machines Inc	146.79	Copies 3/10-4/9/22	01-127-127-0000-6405	542857	N
9933		146.79	Copies 3/10-4/9/22	01-127-128-0000-6405	542857	N
	Warrant # 461785	Total... 293.58				
1876	Van Paper Company	230.88	Crack Filling TP 3cs	03-310-000-0000-6508	607843-00	N
1876		184.89	Linens/Towels	03-350-000-0000-6420	607843-00	N
1876		50.59	Linens	03-350-000-0000-6420	607843-01	N
	Warrant # 461786	Total... 466.36				
3074	Weigh-Rite Scale Co Inc	220.00	Svx Rcyl Scale	61-398-000-0000-6304	33176	N
	Warrant # 461787	Total... 220.00				
1674	Wells Fargo Banks	1,452.69	Client Analysis 3/2022	01-001-000-0000-6375	22030140558	N
	Warrant # 461788	Total... 1,452.69				
15262	Witmer/Aaron B	1,196.00	72.730.0100 etc Overpmt	81-850-000-0000-2102		N
	Warrant # 461789	Total... 1,196.00				
15308	Wood Doc Construction	2,606.45	CARES-Permit 22-0071	01-003-000-0000-6892		N
15308		2,018.45	CARES-Permit 21-0263	01-003-000-0000-6892		N
	Warrant # 461790	Total... 4,624.90				
73383	Xcel Energy	110.10	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N

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73383	Xcel Energy	32.39	St Lts - 5			03-310-000-0000-6251	51-64100936		N
73383		1,015.81	Electric - Zta			03-350-000-0000-6251	51-63907713		N
	Warrant #	461791	Total...						
	Warrant Form	WFXX	Total...	217,375.68		172 Transactions			

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
6193	Advanced Correctional Healthcare	30,591.06	Medical Contract 4/22	01-207-000-0000-6272	116332		N
6193		224.48-	ADP Recon Q4 2021	01-207-000-0000-6272	115992		N
6193		734.63	Pool/Cap Recon 5 & 11/22, 1/22	01-207-000-0000-6272	116333		N
6193		494.05	Pool/Cap Recon 9/2021	01-207-000-0000-6272	116923		N
6193		6,842.26-	Med Contct Nurse Cr 12/26-2/19	01-207-000-0000-6272	117116		N
	Warrant #	36197	Total...	24,753.00			
3443	Anderson/Brad	11.70	MNDOT Zumbrota Mileage 3/16	01-005-000-0000-6331			N
3443		19.89	CVT Welch Mileage 3/22	01-005-000-0000-6331			N
3443		51.48	HURCD Mileage 3/28	01-005-000-0000-6331			N
3443		93.60	HUMHC Mileage 4/4	01-005-000-0000-6331			N
3443		39.78	New WtrShed Faribault Mil 4/6	01-005-000-0000-6331			N
3443		24.57	Park Brd RW Mileage 4/7	01-005-000-0000-6331			N
3443		25.16	Extension RW Mileage 4/11	01-005-000-0000-6331			N
3443		25.16	HHS RW Mileage 4/19	01-005-000-0000-6331			N
	Warrant #	36198	Total...	291.34			
6781	Benck/Andrea	35.00	Cell Phone 4/2022	01-031-000-0000-6202			N
	Warrant #	36199	Total...	35.00			
13221	Birmingham/Darel H.	766.35	Transp Mileage 3/29-4/27	01-121-140-0000-6220			N
	Warrant #	36200	Total...	766.35			
5405	Blank/Joseph	470.34	Transp Mileage 2/11-4/26	01-121-140-0000-6220			N
	Warrant #	36201	Total...	470.34			
13708	Carlson/Hannah	30.00	Cell Phone 4/2022	01-063-000-0000-6202			N
13708		15.00	Internet 4/2022	01-063-000-0000-6209			N
	Warrant #	36202	Total...	45.00			
6976	Carroll/Stephan Gene	389.61	Tranps Mileage 3/3-4/18	01-121-140-0000-6220			N
	Warrant #	36203	Total...	389.61			
10827	Crestwood Cabinetry, Inc.	450.00	Stain ADC Door 4/11	01-207-000-0000-6304	7274		N
	Warrant #	36204	Total...	450.00			
1188	Department Of Transportation-State of MN	42,406.84	2022 Radio System Mtnc Agrmt	01-211-000-0000-6229	00000696523		N
1188		74.88	Equip Calibration	03-320-000-0000-6304	P-15255		N
	Warrant #	36205	Total...	42,481.72			
2370	Ekblad/Jeff	35.00	Cell Phone 4/2022	01-103-000-0000-6202			N

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	Warrant #	36206	Total...	35.00			
1273	Erickson Engineering Co. LLC		746.50	Prelim Design 608-013 Rpl Br#2	03-320-000-0000-6281	14794	N
	Warrant #	36207	Total...	746.50			
13223	Ferguson/Janet		30.00	Cell Phone 4/2022	01-255-000-0000-6202		N
	Warrant #	36208	Total...	30.00			
13907	Flanders/Linda Jean		16.38	Welch Twp Mtg Mileage 3/3	01-005-000-0000-6331		N
13907			16.38	CVTJP Mileage 3/22	01-005-000-0000-6331		N
	Warrant #	36209	Total...	32.76			
9305	Fox/Darwin		100.00	Per Diem: PAC Mtg 4/18/22	01-127-128-0000-6106		N
9305			100.00	Per Diem: BOA Mtg Mileage 4/25	01-127-128-0000-6106		N
9305			100.00	Per Diem: Ord Subcomm Mtg 4/26	01-127-128-0000-6106		N
9305			15.21	PAC Mtg Mileage 4/18/22	01-127-128-0000-6331		N
9305			15.21	BOA Mtg Mileage 4/25	01-127-128-0000-6331		N
9305			15.21	Ord Subcomm Mtg Mileage 4/26	01-127-128-0000-6331		N
	Warrant #	36210	Total...	345.63			
11189	Gale/Thomas		100.00	Per Diem: Ord Subcomm Mtg 4/26	01-127-128-0000-6106		N
11189			100.00	Per Diem: PAC Mtg 4/18/22	01-127-128-0000-6106		N
11189			19.89	Ord Subcomm Mtg Mileage 4/26	01-127-128-0000-6331		N
11189			19.89	PAC Mtg 4/18/22	01-127-128-0000-6331		N
	Warrant #	36211	Total...	239.78			
11027	GFI Cleaning Services		1,100.00	Janitorial Svc Apr	03-330-000-0000-6305	2099	N
	Warrant #	36212	Total...	1,100.00			
22150	Grimsrud Publishing		30.15	Employment Ads - PW 4/20	01-061-000-0000-6241	7279	N
22150			30.15	Employment Ads - PW 4/26	01-061-000-0000-6241	7427	N
	Warrant #	36213	Total...	60.30			
15170	Hacken/Steve		337.50	Tax Crt Cases Consult 4/2022	01-055-000-0000-6284		N
	Warrant #	36214	Total...	337.50			
2283	Holst/Kristine		35.00	Cell Phone 4/2022	01-201-000-0000-6202		N
	Warrant #	36215	Total...	35.00			
11828	Huneke/Marcus		100.00	Per Diem: PAC Mtg 4/18/22	01-127-128-0000-6106		N
11828			33.35	PAC Mtg Mileage 4/18/22	01-127-128-0000-6331		N

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	Warrant #	36216	Total...	133.35			
1427	Jaeger/Mark Alan		30.00	Cell Phone 4/2022	01-255-000-0000-6202		N
	Warrant #	36217	Total...	30.00			
12612	Kelly/Dan		30.00	Cell Phone 4/2022	01-255-000-0000-6202		N
	Warrant #	36218	Total...	30.00			
15126	Koberoski/Alexandra		24.34	Cell Phone 4/2022	01-127-128-0000-6202		N
	Warrant #	36219	Total...	24.34			
12152	Lance/Stacy L		35.00	Cell Phone 4/2022	01-031-000-0000-6202		N
	Warrant #	36220	Total...	35.00			
14592	Lohman/Terry W.		182.52	Transp Mileage 4/5-4/22	01-121-140-0000-6220		N
	Warrant #	36221	Total...	182.52			
5138	Madden Galanter Hansen, LLP		980.00	Arbitration Svc 3/2022	01-061-000-0000-6275		N
5138			441.80	Labor Relations Svc 3/2022	01-061-000-0000-6275		N
	Warrant #	36222	Total...	1,421.80			
44	Marco Technologies LLC		716.95	Printer Support 4/5-5/4/22	01-063-000-0000-6302	INV9834210	N
	Warrant #	36223	Total...	716.95			
1721	Matthews/Tris		30.00	Cell Phone 4/2022	01-201-000-0000-6202		N
	Warrant #	36224	Total...	30.00			
14097	McDonough/Michael		2,306.25	Prof Svc: Contract 3/2022	01-011-000-0000-6271	003	N
14097			2,306.25	Prof Svc: Contract 4/2022	01-011-000-0000-6271	004	N
	Warrant #	36225	Total...	4,612.50			
13333	Miller/Richard		100.00	Per Diem: PAC Mtg 4/18/22	01-127-128-0000-6106		N
13333			100.00	Per Diem Ord Subcomm Mtg 4/26	01-127-128-0000-6106		N
13333			32.76	PAC Mtg Mileage 4/18/22	01-127-128-0000-6331		N
13333			32.76	Ord Subcomm Mtg Mileage 4/26	01-127-128-0000-6331		N
	Warrant #	36226	Total...	265.52			
892	MNCCC		8,955.00	2022 Avenu Tax Support	01-041-000-0000-6268	2204023	N
892			412.50	2022 Avenu Tax Beta Testing	01-041-000-0000-6269	2204023	N
892			600.00	2022 Avenu Tax Enf Fund	01-041-000-0000-6269	2204023	N
	Warrant #	36227	Total...	9,967.50			

