

The following is a summary of the claims to be reviewed and approved at the January 03, 2023 board meeting:

01	General Fund	\$	427,855.02
03	Public Works	\$	203,061.89
11	Human Service Fund	\$	30,055.84
12	GC Family Services Collaborative	\$	321.91
15	County Ditch 1	\$	56,735.23
21	ISTS	\$	-
25	EDA	\$	-
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	91,025.97
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	8,666.03
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	323,797.06
81	Settlement	\$	349.30
	Totals	\$	1,141,868.25

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
12/9/2022	12/22/2022	\$ 1,115,158.10
Checks (WFXX,WFXX-ACH)	\$	730,587.84
EFT (Manual Warrants)	\$	411,280.41
Total:	\$	1,141,868.25

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>
12411	2783	Bmo P-Card Payment					
			229.00	2023 SHRM Mbrshp: TDay 7,086 Shrm	01-061-000-0000-6243	Ahlbrecht Jessica	0
			21.79	general abstract 11/16 4,231 UPS	01-071-000-0000-6203	Anderson Jill	0
			17.94	Toilet wax ring 11/16 50,705 Red Wing Ace Hardware	01-111-113-0000-6305	Bach Bob	0
			14.99	Sanding disc 11/2 50,705 Red Wing Ace Hardware	01-111-113-0000-6305	Bach Bob	0
			173.25	Med Pass Cups 11/9 27,672 Amazon.Com	01-207-240-0000-6434	Bolster Mark	0
			149.85	K9 Remote Cases 11/10 12,314 Zero9 Solutions LLC (OBO)	01-201-000-0000-6851	Bowron Matt	0
			20.20	2023 Calendars 11/8/22 6,450 Staples Advantage	01-041-000-0000-6405	Brodie Laura	0
			75.55	2023 Calendars 11/8/22 6,450 Staples Advantage	01-055-000-0000-6405	Brodie Laura	0
			10.63	Election meals 11/8/22 10,606 Randys Restaurant	01-071-000-0000-6332	Brodie Laura	0
			115.51	Election meals 11/8/22 10,606 Randys Restaurant	01-071-000-0000-6332	Brodie Laura	0
			162.27	Election Meals 11/7/22 32,801 Liberty's Restaurant	01-071-000-0000-6332	Brodie Laura	0
			131.94	Election Meals 11/5/22 32,801 Liberty's Restaurant	01-071-000-0000-6332	Brodie Laura	0
			35.74	Election meals 11/16/22 3,292 Domino's (OBO)	01-071-000-0000-6332	Brodie Laura	0
			143.60	Dymo labels 10/26/22 6,450 Staples Advantage	01-071-000-0000-6405	Brodie Laura	0
			73.03	Election night snacks 11/7/ 6,464 Walmart	01-071-000-0000-6414	Brodie Laura	0
			93.80	Election night pizzas 11/8/22 3,292 Domino's (OBO)	01-071-000-0000-6414	Brodie Laura	0
			21.98	Wireless Door Bell 10/26/22 27,672 Amazon.Com	01-103-000-0000-6405	Brodie Laura	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			52.95	2023 Planner 11/3/22	01-103-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			59.00	Desk Divider 11/3/22	01-103-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			17.03	Sheet Protectors 11/3/22	01-103-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			119.00	Desk Divider 11/3/22	01-103-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			294.02	- Fraud charges Rfnd 11/11	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			37.31	Fraudulent charges 11/7	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			121.96	- Fraud charges Rfnd 10/25	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			101.29	- Fraud charges Rfnd 10/21	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			170.60	- Fraud charges Rfnd 10/31	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			122.62	- Fraud charges Rfnd 10/21	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			16.99	- Fraud charges Rfnd 10/21	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			175.92	- Fraud charges Rfnd 11/3	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			175.92	Fraudulent charges 11/3	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			170.60	Fraudulent charges 10/31	11-466-466-0000-6850	Cichosz Maggie	0
				11,474 Blair (OBO)			
			321.91	ACEs Zoom Acct 11/3	12-430-770-0000-6357	Cichosz Maggie	0
				14,561 Zoom Video Communications (OBO)			
			3.75	MN Assess Lic:JH 11/17	01-055-000-0000-6245	County 1 Goodhue	0
				11,645 Mn Dept Of Revenue			
			40.00	MN Assess Lic:JH 11/17	01-055-000-0000-6245	County 1 Goodhue	0
				11,645 Mn Dept Of Revenue			
			45.89	Fuel 10/27/22	01-105-000-0000-6567	County 1 Goodhue	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4,118	Kwik Trip (OBO)			
105.00	MAAO:AP	11/03/22			01-055-000-0000-6243	County 2 Goodhue	0
			6,082	Mao Region 1			
105.00	MAAO:LA	11/03			01-055-000-0000-6243	County 2 Goodhue	0
			6,082	Mao Region 1			
105.00	MAAO:PP	11/3			01-055-000-0000-6243	County 2 Goodhue	0
			6,082	Mao Region 1			
105.00	MAAO:JH	11/03			01-055-000-0000-6243	County 2 Goodhue	0
			6,082	Mao Region 1			
50.00	MACVSO: PJ	11/14			01-121-000-0000-6243	County 2 Goodhue	0
			10,544	NACVSO			
131.79	Office Supplies	11/2			01-121-000-0000-6405	County 2 Goodhue	0
			2,864	ODP Business Solutions			
350.00	NACVSO: PJ	11/14			01-121-120-0000-6283	County 2 Goodhue	0
			10,544	NACVSO			
31.95	Water:Dispatch	10/12			01-210-000-0000-6414	County Dispatch	0
			13,392	Finken Water Centers (OBO)			
32.97	Furniture sliders	11/23			01-111-110-0000-6420	Czech Joseph	0
			50,705	Red Wing Ace Hardware			
32.43	Air fresheners	11/14			01-111-115-0000-6420	Czech Joseph	0
			7,919	Menards-Red Wing			
40.50	Tire repair #2017	11/7			01-130-000-0000-6303	Czech Joseph	0
			1,432	Johnson Tire Service Inc.			
