

The following is a summary of the claims to be reviewed and approved at the September 20, 2022 board meeting:

| | | | |
|----|----------------------------------|----|--------------|
| 01 | General Fund | \$ | 502,065.28 |
| 03 | Public Works | \$ | 3,311,105.31 |
| 11 | Human Service Fund | \$ | 144,673.13 |
| 12 | GC Family Services Collaborative | \$ | 107.75 |
| 15 | County Ditch 1 | \$ | 23,184.26 |
| 21 | ISTS | \$ | - |
| 25 | EDA | \$ | 1,545.00 |
| 30 | Capital Improvement | \$ | - |
| 31 | Capital Equipment | \$ | - |
| 34 | Capital Equipment | \$ | 15,737.55 |
| 35 | Debt Service | \$ | - |
| 40 | County Ditch | \$ | - |
| 61 | Waste Management | \$ | 23,423.50 |
| 62 | Recycling Center | \$ | - |
| 63 | HHW | \$ | - |
| 72 | Other Agency | \$ | 12,227.50 |
| 81 | Settlement | \$ | 40,170.58 |
| | Totals | \$ | 4,074,239.86 |

GROSS PAYROLL (including Employer Related Tax Payments)

| Period Ending | Paid Date | Amount |
|------------------------|-----------|-----------------|
| 8/19/2022 | 9/1/2022 | \$ 1,106,963.45 |
| Checks (WFXX,WFXX-ACH) | \$ | 3,635,817.98 |
| EFT (Manual Warrants) | \$ | 438,421.88 |
| Total: | \$ | 4,074,239.86 |

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> |
| 12348 | 2783 | Bmo P-Card Payment | | | | | |
| | | | 193.15 | 48 Surge Protectors 7/6 | 01-071-000-0000-6420 | Anderson Brian | 0 |
| | | | | 7,919 Menards-Red Wing | | | |
| | | | 33.34 | Negotioation Lunch (3) 6/30 | 01-061-000-0000-6414 | Arneson Scott | 0 |
| | | | | 1,184 Hanisch Bakery | | | |
| | | | 16.10 | Breast Pump 7/19 | 01-207-240-0000-6434 | Blue Tom | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 198.00 | Med Pass Cups 7/18 | 01-207-240-0000-6434 | Bolster Mark | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 35.84 | Vacc-Gamble 7/18 | 01-201-000-0000-6851 | Bowron Matt | 0 |
| | | | | 11,268 Black Dog Animal Hospital | | | |
| | | | 73.94 | Lab Test/Meds-Gamble 6/30 | 01-201-000-0000-6851 | Bowron Matt | 0 |
| | | | | 11,268 Black Dog Animal Hospital | | | |
| | | | 32.85 | Name Badges:LD,BA 6/30/ | 01-041-000-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 6.35 | Antibiotic Packets 6/30/22 | 01-041-000-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 6.97 | 3 ring binders 6/30/22 | 01-041-000-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 135.70 | Ck printing paper 7/15/22 | 01-041-000-0000-6405 | Brodie Laura | 0 |
| | | | | 3,972 Innovative Office Solutions, LLC | | | |
| | | | 22.23 | Office Supplies 7/21/22 | 01-041-000-0000-6405 | Brodie Laura | 0 |
| | | | | 3,972 Innovative Office Solutions, LLC | | | |
| | | | 6.35 | Antibiotic packets 6/30/22 | 01-055-000-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 74.99 | Business cards:JS 7/7/22 | 01-055-000-0000-6405 | Brodie Laura | 0 |
| | | | | 10,716 Vistaprint (OBO) | | | |
| | | | 6.96 | 3 ring binders 6/30/22 | 01-055-000-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 10.49 | scotch tape 7/21/22 | 01-055-000-0000-6405 | Brodie Laura | 0 |
| | | | | 3,972 Innovative Office Solutions, LLC | | | |
| | | | 5.17 | Red pens,moisteners 7/21/ | 01-071-000-0000-6405 | Brodie Laura | 0 |
| | | | | 3,972 Innovative Office Solutions, LLC | | | |
| | | | 78.95 | Corrugated boxes 7/5/22 | 01-101-000-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon.Com | | | |

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|---------------|-----------------|--------------------|---------------|--|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 275.00 | Swedish Fish 7/25/22 | 01-127-125-0000-6420 | Brodie Laura | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 156.65 | Ziplock bags 6/23/22 | 01-127-127-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 60.60 | Costs related to Family Ass | 11-430-710-3640-6020 | Bystrom Katie | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 60.60 | Costs related to Family Ass | 11-430-710-3640-6020 | Bystrom Katie | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 60.60 | Costs related to Family Ass | 11-430-710-3640-6020 | Bystrom Katie | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 32.00 | 07/14/22 NACCO Reception | 12-430-770-0000-6282 | Cichosz Maggie | 0 |
| | | | | 7,345 NACCHO | | | |
| | | | 75.75 | grant decision meeting 7/11 | 12-430-770-0000-6282 | Cichosz Maggie | 0 |
| | | | | 3,045 Godfather's Pizza | | | |
| | | | 26.71 | Ovrnt Meals: MS 6/30/22 | 01-055-000-0000-6332 | County 1 Goodhue | 0 |
| | | | | 15,317 Mavericks Restaurant (OBO) | | | |
| | | | 18.11 | Ovrnt Meals: MS 6/27/22 | 01-055-000-0000-6332 | County 1 Goodhue | 0 |
| | | | | 15,317 Mavericks Restaurant (OBO) | | | |
| | | | 394.95 | Trng Hotel: MS 6/27-6/30/22 | 01-055-000-0000-6332 | County 1 Goodhue | 0 |
| | | | | 5,537 Hilton Garden Inn (OBO) | | | |
| | | | 128.08 | Trng Hotel: MS 6/26-6/27/22 | 01-055-000-0000-6332 | County 1 Goodhue | 0 |
| | | | | 5,537 Hilton Garden Inn (OBO) | | | |
| | | | 18.91 | Ovrnt Meals: MS 6/29/22 | 01-055-000-0000-6332 | County 1 Goodhue | 0 |
| | | | | 15,617 Ultimate Sports Bar & Grill (OBO) | | | |
| | | | 9.55 | Ovnt Meals: MS 6/28/22 | 01-055-000-0000-6332 | County 1 Goodhue | 0 |
| | | | | 10,355 Raising Canes (OBO) | | | |
| | | | 110.00 | Advertising 7/1/22 | 01-061-000-0000-6241 | County 1 Goodhue | 0 |
| | | | | 15,403 Symplicity Corporation (OBO) | | | |
| | | | 39.00 | Ethics Course JA 7/11/22 | 01-061-000-0000-6357 | County 1 Goodhue | 0 |
| | | | | 15,616 HRCI Learning Center (OBO) | | | |
| | | | 3.75 | AMA conv fee:JH 6/29/22 | 01-055-000-0000-6245 | County 2 Goodhue | 0 |
| | | | | 5,507 Mn State Board Of Assessors | | | |
| | | | 80.00 | AMA form report:JH 6/29/22 | 01-055-000-0000-6245 | County 2 Goodhue | 0 |
| | | | | 5,507 Mn State Board Of Assessors | | | |
| | | | 30.00 | Baggage fees LK 7/9/22 | 01-105-000-0000-6331 | County 2 Goodhue | 0 |

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Manual Warrants

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|---------------|-----------------|-----------------------------|---------------|--------------------|---|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | | 3,372 | Delta Airlines | | |
| 30.00 | | Baggage fees LK 7/14/22 | | | 01-105-000-0000-6331 | County 2 Goodhue | 0 |
| | | | | 3,372 | Delta Airlines | | |
| 43.37 | | Ovnt Meal: LK 7/11/22 | | | 01-105-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 56,223 | Royal India - Gaslamp (OBO) | | |
| 33.02 | | Ovrnt Meal: LK 7/12/22 | | | 01-105-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 4,436 | Salt & Whiskey (OBO) | | |
| 11.85 | | Ovnt Meal: LK 7/13/22 | | | 01-105-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 10,958 | San Diego Convention Center (OBO) | | |
| 16.70 | | Ovnt Meal: LK 7/12/22 | | | 01-105-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 10,958 | San Diego Convention Center (OBO) | | |
| 8.08 | | Ovnt Meal: LK 7/11/22 | | | 01-105-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 11,120 | Marriott (OBO) | | |
| 1,697.00 | | Trng Hotel: LK 7/10-15/22 | | | 01-105-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 11,120 | Marriott (OBO) | | |
| 18.32 | | Ovnt Meal: LK 7/11/22 | | | 01-105-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 11,120 | Marriott (OBO) | | |
| 11.85 | | Ovnt Meal: 7/14/22 | | | 01-105-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 10,958 | San Diego Convention Center (OBO) | | |
| 21.90 | | Ovnt Meal: LK 7/10/22 | | | 01-105-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 9,764 | MSP Food Hall (OBO) | | |
| 34.09 | | Ovnt Meal: LK 7/13/22 | | | 01-105-000-0000-6332 | County 2 Goodhue | 0 |
| | | | | 12,297 | Davanti Enoteca (OBO) | | |
| 50.00 | | 2022 NACVSO Member | | | 01-121-000-0000-6243 | County 2 Goodhue | 0 |
| | | | | 10,544 | NACVSO | | |
| 350.00 | | Basic Benefits Course 8/8- | | | 01-121-000-0000-6357 | County 2 Goodhue | 0 |
| | | | | 10,544 | NACVSO | | |
| 22.98 | | Anti-Freeze, air nozzle 7/6 | | | 01-111-110-0000-6304 | Czech Joseph | 0 |
| | | | | 50,705 | Red Wing Ace Hardware | | |
| 48.55 | | Maintenance Supplies 7/20 | | | 01-111-112-0000-6305 | Czech Joseph | 0 |
| | | | | 7,919 | Menards-Red Wing | | |
| 11.99 | | Caulking 7/15 | | | 01-111-116-0000-6305 | Czech Joseph | 0 |
| | | | | 50,705 | Red Wing Ace Hardware | | |
| 610.00 | | GFOA FY2021 Audit Fee | | | 01-041-000-0000-6274 | Dahling Lucas | 0 |
| | | | | 12,541 | Government Finance Officers Association | | |

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|---------------|-----------------|--------------------|---------------|--|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 53.70 | Water 6/3 | 01-210-000-0000-6414 | Dispatch | 0 |
| | | | | 13,392 Finken Water Centers (OBO) | | | |
| | | | 129.98 | Chair Mats(2) 7/12 | 01-210-000-0000-6432 | Dispatch | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 128.73 | safety supplies 7/20 | 01-103-000-0000-6417 | Ekblad Jeff | 0 |
| | | | | 5,607 Safety Glasses USA Inc (OBO) | | | |
| | | | 5.36 | IP Cam Viewer App 7/8 | 01-201-000-0000-6270 | Erdman Mike | 0 |
| | | | | 8,153 Apple (OBO) | | | |
| | | | 10.00 | #1923 Car Wash 6/29 | 01-201-000-0000-6303 | Erdman Mike | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 179.42 | Conf Lodging 7/8 | 01-201-000-0000-6332 | Erdman Mike | 0 |
| | | | | 11,418 Americinn (OBO) | | | |
| | | | 26.98 | Antenna install hw 7/13 | 01-111-000-0000-6371 | Foster Pat | 0 |
| | | | | 3,909 Pellicci Ace Hardware - Zumbrota | | | |
| | | | 396.96 | HID card reader 7/13 | 01-111-000-0000-6371 | Foster Pat | 0 |
| | | | | 15,619 POSGlobal.com (OBO) | | | |
| | | | 29.98 | Printer toner 7/19 | 01-111-000-0000-6402 | Foster Pat | 0 |
| | | | | 15,620 Ink4Less (OBO) | | | |
| | | | 86.99 | Rplc door lever set 7/12 | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 7,919 Menards-Red Wing | | | |
| | | | 112.49 | Door closer 7/22 | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 15,618 TRUDOOR LLC (OBO) | | | |
| | | | 80.27 | Misc. maint supplies 7/15 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 7,919 Menards-Red Wing | | | |
| | | | 27.94 | Vacuum bags 7/12 | 01-111-112-0000-6411 | Foster Pat | 0 |
| | | | | 11,630 Zoro Tools (OBO) | | | |
| | | | 47.33 | Custodial supplies 7/21 | 01-111-112-0000-6411 | Foster Pat | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 377.66 | Custodial supplies | 01-111-112-0000-6411 | Foster Pat | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 302.89 | Plumbing repair parts 6/28 | 01-111-115-0000-6305 | Foster Pat | 0 |
| | | | | 13,280 Supplyhouse.com (OBO) | | | |
| | | | 246.19 | Custodial Supplies 7/11 | 01-111-115-0000-6411 | Foster Pat | 0 |
| | | | | 14,672 CleanItSupply.com (OBO) | | | |
| | | | 15.24 | Custodial supplies 7/8 | 01-111-115-0000-6411 | Foster Pat | 0 |

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|---------------|-----------------|--------------------|---------------|---------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 6,450 | Staples Advantage | | | |
| 170.29 | | | | Custodial supplies 7/8 | 01-111-115-0000-6411 | Foster Pat | 0 |
| | | | 6,450 | Staples Advantage | | | |
| 68.65 | | | | Custodial supplies 7/21 | 01-207-000-0000-6411 | Foster Pat | 0 |
| | | | 6,450 | Staples Advantage | | | |
| 564.81 | | | | Custodial supplies 7/21 | 01-207-000-0000-6411 | Foster Pat | 0 |
| | | | 6,450 | Staples Advantage | | | |
| 80.00 | | | | Training/Magnuson 6/30 | 01-201-000-0000-6357 | Frazier Gwen | 0 |
| | | | 4,948 | Minnesota Sheriff's Association | | | |
| 160.00 | | | | Trng/Frazier,Whipple 6/30 | 01-207-000-0000-6357 | Frazier Gwen | 0 |
| | | | 4,948 | Minnesota Sheriff's Association | | | |
| 251.94 | | | | Copy Paper 7/15 | 01-207-000-0000-6402 | Frazier Gwen | 0 |
| | | | 6,450 | Staples Advantage | | | |
| 45.92 | | | | Colored Paper/HU 7/15 | 01-207-000-0000-6405 | Frazier Gwen | 0 |
| | | | 6,450 | Staples Advantage | | | |
| 23.94 | | | | Disinfectant Spray 6/29 | 01-207-000-0000-6420 | Frazier Gwen | 0 |
| | | | 6,464 | Walmart | | | |
| 30.85 | | | | Charge Error/Reimbd 7/23 | 01-207-000-0000-6420 | Frazier Gwen | 0 |
| | | | 13,869 | A Cut Above Home (OBO) | | | |
| 25.97 | | | | DVD Player 7/25 | 01-207-240-0000-6432 | Frazier Gwen | 0 |
| | | | 6,464 | Walmart | | | |
| 19.94 | | | | Denture Cs/Vaseline 6/29 | 01-207-240-0000-6434 | Frazier Gwen | 0 |
| | | | 6,464 | Walmart | | | |
| 31.78 | | | | Knee Braces/Shampoo 7/18 | 01-207-240-0000-6434 | Frazier Gwen | 0 |
| | | | 6,464 | Walmart | | | |
| 8.48 | | | | Dandruff Shampoo 7/12 | 01-207-240-0000-6434 | Frazier Gwen | 0 |
| | | | 6,464 | Walmart | | | |
| 35.00 | | | | Glasses/Petro Jelly 7/18 | 01-207-240-0000-6434 | Frazier Gwen | 0 |
| | | | 3,378 | Dollar Tree | | | |
| 8.61 | | | | Ramen 7/25 | 01-207-240-0000-6464 | Frazier Gwen | 0 |
| | | | 6,464 | Walmart | | | |
| 15.92 | | | | Elastics 6/29 | 01-207-240-0000-6464 | Frazier Gwen | 0 |
| | | | 6,464 | Walmart | | | |
| 15.36 | | | | Elastics 7/18 | 01-207-240-0000-6464 | Frazier Gwen | 0 |
| | | | 6,464 | Walmart | | | |

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|---------------|-----------------|--------------------|---------------|-----------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 83.52 | Notary Stamp LFriemel 7/22 | 01-091-000-0000-6405 | Friemel Laura | 0 |
| | | | | 6,203 National Notary Assn | | | |
| | | | 127.65 | First Aid Sppls 7/7 | 01-207-240-0000-6434 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 67.92 | First Aid Sppls 7/7 | 01-207-240-0000-6434 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 304.11 | First Aid Kits/Sppls 7/7 | 01-207-240-0000-6434 | Gagnon Cory | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 35.70 | Breast Pumps(3) 7/20 | 01-207-240-0000-6434 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 29.97 | First Aid Sppls 7/7 | 01-207-240-0000-6434 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 47.50 | #1929 Oil Chg 6/20 | 01-201-000-0000-6303 | Goham Jim | 0 |
| | | | | 37,305 Midway Auto | | | |
| | | | 224.43 | #1929 Mt & Bal Tires 6/30 | 01-201-000-0000-6303 | Goham Jim | 0 |
| | | | | 1,432 Johnson Tire Service Inc. | | | |
| | | | 16.06 | K9 Med/Valor 7/25 | 01-201-000-0000-6851 | Goham Jim | 0 |
| | | | | 11,268 Black Dog Animal Hospital | | | |
| | | | 55.37 | #2124 Oil Chg 6/30 | 01-201-000-0000-6303 | Grabau Mitch | 0 |
| | | | | 8,180 Bird's Auto Repair | | | |
| | | | 56.90 | 2014 Van fill 6/29 | 01-130-000-0000-6567 | Hammond Alison | 0 |
| | | | | 9,178 Speedway (OBO) | | | |
| | | | 21.09 | #1914 fuel 7/27/22 | 01-130-000-0000-6567 | Hammond Alison | 0 |
| | | | | 3,268 Holiday Station Store (Obo) | | | |
| | | | 35.38 | Equinox fuel 7/20 | 01-130-000-0000-6567 | Hammond Alison | 0 |
| | | | | 3,268 Holiday Station Store (Obo) | | | |
| | | | 563.76 | CP Training 6/27-6/30 | 11-430-700-0010-6332 | Hammond Alison | 0 |
| | | | | 3,275 Country Inn & Suites (OBO) | | | |
| | | | 107.36 | Costs related to FC 7/1 | 11-430-710-3810-6058 | Hammond Alison | 0 |
| | | | | 64,551 Target | | | |
| | | | 515.38 | Costs related to FC 7/22 | 11-430-710-3810-6058 | Hammond Alison | 0 |
| | | | | 64,551 Target | | | |
| | | | 10.00 | Costs related to FC 6/29 | 11-430-710-3810-6058 | Hammond Alison | 0 |
| | | | | 15,524 Science Museum (OBO) | | | |
| | | | 107.38 | Costs related to FC 7/18 | 11-430-710-3810-6058 | Hammond Alison | 0 |