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
7240	Norton Psychological Services	375.00	Psych Eval/Mechelke 4/21	01-207-000-0000-6291		N
	Warrant # 36228	Total... 375.00				
8856	Ostlund/Emily	30.00	Cell Phone 4/2022	01-255-000-0000-6202		N
	Warrant # 36229	Total... 30.00				
12189	Pierret/Samantha	30.00	Cell Phone 4/2022	01-127-128-0000-6202		N
	Warrant # 36230	Total... 30.00				
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 4/25/22	01-127-128-0000-6106		N
5195		26.09	BOA Mtg Mileage 4/25/22	01-127-128-0000-6331		N
	Warrant # 36231	Total... 126.09				
50705	Red Wing Ace Hardware	2.59	Key 4/16/22	01-205-000-0000-6420	214535/1	N
	Warrant # 36232	Total... 2.59				
1727	Red Wing City-Finance	390.00	TV Dispo #1	03-310-000-0000-6839	0097964	N
1727		80.00	Furniture Disp-Ditches	03-310-000-0000-6839	0097964	N
	Warrant # 36233	Total... 470.00				
2442	Riester Refrigeration Inc	2,786.50	Radiant Heater Rpr Rcy	61-398-000-0000-6305	93956	N
	Warrant # 36234	Total... 2,786.50				
2229	Ripley Dental Care	272.00	Dental: Sheppard 4/14/22	01-207-000-0000-6272	14845	N
2229		164.00	Dental: Marrison 3/17/22	01-207-000-0000-6272	14845	N
2229		361.00	Dental: Bradley 3/10/22	01-207-000-0000-6272	14845	N
2229		272.00	Dental: Turner 3/9/22	01-207-000-0000-6272	14845	N
2229		378.12	Dental: Huffman 2/24/22	01-207-000-0000-6272	14845	N
2229		62.56	Dental: Hunter 1/18/22	01-207-000-0000-6272	14845	N
2229		401.00	Dental: Grant 4/19/22	01-207-000-0000-6272	14845	N
2229		107.64	Dental:Brandley 2/3/22	01-207-000-0000-6272	14845	N
	Warrant # 36235	Total... 2,018.32				
50750	Rs Eden	147.13	Testing3/31	01-255-000-0000-6285	65433	N
50750		406.41	Supplies 3/31	01-255-000-0000-6285	65433	N
	Warrant # 36236	Total... 553.54				
11804	Smith/John	30.00	Cell Phone 4/2022	01-063-000-0000-6202		N
	Warrant # 36237	Total... 30.00				
14641	Stark/Carli Elizabeth	100.00	Per Diem PAC Mtg 4/18	01-127-128-0000-6106		N
14641		0.70	PAC Mtg Mileage 4/18	01-127-128-0000-6331		N

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

Goodhue County

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<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			100.70				
11982	Summit Food Service LLC		452.16	Inmate Laundry 3/26-4/1/22	01-207-000-0000-6366	INV2000139217	N
11982			40.02	Oven Mitts(3) 4/1/22	01-207-000-0000-6420	INV2000139215	N
11982			194.92	Condiments 4/1/22	01-207-000-0000-6463	INV2000139215	N
11982			3,863.03	Inmate Meals 3/26-4/1/22	01-207-000-0000-6463	INV2000139216	N
Warrant #	36238	Total...	4,550.13				
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Mtg 4/25	01-127-128-0000-6106		N
14256			2.34	BOA Mtg Mileage 4/25	01-127-128-0000-6331		N
Warrant #	36240	Total...	102.34				
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 4/2022	01-055-000-0000-6202		N
Warrant #	36241	Total...	35.00				
13881	Walker/Michelle		30.00	Cell Phone 4/2022	01-255-000-0000-6202		N
Warrant #	36242	Total...	30.00				
8000	Wylde/Eddy		30.00	Cell Phone 4/2022	01-063-000-0000-6202		N
8000			40.00	Internet 4/2022	01-063-000-0000-6209		N
Warrant #	36243	Total...	70.00				
Warrant Form	WFXX-ACH	Total...	101,404.52	94 Transactions			
	Final Total...		318,780.20	266 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
81		217,375.68	WFXX	461711	461791	04/29/2022	04/29/2022		
47		101,404.52	WFXX-ACH	36197	36243	04/29/2022	04/29/2022	32	9,325.67
		318,780.20	TOTAL					15	92,078.85

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	171,843.85	County General Revenue	96,226.64		75,617.21	
3	94,134.24	County Road and Bridge	2,391.38		91,742.86	
25	2,500.00	Economic Development Authori	-		2,500.00	
34	33,388.50	Capital Plan	-		33,388.50	
61	14,622.27	Waste Management Facilities	2,786.50		11,835.77	
81	2,291.34	Settlement Fund	-		2,291.34	
	318,780.20	TOTAL	101,404.52	TOTAL ACH	217,375.68	TOTAL NON-ACH

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12299	14663	Merchants Bank					
	Warrant #	12299	Total				
				25.00	Service Charge 4/2022	01-001-000-0000-6375	0
				25.00	Date 5/1/2022		
	Final Total...			25.00	1 Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

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

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05/04/2022

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12300	14168	Heartland Payment Systems LLC					
			706.59	CC TXN Fees 4/2022	01-001-000-0000-6376		0
			60.00	CC Equip Rent 4/2022	01-001-000-0000-6376		0
			3.00	ACH Funds Fee	01-001-000-0000-6376		0
	Warrant #	12300	Total	769.59	Date 5/2/2022		
	Final Total...		769.59	3	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	769.59	County General Revenue
	769.59	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
8821	A+ Services	563.15	Range Oven/Parts 1/24/22	01-207-000-0000-6304	91997	N
	Warrant # 461899	Total... 563.15				
13364	Aspen Mills Incorporated	148.99	Intl Uniform: Markgard 4/27/22	01-201-000-0000-6453	293038	N
	Warrant # 461900	Total... 148.99				
3592	Bruening Rock Products, Inc.	670.37	C5 - Bridge Repair #11	03-310-000-0000-6507	241708	N
	Warrant # 461901	Total... 670.37				
10432	Compass Minerals America	7,105.05	Salf CF	03-310-000-0000-6506	991506	N
10432		9,220.07	Salt RW	03-310-000-0000-6506	992115	N
10432		9,311.49	Salt CF	03-310-000-0000-6506	992117	N
10432		22,442.64	Salt RW	03-310-000-0000-6506	992796	N
10432		9,090.85	Salt CF	03-310-000-0000-6506	992804	N
10432		7,389.05	Salt CF	03-310-000-0000-6506	993366	N
	Warrant # 461902	Total... 64,559.15				
12602	Dakota County Sheriff's Office	70.00	Subpoena Svc: St v MMarrison	01-091-000-0000-6277	22001407	N
	Warrant # 461903	Total... 70.00				
15357	Doma Insurance Agency Inc	27.00	62.140.0110 Overpmt	81-850-000-0000-2102		N
	Warrant # 461904	Total... 27.00				
15248	Doreen's Custom Sewing	1,953.50	BrdRm Chairs Uph 4/27/22	01-111-110-0000-6305		N
	Warrant # 461905	Total... 1,953.50				
12337	Driver and Vehicle Services	29.75	#1624 Tabs/Plate 3/22	01-201-000-0000-6309	464TZE	N
12337		14.25	#2129 tabs 5/2022	01-201-000-0000-6309	NRA274	N
	Warrant # 461906	Total... 44.00				
2411	Equifax Information SVCS LLC	23.84	Pre Emp Credit Chks 4/18/22	01-061-000-0000-6290	6753188	N
	Warrant # 461907	Total... 23.84				
13061	Flom Disposal	100.49	Garb Kyn 5/01-7/31	03-350-000-0000-6253	6228	N
	Warrant # 461908	Total... 100.49				
11288	Forsberg/Kathrine	60.00	36.018.0101 Overpmt	81-850-000-0000-2102		N
	Warrant # 461909	Total... 60.00				
15354	Furlong/David	55.00	Refund: Civil Process Fee 4/26	01-201-000-0000-5465		N
	Warrant # 461910	Total... 55.00				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
21220	Goodhue County Court Admin	100.00		Court Fees 25-VB-22-78	01-255-255-0000-5475		N
21220		135.00		Court Fees 25-VB-22-1654	01-255-255-0000-5475		N
	Warrant # 461911	Total...					
		235.00					
8568	Goodhue County Inmate Trust Account	458.63		Inmate Worker Pay 4/1-4/30/22	01-207-240-0000-6284		N
	Warrant # 461912	Total...					
		458.63					
15356	Gunderson/Barbara	9.00		55.35.0420 Overpmt	81-850-000-0000-2102		N
	Warrant # 461913	Total...					
		9.00					
24500	Hennepin County Sheriff's Office	80.00		Subpoena Svc: St v DBland	01-091-000-0000-6277	86848	N
24500		80.00		Subpoena Svc: St v DBland	01-091-000-0000-6277	86851	N
	Warrant # 461914	Total...					
		160.00					
2310	Huebsch Services	109.32		Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		45.76		Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		358.48		Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		166.52		Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	Warrant # 461915	Total...					
		680.08					
13489	Kiesler Police Supply	975.00		Pepperball Ammo 4/18/22	01-201-000-0000-6416	IN189247	N
13489		2,066.68		Pepperball Launchers 4/20/22	34-201-000-0000-6480	IN189414	N
	Warrant # 461916	Total...					
		3,041.68					
15353	KNOWiNK, LLC	5,000.00		ePulse License	01-071-000-0000-6270	9241	N
15353		124,385.00		(96) Poll Pads	34-071-000-0000-6480	9241	N
	Warrant # 461917	Total...					
		129,385.00					
6175	Lake City Federal Bank	30.00		32.231.0050 Overpmt	81-850-000-0000-2102		N
	Warrant # 461918	Total...					
		30.00					
1493	Lakes Gas Co	196.50		LP - Apr	61-398-192-0000-6566	ARI683986	N
1493		145.82		LP - Apr	61-398-192-0000-6566	ARI695119	N
1493		234.08		LP - Apr	61-398-192-0000-6566	ARI707566	N
	Warrant # 461919	Total...					
		576.40					
13176	Lawson Products Inc.	47.64		Primer	03-340-000-0000-6420	9309465263	N
13176		260.06		Fasteners/Fittings	03-340-000-0000-6420	9309474119	N
13176		56.95		Utility Knives	03-340-000-0000-6420	9309474119	N
13176		51.98		Gloves	03-340-000-0000-6420	9309474119	N
13176		39.84		Primer	03-340-000-0000-6420	9309517651	N