827.86	#2027 Tires/M&B/Wpr	11/18			01-201-000-0000-6303	Englund Dan	0
			1,432	Johnson Tire Service Inc.			
34.49	- Refund:Tax#2027 Rpr	11/15			01-201-000-0000-6303	Englund Dan	0
			9,698	Zumbrota Ford			
15.88	shipping ups	11/17			01-111-000-0000-6203	Foster Pat	0
			50,705	Red Wing Ace Hardware			
4.48	snow broom parts	11/14			01-111-000-0000-6304	Foster Pat	0
			14,368	Runnings			
33.96	Safety vests	11/16			01-111-000-0000-6417	Foster Pat	0
			7,919	Menards-Red Wing			
15.11	Trailer hitch	11/7			01-111-000-0000-6562	Foster Pat	0
			14,368	Runnings			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			114.00	Floor scrubber parts 10/21	01-111-110-0000-6304	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			91.75	Elect/Data supplies 11/16	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards-Red Wing			
			7.50	Calendars 11/16	01-207-000-0000-6405	Frazier Gwen	0
				3,378 Dollar Tree			
			14.98	Laundry Det 11/8	01-207-000-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			85.38	Hot/Cold Gel Pads 11/12	01-207-240-0000-6434	Frazier Gwen	0
				3,917 Walgreens (OBO)			
			63.40	Braces/Kleenex 11/8	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			23.75	Lotion/Denture Adhs 11/16	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree			
			30.99	Spray Bottles 11/18	01-207-000-0000-6411	Gagnon Cory	0
				27,672 Amazon.Com			
			6.47	Brush 10/27	01-207-000-0000-6411	Gagnon Cory	0
				6,464 Walmart			
			1,485.00	(3) Office Chair 11/2	01-207-000-0000-6432	Gagnon Cory	0
				15,810 Efurnituremax LLC (OBO)			
			14.94	Mouth Guard 10/27	01-207-240-0000-6434	Gagnon Cory	0
				6,464 Walmart			
			26.99	Mouth Guards(60) 10/27	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon.Com			
			11.99	#1822 Fuel Sys Clnr 11/4	01-201-000-0000-6303	Garrick Matt	0
				8,081 O'Reilly Auto Parts			
			11.00	Car Wash 11/17	01-130-000-0000-6303	Hammond Alison	0
				3,918 Main Street Car Wash			
			37.83	Gas fill 11/15	01-130-000-0000-6567	Hammond Alison	0
				8,427 Bp			
			36.63	Gas Fill 11/16	01-130-000-0000-6567	Hammond Alison	0
				9,279 Pilot (OBO)			
			31.79	Gas fill 11/16	01-130-000-0000-6567	Hammond Alison	0
				3,662 Shell Oil (OBO)			
			316.00	Costs related to FC 11/23	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>
				15,621	GFL Environmental		
			9.20	Costs related to FC 11/15	11-430-710-3810-6058	Hammond Alison	0
				4,129	Panera Bread (OBO)		
			122.45	Costs related to FC 11/16	11-430-710-3810-6058	Hammond Alison	0
				10,605	Quality Inn (OBO)		
			4.74	Costs related to FC 11/15	11-430-710-3810-6058	Hammond Alison	0
				4,773	Taco Johns (OBO)		
			70.32	Costs related to FC 11/14	11-430-710-3810-6058	Hammond Alison	0
				27,672	Amazon.Com		
			24.99	Costs related to FC 11/21	11-430-710-3810-6058	Hammond Alison	0
				27,672	Amazon.Com		
			16.09	Costs related to FC 11/15	11-430-710-3810-6058	Hammond Alison	0
				14,828	Love & Logic (OBO)		
			21.46	Costs related to FC 11/14	11-430-710-3810-6058	Hammond Alison	0
				27,672	Amazon.Com		
			8.58	Costs related to FC 11/14	11-430-710-3810-6058	Hammond Alison	0
				27,672	Amazon.Com		
			148.06	Costs related to FC 11/22	11-430-710-3810-6058	Hammond Alison	0
				27,672	Amazon.Com		
			174.50	#2021 Rpl Battery 11/21	01-281-280-0000-6303	Hanson Josh	0
				37,305	Midway Auto		
			95.00	#2021 Tow Squad 11/21	01-281-280-0000-6309	Hanson Josh	0
				37,305	Midway Auto		
			65.99	brochures 11/17	11-466-450-0000-6232	Hawkenson Brooke	0
				27,182	Etr Associates		
			89.00	Basketballs 11/10	01-207-240-0000-6464	Heiden Justin	0
				27,672	Amazon.Com		
			35.42	Food&Bev/Citz Acdmy 11/7	01-201-000-0000-6883	Hofschulte Jen	0
				6,464	Walmart		
			25.98	Catalytic Cnvtr Paint 11/1	01-201-000-0000-6883	Hofschulte Jen	0
				4,749	Adrians Bumper To Bumper (OBO)		
			225.00	Wanamingo Internet 11/22	01-201-000-0000-6209	Holst Kristine	0
				15,578	Minnesota WiFi		
			81.81	White Bd/Markers 11/16	01-201-000-0000-6405	Holst Kristine	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>
			132.34	Calculators(2) 10/28	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			10.07	Earbud Cvrs:Intrvw Rm 11/2	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon.Com			
			290.81	ERT Pins 11/2	01-201-000-0000-6867	Holst Kristine	0
				8,116 Center Mass Inc			
			170.50	Vehicle repair 11/22	01-103-000-0000-6303	Holst Pam	0
				12,052 Red Wing Chevrolet			
			626.40	Sniper Equipment 11/16	01-201-000-0000-6867	Howard Brandon	0
				7,001 Brownells Inc			
			210.00	2023 MCEA Conf Gl	03-330-000-0000-6357	Isakson Greg	0
				4,598 Paypal (OBO)			
			712.36	2023 MCEA Lodging Gl	03-330-000-0000-6357	Isakson Greg	0
				74,077 Cragun's Conference And Golf Resort			
			248.75	DVI's 11/7	01-255-000-0000-6283	Jaeger Mark	0
				4,598 Paypal (OBO)			
			82.50	2023 Subcription	01-255-000-0000-6358	Jaeger Mark	0
				7,440 Cannon Falls Beacon			
			28.66	11/03 WOW Snack station	01-061-061-0000-6414	Johnson Gina	0
				12,667 Aldi (OBO)			
			57.75	11/09 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			10.00	11/07 Facebook Post/C&TC	11-466-458-0000-6241	Johnson Gina	0
				10,108 Facebook (OBO)			
			275.00	#2126 Window Tint 11/8	01-201-000-0000-6303	Johnson Jason	0
				15,811 Amped Auto and Audio (OBO)			
			242.52	#1928 Rpl Tire/Bal 10/31	01-201-000-0000-6303	Johnson Mike	0
				1,432 Johnson Tire Service Inc.			