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|---------------|-----------------|--------------------------|---------------|------------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 14,744 | Nike.Com (OBO) | | | |
| 160.02 | | Costs related to FC 7/15 | | | 11-430-710-3810-6058 | Hammond Alison | 0 |
| | | | 5,537 | Hilton Garden Inn (OBO) | | | |
| 449.00 | | Costs related to FC 7/14 | | | 11-430-710-3810-6058 | Hammond Alison | 0 |
| | | | 15,621 | Gfl Environmental Inc (OBO) | | | |
| 5.25 | | Costs related to FC 6/29 | | | 11-430-710-3810-6058 | Hammond Alison | 0 |
| | | | 3,293 | Mcdonald's (OBO) | | | |
| 782.23 | | #2030 Mult Rprs 7/26 | | | 01-201-000-0000-6303 | Hanson Breanna | 0 |
| | | | 4,837 | House Ford-Chrysler-Dodge-Jeep-Ram | | | |
| 285.00 | | - Refund:ERT Ldg 10/2-7 | | | 01-201-000-0000-6332 | Hanson Josh | 0 |
| | | | 4,152 | Ft. McCoy (OBO) | | | |
| 575.00 | | ERT Trng Lodging 10/2-7 | | | 01-201-000-0000-6332 | Hanson Josh | 0 |
| | | | 4,152 | Ft. McCoy (OBO) | | | |
| 285.00 | | ERT Trng Lodging 10/2-7 | | | 01-201-000-0000-6332 | Hanson Josh | 0 |
| | | | 4,152 | Ft. McCoy (OBO) | | | |
| 33.52 | | Overnight Meal 7/12 | | | 01-281-280-0000-6332 | Hanson Josh | 0 |
| | | | 15,623 | Mr. D's Bar & Grill (OBO) | | | |
| 24.21 | | Overnight Meal 7/12 | | | 01-281-280-0000-6332 | Hanson Josh | 0 |
| | | | 15,622 | Buffalo House (OBO) | | | |
| 32.53 | | Overnight Meal 7/11 | | | 01-281-280-0000-6332 | Hanson Josh | 0 |
| | | | 5,330 | Blackwoods on the Lake (OBO) | | | |
| 21.96 | | Overnight Meal 7/13 | | | 01-281-280-0000-6332 | Hanson Josh | 0 |
| | | | 9,937 | Dry Dock (OBO) | | | |
| 12.02 | | Overnight Meal 7/11 | | | 01-281-280-0000-6332 | Hanson Josh | 0 |
| | | | 3,293 | Mcdonald's (OBO) | | | |
| 36.99 | | Copy Paper 7/21 | | | 01-281-280-0000-6402 | Hanson Josh | 0 |
| | | | 27,672 | Amazon.Com | | | |
| 78.22 | | 3 Ring Binders 7/21 | | | 01-281-280-0000-6405 | Hanson Josh | 0 |
| | | | 27,672 | Amazon.Com | | | |
| 62.04 | | 3 Ring Binders 7/14 | | | 01-281-280-0000-6405 | Hanson Josh | 0 |
| | | | 27,672 | Amazon.Com | | | |
| 245.49 | | NIMS Field Guides 7/8 | | | 01-281-280-0000-6405 | Hanson Josh | 0 |
| | | | 27,672 | Amazon.Com | | | |
| 23.61 | | Binder Dividers 7/21 | | | 01-281-280-0000-6405 | Hanson Josh | 0 |
| | | | 27,672 | Amazon.Com | | | |

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Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|--------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 65.00 | 06/29 HFA Trng Mara | 11-466-450-0000-6357 | Hawkenson Brooke | 0 |
| | | | | 15,624 IABLE (OBO) | | | |
| | | | 58.00 | N95 respirator exams 7/3 | 11-471-471-0000-6434 | Hawkenson Brooke | 0 |
| | | | | 8,972 3M | | | |
| | | | 14.50 | - Refund:Mag Subsc 6/30 | 01-207-240-0000-6244 | Heiden Justin | 0 |
| | | | | 14,935 Topmagmagazines (OBO) | | | |
| | | | 118.57 | Badges&Bobbers Baits 7/1 | 01-201-000-0000-6883 | Hofschulte Jen | 0 |
| | | | | 1,303 Four Seasons Sport Shop | | | |
| | | | 175.00 | Badges&Bobbers Meals 7/6 | 01-201-000-0000-6883 | Hofschulte Jen | 0 |
| | | | | 14,892 Nicks Diner (OBO) | | | |
| | | | 445.50 | Wristbands 6/28 | 01-201-000-0000-6883 | Hofschulte Jen | 0 |
| | | | | 15,157 Wristbandbros.com (OBO) | | | |
| | | | 35.28 | Badges&Bobbers Photos 7/501 | 01-201-000-0000-6883 | Hofschulte Jen | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 49.88 | Parade Candy 7/1 | 01-201-000-0000-6883 | Hofschulte Jen | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 100.00 | Install 7/7 | 01-201-000-0000-6209 | Holst Kristine | 0 |
| | | | | 15,578 Minnesota WiFi | | | |
| | | | 207.38 | Internet 7/22 | 01-201-000-0000-6209 | Holst Kristine | 0 |
| | | | | 15,578 Minnesota WiFi | | | |
| | | | 623.02 | Gun Parts Cleaner 6/30 | 01-201-000-0000-6304 | Holst Kristine | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 36.93 | Notes/Corr Tape 7/1 | 01-201-000-0000-6405 | Holst Kristine | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 76.73 | Flash Drives 6/30 | 01-201-000-0000-6420 | Holst Kristine | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 612.38 | Office Chair 7/12 | 01-201-000-0000-6432 | Holst Kristine | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 49.89 | Parade Candy 7/5 | 01-201-000-0000-6883 | Holst Kristine | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 1,135.77 | Tires/Oil Chng 7/21 | 01-127-129-0000-6303 | Holst Pam | 0 |
| | | | | 1,430 Joe's Mobil Station | | | |
| | | | 123.30 | Shpng:Military Gear 7/22 | 01-201-000-0000-6205 | Howard Brandon | 0 |
| | | | | 4,231 UPS | | | |
| | | | 74.33 | Shpng:Military Gear 7/22 | 01-201-000-0000-6205 | Howard Brandon | 0 |

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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> |
| | | | | 4,231 | UPS | | |
| 123.30 | | - Refund:Shpng Mlty Gr 7/22 | | | 01-201-000-0000-6205 | Howard Brandon | 0 |
| | | | | 4,231 | UPS | | |
| 126.49 | | #2029 Oil/A Flt/R Trs 7/5 | | | 01-201-000-0000-6303 | Howard Brandon | 0 |
| | | | | 14,668 | Flagship Chevrolet Buick, LLC | | |
| 118.72 | | Batt Chrgr/Ext Cord 6/29 | | | 01-201-000-0000-6867 | Howard Brandon | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 156.79 | | Maint supplies 7/22 | | | 01-111-115-0000-6305 | Huebner Jeff | 0 |
| | | | | 7,919 | Menards-Red Wing | | |
| 39.99 | | Ancestry Membership 7/22 | | | 01-201-000-0000-6870 | Huneke Jon | 0 |
| | | | | 14,661 | Ancestry.Com (OBO) | | |
| 28.42 | | Road Tour Supplies 7/21 | | | 03-330-000-0000-6414 | Huneke Julie | 0 |
| | | | | 6,464 | Walmart | | |
| 79.00 | | Road Tour Lunch 7/22 | | | 03-330-000-0000-6414 | Isakson Greg | 0 |
| | | | | 1,849 | Area 57 Coffee Cafe | | |
| 35.00 | | Intern membership 7/6 | | | 01-255-000-0000-6243 | Jaeger Mark | 0 |
| | | | | 4,598 | Paypal (OBO) | | |
| 47.39 | | 07/18 WOW Snack station | | | 01-061-061-0000-6414 | Johnson Gina | 0 |
| | | | | 6,464 | Walmart | | |
| 78.04 | | 07/06 WOW snack station | | | 01-061-061-0000-6414 | Johnson Gina | 0 |
| | | | | 6,464 | Walmart | | |
| 48.92 | | 07/26 WOW Snack station | | | 01-061-061-0000-6414 | Johnson Gina | 0 |
| | | | | 6,464 | Walmart | | |
| 640.23 | | 06/28-30 SHIP Confr | | | 11-466-472-0000-6357 | Johnson Gina | 0 |
| | | | | 6,995 | Ace Hotel (OBO) | | |
| 33.06 | | 06/27 SHIP Confr Meal | | | 11-466-472-0000-6357 | Johnson Gina | 0 |
| | | | | 15,625 | Maypop (OBO) | | |
| 47.64 | | #1622 Oil/Tire Rot 6/27 | | | 01-201-000-0000-6303 | Johnson Jason | 0 |
| | | | | 9,698 | Zumbrota Ford | | |
| 78.00 | | Staff Retreat 9/14 | | | 11-420-600-0010-6357 | Johnson Kristin | 0 |
| | | | | 5,136 | Red Wing City-Public Works | | |
| 68.25 | | Staff Retreat 9/14 | | | 11-420-600-0010-6357 | Johnson Kristin | 0 |
| | | | | 5,136 | Red Wing City-Public Works | | |
| 100.00 | | culture training 7/22 | | | 11-430-700-0010-6357 | Johnson Kristin | 0 |
| | | | | 15,626 | Wisdom Ways Center (OBO) | | |

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|---------------|-----------------|--------------------|---------------|-------------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 94.00 | Staff Retreat 9/14 | 11-430-700-0010-6357 | Johnson Kristin | 0 |
| | | | | 5,136 Red Wing City-Public Works | | | |
| | | | 82.25 | Staff Retreat 9/14 | 11-430-700-0010-6357 | Johnson Kristin | 0 |
| | | | | 5,136 Red Wing City-Public Works | | | |
| | | | 8.00 | Staff Retreat 9/14 | 11-479-478-0000-6357 | Johnson Kristin | 0 |
| | | | | 5,136 Red Wing City-Public Works | | | |
| | | | 7.00 | Staff Retreat 9/14 | 11-479-478-0000-6357 | Johnson Kristin | 0 |
| | | | | 5,136 Red Wing City-Public Works | | | |
| | | | 20.00 | Staff Retreat 9/14 | 11-479-479-0000-6357 | Johnson Kristin | 0 |
| | | | | 5,136 Red Wing City-Public Works | | | |
| | | | 17.50 | Staff Retreat 9/14 | 11-479-479-0000-6357 | Johnson Kristin | 0 |
| | | | | 5,136 Red Wing City-Public Works | | | |
| | | | 22.12 | Key Lock Bx/Sp Trlr 7/6 | 01-201-000-0000-6420 | Johnson Mike | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 24.99 | K9:Tennis Balls 7/18 | 01-201-000-0000-6851 | Johnson Mike | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 47.50 | #2023 Oil Chg 7/18 | 01-201-000-0000-6303 | Kindseth Jay | 0 |
| | | | | 37,305 Midway Auto | | | |
| | | | 61.02 | #2023 Fuel 7/25 | 01-201-000-0000-6567 | Kindseth Jay | 0 |
| | | | | 10,911 Cenex (obo) | | | |
| | | | 60.00 | #2023 Fuel 7/25 | 01-201-000-0000-6567 | Kindseth Jay | 0 |
| | | | | 3,274 Casey's (OBO) | | | |
| | | | 20.94 | Magnesium Spplmt 7/8 | 01-207-240-0000-6434 | Kindseth Jay | 0 |
| | | | | 3,917 Walgreens (OBO) | | | |
| | | | 60.77 | #1823 Oil W Fluid 7/13 | 01-201-000-0000-6303 | Kotajarvi Justin | 0 |
| | | | | 6,635 Beck's Auto Repair LLC | | | |
| | | | 395.00 | 2022 CLE seminar-DGrove | 01-091-000-0000-6357 | Kukowski Julie | 0 |
| | | | | 106 Mn State Bar Assn - Cle | | | |
| | | | 125.00 | 2022 Sex Assault Trng-JCc | 01-091-000-0000-6357 | Kukowski Julie | 0 |
| | | | | 63,052 Stearns County Sheriff Dept | | | |
| | | | 47.50 | #1923 Oil Chg 6/30 | 01-201-000-0000-6303 | Kurtti Josh | 0 |
| | | | | 37,305 Midway Auto | | | |
| | | | 1,250.00 | DARE Training 7/5 | 01-201-230-0000-6357 | Kurtti Josh | 0 |
| | | | | 13,624 BCA Training Education (OBO) | | | |
| | | | 96.50 | plaster repair 6/28 | 01-111-110-0000-6305 | Lance - Sts John | 0 |

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|---------------|-----------------|--------------------|---------------|------------------------------|---|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 75.72 | plaster repair 6/28 | 59,303 The Sherwin-Williams Company 01-111-110-0000-6305 | Lance - Sts John | 0 |
| | | | 67.76 | plaster repair 6/26 | 59,303 The Sherwin-Williams Company 01-111-110-0000-6305 | Lance - Sts John | 0 |
| | | | 161.74 | Tax forf waste disposal 7/11 | 7,919 Menards-Red Wing 81-850-000-0000-2162 | Lance - Sts John | 0 |
| | | | 102.35 | Tax forf waste disposal 7/1 | 5,136 Red Wing City-Public Works 81-850-000-0000-2162 | Lance - Sts John | 0 |
| | | | 11.78 | S. Betcher Name Plate 7/26 | 5,136 Red Wing City-Public Works 01-005-000-0000-6405 | Lance Stacy | 0 |
| | | | 1,095.95 | Camera 6/27 | 6,450 Staples Advantage 01-005-000-0000-6480 | Lance Stacy | 0 |
| | | | 20.39 | Camera Card- B. Tople 7/29 | 4,431 Best Buy (OBO) 01-031-000-0000-6405 | Lance Stacy | 0 |
| | | | 18.11 | Batteries 7/6 | 64,551 Target 01-031-000-0000-6405 | Lance Stacy | 0 |
| | | | 35.73 | Office Supplies 7/14 | 6,464 Walmart 01-031-000-0000-6405 | Lance Stacy | 0 |
| | | | 78.74 | B. Tople Equipment | 6,450 Staples Advantage 01-031-000-0000-6480 | Lance Stacy | 0 |
| | | | 18.10 | Batteries 7/6 | 27,672 Amazon.Com 01-061-000-0000-6405 | Lance Stacy | 0 |
| | | | 35.72 | Office Supplies 7/14 | 6,464 Walmart 01-061-000-0000-6405 | Lance Stacy | 0 |
| | | | 80.08 | HR Mngr Round 1 7/11 | 6,450 Staples Advantage 01-061-000-0000-6414 | Lance Stacy | 0 |
| | | | 92.86 | HR Mngr Interviews 7/18 | 32,801 Liberty's Restaurant 01-061-000-0000-6414 | Lance Stacy | 0 |
| | | | 192.99 | 2017 - OC/TR Cabin/Air Fil | 10,292 Kelly's Tap House (OBO) 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | 75.73 | 1815 - OC/TR 6/28 | 12,923 Kevin's Service 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | 92.78 | 2018 - OC/TR 6/28 | 12,923 Kevin's Service 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | | 12,923 Kevin's Service | | |

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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> |
| | | | 87.55 | 2012 - OC/TR 6/28 | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 102.40 | 1813 - OC/TR 6/29 | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 51.89 | 2014 - OC 6/27 | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 106.25 | 1711 - OC/TR 6/29 | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 57.77 | Maint supplies 7/20 | 01-111-112-0000-6305 | Laska Jeremy | 0 |
| | | | | 7,919 Menards-Red Wing | | | |
| | | | 377.37 | Softener Salt 7/6 | 01-111-116-0000-6420 | Laska Jeremy | 0 |
| | | | | 14,368 Runnings | | | |
| | | | 13.74 | Pandora 7/1 | 11-420-600-0010-6209 | Learmann Kim | 0 |
| | | | | 13,345 Pandora (OBO) | | | |
| | | | 16.71 | Office Supplies 6/29 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 50.99 | Office Supplies 6/29 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 45.04 | Office Supplies 7/13 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 3.97 | Office Supplies 7/13 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 19.93 | Office Supplies 6/29 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 8.23 | Office Supplies 7/15 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 8.56 | Office Supplies 7/15 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 142.62 | Office Supplies 7/20 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 70.29 | Office Supplies 7/9 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 31.05 | Office Supplies 7/11 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 49,400 Quill Corporation | | | |
| | | | 48.99 | Office Supplies 7/11 | 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> |
| | | | | 49,400 | Quill Corporation | | |
| | | | 24.98 | Office Supplies 6/28 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 49,400 | Quill Corporation | | |
| | | | 48.99 | Office Supplies 7/11 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 49,400 | Quill Corporation | | |
| | | | 150.43 | Office Supplies 7/17 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 | Amazon.Com | | |
| | | | 19.14 | Office Supplies 6/29 | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 49.00 | Office Supplies 6/29 | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 3.82 | Office Supplies 7/13 | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 23.36 | Office Supplies 7/12 | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 14.98 | Office Supplies 6/29 | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 | Amazon.Com | | |
| | | | 29.94 | Office Supplies 7/11 | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 49,400 | Quill Corporation | | |
| | | | 13.79 | Office Supplies 6/29 | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 7,919 | Menards-Red Wing | | |
| | | | 3.57 | Postage 6/27 | 11-430-700-0010-6203 | Learmann Kim | 0 |
| | | | | 67,100 | USPS | | |
| | | | 13.21 | Pandora 7/1 | 11-430-700-0010-6209 | Learmann Kim | 0 |
| | | | | 13,345 | Pandora (OBO) | | |
| | | | 16.05 | Office Supplies 6/29 | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 | Amazon.Com | | |
| | | | 43.27 | Office Supplies 7/13 | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 67.53 | Office Supplies 7/9 | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 | Amazon.Com | | |
| | | | 24.01 | Office Supplies 6/28 | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 49,400 | Quill Corporation | | |
| | | | 144.52 | Office Supplies 7/17 | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 | Amazon.Com | | |