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	<u>Warrant #</u>	<u>461920</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	461920	Total...	456.47			
1523	Lodermeier Implement Co		37.36	Snowblower Rplmt Edge	03-340-000-0000-6420	35813	N
	Warrant #	461921	Total...	37.36			
15355	MACVSO		250.00	2022 Membership: JRustad	01-121-120-0000-6332		N
15355			250.00	2022 Membership: JKent	01-121-120-0000-6332		N
	Warrant #	461922	Total...	500.00			
7919	Menards-Red Wing		2.99	RV Antifreeze	03-340-000-0000-6420	97496	N
7919			12.98	Welding Supplies	03-340-000-0000-6570	98404	N
	Warrant #	461923	Total...	15.97			
14994	Midwest Detail Supply Company		85.20	Shop Supplies	03-340-000-0000-6420	101299	N
	Warrant #	461924	Total...	85.20			
3189	Minnesota Ag Group Inc		366.31	Battery 1106	03-340-000-0000-6563	IH82753	N
	Warrant #	461925	Total...	366.31			
74059	Minnesota Department of Health		200.00	Body Scanner Reg 5/4/22	01-207-000-0000-6245		N
	Warrant #	461926	Total...	200.00			
8522	Minnesota Energy Resources Corporation		672.35	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522			357.45	Gas-Kenyon Shop	03-350-000-0000-6252	504254044-2	N
	Warrant #	461927	Total...	1,029.80			
9516	Nuvera (FKA NU-Telecom)		165.40	Goodhue Backup Phone 5/2022	01-209-000-0000-6201	1192564	N
9516			88.87	Tele CF	03-350-000-0000-6201	1182424	N
9516			90.90	DSL CF	03-350-000-0000-6209	1182424	N
	Warrant #	461928	Total...	345.17			
9146	Precise MRM LLC		245.00	GPS Data Svc Mar (7)	03-310-000-0000-6270	200-1036734	N
	Warrant #	461929	Total...	245.00			
50500	Ramsey County Sheriff's Dept		70.00	Subpoena Svc: St v FLyles	01-091-000-0000-6277	202203564	N
	Warrant #	461930	Total...	70.00			
3973	RDO Equipment Co		197.94	Filters 1107	03-340-000-0000-6563	P1675202	N
3973			30.00-	A/C Comp Cr 1107	03-340-000-0000-6563	P1691002	N
	Warrant #	461931	Total...	167.94			
12052	Red Wing Chevrolet		31.95	Oil Chg/Serv Labor 2003	03-340-000-0000-6303	319489	N

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12052	Red Wing Chevrolet	88.25	Oil Chg/Serv Parts 2003	03-340-000-0000-6303	319489	N
	Warrant # 461932	Total...	120.20			
5136	Red Wing City-Public Works	270.27	Water & Sewer 3/2022	01-111-110-0000-6253	031881-005	N
5136		18.05	Irrigation 3/2022	01-111-110-0000-6253	031881-006	N
5136		128.32	Dumpster 3/2022	01-111-110-0000-6257	031881-005	N
5136		7.40	Storm Water Utility 3/2002	01-111-110-0000-6306	031881-005	N
5136		34.50	Storm Water Utility 3/2022	01-111-110-0000-6306	02807-002	N
5136		2,576.50	Water & Sewer 3/2022	01-111-112-0000-6253	031881-001	N
5136		72.77	Cooling Deduct Meter 3/2022	01-111-112-0000-6253	031881-002	N
5136		33.36	Irrigation Deduct Meter 3/2022	01-111-112-0000-6253	031881-003	N
5136		165.30	Dumpster 3/2022	01-111-112-0000-6257	031881-001	N
5136		34.50	Storm Water Utility 3/2022	01-111-112-0000-6306	028057-000	N
5136		39.90	Stormwater Utility 3/2022	01-111-112-0000-6306	031881-001	N
5136		284.16	Water & Sewer 3/2022	01-111-115-0000-6253	031881-009	N
5136		153.89	Dumpster 3/2022	01-111-115-0000-6257	031881-008	N
5136		11.50	Storm Water Utility 3/2022	01-111-115-0000-6306	031881-009	N
5136		95.40	Dumpster 3/2022	01-111-116-0000-6257	031881-004	N
5136		34.50	Storm Water Utility 3/2022	01-111-116-0000-6305	028057-001	N
5136		47.13	Wash Bay/Sheriff Shed 3/2022	01-201-000-0000-6253	011876-000	N
5136		495.35	Dumpster & Recycling 3/2022	01-207-000-0000-6257	031881-000	N
5136		617.24	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		126.38	Watr/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136		18.05	Sprinkler	03-350-000-0000-6306	9949-000	N
5136		152.71	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,217.59	Residual Disp RC	61-398-192-0000-6839	10040-00	N
	Warrant # 461933	Total...	6,489.23			
12260	Ronco Engineering Sales Co, Inc	31.02	Brine Maker Clamp	03-350-000-0000-6563	3281067	N
12260		40.28	Hydr Pressure Gauges 7014	61-398-192-0000-6562	3281067	T
	Warrant # 461934	Total...	71.30			
5041	Shred Right	15.00	Document Shredding 4/12	01-091-000-0000-6405	573198	N
	Warrant # 461935	Total...	15.00			
6450	Staples Advantage	15.13	Misc Office Supplies 4/21	01-127-127-0000-6405	3505720650	N
6450		15.12	Misc Office Supplies 4/21	01-127-128-0000-6405	3505720650	N
6450		14.60	Credit 4/21	01-127-128-0000-6405	3505720651	N
6450		14.59	Credit 4/21	01-127-128-0000-6405	3505720651	N

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	<u>Warrant #</u>	<u>461936</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1.06				
3687	State Of Minnesota		16.00	Safety Decals-AK	61-398-000-0000-6417	2022-RC	N
	Warrant #	461937	Total...				
			16.00				
6284	Steberg/Glen		550.00	Landfill Lease 05/2022	61-397-000-0000-6342	May 2022	N
6284			1,870.00	Landfill Equip Apr	61-397-000-0000-6343	Apr 2022	N
6284			3,952.00	Landfill Hrs Apr	61-397-000-0000-6349	Apr 2022	N
	Warrant #	461938	Total...				
			6,372.00				
14860	Sur-Tec, Inc.		1,500.00	Throw Phone Annual Fee 22/23	01-201-000-0000-6870	14120	N
	Warrant #	461939	Total...				
			1,500.00				
5349	The License Center, Inc.		33.25	#1525 Tab Renewal (New TE)	01-130-000-0000-6309		N
	Warrant #	461940	Total...				
			33.25				
4609	Tom Heffernan Ford		451.00	#1726 Rpl Wheel Bearing 4/13	01-201-000-0000-6303	59333	N
	Warrant #	461941	Total...				
			451.00				
9933	Tri-State Business Machines Inc		11.40	Copies 3/10-4/9/22	01-103-000-0000-6302	543497	N
9933			11.41	Copies 3/10-4/9/22	01-105-000-0000-6302	543497	N
9933			11.41	Copies 3/10-4/9/22	01-127-129-0000-6302	543497	N
	Warrant #	461942	Total...				
			34.22				
5662	Trugreen		182.83	Summer 2022 Weed Control	01-111-110-0000-6306	155879212	N
5662			151.64	Summer 2022 Weed Control	01-111-112-0000-6306	155874119	N
5662			73.35	Summer 2022 Weed Control	01-111-115-0000-6306	155881555	N
5662			99.26	Summer 2022 Weed Control	01-111-116-0000-6306	155873966	N
	Warrant #	461943	Total...				
			507.08				
73383	Xcel Energy		3,304.15	Electric: GC 4/2022	01-111-110-0000-6251	51-5647699-8	N
73383			1,534.78	Gas: GC 4/2022	01-111-110-0000-6252	51-5057432-6	N
73383			7,645.16	Gas: LEC 4/2022	01-111-112-0000-6252	51-6061275-5	N
73383			2,350.74	Electric: CB 4/2022	01-111-115-0000-6251	51-6219858-5	N
73383			579.93	Gas: CB 4/2022	01-111-115-0000-6252	51-6219858-5	N
73383			3,725.04	Electric: JC 4/2022	01-111-116-0000-6251	51-5453377-8	N
	Warrant #	461944	Total...				
			19,139.80				
1919	Zumbrota Telephone Co		50.50	TELE 5671-ZTA	03-350-000-0000-6201	104516	N
1919			46.72	FAX 4046-ZTA	03-350-000-0000-6201	652291	N
1919			65.95	DSL 5671-ZTA	03-350-000-0000-6209	104516	N

Ibrodie
05/06/2022

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>		<u>To Date</u>
	Warrant #	461945	Total...	163.17				
	Warrant Form	WFXX	Total...	241,283.81	113 Transactions			

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12044	American Tower Corporation	575.00	Frontenac Twr Rent 5/2022	01-211-000-0000-6342	409396201	N
	Warrant # 36300	Total...				
		575.00				
9717	Applied Maintenance Supplies & Solutions	213.18	Marking Paint Maint 2 cs	03-310-000-0000-6508	7024108055	N
9717		426.36	Marking Paint Const 4 cs	03-320-000-0000-6508	7024108055	N
	Warrant # 36301	Total...				
		639.54				
14424	Community And Economic Deveoplment Assoc	1,416.25	April 2022 Services	25-700-000-0000-6278		N
	Warrant # 36302	Total...				
		1,416.25				
3297	Computer Information Systems, Inc.	6,928.96	CAS/RMS/JMS/CPS Mtn 5/22-23	01-201-000-0000-6268	237510	N
3297		5,232.55	MCS/AVL/CIT Mtn 5/22-23	01-201-000-0000-6268	237510	N
3297		11,680.20	MFR Mtn 5/22-23	01-201-000-0000-6268	237510	N
3297		13,848.17	CAS/RMS/JMS/CPS Mtn 5/22-23	01-207-000-0000-6268	237510	N
3297		6,928.96	CAS/RMS/JMS/CPS Mtn 5/22-23	01-209-000-0000-6268	237510	N
3297		5,232.55	MCS/AVL/CIT Mtn 5/22-23	01-209-000-0000-6268	237510	N
	Warrant # 36303	Total...				
		49,851.39				
1226	Dakota Electric Association	123.54	St Lts #18	03-310-000-0000-6251	2-1366814	N
1226		19.80	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226		8.91	St Lts #7	03-310-000-0000-6251	2-1366814	N
1226		8.90	St Lts #31	03-310-000-0000-6251	2-1366814	N
1226		8.91	St Lts #19	03-310-000-0000-6251	2-1366814	N
	Warrant # 36304	Total...				
		170.06				
1188	Department Of Transportation-State of MN	24.82	Equip Calibration	03-320-000-0000-6304	P-15178	N
	Warrant # 36305	Total...				
		24.82				
9305	Fox/Darwin	100.00	Per Diem: Site Visit 5/5/22	01-127-128-0000-6106		N
9305		15.21	Site Visit Mileage 5/5/22	01-127-128-0000-6331		N
	Warrant # 36306	Total...				
		115.21				
22150	Grimsrud Publishing	78.63	BOC Proceedings 3/15	01-005-000-0000-6242	7241	N
22150		25.50	BOC Proceedings 3/23	01-005-000-0000-6242	7243	N
22150		23.38	Cty Brd Public Hearing 4/20	01-127-128-0000-6242	7290	N
22150		53.13	BOA Public Hearing 4/13	01-127-128-0000-6242	7242	N
	Warrant # 36307	Total...				
		180.64				
13542	Locus Architecture, LTD	1,500.00	Byls Pavilion Dsn/COnt	03-521-000-0000-6278	7971	N
	Warrant # 36308	Total...				
		1,500.00				