			69.98	Batteries 11/3	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon.Com			
			1,267.62	#1728 Oil/Tires/Bal 11/4	01-201-000-0000-6303	Kelly Marty	0
				12,923 Kevin's Service			
			295.00	MSA Winter Conf 12/4-7	01-201-000-0000-6357	Kelly Marty	0
				4,948 Minnesota Sheriff's Association			
			530.00	MSA Winter Conf(2) 12/5-7	01-201-000-0000-6357	Kelly Marty	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				4,948	Minnesota Sheriff's Association		
			47.50	#2023 Oil Chg 11/3	01-201-000-0000-6303	Kindseth Jay	0
				37,305	Midway Auto		
			87.79	#2223 Oil Chg 11/18	01-201-000-0000-6303	Kotajarvi Justin	0
				6,635	Beck's Auto Repair LLC		
			943.95	UOF Instr Trng 3/23	01-201-000-0000-6357	Krause Cory	0
				14,593	Storm Combatives Training & Consultation		
			10.08	Batteries 11/9	01-005-000-0000-6405	Lance Stacy	0
				64,551	Target		
			19.94	Mtg Coffee 11/10	01-005-000-0000-6414	Lance Stacy	0
				6,464	Walmart		
			72.08	Union Negotiations Lunch 1	01-061-000-0000-6332	Lance Stacy	0
				32,801	Liberty's Restaurant		
			24.36	Odor Eliminator/Mats 11/2	01-111-110-0000-6420	Lance Stacy	0
				7,919	Menards-Red Wing		
			891.87	1914 - 4 tires 11/12	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			83.15	1711 - Oil Change 11/10	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			111.35	1841 - OC/TR 11/10	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			133.83	1815 - OC/TR 11/11	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			136.26	2011 - OC Cabin Filter 11/1	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
			748.00	Board Room Chairs 11/15	34-111-000-0000-6669	Lance Stacy	0
				10,394	Natl Biz Furniture (OBO)		
			31.98	Spray nozzle 11/8	01-111-000-0000-6304	Laska Jeremy	0
				14,368	Runnings		
			149.99	Sprayer valve 11/3	01-111-000-0000-6304	Laska Jeremy	0
				14,368	Runnings		
			21.96	Plumb prts/cleaner 11/16	01-111-112-0000-6305	Laska Jeremy	0
				7,919	Menards-Red Wing		
			358.47	Softener Salt 10/28	01-111-112-0000-6413	Laska Jeremy	0
				14,368	Runnings		

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			20.83	Air freshener/clock	11/7 01-111-112-0000-6420	Laska Jeremy	0
				7,919 Menards-Red Wing			
			13.74	Pandora	11/1 11-420-600-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			
			14.99	2023 Calendar	11/11 11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.50	2023 Calendar	11/9 11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			133.17	Office Supplies	11/9 11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			6.99	Office Supplies	11/9 11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			65.24 -	Office Supplies	11/8 11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			11.26	2023 Calendar	11/1 11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			7.29	2023 Calendar	11/11 11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			36.45	Office Supplies	11/11 11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			17.09	2023 Calendar	11/11 11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			20.58	2023 Calendars	11/10 11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			190.05	2023 Calendars	11/1 11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			31.68	Office Supplies	11/1 11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			64.73	2023 Calendar	11/2 11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			24.89	2023 Calendar	11/10 11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			11.60	2023 Calendar	11/22 11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			148.63	Office Supplies	11/22 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>
				6,450	Staples Advantage		
			35.97	2023 Calendars 11/9	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			20.69	2023 Calendar 11/3	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			16.58	2023 Calendar 11/10	11-420-640-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			33.07	2023 Calendars 11/1	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			11.27	2023 Calendar 11/2	11-420-640-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			113.99	Office Supplies 10/29	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			52.80	Offices Supplies 11/10	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			13.21	Pandora 11/1	11-430-700-0010-6209	Learmann Kim	0