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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> |
| | | | 500.00 | MDH RHAG Funds 7/18 | 11-466-466-0000-6283 | Learmann Kim | 0 |
| | | | | 64,551 Target | | | |
| | | | 95.84 | MDH RHAG Funds 7/18 | 11-466-466-0000-6283 | Learmann Kim | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 65.79 | MDH RHAG Funds 7/6 | 11-466-466-0000-6283 | Learmann Kim | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 6.36 | MDH RHAG Funds 6/29 | 11-466-466-0000-6283 | Learmann Kim | 0 |
| | | | | 7,919 Menards-Red Wing | | | |
| | | | 24.00 | Office Supplies 6/30 | 11-467-467-0000-6283 | Learmann Kim | 0 |
| | | | | 13,240 Cognito LLC (OBO) | | | |
| | | | 419.90 | Copy Paper 7/12 | 01-201-000-0000-6402 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 89.23 | Labels 7/5 | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 92.82 | Asst Office Sppls 7/12 | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 14.79 | Labels 7/5 | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 19.00 | edging disposal 7/19 | 01-111-110-0000-6257 | Mallon - Sts Wade | 0 |
| | | | | 5,136 Red Wing City-Public Works | | | |
| | | | 112.50 | Landscape Mulch 7/20 | 01-111-110-0000-6306 | Mallon - Sts Wade | 0 |
| | | | | 56,570 Sargents Nursery Inc | | | |
| | | | 270.00 | Landscape mulch 7/20 | 01-111-110-0000-6306 | Mallon - Sts Wade | 0 |
| | | | 180.00 | Landscape mulch 7/25 | 01-111-110-0000-6306 | Mallon - Sts Wade | 0 |
| | | | | 56,570 Sargents Nursery Inc | | | |
| | | | 270.00 | Landscape Mulch 7/19 | 01-111-110-0000-6306 | Mallon - Sts Wade | 0 |
| | | | | 56,570 Sargents Nursery Inc | | | |
| | | | 59.40 | edger rental 7/19 | 01-111-110-0000-6306 | Mallon - Sts Wade | 0 |
| | | | | 70,136 Ripley's Rental And Sales | | | |
| | | | 12.99 | Landscape supplies 7/26 | 01-111-110-0000-6306 | Mallon - Sts Wade | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 3.59 | Grounds Maint supplies 6/28 | 01-111-110-0000-6306 | Mallon - Sts Wade | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 39.00 | MCHSA Confr 8/24-26 | 11-420-600-0010-6332 | Matter Kayla | 0 |
| | | | | 2,980 Arrowwood Resort | | | |

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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> |
| | | | 39.00 | MCHSA Confr 8/24-26 | 11-420-600-0010-6332 | Matter Kayla | 0 |
| | | | | 2,980 Arrowwood Resort | | | |
| | | | 171.06 | MFWCAA 2022 Conference | 11-420-600-0010-6357 | Matter Kayla | 0 |
| | | | | 34,300 Maddens On Gull Lake | | | |
| | | | 171.06 | MFWCAA 2022 Conference | 11-420-600-0010-6357 | Matter Kayla | 0 |
| | | | | 34,300 Maddens On Gull Lake | | | |
| | | | 342.10 | MFWCAA 2022 Conference | 11-420-600-0010-6357 | Matter Kayla | 0 |
| | | | | 34,300 Maddens On Gull Lake | | | |
| | | | 342.10 | MFWCAA 2022 Conference | 11-420-600-0010-6357 | Matter Kayla | 0 |
| | | | | 34,300 Maddens On Gull Lake | | | |
| | | | 342.10 | MFWCAA 2022 Conference | 11-420-600-0010-6357 | Matter Kayla | 0 |
| | | | | 34,300 Maddens On Gull Lake | | | |
| | | | 513.15 | MFWCAA 2022 Conference | 11-420-600-0010-6357 | Matter Kayla | 0 |
| | | | | 34,300 Maddens On Gull Lake | | | |
| | | | 47.00 | MCHSA Confr 8/24-26 | 11-430-700-0010-6332 | Matter Kayla | 0 |
| | | | | 2,980 Arrowwood Resort | | | |
| | | | 47.00 | MCHSA Confr 8/24-26 | 11-430-700-0010-6332 | Matter Kayla | 0 |
| | | | | 2,980 Arrowwood Resort | | | |
| | | | 14.00 | MCHSA Confr 8/24-26 | 11-479-479-0000-6332 | Matter Kayla | 0 |
| | | | | 2,980 Arrowwood Resort | | | |
| | | | 14.00 | MCHSA Confr 8/24-26 | 11-479-479-0000-6332 | Matter Kayla | 0 |
| | | | | 2,980 Arrowwood Resort | | | |
| | | | 1,790.00 | DI Pro Software 7/15 | 01-201-000-0000-6270 | Matthews Tris | 0 |
| | | | | 15,627 Webshop Griffeye (OBO) | | | |
| | | | 21.46 | Costs related to PSOP 7/27 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 39.01 | Costs related to PSOP 7/8 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 15,628 Straight Talk Wireless (OBO) | | | |
| | | | 32.06 | Costs related to PSOP 7/18 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 25.00 | Costs related to PSOP 7/15 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 22.29 | Costs related to PSOP 7/1 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 3,293 Mcdonald's (OBO) | | | |
| | | | 40.07 | Costs related to PSOP 7/22 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |

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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> |
| | | | | 3,292 | Domino's (OBO) | | |
| 14.95 | | Bkground Check/HR 6/30 | | | 01-061-000-0000-6290 | Nurnberg Jason | 0 |
| | | | | 4,775 | National Student Clearinghouse (OBO) | | |
| 29.90 | | Bkground Check/HR 6/30 | | | 01-061-000-0000-6290 | Nurnberg Jason | 0 |
| | | | | 4,775 | National Student Clearinghouse (OBO) | | |
| 12.50 | | D & A Query (10) 7/12 | | | 03-310-000-0000-6291 | Public Works | 0 |
| | | | | 14,323 | FMCSA (OBO) | | |
| 25.00 | | D & A Query (20) 7/12 | | | 03-310-000-0000-6291 | Public Works | 0 |
| | | | | 14,323 | FMCSA (OBO) | | |
| 122.79 | | Office Supplies 7/13 | | | 03-320-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 26.77 | | Office Supplies 6/29 | | | 03-320-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 39.25 | | Postage 601-038 7/14 | | | 03-330-000-0000-6203 | Public Works | 0 |
| | | | | 67,100 | USPS | | |
| 72.20 | | Copy Paper 2cs 6/29 | | | 03-330-000-0000-6402 | Public Works | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 11.98 | | Dry Erase Markers 6/29 | | | 03-330-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 133.32 | | Office Supplies 7/13 | | | 03-330-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 82.67 | | Office Supplies 6/29 | | | 03-330-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 28.46 | | Road Tour Supplies 7/22 | | | 03-330-000-0000-6414 | Public Works | 0 |
| | | | | 1,184 | Hanisch Bakery | | |
| 5.58 | | Ice for Road Tour 7/22 | | | 03-330-000-0000-6414 | Public Works | 0 |
| | | | | 4,118 | Kwik Trip (OBO) | | |
| 49.27 | | ER Fuel Shutoff Switch 7/8 | | | 03-350-000-0000-6420 | Public Works | 0 |
| | | | | 5,619 | Emedco | | |
| 2,828.26 | | Desks: Admin/HR 7/22 | | | 01-111-000-0000-6669 | Redepenning Tim | 0 |
| | | | | 6,489 | Uplift Desk (OBO) | | |
| 100.00 | | State Elevator license 7/13 | | | 01-111-110-0000-6247 | Redepenning Tim | 0 |
| | | | | 1,814 | Dept of Labor & Industry Financial Svcs | | |
| 40.00 | | Shredding Svcs 7/22 | | | 01-111-110-0000-6257 | Redepenning Tim | 0 |
| | | | | 5,041 | Shred Right | | |

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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> |
| | | | 55.00 | State elevator license 7/13 | 01-111-115-0000-6247 | Redepenning Tim | 0 |
| | | | | 1,814 Dept of Labor & Industry Financial Svcs | | | |
| | | | 65.35 | Office Supplies 7/26 | 01-601-000-0000-6405 | Rice Danielle | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 14.27 | batteries 7/13 | 01-601-000-0000-6405 | Rice Danielle | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 64.33 | Office Supplies 7/12 | 01-601-000-0000-6405 | Rice Danielle | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 50.58 | #2122 Oil Chg 7/19 | 01-201-000-0000-6303 | Roberts Rod | 0 |
| | | | | 4,991 D's Auto Care, Inc. | | | |
| | | | 295.00 | De-escalation Trng 7/15 | 01-201-000-0000-6357 | Roberts Rod | 0 |
| | | | | 7,773 League Of Mn Cities | | | |
| | | | 18.48 | - Return:Hanger Sppls 7/17 | 01-205-234-0000-6420 | Roberts Rod | 0 |
| | | | | 7,919 Menards-Red Wing | | | |
| | | | 159.89 | Hanger Supplies 7/16 | 01-205-234-0000-6420 | Roberts Rod | 0 |
| | | | | 7,919 Menards-Red Wing | | | |
| | | | 10.00 | #1921 Car Wash 6/29 | 01-201-000-0000-6303 | Rogers Tyler | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 817.43 | #1921 Brks/Rtrs/Oil 7/13 | 01-201-000-0000-6303 | Rogers Tyler | 0 |
| | | | | 6,635 Beck's Auto Repair LLC | | | |
| | | | 24.95 | DEF Fluid 6/28 | 01-205-000-0000-6303 | Rogers Tyler | 0 |
| | | | | 6,635 Beck's Auto Repair LLC | | | |
| | | | 120.28 | Boat Fuel 7/14 | 01-205-000-0000-6567 | Rogers Tyler | 0 |
| | | | | 8,541 Red Wing Marina | | | |
| | | | 251.55 | Spvrs Trng 9/11-14/22 | 11-420-600-0010-6332 | Sammon Debbie | 0 |
| | | | | 6,010 Breezy Point Resort | | | |
| | | | 303.15 | Spvrs Trng 9/11-14/22 | 11-430-700-0010-6332 | Sammon Debbie | 0 |
| | | | | 6,010 Breezy Point Resort | | | |
| | | | 90.30 | Spvrs Trng 9/11-14/22 | 11-479-479-0000-6332 | Sammon Debbie | 0 |
| | | | | 6,010 Breezy Point Resort | | | |
| | | | 5.18 | Uber fare 7/25 | 01-091-132-0000-6331 | Schumacher Jessica | 0 |
| | | | | 13,690 Uber (OBO) | | | |
| | | | 25.93 | Uber fare 7/25 | 01-091-132-0000-6331 | Schumacher Jessica | 0 |
| | | | | 13,690 Uber (OBO) | | | |
| | | | 82.89 | Nashville Confr 9/24-28/22 | 01-091-132-0000-6332 | Schumacher Jessica | 0 |

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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> |
| | | | | 3,263 | Caney Fork Fish Camp (OBO) | | |
| 241.07 | | NADCP Conf. 7/24-28 | | | 01-091-132-0000-6332 | Schumacher Jessica | 0 |
| | | | | 3,349 | Gaylord Opryland Resort | | |
| 241.07 | | NADCP Conf. 7/24-28 | | | 01-091-132-0000-6332 | Schumacher Jessica | 0 |
| | | | | 3,349 | Gaylord Opryland Resort | | |
| 241.07 | | NADCP Conf. 7/24-28 | | | 01-091-132-0000-6332 | Schumacher Jessica | 0 |
| | | | | 3,349 | Gaylord Opryland Resort | | |
| 25.00 | | grad gift crd for trmt crt 7/1 | | | 01-091-132-4091-6405 | Schumacher Jessica | 0 |
| | | | | 4,118 | Kwik Trip (OBO) | | |
| 100.00 | | gift cards trmt crt 6/28 | | | 01-091-132-4091-6405 | Schumacher Jessica | 0 |
| | | | | 4,118 | Kwik Trip (OBO) | | |
| 75.00 | | grad gift cert trmt crt 7/13 | | | 01-091-132-4091-6405 | Schumacher Jessica | 0 |
| | | | | 4,028 | Mills Fleet Farm (OBO) | | |
| 22.53 | | grad party snacks trmt crt 7 | | | 01-091-132-4091-6405 | Schumacher Jessica | 0 |
| | | | | 6,464 | Walmart | | |
| 59.27 | | grad gifts trmt crt 7/6 | | | 01-091-132-4091-6405 | Schumacher Jessica | 0 |
| | | | | 6,464 | Walmart | | |
| 50.00 | | gift cards trmt crt 6/28 | | | 01-091-132-4091-6405 | Schumacher Jessica | 0 |
| | | | | 6,464 | Walmart | | |
| 24.88 | 07/21 | Banner for GC Fair | | | 11-420-600-0010-6241 | Seide Jessica | 0 |
| | | | | 10,949 | DRI Printing Services (OBO) | | |
| 29.98 | 07/21 | Banner for GC Fair | | | 11-430-700-0010-6241 | Seide Jessica | 0 |
| | | | | 10,949 | DRI Printing Services (OBO) | | |
| 6.21 | 07/06/22 | C & TC FB post | | | 11-466-458-0000-6241 | Seide Jessica | 0 |
| | | | | 10,108 | Facebook (OBO) | | |
| 3.00 | 07/09 | Parking | | | 11-466-466-0000-6333 | Seide Jessica | 0 |
| | | | | 15,630 | Rvt Stillwater Parking (OBO) | | |
| 370.12 | 07/21 | Hlthy Comm promo ii | | | 11-466-466-0000-6405 | Seide Jessica | 0 |
| | | | | 15,629 | 4allpromos (OBO) | | |
| 2.55 | 07/21 | Banner for GC Fair | | | 11-479-478-0000-6241 | Seide Jessica | 0 |
| | | | | 10,949 | DRI Printing Services (OBO) | | |
| 6.38 | 07/21 | Banner for GC Fair | | | 11-479-479-0000-6241 | Seide Jessica | 0 |
| | | | | 10,949 | DRI Printing Services (OBO) | | |
| 0.28 | | PRI Svc Chg 6/19-7/18/22 | | | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 | CenturyLink | | |

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|---------------|-----------------|--------------------|---------------|------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 2.54 | DID Numbers 6/19-7/18/22 | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 0.25 | PS/ALI 7/2022 | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 1.60 | PRI 7/2022 | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 1.60 | PRI 7/2022 | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 51.60 | Cell Phone 6/3-7/2/22 | 01-031-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 175.05 | Cellular Data 5/26-6/25/22 | 01-055-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.01 | Cell Phone 6/3-7/2/22 | 01-055-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 46.29 | Cell Phone 6/3-7/2/22 | 01-061-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 525.20 | So Add'l Lines 6/19-7/18/22 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 63.51 | PRI Svc Chg 6/19-7/18/22 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 629.00 | DID Numbers 6/19-7/18/22 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 61.11 | PS/ALI 7/2022 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 398.42 | PRI 7/2022 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 37.68 | Police 6/4-7/3/22 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink (Phoenix) | | | |
| | | | 15.44 | PubDef 6/4-7/3/22 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink (Phoenix) | | | |
| | | | 398.42 | PRI 7/2022 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 534.27 | Long Distance 6/4-7/3/22 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink (Phoenix) | | | |
| | | | 46.29 | Cell Phone 6/3-7/2/22 | 01-063-000-0000-6202 | Smith John | 0 |

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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> |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 94.99 | Internet 7/22 | 01-063-000-0000-6209 | Smith John | 0 |
| | | | | 5,234 | HBC | | |
| | | | 65.00 | Toll Free 7/19-8/18 | 01-063-000-0000-6270 | Smith John | 0 |
| | | | | 5,669 | GoToMeeting.com (OBO) | | |
| | | | 135.50 | PatchPanel 7/21 | 01-063-000-0000-6432 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 41.29 | Cell Phone 6/3-7/2/22 | 01-091-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 41.29 | Cell Phone 6/3-7/2/22 | 01-091-132-0000-6202 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 87.58 | Cell Phone 6/3-7/2/22 | 01-103-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 150.06 | Cellular Data 5/26-6/25/22 | 01-103-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 80.02 | Cellular Data 6/3-7/2/22 | 01-103-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 417.90 | Cell Phone 6/3-7/2/22 | 01-111-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 87.58 | Cell Phone 6/3-7/2/22 | 01-121-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 40.01 | Cellular Data 6/3-7/2/22 | 01-121-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 92.58 | Cell Phone 6/3-7/2/22 | 01-127-127-0000-6202 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 40.01 | Cellular Data 6/3-7/2/22 | 01-127-127-0000-6206 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 87.58 | Cell Phone 6/3-7/2/22 | 01-127-129-0000-6202 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 1,801.76 | Cell Phone 6/3-7/2/22 | 01-201-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 280.08 | Cellular Data 5/26-6/25/22 | 01-201-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |
| | | | 1,440.36 | Cellular Data 6/3-7/2/22 | 01-201-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | |