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1721	Matthews/Tris	188.60	Trng Mileage: St. Paul 4/25-28	01-201-000-0000-6331			N
	Warrant # 36309	Total... 188.60					
1595	Minnesota Continuing Legal Education	49.00	2022 Update MN Real RE Titles	01-091-000-0000-6452	INV1183282		N
	Warrant # 36310	Total... 49.00					
15441	Mississippi Welders Supply Co Inc	343.55	Welder Rental	03-340-000-0000-6304	3702729		N
15441		36.11	Welder Repair RW	03-340-000-0000-6304	3703139		N
	Warrant # 36311	Total... 379.66					
892	MNCCC	1,575.00	Firmware Lic DS450 5/22-4/23	01-071-000-0000-6270	2204115		N
892		160.00	(2) FW Lic DS200 5/22-4/23	01-071-000-0000-6270	2204115		N
892		2,800.00	(35) FW Lic DS200 5/22-4/23	01-071-000-0000-6270	2204115		N
892		1,895.00	Hardware Lic DS450 5/22-4/23	01-071-000-0000-6304	2204115		N
892		295.00	(2) HW Lic DS200 5/22-4/23	01-071-000-0000-6304	2204115		N
892		5,162.50	(35) HW Lic DS200 5/22-4/23	01-071-000-0000-6304	2204115		N
	Warrant # 36312	Total... 11,887.50					
7240	Norton Psychological Services	375.00	Psych Eval/Vandestouwe 4/29	01-201-000-0000-6291			N
	Warrant # 36313	Total... 375.00					
50705	Red Wing Ace Hardware	66.45	Cable/Hook/Fasteners	03-310-000-0000-6508	214591/1		N
	Warrant # 36314	Total... 66.45					
1727	Red Wing City-Finance	42.00	Evidence Suppls/Jars 4/6	01-201-000-0000-6420	0097942		N
1727		170.00	Electronic Waste Disposal 4/15	01-207-000-0000-6257	0099141		N
1727		51.22	Park N Fly/NREP Conf 4/20	01-281-280-0000-6333	0099175		N
1727		22.00	Boxspring/Misc Disp #18	03-310-000-0000-6839	0099201		N
	Warrant # 36315	Total... 285.22					
2229	Ripley Dental Care	349.00	Dental: Scinto 3/14/22	01-207-000-0000-6272	14845		N
	Warrant # 36316	Total... 349.00					
7387	River Road Repair	66.64	Tire/Valve/Oil 4/28	01-127-127-0000-6303	18365		N
	Warrant # 36317	Total... 66.64					
3735	RR Brink Locking Systems, Inc.	1,446.00	Lock Repairs 4/13/22	01-207-000-0000-6304	50843		N
	Warrant # 36318	Total... 1,446.00					
10907	RTG Consulting Inc.	240.00	Database Supp: Well&Septic 4/5	01-101-103-0000-6284	1274		N
10907		120.00	Database Supp:Well&Septic 4/11	01-101-103-0000-6284	1274		N

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	36319	Total...	360.00				
10502	Sivigny/Melissa		49.14	U of M Trng Mileage 4/23	01-281-280-0000-6331			N
10502			6.00	Parking 4/23/22	01-281-280-0000-6333			N
	Warrant #	36320	Total...	55.14				
14410	Talos Dynamics		234.00	Ballistic Helmets 4/13/22	34-201-000-0000-6480	1471		N
	Warrant #	36321	Total...	234.00				
14256	Tebbe/Dennis J		100.00	Per Diem: Site Visit 5/5/22	01-127-128-0000-6106			N
14256			2.34	Site Visit Mileage 5/5/22	01-127-128-0000-6331			N
	Warrant #	36322	Total...	102.34				
	Warrant Form	WFXX-ACH	Total...	70,317.46	49 Transactions			
			Final Total...	311,601.27	162 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
05/06/2022

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
47	241,283.81	WFXX	461899	461945	05/06/2022	05/06/2022			
23	70,317.46	WFXX-ACH	36300	36322	05/06/2022	05/06/2022	5	836.29	18 69,481.17
	311,601.27	TOTAL							

Goodhue County

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	102,525.86	County General Revenue	65,864.68	36,661.18
3	71,947.50	County Road and Bridge	2,802.53	69,144.97
25	1,416.25	Economic Development Authori	1,416.25	-
34	126,685.68	Capital Plan	234.00	126,451.68
61	8,899.98	Waste Management Facilities	-	8,899.98
81	126.00	Settlement Fund	-	126.00
	311,601.27	TOTAL	70,317.46	241,283.81
			TOTAL ACH	TOTAL NON-ACH

Goodhue County

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12282	2783	Bmo P-Card Payment					
			323.07	COVID MH Appr'n 2/27/22	11-467-467-0000-6283	Arneson Nina	0
				27,672 Amazon.Com			
			914.25	#1722 Oil/Misc Rprs 3/2	01-201-000-0000-6303	Ayres Michael	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			51.53	#1722 Fuel 3/19	01-201-000-0000-6567	Ayres Michael	0
				8,427 Bp			
			179.47	Dog Food/Gamble 3/8	01-201-000-0000-6851	Ayres Michael	0
				15,238 Rochester Feed & Country Store (OBO)			
			8.36	Sandpaper 3/2	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			24.15	Tools 3/1	01-111-113-0000-6569	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			17.00	Misc. hardware 3/18	01-207-000-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			94.44	#2125 Oil/Rot Tires 2/25	01-201-000-0000-6303	Bowron Matt	0
				9,698 Zumbrota Ford			
			140.00	K9 Handler Sftware 3/13	01-201-000-0000-6851	Bowron Matt	0
				14,109 Pack Track (OBO)			
			39.96	Rubber stamps (4) 3/4/22	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			112.30	white bond paper 1/7/22	01-055-000-0000-6420	Brodie Laura	0
				239 GS Direct Inc			
			32.94	Speakers,data hub 3/1/22	01-103-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			384.00	2022 Advantage Annual Plan	12-430-770-0000-6357	Cichosz Maggie	0
				2,427 Surveymonkey.Com			
			38.12	Trng Meal: PP,JS 3/9/22	01-055-000-0000-6332	County 1 Goodh	0
				15,317 Mavericks Restaurant (OBO)			
			131.65	Trng Hotel: PP 3/9-10/22	01-055-000-0000-6332	County 1 Goodh	0
				5,537 Hilton Garden Inn (OBO)			
			131.65	Trng Hotel: JS 3/9-10/22	01-055-000-0000-6332	County 1 Goodh	0
				5,537 Hilton Garden Inn (OBO)			
			21.46	HDMI Cable 3/18/22	01-055-000-0000-6420	County 1 Goodh	0
				50,705 Red Wing Ace Hardware			
			17.27	Trng Meals: MS,JRH 2/4	01-055-000-0000-6332	County 2 Goodh	0
				15,322 Cafe Zupas (OBO)			
			30.00	Baggage Fee BB 3/8/22	01-105-000-0000-6331	County 2 Goodh	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				475	American Airlines (OBO)		
			30.00	Baggage fee BB 3/11/22	01-105-000-0000-6331	County 2 Goodh	0
				475	American Airlines (OBO)		
			18.57	Ovnt meals: BB 3/10/22	01-105-000-0000-6332	County 2 Goodh	0
				15,320	Viet Fusion (OBO)		
			637.14	Trng Hotel:BB 3/8-10/22	01-105-000-0000-6332	County 2 Goodh	0
				15,318	The Saguaro, Palm Springs (OBO)		
			30.13	Ovnt Meal: BB 3/8/22	01-105-000-0000-6332	County 2 Goodh	0
				11,571	Ralph's (obo)		
			104.00	MSP Parking 3/7/22	01-105-000-0000-6333	County 2 Goodh	0
				3,360	Msp Airport Parking (OBO)		
			444.07	Conf Lodge 3/21-24	01-210-000-0000-6332	County Dispatc	0
				2,980	Arrowwood Resort		
			12.87	Ovrnght Meal 3/21	01-210-000-0000-6332	County Dispatc	0
				3,461	Culvers		
			24.24	Water:Dispatch 2/3/22	01-210-000-0000-6414	County Dispatc	0
				13,392	Finken Water Centers (OBO)		
			19.00	Garbage disposal 3/3	01-111-000-0000-6257	Czech Joseph	0
				5,136	Red Wing City-Public Works		
			46.83	Custodial supplies 3/2	01-111-112-0000-6411	Czech Joseph	0
				7,919	Menards-Red Wing		
			29.98	Maintenance tools 3/8	01-111-113-0000-6305	Czech Joseph	0
				50,705	Red Wing Ace Hardware		
			12.00	Garbage disposal 3/17	01-111-116-0000-6257	Czech Joseph	0
				5,136	Red Wing City-Public Works		
			22.15	Base trim rpr mat 3/11	01-111-116-0000-6305	Czech Joseph	0
				7,919	Menards-Red Wing		
			86.32	Paint Trmt Crt 3/7	01-111-116-0000-6305	Czech Joseph	0
				59,303	The Sherwin-Williams Company		
			7.99	Base trim rpr mat 3/11	01-111-116-0000-6305	Czech Joseph	0
				50,705	Red Wing Ace Hardware		
			30.97	Base trim rpr mat 3/10	01-111-116-0000-6305	Czech Joseph	0
				50,705	Red Wing Ace Hardware		
			105.98	ink cartridges 3/8	01-127-127-0000-6405	Ekblad Jeff	0
				27,672	Amazon.Com		
			179.95	ink cartridges 3/9	01-127-127-0000-6405	Ekblad Jeff	0
				27,672	Amazon.Com		
			95.99	ink cartridges cr 3/11	01-127-127-0000-6405	Ekblad Jeff	0

Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			4.82	Washer Fluid 3/2	01-201-000-0000-6303	Erdman Mike	0
				4,118	Kwik Trip (OBO)		
			39.98	Drinking water filters 3/22	01-111-116-0000-6420	Fladhammer Bri	0
				7,919	Menards-Red Wing		
			1,218.00	AED batteries 3/17	01-111-000-0000-6417	Foster Pat	0
				4,778	Aed Brands (Obo)		
			24.41	Electrical box & drywall 3/3	01-111-000-0000-6420	Foster Pat	0
				7,919	Menards-Red Wing		
			162.35	HVAC filters 3/24	01-111-110-0000-6304	Foster Pat	0
				10,100	CL Benson Co., Inc		
			176.00	Custodial supplies 2/25	01-111-110-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.		
			510.09	Boiler Pump seal kits #3 2/25	01-111-112-0000-6304	Foster Pat	0
				15,182	Mulcahy		
			132.00	Custodial supplies 2/25	01-111-112-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.		
			129.99	Toilet/Urinal sensor kit 3/9	01-111-115-0000-6305	Foster Pat	0
				11,630	Zoro Tools (OBO)		
			124.99	Toilet/Urinal rpr parts 3/24	01-111-115-0000-6305	Foster Pat	0
				7,570	Kully Supply, Inc.		
			139.54	Toilet/Urinal parts 3/22	01-111-115-0000-6305	Foster Pat	0
				7,570	Kully Supply, Inc.		
			176.00	Custodial supplies 2/25	01-111-115-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.		
			403.24	Custodial Supplies 3/19	01-111-115-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			139.30	Florescent ballasts 3/9	01-111-116-0000-6305	Foster Pat	0
				11,630	Zoro Tools (OBO)		
			132.00	Custodial supplies 2/25	01-111-116-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.		
			132.00	Custodial Supplies 2/25	01-207-000-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.		
			110.00	CPAP Mask/Filtr 3/21	01-207-240-0000-6434	Frazier Gwen	0
				73,826	Corner Medical Llc		
			36.01	Asst Medical Sppls 3/3	01-207-240-0000-6434	Frazier Gwen	0
				6,464	Walmart		
			27.52	Medical Unit Sppls 3/14	01-207-240-0000-6434	Frazier Gwen	0