				13,345	Pandora (OBO)		
			20.69	2023 Calendar 11/11	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			49.64	2023 Calendars 11/9	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			127.94	Office Supplies 11/9	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			12.24	2023 Calendar 11/9	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			20.69	2023 Calendar 11/3	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			35.03	Offices Supplies 11/11	11-430-700-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			80.87	2023 Calendars 11/1	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			30.44	Office Supplies 11/1	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			33.82	2023 Calendars 11/2	11-430-700-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			142.80	Office Supplies 11/22	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			126.92	2023 Calendar 11/1	11-463-463-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			66.52	2023 Calendars 11/2	11-463-463-0000-6405	Learmann Kim	0
				49,400 Quill Corporation			
			44.17	2023 Calendars 11/2	11-466-450-0000-6405	Learmann Kim	0
				49,400 Quill Corporation			
			17.19	2023 Calendar 11/1	11-466-466-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			51.01	2023 Calendars 11/1	11-466-466-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			15.32	2023 Calendar 11/2	11-466-466-0000-6405	Learmann Kim	0
				49,400 Quill Corporation			
			938.73	EPI pens 11/2	11-467-467-0000-6283	Learmann Kim	0
				8,611 Visual Gov Solutions, LLC			
			24.00	Office Supplies 10/31	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			130.00	#1823 Fire Extngrshr 10/31	01-201-000-0000-6303	Lemmerman Tucker	0
				15,441 Mississippi Welders Supply Co Inc			
			70.85	Toner 11/2	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			18.24	Air Dusters 11/21	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			39.62	Asst Office Sppls 11/21	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			64.62	Easel Note Pads 11/10	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			142.00	Cert Mts/Yrly Awrds 11/18	01-201-000-0000-6420	Magnuson Kim	0
				15,213 Jones School Supply Co, Inc. (OBO)			
			28.16	Filters for mowers 11/21	01-111-000-0000-6306	Mallon - Sts Wade	0
				9,090 Auto Value - Red Wing			
			92.33	Hedge shears 11/1	01-111-000-0000-6306	Mallon - Sts Wade	0
				14,368 Runnings			
			45.70	Storage fuel 11/21	01-111-000-0000-6306	Mallon - Sts Wade	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				1,905	Wilson Oil		
			12.40	Paint brush 10/31	01-111-110-0000-6305	Mann Mary Rose	0
				59,303	The Sherwin-Williams Company		
			943.95	UOF Instr Trng 3/23	01-201-000-0000-6357	Markegard Jordan	0
				14,593	Storm Combatives Training & Consultation		
			612.00	MNE Connect Batch 2023	11-420-600-0010-6283	Matter Kayla	0
				15,165	HealthEC, LLC		
			588.00	MNE Connect Batch 2023	11-430-700-0010-6283	Matter Kayla	0
				15,165	HealthEC, LLC		
			625.74	costs related to PSOP 11/3	11-430-710-3670-6020	Matter Kayla	0
				9,486	Home Depot (OBO)		
			19.50	CLI Grant 11/11	11-466-466-0000-6020	Matter Kayla	0
				12,226	Target Online (OBO)		
			21.18	CLI Grant 11/11	11-466-466-0000-6020	Matter Kayla	0
				12,226	Target Online (OBO)		
			30.00	CLI Grant 11/3	11-466-466-0000-6020	Matter Kayla	0
				12,226	Target Online (OBO)		
			25.49	CLI Grant 11/3	11-466-466-0000-6020	Matter Kayla	0
				12,226	Target Online (OBO)		
			92.51	CLI Grant 11/3	11-466-466-0000-6020	Matter Kayla	0
				12,226	Target Online (OBO)		
			10.00	CLI Grant 11/3	11-466-466-0000-6020	Matter Kayla	0
				12,226	Target Online (OBO)		
			9.99	CLI Grant 11/3	11-466-466-0000-6020	Matter Kayla	0
				12,226	Target Online (OBO)		
			1,108.26	CLI Grant 11/3	11-466-466-0000-6020	Matter Kayla	0
				9,486	Home Depot (OBO)		
			380.59	CLI Grant 11/8	11-466-466-0000-6020	Matter Kayla	0
				27,672	Amazon.Com		
			55.50	CLI Grant 11/10	11-466-466-0000-6020	Matter Kayla	0
				27,672	Amazon.Com		
			489.84	CLI Grant 11/19	11-466-466-0000-6020	Matter Kayla	0
				27,672	Amazon.Com		
			450.00	CLI Grant 11/14	11-466-466-0000-6020	Matter Kayla	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>
			4,880.00	Cellebrite Ma	11/22-11/23 01-201-000-0000-6268	Matthews Tris	0
				4,622	Cellebrite Inc.		