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| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|----------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 82.58 | Cell Phone 6/3-7/2/22 | 01-205-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 120.03 | Cellular Data 6/3-7/2/22 | 01-205-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 234.76 | Cell Phone 6/3-7/2/22 | 01-207-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 35.01 | Cellular Data 5/26-6/25/22 | 01-209-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.01 | Cellular Data 6/3-7/2/22 | 01-209-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 99.97 | Internet 7/22 | 01-209-000-0000-6209 | Smith John | 0 |
| | | | | 5,234 HBC | | | |
| | | | 206.45 | Cell Phone 6/3-7/2/22 | 01-210-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.01 | Cellular Data 6/3-7/2/22 | 01-210-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 35.01 | Cellular Data 5/26-6/25/22 | 01-211-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 221.45 | Cell Phone 6/3-7/2/22 | 01-255-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 32.67 | SMS Texting 7/13-8/13/22 | 01-255-000-0000-6270 | Smith John | 0 |
| | | | | 14,939 Captivated, LLC | | | |
| | | | 41.29 | Cell Phone 6/3-7/2/22 | 01-281-280-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 26.02 | Cellular Data 5/26-6/25/22 | 01-281-280-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.01 | Cellular Data 6/3-7/2/22 | 01-281-280-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 46.29 | Cell Phone 6/3-7/2/22 | 01-601-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 82.58 | Cell Phone 6/3-7/2/22 | 03-310-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 120.03 | Cellular Data 6/3-7/2/22 | 03-310-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 364.62 | Cell Phone 6/3-7/2/22 | 03-320-000-0000-6202 | 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 | | | |
| 90.04 | | | | | Cellular Data 6/3-7/2/22 | 03-320-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | | |
| 133.87 | | | | | Cell Phone 6/3-7/2/22 | 03-330-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | | |
| 46.29 | | | | | Cell Phone 6/3-7/2/22 | 03-340-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | | |
| 5.30 | | | | | PRI Svc Chg 6/19-7/18/22 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,439 | CenturyLink | | | |
| 52.53 | | | | | DID Numbers 6/19-7/18/22 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,439 | CenturyLink | | | |
| 5.10 | | | | | PS/ALI 7/2022 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,439 | CenturyLink | | | |
| 10.56 | | | | | PRI 7/2022 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,439 | CenturyLink | | | |
| 33.28 | | | | | PRI 7/2022 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,439 | CenturyLink | | | |
| 33.28 | | | | | PRI 7/2022 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,439 | CenturyLink | | | |
| 146.60 | | | | | Welfare IMU 6/4-7/3/22 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,020 | CenturyLink (Phoenix) | | | |
| 128.87 | | | | | Cell Phone 6/3-7/2/22 | 11-420-600-0010-6202 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | | |
| 70.02 | | | | | Cellular Data 5/26-6/25/22 | 11-420-600-0010-6206 | Smith John | 0 |
| | | | | 3,418 | Verizon Wireless | | | |
| 3,598.00 | | | | | Laptop Docks X14 7/15 | 11-420-600-0010-6480 | Smith John | 0 |
| | | | | 27,672 | Amazon.Com | | | |
| 1.68 | | | | | PRI Svc Chg 6/19-7/18/22 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,439 | CenturyLink | | | |
| 16.66 | | | | | DID Numbers 6/19-7/18/22 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,439 | CenturyLink | | | |
| 1.62 | | | | | PS/ALI 7/2022 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,439 | CenturyLink | | | |
| 10.56 | | | | | PRI 7/2022 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,439 | CenturyLink | | | |

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 45.68 | Welfare Child Supp 6/4-7/3 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink (Phoenix) | | | |
| | | | 6.72 | PRI Svc Chg 6/19-7/18/22 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 66.60 | DID Numbers 6/19-7/18/22 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 6.47 | PS/ALI 7/2022 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 42.19 | PRI 7/2022 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 42.19 | PRI 7/2022 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 160.64 | Welfare Soc Svc 6/4-7/3/22 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink (Phoenix) | | | |
| | | | 12.83 | Cell Phone 5/26-6/25/22 | 11-430-700-0010-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 46.29 | Cell Phone 6/3-7/2/22 | 11-430-700-0010-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 912.18 | Cell Phone 6/3-7/2/22 | 11-430-700-0010-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 175.11 | Cellular Data 5/26-6/25/22 | 11-430-700-0010-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 6.86 | SMS Texting 7/1-8/1/22 | 11-430-700-0010-6283 | Smith John | 0 |
| | | | | 14,939 Captivated, LLC | | | |
| | | | 257.00 | Laptop Dock 7/15 | 11-430-700-0010-6432 | Smith John | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 518.00 | Laptop Docks X2 7/18 | 11-430-700-0010-6480 | Smith John | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 52.30 | Cell Phone 5/26-6/25/22 | 11-463-463-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 140.04 | Cellular Data 5/26-6/25/22 | 11-463-463-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 48.03 | Cellular Data 6/3-7/2/22 | 11-463-463-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 0.24 | SMS Texting 7/1-8/1/22 | 11-463-463-0000-6283 | Smith John | 0 |

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|------------------------------|--|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 41.29 | Cell Phone 6/3-7/2/22 | 14,939 Captivated, LLC 11-466-450-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 1.18 | SMS Texting 7/1-8/1/22 | 14,939 Captivated, LLC 11-466-450-0000-6283 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 41.29 | Cell Phone 6/3-7/2/22 | 14,939 Captivated, LLC 11-466-462-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 0.24 | SMS Texting 7/1-8/1/22 | 14,939 Captivated, LLC 11-466-462-0000-6283 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 41.29 | Cell Phone 6/3-7/2/22 | 14,939 Captivated, LLC 11-466-466-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 41.29 | Cell Phone 6/3-7/2/22 | 14,939 Captivated, LLC 11-467-467-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 1.81 | PRI Svc Chg 6/19-7/18/22 | 11,439 CenturyLink 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 17.95 | DID Numbers 6/19-7/18/22 | 11,439 CenturyLink 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 1.74 | PS/ALI 7/2022 | 11,439 CenturyLink 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 11.37 | PRI 7/2022 | 11,439 CenturyLink 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 11.37 | PRI 7/2022 | 11,439 CenturyLink 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 49.49 | PHS 6/4-7/3/22 | 11,020 CenturyLink (Phoenix) 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink (Phoenix) | | | |
| | | | 4,369.00 | Laptop Docks X17 7/15 | 27,672 Amazon.Com 11-479-478-0000-6480 | Smith John | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 199.99 | Surface Dock 7/1 | 27,672 Amazon.Com 11-479-478-0000-6480 | Smith John | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 4.40 | PRI Svc Chg 6/19-7/18/22 | 11,439 CenturyLink 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 43.54 | DID Numbers 6/19-7/18/22 | 11,439 CenturyLink 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 4.23 | PS/ALI 7/2022 | 11,439 CenturyLink 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|--------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 27.58 | PRI 7/2022 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 27.58 | PRI 7/2022 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 115.47 | PHS 6/4-7/3/22 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink (Phoenix) | | | |
| | | | 199.99 | Surface Dock 7/1 | 34-031-000-0000-6480 | Smith John | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 399.98 | Surface Docks X2 7/1 | 34-061-000-0000-6480 | Smith John | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 1,058.77 | Laptop Docks 6/30 | 34-111-000-0000-6480 | Smith John | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 41.29 | Cell Phone 6/3-7/2/22 | 61-392-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 45.58 | (2) CRYPTR Parts 7/21 | 01-209-000-0000-6480 | Steffen Chad | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 59.05 | Broadband TV Service 7/22 | 01-210-000-0000-6340 | Steffen Chad | 0 |
| | | | | 15,631 Google YouTube Tv (OBO) | | | |
| | | | 1.50 | Wipes 7/25 | 01-210-000-0000-6420 | Steffen Chad | 0 |
| | | | | 7,919 Menards-Red Wing | | | |
| | | | 299.95 | Antenna Rpr 7/1 | 01-211-000-0000-6304 | Steffen Chad | 0 |
| | | | | 5,703 Tessco Incorporated | | | |
| | | | 492.95 | Rpc Antenna:CF 6/30 | 01-211-000-0000-6304 | Steffen Chad | 0 |
| | | | | 15,632 AntennaGear, LLC (OBO) | | | |
| | | | 26.89 | Chemicals:Towers 7/8 | 01-211-000-0000-6420 | Steffen Chad | 0 |
| | | | | 12,289 Althoffs Hardware | | | |
| | | | 29.14 | CF Tower-Misc Sppls 7/6 | 01-211-000-0000-6420 | Steffen Chad | 0 |
| | | | | 12,289 Althoffs Hardware | | | |
| | | | 92.04 | Sppls for Tower Sites 7/25 | 01-211-000-0000-6420 | Steffen Chad | 0 |
| | | | | 7,919 Menards-Red Wing | | | |
| | | | 165.90 | HAM Radio Equip 7/25 | 01-281-280-0000-6432 | Steffen Chad | 0 |
| | | | | 4,598 Paypal (OBO) | | | |
| | | | 157.97 | HAM Radio Antenna 7/20 | 01-281-280-0000-6432 | Steffen Chad | 0 |
| | | | | 4,598 Paypal (OBO) | | | |
| | | | 484.93 | Site Security Equip 7/13 | 34-211-000-0000-6669 | Steffen Chad | 0 |

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|---------------------------|--|--------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 70.00 | Site Security Equip 7/13 | 15,253 Ubiquiti, Inc. (OBO) 34-211-000-0000-6669 | Steffen Chad | 0 |
| | | | 61.94 | #2121 Oil Chg 7/6 | 4,401 B & H Photo-Video (OBO) 01-201-000-0000-6303 | Stephans Dion | 0 |
| | | | 15.00 | #2121 Tire Rpr 6/28 | 6,464 Walmart 01-201-000-0000-6303 | Stephans Dion | 0 |
| | | | 26.00 | #2121 Tire Disp Fee 6/27 | 6,464 Walmart 01-201-000-0000-6303 | Stephans Dion | 0 |
| | | | 8.95 | Postage/Priority 6/27 | 1,432 Johnson Tire Service Inc. 01-207-000-0000-6203 | Stephens Heather | 0 |
| | | | 150.00 | Emp Misconduct Trng 8/22 | 67,100 USPS 01-207-000-0000-6357 | Stephens Heather | 0 |
| | | | 99.00 | N Reg Jail Summit 7/11 | 4,948 Minnesota Sheriff's Association 01-207-000-0000-6357 | Stephens Heather | 0 |
| | | | 102.83 | #1927 Oil/R Trs/Wprs 7/16 | 15,633 Spark Training, LLC (OBO) 01-201-000-0000-6303 | Sundby Scott | 0 |
| | | | 9.89 | Duct Tape 6/29 | 9,698 Zumbrota Ford 01-207-000-0000-6420 | Supplies Adc | 0 |
| | | | 141.90 | Inmate Tumblers 7/12 | 1,127 Busby Hardware & Furniture Inc 01-207-000-0000-6464 | Supplies Adc | 0 |
| | | | 14.95 | Bkground Check/ADC 7/13 | 804 Charm-Tex Inc 01-061-000-0000-6290 | Sutton-Brown Steve | 0 |
| | | | 54.95 | Bkground Check/HR 7/18 | 4,775 National Student Clearinghouse (OBO) 01-061-000-0000-6290 | Sutton-Brown Steve | 0 |
| | | | 295.00 | De-escalation Trng 7/18 | 2,411 Equifax Information SVCS LLC 01-201-000-0000-6357 | Tiedemann Cody | 0 |
| | | | 280.72 | Custom Shirts 7/26 | 7,773 League Of Mn Cities 01-127-125-0000-6420 | Use Land | 0 |
| | | | 145.00 | ICC Member Dues 6/30 | 11,372 Customink LLC (OBO) 01-127-127-0000-6243 | Use Land | 0 |
| | | | 530.00 | Family Assessment 7/26 | 3,233 International Code Council 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | 424.00 | Family Assessment 7/7 | 64,551 Target 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | | | 64,551 Target | | |

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> |
| | | | 980.00 | Family Assessment 7/18 | 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 1,250.00 | Family Assessment 7/25 | 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 1,250.00 | Family Assessment 7/4 | 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 20.00 | Family Assessment 7/18 | 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 980.00 | Family Assessment 7/4 | 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 20.00 | Family Assessment 7/4 | 11-430-710-3640-6020 | Voth Maggie | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 106.00 | COVID preparedness 7/7 | 11-467-467-0000-6283 | Voth Maggie | 0 |
| | | | | 64,551 Target | | | |
| | | | 158.90 | Forensic Comp Tool 6/22 | 01-201-000-0000-6244 | Voxland Collins | 0 |
| | | | | 1,903 Thomson Reuters - West | | | |
| | | | 7.38 | Certified Letter 7/7 | 01-201-000-0000-6203 | Winberg Jordan | 0 |
| | | | | 67,100 USPS | | | |
| | | | 28.98 | DEF Fluid 7/3 | 01-205-000-0000-6303 | Winberg Jordan | 0 |
| | | | | 8,081 O'Reilly Auto Parts | | | |
| | | | 303.56 | Boat Fuel 7/3 | 01-205-000-0000-6567 | Winberg Jordan | 0 |
| | | | | 13,080 River Valley Marina (OBO) | | | |
| | | | 198.79 | SW Lic Renew/K.Tang 07/1 | 11-463-463-0000-6245 | Woodford Lisa | 0 |
| | | | | 2,056 Mn Board Of Social Work | | | |
| | | | 42.00 | 07/12 Maids MN Bkgrd/T.G | 11-463-463-0000-6283 | Woodford Lisa | 0 |
| | | | | 8,867 Dept of Human Services | | | |
| | | | 42.00 | 07/11 Maids MN Bkrgd/C.A | 11-463-463-0000-6283 | Woodford Lisa | 0 |
| | | | | 8,867 Dept of Human Services | | | |
| Warrant # | 12348 | Total | 73,183.56 | Date 8/5/2022 | | | |

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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> |
| | | Final Total... | 73,183.56 | 469 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|----------------------------------|
| 1 | 43,273.50 | County General Revenue |
| 3 | 1,554.64 | County Road and Bridge |
| 11 | 25,728.62 | Health & Human Service Fund |
| 12 | 107.75 | Gc Family Services Collaborative |
| 34 | 2,213.67 | Capital Plan |
| 61 | 41.29 | Waste Management Facilities |
| 81 | 264.09 | Settlement Fund |
| | 73,183.56 | TOTAL |

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> <u>OBO#</u> | <u>Account Number</u> <u>On-Behalf-of-Name</u> | <u>Invoice #</u> <u>From Date</u> | <u>PO #</u> <u>To Date</u> |
|------------------|-----------------------|----------------------------------|-------------------|-----------------------------------|---|--------------------------------------|-------------------------------|
| 12357 | 5407 | Blue Cross and Blue Shield of MN | | | | | |
| | | | 12,092.74 | Retirees & COBRA 9/2022 | 01-000-000-9001-2020 | 220802346028 | 0 |
| | | | 821.88 | Dental/Vis Ins Ret/COBRA | 01-000-000-9001-2021 | 220802346028 | 0 |
| | | | 161,018.92 | Health Ins 9/2022 | 01-000-000-9002-2020 | 220802346028 | 0 |
| | | | 26,420.02 | Health Ins 9/2022 | 01-000-000-9002-2020 | 220802346028 | 0 |
| | | | 9,548.96 | Dental Ins 9/2022 | 01-000-000-9002-2021 | 220802346028 | 0 |
| | | | 1,286.60 | Vision Ins 9/2022 | 01-000-000-9002-2023 | 220802346028 | 0 |
| | | | 1,449.90 | Dental Ins 9/2022 | 03-000-000-9002-2021 | 220802346028 | 0 |
| | | | 164.42 | Vision Ins 9/2022 | 03-000-000-9002-2023 | 220802346028 | 0 |
| | | | 100,996.20 | Health Ins 9/2022 | 11-000-000-9002-2020 | 220802346028 | 0 |
| | | | 4,469.02 | Dental Ins 9/2022 | 11-000-000-9002-2021 | 220802346028 | 0 |
| | | | 726.22 | Vision Ins 9/2022 | 11-000-000-9002-2023 | 220802346028 | 0 |
| | | | 6,537.34 | Health Ins 9/2022 | 61-000-000-9002-2020 | 220802346028 | 0 |
| | | | 433.38 | Dental Ins 9/2022 | 61-000-000-9002-2021 | 220802346028 | 0 |
| | | | 31.48 | Vision ins 9/2022 | 61-000-000-9002-2023 | 220802346028 | 0 |
| Warrant # | 12357 | Total | 325,997.08 | Date 8/23/2022 | | | |
| | Final Total... | | 325,997.08 | 14 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 211,189.12 | County General Revenue |
| 3 | 1,614.32 | County Road and Bridge |
| 11 | 106,191.44 | Health & Human Service Fund |
| 61 | 7,002.20 | Waste Management Facilities |
| | 325,997.08 | 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>OBO#</u> | <u>Account Number</u> <u>On-Behalf-of-Name</u> | <u>Invoice #</u> <u>From Date</u> | <u>PO #</u> <u>To Date</u> |
|------------------|-----------------------|--------------------|-----------------|-----------------------------------|---|--------------------------------------|-------------------------------|
| 12358 | 11506 | Alerus Financial | | | | | |
| | | | 1,060.00 | FSA/HRA/HSA Fees 8/22 | 01-061-000-0000-6283 | | 0 |
| | | | 143.91 | FSA/HRA/HSA Fees 8/22 | 11-420-600-0010-6283 | | 0 |
| | | | 55.35 | FSA/HRA/HSA Fees 8/22 | 11-420-640-0010-6283 | | 0 |
| | | | 199.26 | FSA/HRA/HSA Fees 8/22 | 11-430-700-0010-6283 | | 0 |
| | | | 55.35 | FSA/HRA/HSA Fees 8/22 | 11-479-478-0000-6283 | | 0 |
| | | | 99.63 | FSA/HRA/HSA Fees 8/22 | 11-479-479-0000-6283 | | 0 |
| Warrant # | 12358 | Total | 1,613.50 | Date 8/26/2022 | | | |
| | Final Total... | | 1,613.50 | 6 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 1,060.00 | County General Revenue |
| 11 | 553.50 | Health & Human Service Fund |
| | 1,613.50 | 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> |
| 12359 | 14168 | Heartland Payment Systems LLC | 24.00 | ACH Funds Fee 8/2022 | 01-001-000-0000-6376 | | 0 |
| | Warrant # | 12359 | Total | 24.00 | Date 8/31/2022 | | |
| | Final Total... | | 24.00 | 1 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