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				6,464 Walmart			
			22.50	Lotion 3/1	01-207-240-0000-6465	Frazier Gwen	0
				3,378 Dollar Tree			
			427.46	TV/Cbbs:Master Ctrl 2/25	01-207-000-0000-6432	Gagnon Cory	0
				27,672 Amazon.Com			
			63.54	Earbuds/Headphones 2/24	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon.Com			
			134.99	FM Transmitter 3/14	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon.Com			
			123.28	Earbuds/Headphones 3/1	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon.Com			
			13.99	Batteries 2/28	01-201-000-0000-6420	Goham Jim	0
				50,705 Red Wing Ace Hardware			
			5.15	HANGING FILES (1) MAINT 3/20	03-310-000-0000-6405	Goodhue County	0
				27,672 Amazon.Com			
			7.17	HANGING FILES MAINT 3/20	03-310-000-0000-6405	Goodhue County	0
				27,672 Amazon.Com			
			124.67	CPAM CONF-J.GREENWOOD 3/11	03-320-000-0000-6357	Goodhue County	0
				27,262 Holiday Inn			
			124.67	CPAM CONF-C.WERSAL 3/11	03-320-000-0000-6357	Goodhue County	0
				27,262 Holiday Inn			
			63.15	MAT/FLOOR PROTECTOR 3/19	03-320-000-0000-6405	Goodhue County	0
				27,672 Amazon.Com			
			36.05	HANGING FILES (7) CONST 3/20	03-320-000-0000-6405	Goodhue County	0
				27,672 Amazon.Com			
			64.50	HANGING FILES - CONST 3/20	03-320-000-0000-6405	Goodhue County	0
				27,672 Amazon.Com			
			43.45	CPAM CONF JESS/CORY 3/10	03-320-000-0000-6414	Goodhue County	0
				5,330 Blackwoods on the Lake (OBO)			
			16.72	POSTAGE - CERT MAIL #7-001 3/4	03-330-000-0000-6203	Goodhue County	0
				67,100 USPS			
			211.88	BLK TONER-ADMIN 3/21	03-330-000-0000-6402	Goodhue County	0
				27,672 Amazon.Com			
			14.99	TRASH BIN 3/19	03-330-000-0000-6405	Goodhue County	0
				27,672 Amazon.Com			
			104.99	MAT/FLOOR PROTECTOR 3/19	03-330-000-0000-6405	Goodhue County	0
				27,672 Amazon.Com			
			17.99	FLOOR CORD COVER 3/19	03-330-000-0000-6405	Goodhue County	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
14.33		HANGING FILES ADMIN 3/20			03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
22.64		BANKERS BOXES (12) 3/20			03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
69.39		Wireless Mouse-SMART BOARD 2/			03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
19.99		Keyboard-SMART BOARD 2/25			03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
29.99		WEBCAM-SMART BOARD 2/25			03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
10.98		2022 DNR MTG SUPPLIES 3/15			03-330-000-0000-6414	Goodhue County	0
				4,118	Kwik Trip (OBO)		
20.96		2022 UTILITY MTG SUPPLIES 3/8			03-330-000-0000-6414	Goodhue County	0
				4,118	Kwik Trip (OBO)		
11.64		EQUIPENT KEY TAGS 3/15			03-340-000-0000-6420	Goodhue County	0
				27,672	Amazon.Com		
71.32		17.8G UNLD #1407 3/11			03-340-000-0000-6567	Goodhue County	0
				3,268	Holiday Station Store (Obo)		
10.90		FUEL DISP THERMO TAPE 3/19			03-350-000-0000-6420	Goodhue County	0
				27,672	Amazon.Com		
26.96		MICOR FIBER FLOOR MOP 2/25			03-350-000-0000-6420	Goodhue County	0
				27,672	Amazon.Com		
119.22		BOTTLE STA FILTERS (2) 2/25			03-350-000-0000-6420	Goodhue County	0
				27,672	Amazon.Com		
29.99		Mat Cleaner-Bldg Supplies 2/25			03-350-000-0000-6420	Goodhue County	0
				27,672	Amazon.Com		
512.90		- CANCELED ORDER 3/23			03-350-000-0000-6563	Goodhue County	0
				15,344	Trimantec (OBO)		
512.90		COMPUTER BOARD-BRINE SYSTI			03-350-000-0000-6563	Goodhue County	0
				15,344	Trimantec (OBO)		
639.73		PRESSURE SWITCH #7101 (T) 3/7			61-398-192-0000-6563	Goodhue County	0
				15,345	Recycling Equipment Co (OBO)		
892.11		HHW Roll Off Liners (24) 2/28			61-399-192-0000-6418	Goodhue County	0
				13,494	Atlantic Poly (obo)		
69.26		#2124 Oil/Tire Rpr 3/23			01-201-000-0000-6303	Grabau Mitch	0
				8,180	Bird's Auto Repair		
49.74		Gasoline for Van 2014 3/16/22			01-130-000-0000-6567	Hammond Alison	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				9,178	Speedway (OBO)			
			7.08		Cost related to FC 3/3/22	11-430-710-3810-6058	Hammond Alison	0
				3,293	Mcdonald's (OBO)			
			20.00		Cost related to FC 3/23/22	11-430-710-3810-6058	Hammond Alison	0
				15,346	Great Clips (OBO)			
			81.57		Cost related to FC 3/17/22	11-430-710-3810-6058	Hammond Alison	0
				27,672	Amazon.Com			
			75.14		Cost related to FC 3/22/22	11-430-710-3810-6058	Hammond Alison	0
				6,464	Walmart			
			419.88		Ret:ERT 1st A Kts(6) 3/23	01-201-000-0000-6480	Hanson Josh	0
				792	North American Rescue Products Inc			
			13.98		REP Training Food 3/23	01-281-280-0000-6414	Hanson Josh	0
				11,015	Koplin's Village Market			
			39.70		Exercise Equip 3/7	01-207-240-0000-6464	Heiden Justin	0
				27,672	Amazon.Com			
			24.00		Coffee w/Deputy 3/2	01-201-000-0000-6883	Hofschulte Jen	0
				15,347	Roasted Bliss (OBO)			
			52.76		Catalytic Cnvr Paint 3/8	01-201-000-0000-6883	Hofschulte Jen	0
				4,749	Adrians Bumper To Bumper (OBO)			
			500.00		Pens 3/17	01-201-000-0000-6883	Hofschulte Jen	0
				14,381	2 Eleven Designs (OBO)			
			70.20		Webcam/Huneke 3/16	01-201-000-0000-6420	Holst Kristine	0
				27,672	Amazon.Com			
			13.88		Clicker: Records 3/10	01-201-000-0000-6420	Holst Kristine	0
				27,672	Amazon.Com			
			395.00		Standing Desk Cnvr 3/21	01-201-000-0000-6432	Holst Kristine	0
				27,672	Amazon.Com			
			400.00		Green folders 3/16	01-127-129-0000-6232	Holst Pam	0
				3,816	University Of MN (OBO)			
			49.16		Wiper blades ford explorer 2/2	01-127-129-0000-6303	Holst Pam	0
				12,923	Kevin's Service			
			58.71		#2029 Trans Issue 3/7	01-201-000-0000-6303	Howard Brandon	0
				8,180	Bird's Auto Repair			
			411.96		Less Lethal Equip 3/1	01-201-000-0000-6432	Howard Brandon	0
				1,748	Rsr Group			
			71.88		Softener salt	01-111-115-0000-6413	Huebner Jeff	0
				14,368	Runnings			
			8.99		HD Cable 3/10	01-201-000-0000-6420	Huneke Jon	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				7,919	Menards-Red Wing		
			39.99	Ancestry Membership 3/22	01-201-000-0000-6870	Huneke Jon	0
				14,661	Ancestry.Com (OBO)		
			358.20	2022 NACE AIR FARE G.ISAKSON	03-330-000-0000-6357	Isakson Greg	0
				3,372	Delta Airlines		
			645.00	2022 NACE CONF REG - G.ISAKSON	03-330-000-0000-6357	Isakson Greg	0
				15,348	NACE (OBO)		
			505.52	Emily MACPO 3/18	01-255-000-0000-6332	Jaeger Mark	0
				34,300	Maddens On Gull Lake		
			200.00	Emily MACPO 3/18	01-255-000-0000-6357	Jaeger Mark	0
				4,598	Paypal (OBO)		
			13.93	WOW snack station 03/21	01-061-061-0000-6414	Johnson Gina	0
				64,551	Target		
			30.44	WOW snack station 03/21	01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
			168.33	WOW snack station 03/08	01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
			20.33	WOW snack station 03/01	01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
			50.06	- Refund:Taxed-Wpr Fld 3/4	01-201-000-0000-6303	Johnson Mike	0
				8,081	O'Reilly Auto Parts		
			46.62	Wiper Fld/Stock(18) 3/4	01-201-000-0000-6303	Johnson Mike	0
				8,081	O'Reilly Auto Parts		
			50.06	Wiper Fld/Stock(18) 3/4	01-201-000-0000-6303	Johnson Mike	0
				8,081	O'Reilly Auto Parts		
			56.31	Vehicle Remote(1) 3/7	01-201-000-0000-6303	Johnson Mike	0
				14,360	Tenvoorde Ford, Inc.		
			51.28	#1928 Oil Chg 3/4	01-201-000-0000-6303	Johnson Mike	0
				9,773	Valvoline Instant Oil (OBO)		
			385.00	Law Enfrmt Seminar 3/21	01-201-000-0000-6357	Johnson Mike	0
				13,501	Law Enforcement Seminars		
			125.62	Safety Vests(4) 3/1	01-201-000-0000-6453	Johnson Mike	0
				1,313	Galls Inc		
			29.98	K9 Toys/Bowron 2/28	01-201-000-0000-6851	Johnson Mike	0
				27,672	Amazon.Com		
			8.38	Training Meal 3/21	01-201-000-0000-6332	Key Jason	0
				11,781	Chick-Fil-A (obo)		
			12.20	Training Meal 3/23	01-201-000-0000-6332	Key Jason	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,657	Chipotle (Obo)		
			13.17	Training Meal 3/22	01-201-000-0000-6332	Key Jason	0
				4,754	Panda Express (Obo)		
			11.97	Veh AC/DC Cnvrtr 3/18	01-201-000-0000-6420	Key Jason	0
				6,464	Walmart		
			75.14	#1823 Oil/Bulb/W Fid 3/12	01-201-000-0000-6303	Kotajarvi Just	0
				6,635	Beck's Auto Repair LLC		
			688.64	#2024 Brakes/Rtrs 3/10	01-201-000-0000-6303	Krause Cory	0
				10,485	Cannon Auto Repair		
			47.54	#2024 Oil Chg 3/9	01-201-000-0000-6303	Krause Cory	0
				10,485	Cannon Auto Repair		
			40.00	Steve O'Keefe Atty Reg 3/9	01-091-000-0000-6245	Kukowski Julie	0
				2,793	Us District Court		
			159.21	Garbage disposal 3/23	01-111-113-0000-6257	Lance - Sts Jo	0
				5,136	Red Wing City-Public Works		
			110.24	2022 Republican Eagle Subcsr	01-005-000-0000-6244	Lance Stacy	0
				15,062	O'Rourke Media Group-MN LLC		
			397.46	C. Drotos AMC Leg. Conf. 3/3	01-005-000-0000-6332	Lance Stacy	0
				11,325	Intercontinental Hotel (obo)		
			397.46	B. Anderson AMC Leg. Conf. 3/3	01-005-000-0000-6332	Lance Stacy	0
				11,325	Intercontinental Hotel (obo)		
			397.46	L. Flanders - AMC Leg. Conf. 3	01-005-000-0000-6332	Lance Stacy	0
				11,325	Intercontinental Hotel (obo)		
			32.49	Board Workshop Supplies 3/7	01-005-000-0000-6414	Lance Stacy	0
				7,919	Menards-Red Wing		
			96.55	CB Workshop 03.09.2022	01-005-000-0000-6414	Lance Stacy	0
				3,843	Goodhue Country Station		
			492.80	S. Arneson AMC Leg. Conf. 3/3	01-031-000-0000-6332	Lance Stacy	0
				11,325	Intercontinental Hotel (obo)		
			38.35	Office Supplies 3/1	01-031-000-0000-6405	Lance Stacy	0
				6,464	Walmart		
			38.34	Office Supplies 3/1	01-061-000-0000-6405	Lance Stacy	0
				6,464	Walmart		
			33.28	TRedepenning Bus Crds 3/4	01-111-000-0000-6405	Lance Stacy	0
				10,716	Vistaprint (OBO)		
			11.00	1812 Car Wash 3/1	01-130-000-0000-6303	Lance Stacy	0
				3,918	Main Street Car Wash		
			155.00	1841-Silverado diagnostic 3/2	01-130-000-0000-6303	Lance Stacy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				12,052	Red Wing Chevrolet			
			350.00		Equity Committee Trng-Feb 2022	01-805-000-0000-6278	Lance Stacy	0
				15,133	AmazeWorks (OBO)			
			358.47		Softener salt 3/4	01-111-112-0000-6413	Laska Jeremy	0
				14,368	Runnings			
			132.26		Stock parts & supplies 3/9	01-111-112-0000-6420	Laska Jeremy	0
				7,919	Menards-Red Wing			
			8.17		Bungee straps 3/4	01-111-112-0000-6420	Laska Jeremy	0
				14,368	Runnings			
			209.83		Exhuast fan motor 3/15	01-111-113-0000-6304	Laska Jeremy	0
				12,304	TEC Industrial			
			20.97		1st Aid Kits 3/12	01-130-000-0000-6420	Learmann Kim	0
				6,450	Staples Advantage			
			13.74		Pandora 2/28	11-420-600-0010-6209	Learmann Kim	0
				13,345	Pandora (OBO)			
			99.99		Office Supplies 3/10	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			9.99		Office Supplies 3/14	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			10.20		Office Supplies 3/18	11-420-600-0010-6405	Learmann Kim	0
				5,136	Red Wing City-Public Works			
			50.49		Office Supplies 3/17	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			466.83		Office Supplies 3/16	11-420-600-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (OBO)			
			54.56		Office Supplies 3/14	11-420-600-0010-6405	Learmann Kim	0
				7,919	Menards-Red Wing			
			136.37		Office Supplies 3/24	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			10.88		Office Supplies 3/9	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			60.04		Office Supplies 3/9	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			244.90		Office Supplies 3/24	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			99.99 -		Office Supplies 3/19	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			105.13		Office Supplies 3/10	11-420-600-0010-6405	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			48.51	Office Supplies 3/17	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			14.61	Office Supplies 3/12	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			10.45	Office Supplies 3/9	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			57.68	Office Supplies 3/9	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			13.21	Pandora 2/28	11-430-700-0010-6209	Learmann Kim	0
				13,345	Pandora (OBO)		
			9.80	Office Supplies 3/18	11-430-700-0010-6405	Learmann Kim	0
				5,136	Red Wing City-Public Works		
			562.59	Office Supplies 3/16	11-430-700-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (OBO)		
			52.42	Office Supplies 3/14	11-430-700-0010-6405	Learmann Kim	0
				7,919	Menards-Red Wing		
			131.02	Office Supplies 3/24	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			235.30	Office Supplies 3/24	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			101.01	Office Supplies 3/10	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			500.00	Gas Cards 3/3	11-430-710-3670-6020	Learmann Kim	0
				4,118	Kwik Trip (OBO)		
			940.00	Walmart Gift cards 3/5	11-430-710-3670-6020	Learmann Kim	0
				6,464	Walmart		
			60.00	Walmart Gift cards 3/4	11-430-710-3670-6020	Learmann Kim	0
				6,464	Walmart		
			24.00	Office Supplies 2/28	11-467-467-0000-6405	Learmann Kim	0
				13,240	Cognito LLC (OBO)		
			47.88	Office Supplies 3/19	11-479-478-0000-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (OBO)		
			119.70	Office Supplies 3/16	11-479-479-0000-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (OBO)		
			159.00	Surveying Continuing Ed 3/3	01-103-000-0000-6357	Lempke Dale	0
				14,467	HalfMoon Education, Inc (OBO)		
			65.99	#1526 Oil Chg 3/2	01-201-000-0000-6303	Lerfald Jeremy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			14.95	9,773 Valvoline Instant Oil (OBO)	01-061-000-0000-6290	Lindholm Kyley	0
			399.90	4,775 National Student Clearinghouse (OBO)	01-201-000-0000-6402	Magnuson Kim	0
			3.74	6,450 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			86.46	6,450 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			11.52	6,450 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			70.00	6,450 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			29.92	50,705 Red Wing Ace Hardware	01-111-110-0000-6305	Mallon - Sts W	0
			65.95	50,705 Red Wing Ace Hardware	01-111-110-0000-6305	Mallon - Sts W	0
			11.98	50,705 Red Wing Ace Hardware	01-111-110-0000-6305	Mallon - Sts W	0
			26.97	50,705 Red Wing Ace Hardware	01-111-110-0000-6305	Mallon - Sts W	0
			5.99	50,705 Red Wing Ace Hardware	01-111-110-0000-6305	Mallon - Sts W	0
			96.58	11,315 Trend Micro (obo)	01-201-000-0000-6268	Matthews Tris	0
			236.09	1,432 Johnson Tire Service Inc.	01-201-000-0000-6303	Matul Eddie	0
			175.00	15,349 PSI Services LLC (OBO)	01-201-000-0000-6357	McGuire Tom	0
			25.00	4,459 Arby's (Obo)	11-430-710-3670-6020	Mershbrock Amy	0
			50.00	3,293 Mcdonald's (OBO)	11-430-710-3670-6020	Mershbrock Amy	0
			200.00	6,464 Walmart	11-430-710-3670-6020	Mershbrock Amy	0
			100.00	6,464 Walmart	11-430-710-3670-6020	Mershbrock Amy	0
			100.00		11-430-710-3670-6020	Mershbrock Amy	0