			227.14	Wire Shelving Unit	11/16 01-201-000-0000-6432	Matthews Tris	0
				2,846	Uline		
			25.00	#2226 Tire Rpr	10/29 01-201-000-0000-6303	Matul Eddie	0
				7,691	Nygaard Service & Repair		
			258.20	Lodging SWilson	11/14 11-430-700-0010-6332	Mershbrock Amy	0
				2,980	Arrowwood Resort		
			51.46	Costs related to Family Asr	11-430-710-3640-6020	Mershbrock Amy	0
				15,812	Los Arcos (OBO)		
			153.00	Costs related to PSOP	11/1511-430-710-3670-6020	Mershbrock Amy	0
				5,519	Hy Vee (OBO)		
			60.28	Costs related to PSOP	11/0711-430-710-3670-6020	Mershbrock Amy	0
				9,080	Subway (OBO)		
			8.00	Costs related to PSOP	11/0311-430-710-3670-6020	Mershbrock Amy	0
				27,672	Amazon.Com		
			50.00	Costs related to PSOP	10/3111-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (OBO)		
			28.30	Costs related to PSOP	11/2111-430-710-3670-6020	Mershbrock Amy	0
				3,292	Domino's (OBO)		
			28.28	Costs related to PSOP	10/3111-430-710-3670-6020	Mershbrock Amy	0
				3,292	Domino's (OBO)		
			66.59	Costs related to PSOP	11/1611-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			26.78	Costs related to PSOP	11/1011-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			94.25	Costs related to PSOP	11/0211-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			109.40	#2123 Oil Chg	11/16 01-201-000-0000-6303	Moser Aaron	0
				9,773	Valvoline Instant Oil (OBO)		
			11.98	Fuses	10/28 01-201-000-0000-6420	Moser Aaron	0
				50,705	Red Wing Ace Hardware		
			97.85	Bkgrnd Check/Maint	11/18 01-061-000-0000-6290	Nurnberg Jason	0
				2,411	Equifax Information SVCS LLC		
			87.37	Bkgrnd Check/HHS	11/15 01-061-000-0000-6290	Nurnberg Jason	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				2,411	Equifax Information SVCS LLC		
87.37		Bkgrnd Check/HHS 11/15			01-061-000-0000-6290	Nurnberg Jason	0
				2,411	Equifax Information SVCS LLC		
87.37		Bkgrnd Check/ADC 11/4			01-061-000-0000-6290	Nurnberg Jason	0
				2,411	Equifax Information SVCS LLC		
70.71		Print Cartr-Mechanic 11/1			03-310-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
75.99		Print Cartr-Kenyon 11/8			03-310-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
39.99		copy paper 1cs 11/8			03-330-000-0000-6402	Public Works	0
				27,672	Amazon.Com		
12.90		binder clips 11/22			03-330-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
25.49		file folders 11/22			03-330-000-0000-6405	Public Works	0
				27,672	Amazon.Com		
15.39		Tape 11/8			61-398-192-0000-6418	Public Works	0
				27,672	Amazon.Com		
345.15		Rolling ladder 10/20			01-071-000-0000-6432	Redepenning Tim	0
				5,470	Global Industrial (OBO)		
20.00		Boiler lic renew-Laska 11/9			01-111-000-0000-6245	Redepenning Tim	0
				1,814	Dept of Labor & Industry Financial Svcs		
106.95		Mower maint parts 11/7			01-111-000-0000-6304	Redepenning Tim	0
				8,518	Gerlach Outdoor Power Equipment, Inc.		
103.13		MCCFMA Confr 11/2			01-111-000-0000-6357	Redepenning Tim	0
				2,980	Arrowwood Resort		
57.99		Monitor stand 11/17			01-111-000-0000-6405	Redepenning Tim	0
				27,672	Amazon.Com		
24.32		Directional signage			01-111-115-0000-6420	Redepenning Tim	0
				4,614	Smartsign (OBO)		
4.80		state fair project 11/10			01-601-000-0000-6203	Rice Danielle	0
				67,100	USPS		
23.56		Sales tax refunded 10/26			11-420-600-0010-6432	Sammon Debbie	0
				9,793	The Webstaurant Store (OBO)		
30.38		Sales tax refunded 10/26			11-430-700-0010-6432	Sammon Debbie	0
				9,793	The Webstaurant Store (OBO)		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			8.05	- Sales tax refunded 10/26	11-479-479-0000-6332	Sammon Debbie	0
				9,793 The Webstaurant Store (OBO)			
			12.16	Overnight Meal 11/8	01-207-000-0000-6332	Sheriff	0
				9,644 Main Gate Bar and Grill (OBO)			
			11.64	Overnight Meal 11/6	01-207-000-0000-6332	Sheriff	0
				9,644 Main Gate Bar and Grill (OBO)			
			2.70	DID Numbers 10/19-11/18/	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PRI Svc Chg 10/19-11/18/2201-025-000-0000-6201		Smith John	0
				11,439 CenturyLink			
			1.60	PRI 11/2022	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 11/2022	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 11/2022	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			51.29	Cell Phone 10/3-11/2/22	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 9/26-10/25/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cell Phone 10/3-11/2/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.84	- Cell Phone 10/3-11/2/22	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			57.48	Police 10/4-11/3/22	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			10.52	PubDef 10/4-11/3/22	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			668.14	DID Numbers 10/19-11/18/	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			62.81	PRI Svc Chg 10/19-11/18/2201-063-000-0000-6201		Smith John	0
				11,439 CenturyLink			
			398.42	PRI 11/2022	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 11/2022	01-063-000-0000-6201	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			61.11	PS/ALI 11/2022	11,439 CenturyLink 01-063-000-0000-6201	Smith John	0
			590.45	Long Distance 10/4-11/3/22	11,439 CenturyLink 01-063-000-0000-6201	Smith John	0
			522.47	SO Add'l Lines 10/19-11/18	11,020 CenturyLink (Phoenix) 01-063-000-0000-6201	Smith John	0
			46.15	Cell Phone 10/3-11/2/22	11,439 CenturyLink 01-063-000-0000-6202	Smith John	0
			94.99	Internet 11/22	3,418 Verizon Wireless 01-063-000-0000-6209	Smith John	0
			65.00	Toll Free Option 11/19-12/1	5,234 HBC 01-063-000-0000-6270	Smith John	0