24.00

County General Revenue

24.00 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> |
| 12360 | 14663 | Merchants Bank | | | | | |
| | Warrant # | 12360 | | | | | |
| | | Total | 25.00 | Date 9/1/2022 | | | |
| | | Final Total... | 25.00 | 1 | Transactions | | 0 |

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

25.00

County General Revenue

25.00 TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|------------------|-----------------------|--------------------|------------------|---------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 12361 | 11506 | Alerus Financial | | | | | |
| | | | 19,546.14 | 9/1/22 Payroll-Co HSA Con | 01-000-000-2504-2005 | | 0 |
| | | | 4,395.18 | 9/1/22 Payroll-Co HSA Con | 03-000-000-2504-2005 | | 0 |
| | | | 12,199.57 | 9/1/22 Payroll-Co HSA Con | 11-000-000-2504-2005 | | 0 |
| | | | 578.85 | 9/1/22 Payroll-Co HSA Con | 61-000-000-2504-2005 | | 0 |
| Warrant # | 12361 | Total | 36,719.74 | Date 9/1/2022 | | | |
| | Final Total... | | 36,719.74 | 4 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 19,546.14 | County General Revenue |
| 3 | 4,395.18 | County Road and Bridge |
| 11 | 12,199.57 | Health & Human Service Fund |
| 61 | 578.85 | Waste Management Facilities |
| | 36,719.74 | TOTAL |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|------------------------------------|-----------------|-------------------------------|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 15615 | Asbestrol, Inc. | 919.35 | Inspection 52.140.0840 | 81-850-000-0000-2162 | 9401 | | N |
| 15615 | | 806.00 | Insp/Sampling 64.200.0030 | 81-850-000-0000-2162 | 9423 | | N |
| | Warrant # 463751 | Total... | 1,725.35 | | | | |
| 2477 | Association of Minnesota Counties | 175.00 | 2022 MCHRMA Confr: Cushing | 01-061-000-0000-6357 | | | N |
| | Warrant # 463752 | Total... | 175.00 | | | | |
| 14126 | Baycom, Inc. | 1,505.12 | Cradlepoint 8/23/22 | 01-281-280-0000-6480 | EQUIPINV_039449 | | N |
| | Warrant # 463753 | Total... | 1,505.12 | | | | |
| 10485 | Cannon Auto Repair | 867.92 | #1824 Oil/Arm Brush/Belt 8/15 | 01-201-000-0000-6303 | 55570 | | N |
| | Warrant # 463754 | Total... | 867.92 | | | | |
| 11439 | CenturyLink | 51.99 | Sandhill twr 8/19-9/18/22 | 01-281-280-0000-6201 | 6513882865815 | | N |
| | Warrant # 463755 | Total... | 51.99 | | | | |
| 4519 | Continental Community Mgmt Svcs | 256.00 | 55.990.121A Overpmt | 81-850-000-0000-2102 | | | N |
| 4519 | | 260.00 | 55.990.046A Overpmt | 81-850-000-0000-2102 | | | N |
| 4519 | | 166.00 | 55.990.045A Overpmt | 81-850-000-0000-2102 | | | N |
| 4519 | | 142.00 | 55.990.005A Overpmt | 81-850-000-0000-2102 | | | N |
| 4519 | | 172.00 | 55.990.152A Overpmt | 81-850-000-0000-2102 | | | N |
| | Warrant # 463756 | Total... | 996.00 | | | | |
| 5698 | Corner House | 200.00 | Forensic Int Trng 9/12-16 | 01-201-000-0000-6357 | 3419 | | N |
| | Warrant # 463757 | Total... | 200.00 | | | | |
| 12768 | Dell Marketing L.P. | 4,433.01 | Computers: SWCD 7/28/22 | 01-063-000-0000-6432 | 10603015681 | | N |
| | Warrant # 463758 | Total... | 4,433.01 | | | | |
| 4644 | Express Services, Inc. | 864.00 | Bldg Concierge Temp 8/28 | 01-001-000-0000-6850 | 27748657 | | N |
| | Warrant # 463759 | Total... | 864.00 | | | | |
| 2474 | Falk Auto Body Inc | 500.00 | #2129 Hail/Deduct Amt 8/23 | 01-201-000-0000-6303 | RO #4355 | | N |
| | Warrant # 463760 | Total... | 500.00 | | | | |
| 7674 | FITZGERALD EXCAVATING AND TRUCKING | 144,006.60 | 599-128 Wan Twp Est 1 | 03-320-000-0000-6319 | 599-128 Est #1 | | N |
| | Warrant # 463761 | Total... | 144,006.60 | | | | |
| 4958 | Gadiant Brothers Construction LLC | 3,610.13 | CARES-Permit 2022-00588 | 01-003-000-0000-6892 | | | N |
| | Warrant # 463762 | Total... | 3,610.13 | | | | |
| 21090 | Goodhue County Recorder | 138.00 | A687498-A687500 | 01-127-128-0000-6850 | 202200000570 | | N |

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/02/2022
Pay Date 09/02/2022



| <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> |
| Warrant # | 463763 | Total... | 138.00 | | | |
| 4837 | HOUSE FORD-DODGE-JEEP | 480.52 | Turbo Rpr Diag 1002 | 03-340-000-0000-6303 | FOCS346174 | N |
| 4837 | | 867.95 | Sprk Plugs/Boots 0604 | 03-340-000-0000-6303 | FOCS346259 | N |
| 4837 | | 619.21 | Map Sensor Rpr 1002 | 03-340-000-0000-6303 | FOCS346424 | N |
| 4837 | | 51.05 | Exh Gskt/Tube As 1002 | 03-340-000-0000-6562 | 154864 | N |
| Warrant # | 463764 | Total... | 2,018.73 | | | |
| 4901 | Houston Engineering Inc | 20,593.03 | Branch B Improvement 7/2022 | 15-630-000-0000-6283 | 60850 | N |
| 4901 | | 2,591.23 | Branch B Improvement 7/2022 | 15-630-000-0000-6283 | 60849 | N |
| Warrant # | 463765 | Total... | 23,184.26 | | | |
| 2310 | Huebsch Services | 108.63 | Uniform Delivery 8/18/22 | 01-111-000-0000-6307 | 2016881 | N |
| 2310 | | 108.63 | Uniform Delivery 8/25/22 | 01-111-000-0000-6307 | 20170266 | N |
| 2310 | | 108.63 | Uniform Delivery 9/1/22 | 01-111-000-0000-6307 | 20171636 | N |
| 2310 | | 199.11 | Mats/Mops/Towels GC 8/18/22 | 01-111-110-0000-6347 | 20168879 | N |
| 2310 | | 66.83 | Mats/Mops/Towels GC 9/1/22 | 01-111-110-0000-6347 | 20171634 | N |
| 2310 | | 65.56 | Mats/Mops/Towels 8/25/22 | 01-111-112-0000-6347 | 20170257 | N |
| 2310 | | 135.14 | Mats/Mops/Towels CB 8/18/22 | 01-111-115-0000-6347 | 20168872 | N |
| 2310 | | 22.31 | Mats/Mops/Towels CB 9/1/22 | 01-111-115-0000-6347 | 20171627 | N |
| 2310 | | 56.65 | Mats/Mops/Towels JUS 8/18/22 | 01-111-116-0000-6347 | 20168880 | N |
| 2310 | | 98.67 | Mats/Mops/Towels JUS 8/25/22 | 01-111-116-0000-6347 | 20170265 | N |
| 2310 | | 39.93 | Mats/Mops/Towels JUS 9/1/22 | 01-111-116-0000-6347 | 20171635 | N |
| Warrant # | 463766 | Total... | 1,010.09 | | | |
| 14266 | J & S REPAIR | 446.32 | Mower Blds 20013 | 03-340-000-0000-6563 | CZ03315 | N |
| 14266 | | 134.00 | Hold-Downs 2010 | 03-340-000-0000-6563 | CZ03316 | N |
| 14266 | | 358.90 | Mower Blds 20013 | 03-340-000-0000-6563 | MZ00189 | N |
| 14266 | | 281.08 | Rtn Mwr BLds 20013 | 03-340-000-0000-6563 | MZ00189 | N |
| Warrant # | 463767 | Total... | 658.14 | | | |
| 4712 | JJ Lawnscape Under Ground Sprinkler Sys | 261.91 | Irrigation Start Up 5/10/22 | 01-111-110-0000-6306 | 25756 | N |
| 4712 | | 182.49 | Irrigation Repair 7/22/22 | 01-111-110-0000-6306 | 26091 | N |
| 4712 | | 75.00 | Irrigation Start Up 5/10/22 | 01-111-112-0000-6306 | 25757 | N |
| 4712 | | 256.12 | Irrigation Start Up 5/10/22 | 01-111-112-0000-6306 | 25758 | N |
| 4712 | | 105.52 | Irrigation Repair 5/17/22 | 01-111-112-0000-6306 | 25818 | N |
| 4712 | | 456.57 | Irrigation Repair 6/30/22 | 01-111-112-0000-6306 | 26140 | N |
| 4712 | | 256.11 | Irrigation Start Up 5/10/22 | 01-111-116-0000-6306 | 25758 | N |
| Warrant # | 463768 | Total... | 1,593.72 | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|----------------------------------|---------------------------|--------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 1461 | KENYON MUNICIPAL UTILITIES | 196.48 | Elec-Kyn | 03-350-000-0000-6251 | 12-1783 | N |
| 1461 | | 54.50 | Wtr-Swr-Kny | 03-350-000-0000-6253 | 12-1783 | N |
| | Warrant # 463769 | Total... 250.98 | | | | |
| 2960 | LIBERTY TIRE RECYCLING INC | 3,022.01 | Tire Disp-Wng Ldf | 61-398-192-0000-6840 | 2327351 | N |
| | Warrant # 463770 | Total... 3,022.01 | | | | |
| 15634 | McCarthy Auto World, LLC | 1,500.00 | 2023 CP Pickup Down Pymt | 34-340-000-0000-6663 | PO9249 | N |
| 15634 | | 1,500.00 | 2023 CP Pickup Down Pymt | 34-340-000-0000-6663 | PO9250 | N |
| | Warrant # 463771 | Total... 3,000.00 | | | | |
| 6715 | METRO SALES INC | 475.00 | Maint Contr 8/20/22-11/19/22 | 03-330-000-0000-6302 | INV2050201 | N |
| | Warrant # 463772 | Total... 475.00 | | | | |
| 8522 | MINNESOTA ENERGY RESOURCES | 49.78 | Gas - Zta Shop | 03-350-000-0000-6252 | 504254044-1 | N |
| 8522 | | 49.18 | Gas - Kenyon Shop | 03-350-000-0000-6252 | 504254044-2 | N |
| | Warrant # 463773 | Total... 98.96 | | | | |
| 15578 | Minnesota WiFi | 50.00 | Wanamingo Ofc Internet 9/22 | 01-201-000-0000-6209 | 113161 | N |
| | Warrant # 463774 | Total... 50.00 | | | | |
| 1821 | Mn Dept Of Finance | 2,880.00 | Battered Wmn/Birth Cert 7/2022 | 72-850-000-0000-2173 | | N |
| 1821 | | 6,625.50 | State Surcharges 7/2022 | 72-850-000-0000-2209 | | N |
| 1821 | | 1,472.00 | Birth/Death Surchg 7/2022 | 72-850-000-0000-2218 | | N |
| 1821 | | 1,250.00 | Birth Cert S/C 7/2022 | 72-850-000-0000-2218 | | N |
| | Warrant # 463775 | Total... 12,227.50 | | | | |
| 1636 | MN Supreme Court | 273.00 | Reg Fee: AStein 0387049 | 01-091-000-0000-6245 | | N |
| 1636 | | 273.00 | Reg Fee: EBreza 0297094 | 01-091-000-0000-6245 | | N |
| 1636 | | 273.00 | Reg Fee: CSchrader 0296855 | 01-091-000-0000-6245 | | N |
| | Warrant # 463776 | Total... 819.00 | | | | |
| 14303 | Paragon Development Systems Inc. | 440.00 | FortiClient VPN Lic 8/16/22 | 01-063-000-0000-6270 | 15128875 | N |
| | Warrant # 463777 | Total... 440.00 | | | | |
| 13742 | Premier Biotech Labs, LLC | 7.00 | Panel Reject Testing 4/9 | 01-091-132-0000-6405 | L3335571 | N |
| 13742 | | 302.70 | Lab Confirm Testing 4/2022 | 01-091-132-0000-6405 | L3336246 | N |
| 13742 | | 128.80 | Lab Confirm Testing 5/2022 | 01-091-132-0000-6405 | L3336845 | N |
| 13742 | | 150.90 | Lab Confirm Testing 6/2022 | 01-091-132-0000-6405 | L3337413 | N |
| 13742 | | 106.35 | Lab Confirm Testing 7/2022 | 01-091-132-0000-6405 | L3338118 | N |
| | Warrant # 463778 | Total... 695.75 | | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|-------------------------------------|--------------------------|-------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 50500 | Ramsey County Sheriff's Dept | 70.00 | Subpoena Svc: ATaxdahl 8/2 | 01-011-000-0000-6277 | 202209363 | N |
| | Warrant # 463779 | Total... 70.00 | | | | |
| 12052 | RED WING CHEVROLET | 706.93 | ECM & Reprogram 1103 | 03-340-000-0000-6303 | 322259 | N |
| | Warrant # 463780 | Total... 706.93 | | | | |
| 5136 | RED WING CITY PUBLIC WORKS | 521.27 | Hydrant-Graveling | 03-310-000-0000-6508 | 9948-001 | N |
| 5136 | | 778.25 | Wtr-Swr-Garb | 03-350-000-0000-6253 | 9948-000 | N |
| 5136 | | 548.02 | Wtr/Swr-Shared | 03-350-000-0000-6253 | 9948-002 | N |
| 5136 | | 757.08 | Sprinkler | 03-350-000-0000-6306 | 9949-000 | N |
| 5136 | | 220.50 | Wtr - Swr - Garb RC | 61-398-000-0000-6253 | 10040-000 | N |
| 5136 | | 1,044.75 | Residual Disp RC | 61-398-192-0000-6839 | 10040-000 | N |
| | Warrant # 463781 | Total... 3,869.87 | | | | |
| 5136 | Red Wing City-Public Works | 704.30 | Water & Sewer 7/2022 | 01-111-110-0000-6253 | 031881-005 | N |
| 5136 | | 443.34 | Irrigation/WS Avail 7/2022 | 01-111-110-0000-6253 | 031881-006 | N |
| 5136 | | 128.32 | Dumpster 7/2022 | 01-111-110-0000-6257 | 031881-005 | N |
| 5136 | | 7.40 | Storm Water Utility 7/2022 | 01-111-110-0000-6306 | 031881-005 | N |
| 5136 | | 6,997.44 | Water & Sewer 7/2022 | 01-111-112-0000-6253 | 031881-001 | N |
| 5136 | | 1,212.72 | Cooling Twr Deduct Mtr 7/2022 | 01-111-112-0000-6253 | 031881-002 | N |
| 5136 | | 258.00 | Irrigation Deduct Mtr 7/2022 | 01-111-112-0000-6253 | 031881-003 | N |
| 5136 | | 165.30 | Dumpster 7/2022 | 01-111-112-0000-6257 | 031881-001 | N |
| 5136 | | 39.90 | Storm Water Utility 7/2022 | 01-111-112-0000-6306 | 031881-001 | N |
| 5136 | | 1,413.56 | Water & Sewer 7/2022 | 01-111-115-0000-6253 | 031881-009 | N |
| 5136 | | 153.89 | Dumpster 7/2022 | 01-111-115-0000-6257 | 031881-008 | N |
| 5136 | | 11.50 | Storm Water Utility 7/2022 | 01-111-115-0000-6306 | 031881-009 | N |
| 5136 | | 95.40 | Dumpster 7/2022 | 01-111-116-0000-6257 | 031881-004 | N |
| 5136 | | 57.74 | Wash Bay/Sheriff Shed 7/2022 | 01-201-000-0000-6253 | 011876-000 | N |
| 5136 | | 495.35 | Dumpster & Recycling 7/2022 | 01-207-000-0000-6257 | 031881-000 | N |
| | Warrant # 463782 | Total... 9,242.72 | | | | |
| 6628 | STANTEC CONSULTING SERVICES INC (SC | 255.75 | Wetlnd Delin Chgs NMP | 03-521-000-0000-6278 | 1970970 | N |
| | Warrant # 463783 | Total... 255.75 | | | | |
| 13707 | TRENCHERS PLUS INC | 36.38 | Tail Light 1709 | 03-340-000-0000-6563 | IT04967 | N |
| | Warrant # 463784 | Total... 36.38 | | | | |
| 2846 | ULINE | 58.28 | Mirror 7025 | 61-398-192-0000-6563 | 152681156 | T |
| 2846 | | 58.28 | Mirror 7024 | 61-398-192-0000-6563 | 152681156 | T |
| 2846 | | 58.28 | Mirror 7023 | 61-398-192-0000-6563 | 152681156 | T |

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/02/2022
Pay Date 09/02/2022