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				6,464 Walmart			
			76.68	Cost Related to PSOP 2/25	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			25.00	Cost Related to PSOP 3/3	11-430-710-3670-6020	Mershbrock Amy	0
				9,080 Subway			
			24.64	Cost Related to PSOP 2/28	11-430-710-3670-6020	Mershbrock Amy	0
				27,672 Amazon.Com			
			100.00	Cost Related to PSOP 2/24	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			50.00	Cost Related to PSOP 2/24	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			200.00	Cost Related to PSOP 3/16	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			100.00	Cost Related to PSOP 3/16	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			36.38	Cost Related to PSOP 3/18	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			54.95	Bkgrnd Check/ADC 3/21	01-061-000-0000-6290	Nurnberg Jason	0
				2,411 Equifax Information SVCS LLC			
			54.95	Bkgrnd Check/ADC 3/21	01-061-000-0000-6290	Nurnberg Jason	0
				2,411 Equifax Information SVCS LLC			
			54.95	Bkgrnd Check/Dispatch 3/4	01-061-000-0000-6290	Nurnberg Jason	0
				2,411 Equifax Information SVCS LLC			
			54.95	Bkgrnd Check/Dispatch 3/4	01-061-000-0000-6290	Nurnberg Jason	0
				2,411 Equifax Information SVCS LLC			
			125.00	BCA Trng/Invest 3/9	01-201-000-0000-6357	Nurnberg Jason	0
				13,624 BCA Training Education (OBO)			
			165.00	GC St boiler reg/insp 3/1	01-111-110-0000-6245	Redepenning Ti	0
				1,814 Dept of Labor & Industry Financial Svcs			
			40.00	Shredding services 3/9	01-111-110-0000-6257	Redepenning Ti	0
				5,041 Shred Right			
			257.40	GC monument sign 3/16	01-111-110-0000-6306	Redepenning Ti	0
				8,405 Red Wing Signworx Inc			
			133.00	Table parts 3/9	01-111-110-0000-6420	Redepenning Ti	0
				15,350 TableLegsOnline (OBO)			
			449.00	Roll off for garbage disposal	01-111-112-0000-6257	Redepenning Ti	0
				13,083 Trashbilling.com (obo)			
			96.77	Pneumatic system parts 3/19	01-111-113-0000-6305	Redepenning Ti	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				11,630	Zoro Tools (OBO)		
			89.64	AED Batts 3/3	01-201-000-0000-6420	Riegelman Tyle	0
				6,464	Walmart		
			9.88	Cell Phone Cord 2/27	01-201-000-0000-6420	Riegelman Tyle	0
				6,464	Walmart		
			8.97	Cell Phone Cord 2/27	01-201-000-0000-6420	Riegelman Tyle	0
				6,464	Walmart		
			8.97	- Refund:Cell Ph Cord 2/27	01-201-000-0000-6420	Riegelman Tyle	0
				6,464	Walmart		
			696.68	#2122 Tires/Balance 2/24	01-201-000-0000-6303	Roberts Rod	0
				1,432	Johnson Tire Service Inc.		
			114.00	Intoxilyzer Tubes 3/15	01-201-000-0000-6420	Rogers Tyler	0
				2,327	Intoximeters Inc		
			20.00	#1822 Fuel 3/4	01-201-000-0000-6567	Rogers Tyler	0
				4,118	Kwik Trip (OBO)		
			58.50	May/22 Training/Sammon/Holst	11-420-600-0010-6357	Sammon Debbie	0
				15,261	Rebecca Schueller Training & Consulting		
			70.50	May/22 Training/Sammon/Holst	11-430-700-0010-6357	Sammon Debbie	0
				15,261	Rebecca Schueller Training & Consulting		
			21.00	May/22 Training/Sammon/Holst	11-479-479-0000-6357	Sammon Debbie	0
				15,261	Rebecca Schueller Training & Consulting		
			10.31	Overnight Meal 3/14	01-207-000-0000-6332	Sheriff A Good	0
				9,644	Main Gate Bar and Grill (OBO)		
			10.09	Overnight Meal 3/10	01-207-000-0000-6332	Sheriff A Good	0
				4,453	Pizza Ranch (Obo)		
			28.18	Overnight Meal 3/9	01-207-000-0000-6332	Sheriff A Good	0
				9,644	Main Gate Bar and Grill (OBO)		
			23.54	Overnight Meal 3/7	01-207-000-0000-6332	Sheriff A Good	0
				9,644	Main Gate Bar and Grill (OBO)		
			15.78	Overnight Meal 3/6	01-207-000-0000-6332	Sheriff A Good	0
				9,644	Main Gate Bar and Grill (OBO)		
			31.82	Overnight Meal 3/6	01-207-000-0000-6332	Sheriff A Good	0
				9,644	Main Gate Bar and Grill (OBO)		
			29.88	Overnight Meal 3/13	01-207-000-0000-6332	Sheriff A Good	0
				9,644	Main Gate Bar and Grill (OBO)		
			20.66	Overnight Meal 3/17	01-207-000-0000-6332	Sheriff A Good	0
				9,644	Main Gate Bar and Grill (OBO)		
			50.00	02/28 Bill Med/Bus Crd	11-463-463-0000-6010	Smith Denise	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				209	Metro Transit		
			2.54	DID Numbers 2/19-3/18/22	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			0.26	PRI Svc Chg 2/19-3/18/22	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			1.60	PRI 3/1-3/31/22	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			1.60	PRI 3/1-3/31/22	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			0.25	PS/ALI 3/1-3/31/22	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			51.22	Cell Phone 2/3-3/2/22	01-031-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			175.05	Cellular Data 1/26-2/25/22	01-055-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			40.01	Cell Phone 2/3-3/2/22	01-055-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			46.22	Cell Phone 2/3-3/2/22	01-061-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			628.52	DID Numbers 2/19-3/18/22	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			64.08	PRI Svc Chg 2/19-3/18/22	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			527.15	SO Add'l Lines 2/19-3/18/22	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			398.42	PRI 3/1-3/31/22	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			398.42	PRI 3/1-3/31/22	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			61.11	PS/ALI 3/1-3/31/22	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			46.22	Cell Phone 2/3-3/2/22	01-063-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			94.99	Internet 03/22	01-063-000-0000-6209	Smith John	0
				5,234	HBC		
			1,540.00	2022 Additional Licensing	01-063-000-0000-6270	Smith John	0
				1,409	Zixcorp Corporation		
			189.98	SSL Certificates 3/23	01-063-000-0000-6270	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				599	Godaddy.Com		
189.98		SSL Certificates 3/3	01-063-000-0000-6270		Smith John		0
				599	Godaddy.Com		
65.00		Toll Free Option 3/19-4/18/22	01-063-000-0000-6270		Smith John		0
				4,669	Murphy/Donald		
14.61		Name Plate 2/15	01-063-000-0000-6405		Smith John		0
				6,450	Staples Advantage		
74.42		Office Supplies 3/10	01-063-000-0000-6405		Smith John		0
				27,672	Amazon.Com		
28.22		Office Supplies 3/12	01-063-000-0000-6405		Smith John		0
				27,672	Amazon.Com		
156.13		USB Drives 3/14	01-063-000-0000-6420		Smith John		0
				27,672	Amazon.Com		
41.22		Cell Phone 2/3-3/2/22	01-091-000-0000-6202		Smith John		0
				3,418	Verizon Wireless		
41.22		Cell Phone 2/3-3/2/22	01-091-132-0000-6202		Smith John		0
				3,418	Verizon Wireless		
46.22		Cell Phone 2/3-3/2/22	01-103-000-0000-6202		Smith John		0
				3,418	Verizon Wireless		
80.06		Cellular Data 2/3-3/2/22	01-103-000-0000-6206		Smith John		0
				3,418	Verizon Wireless		
150.04		Cellular Data 1/26-2/25/22	01-103-000-0000-6206		Smith John		0
				3,418	Verizon Wireless		
448.42		Cell Phone 2/3-3/2/22	01-111-000-0000-6202		Smith John		0
				3,418	Verizon Wireless		
87.44		Cell Phone 2/3-3/2/22	01-121-000-0000-6202		Smith John		0
				3,418	Verizon Wireless		
40.01		Cellular Data 2/3-3/2/22	01-121-000-0000-6206		Smith John		0
				3,418	Verizon Wireless		
92.44		Cell Phone 2/3-3/2/22	01-127-127-0000-6202		Smith John		0
				3,418	Verizon Wireless		
87.44		Cell Phone 2/3-3/2/22	01-127-129-0000-6202		Smith John		0
				3,418	Verizon Wireless		
1,793.54		Cell Phone 2/3-3/2/22	01-201-000-0000-6202		Smith John		0
				3,418	Verizon Wireless		
1,481.66		Cellular Data 2/3-3/2/22	01-201-000-0000-6206		Smith John		0
				3,418	Verizon Wireless		
280.08		Cellular Data 1/26-2/25/22	01-201-000-0000-6206		Smith John		0