			50.43	Video Cables 11/18	5,669 GoToMeeting.com (OBO) 01-063-000-0000-6432	Smith John	0
			37.98	Video Cables 11/7	27,672 Amazon.Com 01-063-000-0000-6432	Smith John	0
			41.15	Cell Phone 10/3-11/2/22	27,672 Amazon.Com 01-091-000-0000-6202	Smith John	0
			41.15	Cell Phone 10/3-11/2/22	3,418 Verizon Wireless 01-091-132-0000-6202	Smith John	0
			128.45	Cell Phone 10/3-11/2/22	3,418 Verizon Wireless 01-103-000-0000-6202	Smith John	0
			150.06	Cellular Data 9/26-10/25/22	3,418 Verizon Wireless 01-103-000-0000-6206	Smith John	0
			80.02	Cellular Data 10/3-11/2/22	3,418 Verizon Wireless 01-103-000-0000-6206	Smith John	0
			416.50	Cell Phone 10/3-11/2/22	3,418 Verizon Wireless 01-111-000-0000-6202	Smith John	0
			483.50	UPS for CF Shop 11/9	3,418 Verizon Wireless 01-111-000-0000-6371	Smith John	0
			87.30	Cell Phone 10/3-11/2/22	27,672 Amazon.Com 01-121-000-0000-6202	Smith John	0
			40.01	Cellular Data 10/3-11/2/22	3,418 Verizon Wireless 01-121-000-0000-6206	Smith John	0
					3,418 Verizon Wireless		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			92.30	Cell Phone 10/3-11/2/22	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 10/3-11/2/22	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			87.30	Cell Phone 10/3-11/2/22	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,825.60	Cell Phone 10/3-11/2/22	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,440.36	Cellular Data 10/3-11/2/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			280.08	Cellular Data 9/26-10/25/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.30	Cell Phone 10/3-11/2/22	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 10/3-11/2/22	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			233.97	Cell Phone 10/3-11/2/22	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 10/3-11/2/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 9/26-10/25/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			99.97	Internet 11/22	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			164.60	Cell Phone 10/3-11/2/22	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 10/3-11/2/22	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 9/26-10/25/22	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			220.75	Cell Phone 10/3-11/2/22	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			27.87	SMS Texting 11/13-12/13/22	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			41.15	Cell Phone 10/3-11/2/22	01-281-280-0000-6202	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			80.06	3,418 Verizon Wireless	01-281-280-0000-6206	Smith John	0
			46.15	3,418 Verizon Wireless	01-601-000-0000-6202	Smith John	0
			114.61	3,418 Verizon Wireless	03-310-000-0000-6202	Smith John	0
			120.03	3,418 Verizon Wireless	03-310-000-0000-6202	Smith John	0
			276.90	3,418 Verizon Wireless	03-320-000-0000-6202	Smith John	0
			90.04	3,418 Verizon Wireless	03-320-000-0000-6206	Smith John	0
			92.30	3,418 Verizon Wireless	03-330-000-0000-6202	Smith John	0
			46.15	3,418 Verizon Wireless	03-340-000-0000-6202	Smith John	0
			55.80	3,418 Verizon Wireless	11-420-600-0010-6201	Smith John	0
			5.25	11,439 CenturyLink	11-420-600-0010-6201	Smith John	0
			33.28	11,439 CenturyLink	11-420-600-0010-6201	Smith John	0
			33.28	11,439 CenturyLink	11-420-600-0010-6201	Smith John	0
			5.10	11,439 CenturyLink	11-420-600-0010-6201	Smith John	0
			214.96	11,020 CenturyLink (Phoenix)	11-420-600-0010-6201	Smith John	0
			70.44	3,418 Verizon Wireless	11-420-600-0010-6202	Smith John	0
			70.02	3,418 Verizon Wireless	11-420-600-0010-6206	Smith John	0
			21.25	27,672 Amazon.Com	11-420-600-0010-6268	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			17.70	DID Numbers 10/19-11/18/	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.66	PRI Svc Chg 10/19-11/18/22	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 11/2022	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 11/2022	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 11/2022	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			69.20	Welfare Child Supp 10/4-11	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			11.80	CaseWorks 1-10/22	11-420-640-0010-6268	Smith John	0
				27,672 Amazon.Com			
			70.74	DID Numbers 10/19-11/18/	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.65	PRI Svc Chg 10/19-11/18/22	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 11/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 11/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 11/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			178.92	Welfare Soc Svc 10/4-11/3/	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			46.15	Cell Phone 10/3-11/2/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			908.00	Cell Phone 10/3-11/2/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			12.91	Cell Phone 9/26-10/25/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 9/26-10/25/22	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			14.07	SMS Texting 10-11/22	11-430-700-0010-6283	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			48.81	Cell Phone 9/26-10/25/22	14,939 Captivated, LLC 11-463-463-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 10/3-11/2/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			140.06	Cellular Data 9/26-10/25/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			0.48	SMS Texting 10-11/22	11-463-463-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.15	Cell Phone 10/3-11/2/22	