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|---------------------------------|---------------|----------------------|-------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | | | | <u>From Date</u> | <u>To Date</u> | |
| 2846 | ULINE | 254.29 | HHW Fire Ext | | 61-399-192-0000-6418 | | 152681156 | | N |
| | Warrant # | 463785 | Total... | 429.13 | | | | | |
| 13946 | United States Geological Survey | 4,871.00 | River Gage Agmt FY22 | | 01-523-000-0000-6301 | | 90995632 | | N |
| | Warrant # | 463786 | Total... | 4,871.00 | | | | | |
| 73383 | XCEL ENERGY | 14.33 | St Lts - 25/24 | | 03-310-000-0000-6251 | | 51-13773214-1 | | N |
| 73383 | | 16.01 | St Lts - 2N | | 03-310-000-0000-6251 | | 51-57625991 | | N |
| 73383 | | 10.45 | St Lts - 2S | | 03-310-000-0000-6251 | | 51-60402524 | | N |
| 73383 | | 104.00 | St Lts - S Bench | | 03-310-000-0000-6251 | | 51-94709683 | | N |
| 73383 | | 298.83 | Electric - Zta | | 03-350-000-0000-6251 | | 51-63907713 | | N |
| 73383 | | 15.08 | Elec - Park Well | | 03-521-000-0000-6251 | | 51-52934882 | | N |
| | Warrant # | 463787 | Total... | 458.70 | | | | | |
| 1914 | ZIEGLER INC | 8,834.29 | Hydr Fan Pump 1705 | | 03-340-000-0000-6304 | | S1000211355 | | N |
| 1914 | | 355.96 | Filters 1705 | | 03-340-000-0000-6563 | | IN0006449956 | | N |
| | Warrant # | 463788 | Total... | 9,190.25 | | | | | |
| | Warrant Form | WFXX | Total... | 237,747.99 | 106 Transactions | | | | |

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/02/2022
Pay Date 09/02/2022



| <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> | |
| 12044 | American Tower Corporation | 575.00 | Frontenac Twr Rent 9/2022 | 01-211-000-0000-6342 | 409797039 | N |
| | Warrant # 37451 | Total... | | | | |
| | | 575.00 | | | | |
| 15058 | Archer Mechanical, LLC | 1,228.50 | Boiler Igniter Rplc 8/13/22 | 01-111-110-0000-6305 | 28443 | N |
| | Warrant # 37452 | Total... | | | | |
| | | 1,228.50 | | | | |
| 5405 | Blank/Joseph | 251.88 | Transp Mileage 8/25-8/31/22 | 01-121-140-0000-6220 | | N |
| | Warrant # 37453 | Total... | | | | |
| | | 251.88 | | | | |
| 1142 | Cannon Valley Trail | 69,080.35 | DNR Grant-Svc Delv Imprv FY20 | 01-002-010-0000-6823 | GMRPTC20-11 | N |
| | Warrant # 37454 | Total... | | | | |
| | | 69,080.35 | | | | |
| 6976 | Carroll/Stephan Gene | 175.63 | Transp Mileage 8/23-8/24/22 | 01-121-140-0000-6220 | | N |
| 6976 | | 353.13 | Transp Mileage 7/7-8/22/22 | 01-121-140-0000-6220 | | N |
| | Warrant # 37455 | Total... | | | | |
| | | 528.76 | | | | |
| 14424 | Community And Economic Deveoplment Assoc | 643.75 | June 2022 Services | 25-700-000-0000-6278 | | N |
| | Warrant # 37456 | Total... | | | | |
| | | 643.75 | | | | |
| 1226 | DAKOTA ELECTRIC ASSOC | 119.06 | 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 # 37457 | Total... | | | | |
| | | 165.58 | | | | |
| 1273 | ERICKSON ENGINEERING CO LLC | 4,876.00 | Prelim Design 608-013 Rpl Br # | 03-320-000-0000-6281 | 15041 | N |
| | Warrant # 37458 | Total... | | | | |
| | | 4,876.00 | | | | |
| 11027 | GFI CLEANING SERVICES | 1,100.00 | Janitorial Svc Aug | 03-330-000-0000-6305 | 2227 | N |
| | Warrant # 37459 | Total... | | | | |
| | | 1,100.00 | | | | |
| 10903 | HARVEY'S TIRE SERVICE INC. | 305.00 | Tire Rpr 2102 | 03-340-000-0000-6575 | 8523-19 | N |
| 10903 | | 320.00 | Sipe Steer Tire-Stock | 03-340-000-0000-6575 | 8696-35 | N |
| | Warrant # 37460 | Total... | | | | |
| | | 625.00 | | | | |
| 13592 | Hile/Joe | 10.00 | Reimb: Reg 1 & 2 Mtg 8/26/22 | 01-055-000-0000-6243 | | N |
| | Warrant # 37461 | Total... | | | | |
| | | 10.00 | | | | |
| 3972 | Innovative Office Solutions, LLC | 136.61 | Office Supplies 8/11/22 | 01-091-000-0000-6405 | IN3897257 | N |
| | Warrant # 37462 | Total... | | | | |
| | | 136.61 | | | | |

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|---------------------|------------------------------------|------------------|------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 3256 | Midwest Mechanical Solutions | 630.00 | HVAC/Heat Pump Svc 8/31/22 | 01-111-115-0000-6305 | 12459235 | N |
| Warrant # | 37463 | Total... | | | | |
| | | 630.00 | | | | |
| 892 | MNCCC | 800.00 | LinkedIn Learning - IT 8/12 | 01-063-000-0000-6357 | 2208058 | N |
| 892 | | 440.00 | Prod Trng: JFerguson 8/8-8/9 | 01-255-000-0000-6357 | 2208113 | N |
| Warrant # | 37464 | Total... | | | | |
| | | 1,240.00 | | | | |
| 7813 | OSI ENVIRONMENTAL | 75.00 | Oil Disposal 400g - PW | 03-340-000-0000-6561 | 20100185 | N |
| 7813 | | 100.00 | Filter Disposal - PW | 03-340-000-0000-6561 | 20100200 | N |
| 7813 | | 75.00 | Oil Disp 650g-Rcy | 61-398-192-0000-6839 | 20100186 | N |
| 7813 | | 445.00 | Oily Water Disp - 100g Rcy | 61-398-192-0000-6839 | 20100224 | N |
| 7813 | | 100.00 | Filter Disposal - Rcy | 61-398-192-0000-6839 | 20100224 | N |
| Warrant # | 37465 | Total... | | | | |
| | | 795.00 | | | | |
| 5019 | P Hanson Marketing | 325.00 | Ad: 1/4 Pg Today Mag 9/2022 | 01-201-000-0000-6883 | 306791 | N |
| Warrant # | 37466 | Total... | | | | |
| | | 325.00 | | | | |
| 50705 | RED WING ACE HARDWARE | 5,625.10 | TM Supplies | 03-310-000-0000-6504 | 216804/1 | N |
| 50705 | | 20.67 | Rtn Spraypaint | 03-340-000-0000-6420 | 216757/1 | N |
| 50705 | | 22.49 | Tie Downs | 03-340-000-0000-6420 | 216804/1 | N |
| 50705 | | 5.39 | Shared Bldng Toilet Pts | 03-350-000-0000-6563 | 216709/1 | N |
| Warrant # | 37467 | Total... | | | | |
| | | 5,632.31 | | | | |
| 5644 | RED WING CONSTRUCTION CO | 2,200.00 | RC Site Visit/Drwgs | 61-398-000-0000-6283 | 22023-01 | N |
| Warrant # | 37468 | Total... | | | | |
| | | 2,200.00 | | | | |
| 5644 | Red Wing Construction Co. | 10,423.88 | Pay App #7 GC Brd Rm 7/2022 | 34-111-000-0000-6669 | 21-038 | N |
| Warrant # | 37469 | Total... | | | | |
| | | 10,423.88 | | | | |
| 14122 | Securitas Electronic Security, Inc | 406.38 | Mon/Insp 8/1-10/31/22 | 01-111-110-0000-6301 | 7001039292 | N |
| 14122 | | 646.41 | Mon/Insp 8/1-10/31/22 | 01-111-112-0000-6301 | 7001039290 | N |
| 14122 | | 103.02 | Mon/Insp 8/1-10/31/22 | 01-111-115-0000-6301 | 7001039289 | N |
| 14122 | | 320.37 | Mon/Insp 8/1-10/31/22 | 01-111-116-0000-6301 | 7001039291 | N |
| Warrant # | 37470 | Total... | | | | |
| | | 1,476.18 | | | | |
| 11982 | Summit Food Service LLC | 448.00 | Inmate Laundry 7/30-8/5/22 | 01-207-000-0000-6366 | INV2000149761 | N |
| 11982 | | 4,512.16 | Inmate Meals 7/30-8/5/22 | 01-207-000-0000-6463 | INV2000149760 | N |
| Warrant # | 37471 | Total... | | | | |
| | | 4,960.16 | | | | |
| Warrant Form | WFXX-ACH | Total... | 106,903.96 | 39 Transactions | | |

anderson
09/02/2022

9:50:20AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

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Pay Date 09/02/2022



Final Total... **344,651.95** **145 Transactions**

anderson
09/02/2022

9:50:20AM
Warrant Form **WFXX-ACH**
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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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 38 | 237,747.99 | WFXX | 463751 | 463788 | 09/02/2022 | 09/02/2022 | | | |
| 21 | 106,903.96 | WFXX-ACH | 37451 | 37471 | 09/02/2022 | 09/02/2022 | 3 | 790.64 | 18 106,113.32 |
| | 344,651.95 | TOTAL | | | | | | | |

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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 | 111,579.89 | County General Revenue | 80,442.44 | 31,137.45 |
| 3 | 173,334.93 | County Road and Bridge | 12,573.89 | 160,761.04 |
| 15 | 23,184.26 | County Ditch 1 | - | 23,184.26 |
| 25 | 643.75 | Economic Development Authority | 643.75 | - |
| 34 | 13,423.88 | Capital Plan | 10,423.88 | 3,000.00 |
| 61 | 7,536.39 | Waste Management Facilities | 2,820.00 | 4,716.39 |
| 72 | 12,227.50 | Other Agency Funds | - | 12,227.50 |
| 81 | 2,721.35 | Settlement Fund | - | 2,721.35 |
| | 344,651.95 | TOTAL | 106,903.96 | 237,747.99 |
| | | | TOTAL ACH | TOTAL NON-ACH |

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

859.00

County General Revenue

859.00 TOTAL

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> |
| 13021 | 3D SPECIALTIES INC | 175.73 | No Parking Signs #18 | 03-310-000-0000-6504 | 402878 | N |
| 13021 | | 91.37 | Chevron Bracket Set | 03-310-000-0000-6504 | 403081 | N |
| | Warrant # 463819 | Total... 267.10 | | | | |
| 1353 | AG PARTNERS COOP | 152.50 | Chloride #44 | 03-310-000-0000-6514 | 169472 | N |
| 1353 | | 152.50 | Chloride #49 | 03-310-000-0000-6514 | 169472 | N |
| 1353 | | 210.00 | Oats | 03-310-000-0000-6517 | 169391 | N |
| 1353 | | 126.30 | Quiklift HTB Inventory | 03-340-000-0000-6561 | 767591 | N |
| 1353 | | 252.60 | Quiklift HTB #1602 | 03-340-000-0000-6561 | 767591 | N |
| 1353 | | 17,620.31 | Unld CF | 03-340-000-0000-6567 | 767996 | N |
| 1353 | | 8,961.00 | Unld RW | 03-340-000-0000-6567 | 767996 | N |
| | Warrant # 463820 | Total... 27,475.21 | | | | |
| 13308 | ArcaSearch Corporation | 268.15 | GC Mtg Min Dig Images 8/19 | 01-101-103-0000-6284 | 30065-03 | N |
| | Warrant # 463821 | Total... 268.15 | | | | |
| 15615 | Asbestrol, Inc. | 1,825.00 | Asbestos Removal 52.140.084081-850-000-0000-2162 | | 9424 | N |
| | Warrant # 463822 | Total... 1,825.00 | | | | |
| 9329 | Bevcomm | 104.46 | Internet:Wan Offc 7/22-8/31/22 | 01-201-000-0000-6209 | 13101130 | N |
| 9329 | | 79.95 | Internet:Wan Offc 9/22 | 01-201-000-0000-6209 | 13101130 | N |
| | Warrant # 463823 | Total... 184.41 | | | | |
| 3592 | BRUENING ROCK PRODUCTS INC | 279.32 | C5 Rpr Culvert #12 | 03-310-000-0000-6507 | 256554 | N |
| 3592 | | 126.58 | C5 Rock Driveway #49 | 03-310-000-0000-6507 | 257414 | N |
| 3592 | | 160.34 | RipRap Washout #29 | 03-310-000-0000-6507 | 258207 | N |
| | Warrant # 463824 | Total... 566.24 | | | | |
| 1140 | Cannon Falls Township | 972.48 | 2022 PILT | 81-850-000-0000-2160 | | N |
| 1140 | | 82.71 | 2022 Wildlife Management | 81-850-000-0000-2163 | | N |
| | Warrant # 463825 | Total... 1,055.19 | | | | |
| 1209 | CULLIGAN SOFT WATER SERVICE | 30.48 | Salt/Sanitizer-CF | 03-350-000-0000-6420 | 136809333 | N |
| | Warrant # 463826 | Total... 30.48 | | | | |
| 3501 | Cummins Sales and Service | 593.02 | Gnrtr Mtnc: Aspen Twr 8/29/22 | 01-211-000-0000-6301 | E4-37697 | N |
| 3501 | | 594.61 | Gnrtr Mtnc: CF Twr 8/29/22 | 01-211-000-0000-6301 | E4-37700 | N |
| 3501 | | 891.16 | Gnrtr Mtnc: Sndhil Twr 8/29/22 | 01-211-000-0000-6301 | E4-37747 | N |
| | Warrant # 463827 | Total... 2,078.79 | | | | |
| 6808 | Dunlap & Seeger PA | 20.00 | Refund: Civil Process Fee 9/1 | 01-201-000-0000-5465 | | N |

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|------------------|-------------------------------------|-----------------|-----------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| Warrant # | 463828 | Total... | 20.00 | | | |
| 12325 | England Law Office LTD | 2,306.25 | Prof Svc 4/2022 | 01-011-000-0000-6271 | | N |
| 12325 | | 2,306.25 | Prof Svc 5/2022 | 01-011-000-0000-6271 | | N |
| 12325 | | 2,306.25 | Prof Svc 6/2022 | 01-011-000-0000-6271 | | N |
| 12325 | | 2,306.25 | Prof Svc 7/2022 | 01-011-000-0000-6271 | | N |
| Warrant # | 463829 | Total... | 9,225.00 | | | |
| 2411 | Equifax Information SVCS LLC | 25.48 | Pre Emp Credit Chks 8/23/22 | 01-061-000-0000-6290 | 2052899503 | N |
| Warrant # | 463830 | Total... | 25.48 | | | |
| 4644 | Express Services, Inc. | 864.00 | Bldg Concierge Temp 7/31 | 01-001-000-0000-6850 | 27582973 | N |
| 4644 | | 864.00 | Bldg Concierge Temp 9/4 | 01-001-000-0000-6850 | 27784855 | N |
| Warrant # | 463831 | Total... | 1,728.00 | | | |
| 11869 | FARRAR/JANIE | 100.00 | Park Brd Per Diem | 03-521-000-0000-6106 | 4/29/22 | N |
| 11869 | | 3.45 | Park Brd Mileage | 03-521-000-0000-6331 | 4/29/22 | N |
| Warrant # | 463832 | Total... | 103.45 | | | |
| 8143 | FORCE AMERICA INC | 708.97 | Sander Motors | 03-340-000-0000-6562 | 001-1661944 | N |
| Warrant # | 463833 | Total... | 708.97 | | | |
| 8568 | Goodhue County Inmate Trust Account | 807.38 | Inmate Wrkr Pay 8/1-8/31/21 | 01-207-240-0000-6284 | | N |
| Warrant # | 463834 | Total... | 807.38 | | | |
| 21090 | Goodhue County Recorder | 92.00 | A687989-A687990 | 01-127-128-0000-6850 | 202200000617 | N |
| Warrant # | 463835 | Total... | 92.00 | | | |
| 5234 | HBC | 63.12 | Cable TV 9/2022 | 01-207-240-0000-6340 | 80387 | N |
| 5234 | | 199.00 | Dedicated Fiber 9/2022 | 01-211-000-0000-6340 | 81677 | N |
| 5234 | | 300.00 | CF-Aspen Link 9/2022 | 01-211-000-0000-6340 | 81677 | N |
| 5234 | | 165.65 | Cable TV 9/2022 | 01-281-280-0000-6340 | 80389 | N |
| 5234 | | 56.77 | Fire Alarm Lines | 03-330-000-0000-6209 | 93976 | N |
| 5234 | | 100.00 | Fiber: CF Twr Refurb 9/2022 | 34-211-000-0000-6305 | 81677 | N |
| 5234 | | 100.00 | Internet/Comm RC | 61-398-000-0000-6209 | 81940 | N |
| 5234 | | 56.77 | Fire Alarm Lines RC | 61-398-000-0000-6209 | 81940 | N |
| Warrant # | 463836 | Total... | 1,041.31 | | | |
| 2310 | HUEBSCH | 112.32 | Uniforms - Mech | 03-340-000-0000-6307 | Acct 3990 | N |
| 2310 | | 45.76 | Shop Rags | 03-340-000-0000-6420 | Acct 3990 | N |
| 2310 | | 364.38 | Uniforms | 61-398-000-0000-6307 | Acct3991 | N |