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				3,418 Verizon Wireless			
			82.44	Cell Phone 2/3-3/2/22	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 2/3-3/2/22	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			234.41	Cell Phone 2/3-3/2/22	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 2/3-3/2/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 1/26-2/25/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			99.97	Internet 03/22	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			206.10	Cell Phone 2/3-3/2/22	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 2/3-3/2/22	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 1/26-2/25/22	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			267.32	Cell Phone 2/3-3/2/22	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			3.12	SMS Texting 2/13-3/12/22	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			41.22	Cell Phone 2/3-3/2/22	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 2/3-3/2/22	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			26.02	Cellular Data 1/26-2/25/22	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.22	Cell Phone 2/3-3/2/22	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			58.04	Cell Phone 2/3-3/2/22	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 2/3-3/2/22	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			231.10	Cell Phone 2/3-3/2/22	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			90.04	Cellular Data 2/3-3/2/22	03-320-000-0000-6206	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
			156.22		Cell Phone 2/3-3/2/22	03-330-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			46.22		Cell Phone 2/3-3/2/22	03-340-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			52.49		DID Numbers 2/19-3/18/22	11-420-600-0010-6201	Smith John 0
				11,439	CenturyLink		
			5.35		PRI Svc Chg 2/19-3/18/22	11-420-600-0010-6201	Smith John 0
				11,439	CenturyLink		
			33.28		PRI 3/1-3/31/22	11-420-600-0010-6201	Smith John 0
				11,439	CenturyLink		
			33.28		PRI 3/1-3/31/22	11-420-600-0010-6201	Smith John 0
				11,439	CenturyLink		
			5.10		PS/ALI 3/1-3/31/22	11-420-600-0010-6201	Smith John 0
				11,439	CenturyLink		
			128.66		Cell Phone 2/3-3/2/22	11-420-600-0010-6202	Smith John 0
				3,418	Verizon Wireless		
			70.02		Cellular Data 1/26-2/25/22	11-420-600-0010-6206	Smith John 0
				3,418	Verizon Wireless		
			16.65		DID Numbers 2/19-3/18/22	11-420-640-0010-6201	Smith John 0
				11,439	CenturyLink		
			1.70		PRI Svc Chg 2/19-3/18/22	11-420-640-0010-6201	Smith John 0
				11,439	CenturyLink		
			1.62		PS/ALI 3/1-3/31/22	11-420-640-0010-6201	Smith John 0
				11,439	CenturyLink		
			10.56		PRI 3/1-3/31/22	11-420-640-0010-6201	Smith John 0
				11,439	CenturyLink		
			10.56		PRI 3/1-3/31/22	11-420-640-0010-6201	Smith John 0
				11,439	CenturyLink		
			66.55		DID Numbers 2/19-3/18/22	11-430-700-0010-6201	Smith John 0
				11,439	CenturyLink		
			6.79		PRI Svc Chg 2/19-3/18/22	11-430-700-0010-6201	Smith John 0
				11,439	CenturyLink		
			42.19		PRI 3/1-3/31/22	11-430-700-0010-6201	Smith John 0
				11,439	CenturyLink		
			42.19		PRI 3/1-3/31/22	11-430-700-0010-6201	Smith John 0
				11,439	CenturyLink		
			6.47		PS/ALI 3/1-3/31/22	11-430-700-0010-6201	Smith John 0

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			41.22	Cell Phone 2/3-3/2/22 11,439 CenturyLink	11-430-700-0010-6202	Smith John	0
			864.78	Cell Phone 2/3-3/2/22 3,418 Verizon Wireless	11-430-700-0010-6202	Smith John	0
			12.88	Cell Phone 1/26-2/25/22 3,418 Verizon Wireless	11-430-700-0010-6202	Smith John	0
			175.27	Cellular Data 1/26-2/25/22 3,418 Verizon Wireless	11-430-700-0010-6206	Smith John	0
			10.05	SMS Texting 2/13-3/12/22 14,939 Captivated, LLC	11-430-700-0010-6283	Smith John	0
			75.05	Cell Phone 1/26-2/25/22 3,418 Verizon Wireless	11-463-463-0000-6202	Smith John	0
			175.07	Cellular Data 1/26-2/25/22 3,418 Verizon Wireless	11-463-463-0000-6206	Smith John	0
			0.35	SMS Texting 2/13-3/12/22 14,939 Captivated, LLC	11-463-463-0000-6283	Smith John	0
			41.22	Cell Phone 2/3-3/2/22 3,418 Verizon Wireless	11-466-450-0000-6202	Smith John	0
			1.73	SMS Texting 2/13-3/12/22 14,939 Captivated, LLC	11-466-450-0000-6283	Smith John	0
			82.44	Cell Phone 2/3-3/2/22 3,418 Verizon Wireless	11-466-462-0000-6202	Smith John	0
			0.35	SMS Texting 2/13-3/12/22 14,939 Captivated, LLC	11-466-462-0000-6283	Smith John	0
			41.22	Cell Phone 2/3-3/2/22 3,418 Verizon Wireless	11-466-466-0000-6202	Smith John	0
			41.22	Cell Phone 2/3-3/2/22 3,418 Verizon Wireless	11-467-467-0000-6202	Smith John	0
			1.74	PS/ALI 3/1-3/31/22 11,439 CenturyLink	11-479-478-0000-6201	Smith John	0
			17.93	DID Numbers 2/19-3/18/22 11,439 CenturyLink	11-479-478-0000-6201	Smith John	0
			1.83	PRI Svc Chg 2/19-3/18/22 11,439 CenturyLink	11-479-478-0000-6201	Smith John	0
			11.37	PRI 3/1-3/31/22 11,439 CenturyLink	11-479-478-0000-6201	Smith John	0
			11.37	PRI 3/1-3/31/22 11,439 CenturyLink	11-479-478-0000-6201	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				11,439	CenturyLink		
			4.23	PS/ALI 3/1-3/31/22	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			43.51	DID Numbers 2/19-3/18/22	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			4.44	PRI Svc Chg 2/19-3/18/22	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			27.58	PRI 3/1-3/31/22	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			27.58	PRI 3/1-3/31/22	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			41.22	Cell Phone 2/3-3/2/22	61-392-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			125.00	Public Sfty Com Cnf 3/15	01-201-000-0000-6357	Steffen Chad	0
				15,351	Fusion Learning Partners (OBO)		
			460.26	PS Comm Conf:Steffen 4/22	01-201-000-0000-6357	Steffen Chad	0
				6,010	Breezy Point Resort		
			57.72	USB Cables 3/18	01-209-000-0000-6420	Steffen Chad	0
				27,672	Amazon.Com		
			34.47	Monitor Adapters 2/28	01-209-000-0000-6432	Steffen Chad	0
				27,672	Amazon.Com		
			101.70	Cooling Fans:Towers 3/18	01-211-000-0000-6304	Steffen Chad	0
				4,391	Newegg.Com (Obo)		
			39.99	Keysafe 3/16	01-211-000-0000-6420	Steffen Chad	0
				50,705	Red Wing Ace Hardware		
			34.98	Velcro/Mouse Pad 2/28	01-211-000-0000-6420	Steffen Chad	0
				27,672	Amazon.Com		
			6.05	Adapter 2/28	01-211-000-0000-6420	Steffen Chad	0
				27,672	Amazon.Com		
			13.98	REP Trng Food 3/22	01-281-280-0000-6414	Steffen Chad	0
				11,015	Koplin's Village Market		
			60.64	Comm Mobile Accries 3/3	34-201-000-0000-6669	Steffen Chad	0
				27,672	Amazon.Com		
			44.99	Parts:Aspen Micrwe 3/21	34-211-000-0000-6669	Steffen Chad	0
				27,672	Amazon.Com		
			13.29	Access Control Accrs 3/10	34-211-000-0000-6669	Steffen Chad	0
				7,919	Menards-Red Wing		
			21.88	#2128 Fuel 3/4	01-201-000-0000-6567	Stehr Josh	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			175.00	Exam:Drone 3/19	3,268 Holiday Station Store (Obo)	01-201-000-0000-6357	Sullivan Trevo	0
			91.27	#1927 Oil/Tire Rot 3/8	15,349 PSI Services LLC (OBO)	01-201-000-0000-6303	Sundby Scott	0
			1,220.63	Gloves 3/5	9,698 Zumbrota Ford	01-207-000-0000-6411	Supplies Adc	0
			14.95	Bkgrnd Check/Patrol 3/24	15,352 Sunline Supply (OBO)	01-061-000-0000-6290	Sutton-Brown S	0
			5.11	Postage 3/23	4,775 National Student Clearinghouse (OBO)	01-201-000-0000-6203	Sutton-Brown S	0
			5.00	Drone Registration 3/11	67,100 USPS	01-201-000-0000-6245	Sutton-Brown S	0
			36.66	Totes(3)/Dive Team 3/17	11,817 FAA (obo)	01-205-234-0000-6420	Sutton-Brown S	0
			53.81	#2026 Oil Chg 3/10	7,919 Menards-Red Wing	01-201-000-0000-6303	Tiedemann Cody	0
			237.00	Training/Savannah Chaska 3/10	8,180 Bird's Auto Repair	01-127-127-0000-6357	Use Land	0
			308.54	Forensic Comp Tool 1&2/22	3,233 International Code Council	01-201-000-0000-6244	Voxland Collin	0
			1,260.00	POST Lic Ren(14) 3/23	1,903 Thomson Reuters - West	01-201-000-0000-6245	Weiss Kris	0
			327.20	#1827 Oil/Fuel Fltr 3/18	8,759 Post Board	01-205-000-0000-6303	Winberg Jordan	0
			45.00	Dive Trlr/Tire Rpr 3/12	12,052 Red Wing Chevrolet	01-205-234-0000-6304	Winberg Jordan	0
			42.00	03/22 Maids in MN/Bkgrd/P.Arde	37,305 Midway Auto	11-463-463-0000-6283	Woodford Lisa	0
			42.00	03/22 Maids in MN/Bkgrd/ D.Gre	8,867 Dept of Human Services	11-463-463-0000-6283	Woodford Lisa	0
			42.00	03/17 Maids in MN Bkgrd/K.Nord	8,867 Dept of Human Services	11-463-463-0000-6283	Woodford Lisa	0
			536.25	03/02/MSSA conference	8,867 Dept of Human Services	11-463-463-0000-6357	Woodford Lisa	0
			65.00	2022 MN Soc Svc Assoc Dues	38,400 Minnesota Social Service Assn	11-463-463-0000-6357	Woodford Lisa	0
			65.00	2022 MN Soc Svc Assoc Dues	38,400 Minnesota Social Service Assn	11-463-463-0000-6357	Woodford Lisa	0

ndahlstrom
05/03/2022

9:38:21AM

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>
	Warrant #	12282	Total	49,659.71	Date 4/29/2022		
		Final Total...	49,659.71	380	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	35,659.18	County General Revenue
3	2,998.54	County Road and Bridge
11	8,926.01	Health & Human Service Fund
12	384.00	Gc Family Services Collaborative
34	118.92	Capital Plan
61	1,573.06	Waste Management Facilities
	49,659.71	TOTAL

ndahlstrom
05/06/2022

12:44:30PM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12302	15360	Rushford State Bank	1,188.08	Early CD Withdrawal Penalty	01-001-000-0000-6375	65105	0
	Warrant #	12302	Total	1,188.08	Date 5/6/2022		
	Final Total...		1,188.08	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,188.08	County General Revenue
	1,188.08	TOTAL