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			2.43	SMS Texting 10-11/22	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			122.76	Cell Phone 10/3-11/2/22	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			0.48	SMS Texting 10-11/22	11-466-462-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.15	Cell Phone 10/3-11/2/22	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.15	Cell Phone 10/3-11/2/22	11-467-467-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			19.07	DID Numbers 10/19-11/18/	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.79	PRI Svc Chg 10/19-11/18/22	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 11/2022	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 11/2022	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 11/2022	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			75.26	PHS 10/4-11/3/22	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			46.25	DID Numbers 10/19-11/18/	11-479-479-0000-6201	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>
27.58				PRI 11/2022	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
27.58				PRI 11/2022	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
4.23				PS/ALI 11/2022	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
175.62				PHS 10/4-11/3/22	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
4.35				PRI Svc Chg 10/19-11/18/22	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
41.15				Cell Phone 10/3-11/2/22	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
20.38				Incredible Yrs Mat 11/3	11-466-466-0000-5850	Smith Laura	0
				27,672 Amazon.Com			
168.77				Cmd Veh Proj 11/30-12/1	01-201-000-0000-6332	Steffen Chad	0
				1,840 Grand Geneva (OBO)			
935.00				APCO Membership 2023	01-209-000-0000-6243	Steffen Chad	0
				2,564 Apco International Inc			
69.78				Broadband TV 11/22	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
21.96				Antibac Wipes 11/22	01-210-000-0000-6420	Steffen Chad	0
				7,919 Menards-Red Wing			
560.98				Ice Machine 11/2	01-210-000-0000-6432	Steffen Chad	0
				27,672 Amazon.Com			
39.92				PVC Enclosure 10/31	01-211-000-0000-6420	Steffen Chad	0
				7,919 Menards-Red Wing			
47.87				- Refund:Tax CF Refrb 11/16	34-211-000-0000-6305	Steffen Chad	0
				15,782 Talley (OBO)			
69.08				#2121 Oil Chg 11/11	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
12.87				Reading Glasses 11/7	01-201-000-0000-6420	Stephans Dion	0
				4,118 Kwik Trip (OBO)			
546.72				#1927 Rpl Rr Wpr Mtr 11/2	01-201-000-0000-6303	Sundby Scott	0
				13,495 Big R Service Center (OBO)			
175.45				Gloves 11/13	01-207-000-0000-6411	Supplies Adc	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15,727	Esafety Supplies (OBO)			
983.04		Gloves 10/28			01-207-000-0000-6411	Supplies Adc	0
			15,352	Sunline Supply (OBO)			
271.68		TShirts/Boxers 11/10			01-207-000-0000-6461	Supplies Adc	0
			6,800	Phoenix Supply			
482.78		Admission Kits 11/10			01-207-240-0000-6464	Supplies Adc	0
			6,800	Phoenix Supply			
14.95		Bkgnd Check/ADC 10/27			01-061-000-0000-6290	Sutton-Brown Steve	0
			4,775	National Student Clearinghouse (OBO)			
75.58		#1924 Oil/Rot Trs 11/17			01-201-000-0000-6303	Troolin Rob	0
			5,184	Ds Auto Care, Inc. (OBO)			
548.00		2023 APA Mbrshp: Sam P.			01-127-128-0000-6243	Use Land	0
			9,194	American Planning Assoc			
51.44		PAC/BOA Mtg 11/2022			01-127-128-0000-6414	Use Land	0
			15,300	Econofoods 328			
25.75		Costs related to CREST 10			11-430-740-3180-6020	Villaran Abby	0
			6,464	Walmart			
1,250.00		Costs related to PSOP 11/1611-430-710-3670-6020				Voth Maggie	0
			4,118	Kwik Trip (OBO)			
1,000.00		Costs related to PSOP 11/2211-430-710-3670-6020				Voth Maggie	0
			6,464	Walmart			
1,000.00		Costs related to PSOP 11/0211-430-710-3670-6020				Voth Maggie	0
			6,464	Walmart			
530.00		Costs related to COVID 10/			11-467-467-0000-6283	Voth Maggie	0
			64,551	Target			
158.90		Forensic Comp Tool 10/22			01-201-000-0000-6244	Voxland Collins	0
			1,903	Thomson Reuters - West			
1.94		POST Lic/Service Fee 10/27			01-201-000-0000-6245	Weiss Kris	0
			8,759	Post Board			
90.00		POST Lic/Madden 10/27			01-201-000-0000-6245	Weiss Kris	0
			8,759	Post Board			
75.82		Wash Bay/Wndshld Fld 11/2			01-201-000-0000-6420	Winberg Jordan	0
			50,705	Red Wing Ace Hardware			
155.00		#1827 Rpl Battery 11/8			01-205-000-0000-6303	Winberg Jordan	0
			37,305	Midway Auto			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			149.00	Purchase for client 11/24	11-430-700-0010-6405	Woodford Lisa	0
				8,153 Apple (OBO)			
			138.51	Purchase for client 11/24	11-430-700-0010-6405	Woodford Lisa	0
				8,153 Apple (OBO)			
			374.74	Purchase for client 11/24	11-430-700-0010-6405	Woodford Lisa	0
				8,153 Apple (OBO)			
			1,180.05	Purchase for client 11/24	11-430-700-0010-6405	Woodford Lisa	0
				8,153 Apple (OBO)			
			10.54	Trans Svcs/M.Johnson 11/1	11-463-463-0000-6010	Woodford Lisa	0
				27,672 Amazon.Com			
			41.18	Trans Svcs/M.Johnson 11/1	11-463-463-0000-6010	Woodford Lisa	0
				27,672 Amazon.Com			
			18.37	Trans Svcs/M.Johnson 11/3	11-463-463-0000-6010	Woodford Lisa	0
				27,672 Amazon.Com			
			54.31	Trans Svcs/M.Johnson 11/3	11-463-463-0000-6010	Woodford Lisa	0
				27,672 Amazon.Com			
			42.00	11/18 Maids in MN/Bkrgd/F	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			42.00	11/04 Maids in MN/Bkrgd/L	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			42.00	11/01 Maids in MN/Bkrgd/C	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