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|-----------------|-------------------------|-----------------|-------------------------------|-------------|-----------------------|------------------|----------------|
| | | | | | | <u>From Date</u> | <u>To Date</u> |
| 2310 | HUEBSCH | 168.32 | Mats and Towels RC | | 61-398-000-0000-6411 | Acct3991 | N |
| | Warrant # 463837 | Total... | | | | | |
| | | 690.78 | | | | | |
| 10777 | KENYON ACE HARDWARE | 52.99 | Chloride Spreader | | 03-310-000-0000-6432 | 20045 | N |
| 10777 | | 25.98 | Batteries | | 03-340-000-0000-6420 | 18526 | N |
| 10777 | | 7.17 | Cut-Off Wheels | | 03-340-000-0000-6420 | 18644 | N |
| 10777 | | 64.58 | Torch/Scrapers 2006 | | 03-340-000-0000-6420 | 7A00 | N |
| 10777 | | 1,214.00 | Leaf Blowers/Batteries | | 03-340-000-0000-6432 | 20043 | N |
| 10777 | | 17.99 | Utility Knife | | 03-340-000-0000-6569 | 19448 | N |
| | Warrant # 463838 | Total... | | | | | |
| | | 1,382.71 | | | | | |
| 14816 | KNXRFM Radio | 450.00 | AIS Advertising Campaign 8/22 | | 01-127-125-0000-6232 | 5534-1 | N |
| | Warrant # 463839 | Total... | | | | | |
| | | 450.00 | | | | | |
| 1493 | LAKES GAS CO | 249.11 | LP - Aug | | 61-398-192-0000-6566 | 1170030 | N |
| 1493 | | 121.34 | LP - Aug | | 61-398-192-0000-6566 | 1189704 | N |
| 1493 | | 249.11 | LP - Aug | | 61-398-192-0000-6566 | 1234261 | N |
| | Warrant # 463840 | Total... | | | | | |
| | | 619.56 | | | | | |
| 13176 | LAWSON PRODUCTS INC | 278.35 | Fittings/Fasteners - Stock | | 03-340-000-0000-6420 | 9309852460 | N |
| 13176 | | 51.98 | Gloves | | 03-340-000-0000-6420 | 9309852460 | N |
| 13176 | | 11.33 | Zip Ties | | 03-340-000-0000-6420 | 9309861418 | N |
| | Warrant # 463841 | Total... | | | | | |
| | | 341.66 | | | | | |
| 1523 | LODERMEIER IMPLEMENT CO | 152.99 | Jack 1904 | | 03-340-000-0000-6563 | P01108 | N |
| 1523 | | 241.00 | Mower Blades 1904 | | 03-340-000-0000-6563 | P01424 | N |
| | Warrant # 463842 | Total... | | | | | |
| | | 393.99 | | | | | |
| 7584 | MATTHEES OIL INC | 358.00 | LP - Vasa | | 03-350-000-0000-6252 | 129028 | N |
| | Warrant # 463843 | Total... | | | | | |
| | | 358.00 | | | | | |
| 9578 | MBPTA | 200.00 | 2022 MBPTA Fall Seminar | | 01-127-127-0000-6357 | | N |
| | Warrant # 463844 | Total... | | | | | |
| | | 200.00 | | | | | |
| 11573 | MELSTAD/MICHAEL | 100.00 | Park Brd Per Diem | | 03-521-000-0000-6106 | 4/29/2022 | N |
| 11573 | | 2.88 | Park Brd Mileage | | 03-521-000-0000-6331 | 4/29/2022 | N |
| | Warrant # 463845 | Total... | | | | | |
| | | 102.88 | | | | | |
| 7919 | MENARDS - RED WING | 70.47 | Drain Tile Tape | | 03-310-000-0000-6508 | 02881 | N |
| 7919 | | 41.92 | Shop Floor Cleaner | | 03-340-000-0000-6420 | 03436 | N |
| 7919 | | 53.96 | Clevis / Straps 1506 | | 03-340-000-0000-6563 | 03595 | N |

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|-----------------|---|-----------------|-------------------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 7919 | MENARDS - RED WING | 46.36 | Welding Supp RC | | 61-398-000-0000-6420 | 3918 | | T |
| 7919 | | 36.94 | Plier/Bolt Cutter | | 61-398-000-0000-6569 | 3918 | | T |
| | Warrant # 463846 | Total... | 249.65 | | | | | |
| 14994 | MIDWEST DETAIL SUPPLY COMPANY | 112.31 | Wash/Shop Supplies | | 03-340-000-0000-6420 | 102200 | | N |
| | Warrant # 463847 | Total... | 112.31 | | | | | |
| 12239 | Minneapolis Forensic Psychological Svcs | 2,275.00 | Prof Svc KPeters 7-9/2022 | | 01-011-000-0000-6272 | 25-CR-21-2249 | | N |
| | Warrant # 463848 | Total... | 2,275.00 | | | | | |
| 3189 | MINNESOTA AG GROUP INC | 141.08 | Fan Shroud 1106 | | 03-340-000-0000-6563 | IH85490 | | N |
| 3189 | | 156.50 | Hyrdr Filters 1602 48142231 | | 03-340-000-0000-6563 | IH85543 | | N |
| 3189 | | 308.00 | Fan Shroud 1106 | | 03-340-000-0000-6563 | IH85561 | | N |
| 3189 | | 141.08 | Rtn Fan Shroud 1106 | | 03-340-000-0000-6563 | IH85725 | | N |
| 3189 | | 152.00 | Rtn Fan Shroud 1106 | | 03-340-000-0000-6563 | IH85727 | | N |
| | Warrant # 463849 | Total... | 312.50 | | | | | |
| 1661 | NEUFAB | 273.52 | Angle Aluminum Stock | | 03-310-000-0000-6504 | 154064 | | N |
| | Warrant # 463850 | Total... | 273.52 | | | | | |
| 14162 | Nokomis Energy | 15,990.77 | Community Solar 7/2022 | | 01-111-112-0000-6251 | ZPVWGO20220831 | | N |
| | Warrant # 463851 | Total... | 15,990.77 | | | | | |
| 1946 | NORTHERN SAFETY TECHNOLOGY INC | 7,008.48 | Light Bars Stock | | 03-340-000-0000-6562 | 54369 | | N |
| 1946 | | 1,752.12 | Light Bar 1805 | | 03-340-000-0000-6562 | 54369 | | N |
| 1946 | | 1,752.12 | Light Bar 1503 | | 03-340-000-0000-6562 | 54369 | | N |
| | Warrant # 463852 | Total... | 10,512.72 | | | | | |
| 7633 | NUSS TRUCK GROUP INC | 10,513.17 | Turbo/Filter Housing Rpr 1501 | | 03-340-000-0000-6303 | 740590 | | N |
| 7633 | | 1,311.84 | DEF Line Rpr 1601 | | 03-340-000-0000-6303 | 740706 | | N |
| 7633 | | 36.16 | S-Cam Shims 1401 | | 03-340-000-0000-6562 | 7191568P | | N |
| 7633 | | 325.00 | Starter 1202 | | 03-340-000-0000-6562 | 7191583P | | N |
| 7633 | | 40.59 | Battery Tender 1811 | | 03-340-000-0000-6569 | 7191636P | | N |
| 7633 | | 40.59 | Battery Tender 1802 | | 03-340-000-0000-6569 | 7191636P | | N |
| 7633 | | 40.59 | Battery Tender 1602 | | 03-340-000-0000-6569 | 7191636P | | N |
| 7633 | | 40.59 | Battery Tender 1203 | | 03-340-000-0000-6569 | 7191636P | | N |
| 7633 | | 40.59 | Battery Tender 1106 | | 03-340-000-0000-6569 | 7191636P | | N |
| 7633 | | 102.05 | Switch Cover 7014 | | 61-398-192-0000-6562 | 7191643P | | T |
| | Warrant # 463853 | Total... | 12,491.17 | | | | | |
| 9516 | NUVERA | 89.03 | Tele CF | | 03-350-000-0000-6201 | 1182424 | | N |

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|-----------------|---------------------------|-----------------|---|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 9516 | NUVERA | 90.90 | DSL CF | 03-350-000-0000-6209 | 1182424 | | N |
| | Warrant # 463854 | Total... | | | | | |
| | | 179.93 | | | | | |
| 9516 | Nuvera (FKA NU-Telecom) | 169.80 | Goodhue Backup Phone 9/202201-209-000-0000-6201 | | 1192564 | | N |
| | Warrant # 463855 | Total... | | | | | |
| | | 169.80 | | | | | |
| 2381 | OLSEN CHAIN AND CABLE INC | 1,638.29 | Pipe Cable | 03-340-000-0000-6480 | 690102 | | N |
| | Warrant # 463856 | Total... | | | | | |
| | | 1,638.29 | | | | | |
| 6736 | OVERBY/BERNARD | 100.00 | Park Brd Per Diem | 03-521-000-0000-6106 | 8/31/2022 | | N |
| 6736 | | 43.70 | Park Brd Mileage | 03-521-000-0000-6331 | 8/31/2022 | | N |
| | Warrant # 463857 | Total... | | | | | |
| | | 143.70 | | | | | |
| 10590 | Plunkett's Pest Control | 283.85 | Pest Cntrl:Aspen Twr 9/22-8/23 | 01-211-000-0000-6284 | 7686064 | | N |
| 10590 | | 283.85 | Pest Cntrl:SH Twr 9/22-8/23 | 01-211-000-0000-6284 | 7686063 | | N |
| 10590 | | 283.85 | Pest Cntrl:PI Twr 9/22-8/23 | 01-211-000-0000-6284 | 7685633 | | N |
| 10590 | | 283.85 | Pest Cntrl:CF Twr 9/22-8/23 | 01-211-000-0000-6284 | 7687844 | | N |
| | Warrant # 463858 | Total... | | | | | |
| | | 1,135.40 | | | | | |
| 12809 | PRATT/BARBARA | 100.00 | Park Brd Per Diem | 03-521-000-0000-6106 | 8/31/2022 | | N |
| | Warrant # 463859 | Total... | | | | | |
| | | 100.00 | | | | | |
| 9146 | PRECISE MRM LLC | 385.00 | GPS Data Svc Jul (11) | 03-310-000-0000-6270 | 200-1038538 | | N |
| | Warrant # 463860 | Total... | | | | | |
| | | 385.00 | | | | | |
| 14335 | Pro Hydro-Testing LLC | 390.00 | Scuba Cylinder Inspct 8/15/22 | 01-205-234-0000-6304 | 104281 | | N |
| | Warrant # 463861 | Total... | | | | | |
| | | 390.00 | | | | | |
| 14081 | Quadient, Inc. | 177.00 | Meter Rent: GOV 9/25-12/24/2201-001-000-0000-6345 | | 59510304 | | N |
| | Warrant # 463862 | Total... | | | | | |
| | | 177.00 | | | | | |
| 13084 | QwickRate | 1,632.00 | Membership 9/2/22-8/31/24 | 01-041-000-0000-6243 | 1048843 | | N |
| | Warrant # 463863 | Total... | | | | | |
| | | 1,632.00 | | | | | |
| 2104 | RAMY TURF PRODUCTS | 500.00 | Tube Socks | 03-310-000-0000-6517 | OP-88168-06 | | N |
| 2104 | | 1,005.00 | Straw Blanket | 03-310-000-0000-6517 | OP-88168-06 | | N |
| 2104 | | 108.00 | Sod Staples | 03-310-000-0000-6517 | OP-88168-06 | | N |
| | Warrant # 463864 | Total... | | | | | |
| | | 1,613.00 | | | | | |
| 10606 | Randys Restaurant | 1,505.93 | 2022 County Staff Recognition | 01-001-000-0000-6195 | 1703 | | N |
| | Warrant # 463865 | Total... | | | | | |
| | | 1,505.93 | | | | | |

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|-----------------|--------------------------------|-----------------|--------------------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 4263 | Ray O'Herron Co Inc | 862.44 | OC Spray 8/19/22 | | 01-201-000-0000-6420 | 2214587 | | N |
| | Warrant # 463866 | Total... | | | | | | |
| | | 862.44 | | | | | | |
| 3973 | RDO EQUIPMENT CO | 195.07 | Packer Parts | | 03-340-000-0000-6563 | P2063802 | | N |
| | Warrant # 463867 | Total... | | | | | | |
| | | 195.07 | | | | | | |
| 53901 | Republican Eagle | 55.12 | 2022-23 Annual Subscription | | 01-127-127-0000-6244 | 1482 | | N |
| 53901 | | 55.12 | 2022-23 Annual Subscription | | 01-127-128-0000-6244 | 1482 | | N |
| | Warrant # 463868 | Total... | | | | | | |
| | | 110.24 | | | | | | |
| 582 | RIHM KENWORTH | 126.84 | Filters for Stock | | 03-340-000-0000-6562 | 2120852A | | N |
| 582 | | 3.24 | Filter for Stock | | 03-340-000-0000-6562 | 2121955A | | N |
| 582 | | 35.97 | Filter for Stock | | 03-340-000-0000-6562 | 2121957A | | N |
| 582 | | 293.78 | Filters for Stock | | 03-340-000-0000-6562 | 2122436A | | N |
| 582 | | 99.29 | License Plate Holder 7013 | | 61-398-000-0000-6562 | 2121268A | | T |
| 582 | | 21.00 | Hydr Filter 7014 | | 61-398-000-0000-6562 | 2121432A | | T |
| | Warrant # 463869 | Total... | | | | | | |
| | | 580.12 | | | | | | |
| 12260 | RONCO ENGINEERING SALES CO INC | 524.89 | Conveyor Pts 1801 | | 03-340-000-0000-6562 | 3295452 | | N |
| 12260 | | 48.98 | Tailgate Switch 2101 | | 03-340-000-0000-6562 | 3293686 | | N |
| 12260 | | 53.32 | Conveyor Pts 1801 | | 03-340-000-0000-6562 | 3293688 | | N |
| 12260 | | 11.50 | Chain Coupler 1801 | | 03-340-000-0000-6562 | 3294770 | | N |
| | Warrant # 463870 | Total... | | | | | | |
| | | 638.69 | | | | | | |
| 1756 | Roscoe Township | 119.68 | 2022 Wildlife Management | | 81-850-000-0000-2163 | | | N |
| | Warrant # 463871 | Total... | | | | | | |
| | | 119.68 | | | | | | |
| 56570 | SARGENTS NURSERY | 80.00 | Mulch - Cascade | | 03-521-000-0000-6420 | 101-68874 | | N |
| | Warrant # 463872 | Total... | | | | | | |
| | | 80.00 | | | | | | |
| 73854 | Sherburne Co Sheriff | 154.50 | Subpoena Svc: SEmmons 8/25 | | 01-011-000-0000-6277 | 221354 | | N |
| | Warrant # 463873 | Total... | | | | | | |
| | | 154.50 | | | | | | |
| 59303 | SHERWIN WILLIAMS CO | 622.80 | Filters/Rpr Parts for Paint Sp | | 03-340-000-0000-6563 | 0437-5 | | N |
| | Warrant # 463874 | Total... | | | | | | |
| | | 622.80 | | | | | | |
| 10986 | SPARTAN STORES, LLC | 63.10 | HHW Supplies-CF | | 61-399-192-0000-6418 | Cust#086897 | | N |
| | Warrant # 463875 | Total... | | | | | | |
| | | 63.10 | | | | | | |
| 6284 | STEBERG/GLEN | 550.00 | Landfill Lease 9/2022 | | 61-397-000-0000-6342 | Sept 2022 | | N |
| 6284 | | 2,085.00 | Landfill Equip Aug | | 61-397-000-0000-6343 | Aug 2022 | | N |
| 6284 | | 3,952.00 | Landfill Hours Aug | | 61-397-000-0000-6349 | Aug 2022 | | N |

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|-----------------|------------------------------------|---------------------------|------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # 463876 | Total... 6,587.00 | | | | |
| 14516 | SysAid Technologies, Inc. | 10,124.00 | SysAid Cloud ITSM 9/17 | 01-063-000-0000-6270 | EI228002951 | N |
| | Warrant # 463877 | Total... 10,124.00 | | | | |
| 8063 | Toshiba America Business Solutions | 200.00 | Copier 8/5-8/15/22 | 01-601-000-0000-6302 | 3187311 | N |
| 8063 | | 489.42 | Copies 8/5-8/15/22 | 01-601-000-0000-6402 | 3187311 | N |
| | Warrant # 463878 | Total... 689.42 | | | | |
| 13691 | Toshiba America Business Solutions | 137.99 | Copier 9/22 | 01-201-000-0000-6302 | 5021429556 | N |
| 13691 | | 9.54 | Copies 7/22 | 01-201-000-0000-6302 | 5021429556 | N |
| 13691 | | 194.40 | Intake Copier 9/22 | 01-207-000-0000-6302 | 5021543364 | N |
| 13691 | | 200.74 | EOC Copier 9/22 | 01-281-280-0000-6302 | 5021429557 | N |
| 13691 | | 209.01 | EOC Copies 7/22 | 01-281-280-0000-6302 | 5021429557 | N |
| | Warrant # 463879 | Total... 751.68 | | | | |
| 2469 | Toshiba Financial Services (L.A.) | 84.07 | Copies 7/2022 | 01-041-000-0000-6302 | 5021430206 | N |
| 2469 | | 184.76 | Copier 9/2022 | 01-041-000-0000-6302 | 5021430206 | N |
| 2469 | | 203.02 | Copier 9/2022 | 01-055-000-0000-6302 | 5021430199 | N |
| 2469 | | 85.37 | Copies 7/2022 | 01-055-000-0000-6302 | 5021430199 | N |
| 2469 | | 59.75 | Copier 9/2022 | 01-121-000-0000-6302 | 5021430205 | N |
| 2469 | | 3.94 | Copies 7/2022 | 01-121-000-0000-6302 | 5021430205 | N |
| 2469 | | 75.86 | Patrol Copier 9/22 | 01-201-000-0000-6302 | 5021430201 | N |
| 2469 | | 2.48 | Patrol Copies 7/22 | 01-201-000-0000-6302 | 5021430201 | N |
| 2469 | | 216.93 | Admin Copier 9/22 | 01-207-000-0000-6302 | 5021430197 | N |
| 2469 | | 13.43 | Admin Copies 7/22 | 01-207-000-0000-6302 | 5021430197 | N |
| 2469 | | 190.61 | Copier 9/2022 | 01-601-000-0000-6302 | 5021430200 | N |
| 2469 | | 25.39 | Copies 7/2022 | 01-601-000-0000-6402 | 5021430200 | N |
| 2469 | | 16.52 | Color Copies 7/2022 | 01-601-000-0000-6402 | 5021430200 | N |
| | Warrant # 463880 | Total... 1,162.13 | | | | |
| 1876 | VAN PAPER COMPANY | 123.13 | Wypall Wipers | 03-340-000-0000-6420 | 10070 | N |
| 1876 | | 151.32 | Towels, Liners | 03-350-000-0000-6420 | 10070 | N |
| | Warrant # 463881 | Total... 274.45 | | | | |
| 1878 | Vasa Township | 2,307.15 | 2022 PILT | 81-850-000-0000-2160 | | N |
| | Warrant # 463882 | Total... 2,307.15 | | | | |
| 73383 | Xcel Energy | 4,817.95 | Electric: GC 8/2022 | 01-111-110-0000-6251 | 51-5647699-8 | N |
| 73383 | | 82.18 | Gas: GC 8/2022 | 01-111-110-0000-6252 | 51-5057432-6 | N |
| 73383 | | 7,069.62 | Gas: LEC 8/2022 | 01-111-112-0000-6252 | 51-6061275-5 | N |

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|---------------------|-----------------------|-----------------|---------------------|-------------|--------------------------|------------------|----------------|-----------|
| | | | | | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 73383 | Xcel Energy | 3,624.56 | Electric: CB 8/2022 | | 01-111-115-0000-6251 | 51-6219858-5 | | N |
| 73383 | | 80.92 | Gas: CB 8/2022 | | 01-111-115-0000-6252 | 51-6219858-5 | | N |
| 73383 | | 3,986.89 | Electric: JC 8/2022 | | 01-111-116-0000-6251 | 51-5453377-8 | | N |
| 73383 | XCEL ENERGY | 23.38 | St Lts - 24 | | 03-310-000-0000-6251 | 51-104672901 | | N |
| 73383 | | 13.46 | St Lts -24/Hwy 19 | | 03-310-000-0000-6251 | 51-13773325-5 | | N |
| 73383 | | 65.75 | St Lts - Bench | | 03-310-000-0000-6251 | 51-67548181 | | N |
| 73383 | | 197.26 | Signals - 601 Bench | | 03-310-000-0000-6251 | 51-67548181 | | N |
| 73383 | | 1,903.43 | Elec - Rw | | 03-350-000-0000-6251 | 51-51300497 | | N |
| 73383 | | 228.37 | Elec - RW Shared | | 03-350-000-0000-6251 | 51-101960186 | | N |
| 73383 | | 28.49 | Gas - RW Shared | | 03-350-000-0000-6252 | 51-101960186 | | N |
| 73383 | | 119.96 | Gas - RW | | 03-350-000-0000-6252 | 51-53157485 | | N |
| Warrant # | 463883 | Total... | 22,242.22 | | | | | |
| 1919 | ZUMBROTA TELEPHONE CO | 51.58 | TELE 5671-ZTA | | 03-350-000-0000-6201 | 104516 | | N |
| 1919 | | 47.87 | FAX 4046-ZTA | | 03-350-000-0000-6201 | 652291 | | N |
| 1919 | | 65.95 | DSL 5671 - ZTA | | 03-350-000-0000-6209 | 104516 | | N |
| Warrant # | 463884 | Total... | 165.40 | | | | | |
| Warrant Form | WFXX | Total... | 151,059.52 | | 175 Transactions | | | |

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|-----------------|--|---------------|--------------------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 9090 | AUTO VALUE RED WING | 12.99 | Silicone | | 03-340-000-0000-6420 | 134179210 | | N |
| 9090 | | 28.28 | Hydr Fittings Stock | | 03-340-000-0000-6420 | 134178739 | | N |
| 9090 | | 42.45 | Air Compressor Oil RW | | 03-340-000-0000-6561 | 134179574 | | N |
| 9090 | | 7.49 | Oil - Packers | | 03-340-000-0000-6561 | 134178739 | | N |
| 9090 | | 55.41 | Fuses for Stock | | 03-340-000-0000-6562 | 134178643 | | N |
| 9090 | | 291.99 | Wheel Bearing 1803 | | 03-340-000-0000-6562 | 134180299 | | N |
| 9090 | | 44.99 | Disc Brakes 1803 | | 03-340-000-0000-6562 | 134180348 | | N |
| 9090 | | 291.99 | Wheel Bearings 1803 | | 03-340-000-0000-6562 | 134180380 | | N |
| 9090 | | 45.76 | Air Filters 1804 | | 03-340-000-0000-6562 | 134180408 | | N |
| 9090 | | 34.92 | Fuel Lines & Filters - Packers | | 03-340-000-0000-6563 | 134178739 | | N |
| 9090 | | 4.49 | Hose Connector - Packer | | 03-340-000-0000-6563 | 134178803 | | N |
| 9090 | | 57.42 | Air Filter 1203 | | 03-340-000-0000-6563 | 134179115 | | N |
| | Warrant # | 37486 | Total... | | 918.18 | | | |
| 5405 | Blank/Joseph | 175.63 | Transp Mileage 8/23-8/24/22 | | 01-121-140-0000-6220 | | | N |
| 5405 | | 220.01 | Transp Mileage 9/1-9/7/22 | | 01-121-140-0000-6220 | | | N |
| | Warrant # | 37487 | Total... | | 395.64 | | | |
| 4557 | BROCK WHITE COMPANY | 6,195.00 | Epoxy - Br Deck Rprs 36 pails | | 03-310-000-0000-6508 | 15527840-00 | | N |
| | Warrant # | 37488 | Total... | | 6,195.00 | | | |
| 1137 | Cannon Falls City | 45.40 | Utilities Forfeit 52.140.0840 | | 81-850-000-0000-2162 | 0620-00 | | N |
| | Warrant # | 37489 | Total... | | 45.40 | | | |
| 14424 | Community And Economic Deveoplment Assoc | 901.25 | August 2022 Services | | 25-700-000-0000-6278 | | | N |
| | Warrant # | 37490 | Total... | | 901.25 | | | |
| 8587 | D & T Ventures LLC | 520.38 | Web Tax Support 8/2021 | | 01-063-000-0000-6268 | 301165 | | N |
| 8587 | | 520.38 | Web Tax Support 5/2022 | | 01-063-000-0000-6268 | 301707 | | N |
| | Warrant # | 37491 | Total... | | 1,040.76 | | | |
| 4324 | Ds Solutions Inc | 500.00 | 2022 Online EJ Annual Maint | | 01-071-000-0000-6284 | 13126 | | N |
| 4324 | | 406.25 | 2022 Online EJ Programming | | 01-071-000-0000-6382 | 13126 | | N |
| | Warrant # | 37492 | Total... | | 906.25 | | | |
| 9931 | Emery/Andrea | 16.99 | Diversity Trng Meal 7/22/22 | | 01-255-000-0000-6332 | | | N |
| 9931 | | 16.18 | Diversity Trng Meal 7/18/22 | | 01-255-000-0000-6332 | | | N |
| 9931 | | 17.14 | Diversity Trng Meal 7/19/22 | | 01-255-000-0000-6332 | | | N |
| 9931 | | 14.14 | Diversity Trng Meal 7/21/22 | | 01-255-000-0000-6332 | | | N |
| 9931 | | 13.00 | Diversity Trng Parking 7/21/22 | | 01-255-000-0000-6333 | | | N |

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|-----------------|------------------------------|---------------|--------------------------|--------------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 9931 | Emery/Andrea | 13.00 | Diversity Trng Parking | 7/19/22 01-255-000-0000-6333 | | | N |
| 9931 | | 12.00 | Diversity Trng Parking | 7/20/22 01-255-000-0000-6333 | | | N |
| 9931 | | 12.00 | Diversity Trng Parking | 7/18/22 01-255-000-0000-6333 | | | N |
| 9931 | | 12.00 | Diversity Trng Parking | 7/22/22 01-255-000-0000-6333 | | | N |
| | Warrant # | 37493 | Total... | 126.45 | | | |
| 7543 | Falk Collision Inc. | 3,217.30 | #1921 Hail Damage | 8/31/22 01-201-000-0000-6303 | 7779 | | N |
| | Warrant # | 37494 | Total... | 3,217.30 | | | |
| 1289 | Featherstone Township | 2,870.57 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| 1289 | | 2,038.06 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # | 37495 | Total... | 4,908.63 | | | |
| 1296 | Florence Township | 9,658.80 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| 1296 | | 454.94 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # | 37496 | Total... | 10,113.74 | | | |
| 12563 | Forum Communications Company | 75.90 | 11.2.2021 Legal BOC | 01-005-000-0000-6242 | CL01778825 | | N |
| 12563 | | 27.60 | 10.28.2021 Legal BOC | 01-005-000-0000-6242 | CL01778827 | | N |
| | Warrant # | 37497 | Total... | 103.50 | | | |
| 15613 | Friedges/Nikolaus | 100.00 | Per Diem: BOA Mtg | 8/22/22 01-127-128-0000-6284 | | | N |
| | Warrant # | 37498 | Total... | 100.00 | | | |
| 1356 | Goodhue Township | 20.24 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| | Warrant # | 37499 | Total... | 20.24 | | | |
| 22150 | Grimsrud Publishing | 53.13 | Board Mtg | 7.19.2022 01-005-000-0000-6242 | 9199 | | N |
| 22150 | | 85.00 | LEC Boiler #1 | 01-005-000-0000-6242 | 9197 | | N |
| 22150 | | 46.88 | LEC Boiler #2 | 01-005-000-0000-6242 | 9200 | | N |
| 22150 | | 75.00 | LEC Boiler #3 | 01-005-000-0000-6242 | 9395 | | N |
| | Warrant # | 37500 | Total... | 260.01 | | | |
| 1386 | Hay Creek Township | 1,957.59 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| | Warrant # | 37501 | Total... | 1,957.59 | | | |
| 1402 | Holden Township | 207.28 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| | Warrant # | 37502 | Total... | 207.28 | | | |
| 13230 | Johnson Law RW LLC | 2,306.25 | Prof Svc | 8/2022 01-011-000-0000-6271 | | | N |
| | Warrant # | 37503 | Total... | 2,306.25 | | | |

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|-----------------|-----------------------------------|---------------------|----------------------------|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 14097 | McDonough/Michael | 2,306.25 | Prof Svc: Contract 8/2022 | 01-011-000-0000-6271 | 009 | | N |
| | Warrant # 37504 | Total... | | | | | |
| | | 2,306.25 | | | | | |
| 824 | Minneola Township | 112.04 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| 824 | | 271.99 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37505 | Total... | | | | | |
| | | 384.03 | | | | | |
| 7885 | NIEBUR TRACTOR & EQUIPMENT INC | 156.46 | Diagnose 1603 | 03-340-000-0000-6304 | 01-178364 | | N |
| 7885 | | 300.04 | Rtn Mower Blades | 03-340-000-0000-6563 | 01-177753 | | N |
| 7885 | | 715.06 | Mower Blades 1605 | 03-340-000-0000-6563 | 01-178063 | | N |
| 7885 | | 332.76 | Mower Blades 1704 | 03-340-000-0000-6563 | 01-178063 | | N |
| 7885 | | 167.94 | Mower Bolts Stock | 03-340-000-0000-6563 | 01-178403 | | N |
| 7885 | | 147.42 | Spindle 1605 | 03-340-000-0000-6563 | 01-178860 | | N |
| | Warrant # 37506 | Total... | | | | | |
| | | 1,219.60 | | | | | |
| 1702 | Pine Island Township | 30.98 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| | Warrant # 37507 | Total... | | | | | |
| | | 30.98 | | | | | |
| 1727 | Red Wing City-Finance | 133.20 | Lawn Mower Parts 8/18/22 | 01-111-112-0000-6253 | 0104960 | | N |
| | Warrant # 37508 | Total... | | | | | |
| | | 133.20 | | | | | |
| 5644 | Red Wing Construction Co. | 8,572.00 | AB Rm Dr/Glass 8/29/22 | 01-071-071-0000-6669 | 22018-01 | | N |
| | Warrant # 37509 | Total... | | | | | |
| | | 8,572.00 | | | | | |
| 2084 | ROCHESTER SAND & GRAVEL | 3,022,666.79 | 2022 Paving Contract Est 3 | 03-320-000-0000-6320 | Est #3 | | N |
| | Warrant # 37510 | Total... | | | | | |
| | | 3,022,666.79 | | | | | |
| 4474 | School District 2172-Kenyon-Wmngo | 566.35 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37511 | Total... | | | | | |
| | | 566.35 | | | | | |
| 856 | School District 252-Cf | 679.78 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37512 | Total... | | | | | |
| | | 679.78 | | | | | |
| 858 | School District 253-Goodhue | 2,001.37 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37513 | Total... | | | | | |
| | | 2,001.37 | | | | | |
| 860 | School District 255-Pine Island | 249.34 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37514 | Total... | | | | | |
| | | 249.34 | | | | | |
| 52275 | School District 256-RW | 2,317.30 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37515 | Total... | | | | | |
| | | 2,317.30 | | | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|----------------------------------|---------------------------|--------------------------------|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 863 | School District 2805-Zta Mazeppa | 2,555.82 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37516 | Total... 2,555.82 | | | | | |
| 865 | School District 659-Northfield | 968.49 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37517 | Total... 968.49 | | | | | |
| 1809 | Stanton Township | 71.07 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| | Warrant # 37518 | Total... 71.07 | | | | | |
| 11982 | Summit Food Service LLC | 448.00 | Inmate Laundry 8/6-8/12/22 | 01-207-000-0000-6366 | INV2000150362 | | N |
| 11982 | | 26,986.04 | Rate Change Error: 1/1-7/22/22 | 01-207-000-0000-6463 | INV2000150359 | | N |
| 11982 | | 9,799.20 | CR: Meal Fee Error 1/7-7/29/22 | 01-207-000-0000-6463 | INV2000150359 | | N |
| 11982 | | 4,404.08 | Inmate Meals 8/6-8/12/22 | 01-207-000-0000-6463 | INV2000150361 | | N |
| | Warrant # 37519 | Total... 22,038.92 | | | | | |
| 1884 | Wacouta Township | 184.38 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| 1884 | | 138.65 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37520 | Total... 323.03 | | | | | |
| 1893 | Wanamingo Township | 143.84 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| | Warrant # 37521 | Total... 143.84 | | | | | |
| 1895 | Warsaw Township | 986.68 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37522 | Total... 986.68 | | | | | |
| 1900 | Welch Township | 1,464.27 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| 1900 | | 826.48 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37523 | Total... 2,290.75 | | | | | |
| 12016 | Whitaker/Richard A. | 75.00 | Transp Mileage 8/29/22 | 01-121-140-0000-6220 | | | N |
| | Warrant # 37524 | Total... 75.00 | | | | | |
| 1905 | Wilson Oil | 327.69 | Diesel: SH Generator 8/31/22 | 01-211-000-0000-6565 | 11392 | | N |
| 1905 | WILSON OIL | 25,195.50 | Diesel RW | 03-340-000-0000-6565 | 6677 | | N |
| 1905 | | 9,162.00 | Diesel CF | 03-340-000-0000-6565 | 6677 | | N |
| | Warrant # 37525 | Total... 34,685.19 | | | | | |
| 1920 | Zumbrota Township | 54.94 | 2022 PILT | 81-850-000-0000-2160 | | | N |
| 1920 | | 1,001.47 | 2022 Wildlife Management | 81-850-000-0000-2163 | | | N |
| | Warrant # 37526 | Total... 1,056.41 | | | | | |
| 8381 | ZUMBROTA WATER & SEWER DEPT | 60.85 | Wtr & Swr | 03-350-000-0000-6253 | 8660 | | N |

mokeefe
09/09/2022

10:54:43AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/09/2022
Pay Date 09/09/2022



| | | | | |
|---------------------|-----------------|-----------------------|---------------------|-------------------------|
| Warrant # | 37527 | Total... | 60.85 | |
| Warrant Form | WFXX-ACH | Total... | 3,140,106.51 | 84 Transactions |
| | | Final Total... | 3,291,166.03 | 259 Transactions |

mokeefe
09/09/2022

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/09/2022
Pay Date 09/09/2022



| <u>WARRANT RUN</u> <u>INFORMATION</u> | <u>WARRANT</u> <u>FORM</u> | <u>STARTING</u> <u>WARRANT NO.</u> | <u>ENDING</u> <u>WARRANT NO.</u> | <u>DATE OF</u> <u>PAYMENT</u> | <u>DATE OF</u> <u>APPROVAL</u> | <u>PPD</u> <u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u> <u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|-----------------|
| 66 | 151,059.52 | WFXX | 463819 | 463884 | 09/09/2022 | 09/09/2022 | | | |
| 42 | 3,140,106.51 | WFXX-ACH | 37486 | 37527 | 09/09/2022 | 09/09/2022 | 6 | 4,044.10 | 36 3,136,062.41 |
| | 3,291,166.03 | TOTAL | | | | | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/09/2022
Pay Date 09/09/2022



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | | <u>NON-ACH AMOUNT</u> | |
|-------------|---------------|--------------------------------|-------------------|-----------|-----------------------|---------------|
| 1 | 114,508.63 | County General Revenue | 41,909.22 | | 72,599.41 | |
| 3 | 3,130,206.24 | County Road and Bridge | 3,065,417.92 | | 64,788.32 | |
| 25 | 901.25 | Economic Development Authority | 901.25 | | - | |
| 34 | 100.00 | Capital Plan | - | | 100.00 | |
| 61 | 8,264.77 | Waste Management Facilities | - | | 8,264.77 | |
| 81 | 37,185.14 | Settlement Fund | 31,878.12 | | 5,307.02 | |
| | 3,291,166.03 | TOTAL | 3,140,106.51 | TOTAL ACH | 151,059.52 | TOTAL NON-ACH |