Warrant #	12411	Total	57,463.08	Date 12/6/2022			
	Final Total...		57,463.08	378	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	37,269.63	County General Revenue
3	1,887.47	County Road and Bridge
11	17,227.40	Health & Human Service Fund
12	321.91	Gc Family Services Collaborative
34	700.13	Capital Plan
61	56.54	Waste Management Facilities
	57,463.08	TOTAL

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<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>
12413	11872	Intellicents, Inc.	985.71	Consultant Fee 12/2022	01-061-000-0000-6278	927	0
			111.95	Consultant Fee 12/2022	11-420-600-0010-6283	927	0
			43.05	Consultant Fee 12/2022	11-420-640-0010-6283	927	0
			154.99	Consultant Fee 12/2022	11-430-700-0010-6283	927	0
			43.05	Consultant Fee 12/2022	11-479-478-0000-6283	927	0
			77.50	Consultant Fee 12/2022	11-479-479-0000-6283	927	0
Warrant #	12413	Total	1,416.25	Date 12/15/2022			
	Final Total...		1,416.25	6	Transactions		

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Warr # Vendor #

RECAP BY FUND

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

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
10529	ADP, Inc.	8,185.89	Payroll Proc 10/28-11/25/22	01-061-000-0000-6279	620939889	N
	Warrant # 465472	Total...	8,185.89			
10315	Advanced Graphix, Inc.	849.30	Star Decals 12/13/22	01-201-000-0000-6420	210451	N
	Warrant # 465473	Total...	849.30			
15147	Aladtec, Inc.	4,302.00	2023 Scheduling Software	01-201-000-0000-6270	INV00230091	N
	Warrant # 465474	Total...	4,302.00			
14585	Allar Rentals LLC	21.51	46.134.0061 Overpmt	81-850-000-0000-2102		N
	Warrant # 465475	Total...	21.51			
15800	Anchortex Corporation	659.40	Bath Towels/Wash Cloths 11/15	01-207-000-0000-6464	424071	N
	Warrant # 465476	Total...	659.40			
12558	Arrow Building Center	57.98	Fasteners-Cascade T Encl	03-521-000-0000-6420	5929406	N
	Warrant # 465477	Total...	57.98			
15803	Art Brand Studio, LLC	62.95	Service Awards 7-12/2022	01-001-000-0000-6195	INV1783105	N
	Warrant # 465478	Total...	62.95			
13364	Aspen Mills Incorporated	698.43	Intl Uniform: Madden 11/22/22	01-201-000-0000-6453	304366	N
13364		1,157.24	Intl Gear: Madden 11/22/22	01-201-000-0000-6454	304366	N
13364		690.00	Intl Uniform: Whitehead 12/7/2	01-207-000-0000-6453	305146	N
	Warrant # 465479	Total...	2,545.67			
8946	Astech	41,062.20	2022 Seal Coat Contract Final	03-310-000-0000-6322	FINAL	N
	Warrant # 465480	Total...	41,062.20			
14642	AT&T Mobility, LLC	47.48	Cell Phone:Steffen 10/26-11/25	01-201-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 10/26-11/25	01-209-000-0000-6206	287303914782	N
14642		144.96	4Cradlepoint Lines 10/26-11/25	01-211-000-0000-6206	287303914782	N
14642		3.00	Status IP: CF Twr 10/26-11/25	34-211-000-0000-6305	287303914782	N
	Warrant # 465481	Total...	231.68			
1644	Automated Logic Contracting Svcs, Inc.	4,234.00	LEC Broiler Rplc Project 11/3	34-111-000-0000-6669	422930	N

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	<u>Warrant #</u>	<u>465482</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4,234.00				
15802	Brecht/Anthony		50.00	Refund Payment 12/2022	01-201-238-0000-6850		N
	Warrant #	465483	Total...				
			50.00				
10622	Bredemus Hardware Company Inc.		110.39	Electromagnet Dr Holder 12/8	01-111-113-0000-6305	269217	N
	Warrant #	465484	Total...				
			110.39				
3592	Bruening Rock Products, Inc.		2,399.07	C5 Stockpile Rock/Snd/Salt	03-310-000-0000-6502	270537	N
	Warrant #	465485	Total...				
			2,399.07				
14487	Buck/Christopher David		100.00	Per Diem: PAC Mtg 12/12	01-127-128-0000-6106		N
14487			23.75	PAC Mtg Mileage 12/12	01-127-128-0000-6331		N
	Warrant #	465486	Total...				
			123.75				
7307	Cannon Valley Septic Service LLC		520.00	CF Holding Tank	03-350-000-0000-6305	12/6/2022	N
	Warrant #	465487	Total...				
			520.00				
11439	CenturyLink		66.00	LEC/Sandhill Circuit 12/22	01-211-000-0000-6201	612 E31-8008	N
11439			57.08	Sandhill Twr 11/19-12/18/22	01-281-280-0000-6201	651 388-2865	N
	Warrant #	465488	Total...				
			123.08				
7321	Clementson/Scott		59.80	39.026.0301 Overmpmt	81-850-000-0000-2102		N
	Warrant #	465489	Total...				
			59.80				
12768	Dell Marketing L.P.		1,403.03	2022 PW Comp Refresh	34-310-000-0000-6480	10628779663	N
12768			10,400.16	2022 PW Comp Refresh	34-320-000-0000-6480	10628779663	N
12768			2,532.72	2022 PW Comp Refresh	34-330-000-0000-6480	10628779663	N
12768			1,129.69	2022 PW Comp Refresh	34-390-000-0000-6480	10628779663	N
	Warrant #	465490	Total...				
			15,465.60				
2086	Department of Corrections		129,523.55	STS Contract 7/1-12/31/22	01-208-000-0000-6350	00000707905	N
	Warrant #	465491	Total...				
			129,523.55				
12337	Driver and Vehicle Services		27.00	#2229 Title Fees 12/2022	01-281-280-0000-6663		N
	Warrant #	465492	Total...				
			27.00				
4644	Express Services, Inc.		864.00	Bldg Concierge Temp 12/11	01-001-000-0000-6850	28348437	N

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	<u>Warrant #</u>	<u>465493</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	465493	Total...	864.00			
4181	Gadient/Irenetis		54.00	64.200.0190 Overpmt	81-850-000-0000-2102		N
	Warrant #	465494	Total...	54.00			
15575	Gale-Tec Engineering, Inc		1,255.20	Geotechnical Engineering #46	03-310-000-0000-6278	3332	N
	Warrant #	465495	Total...	1,255.20			
8956	Greseth/Todd Ordean		54.38	PAC Mileage 11/14	01-005-000-0000-6331		N
8956			55.63	HHS & PI Mileage 11/15	01-005-000-0000-6331		N
8956			38.75	Canvassing Mileage 11/16	01-005-000-0000-6331		N
8956			7.50	Wmngo F.S. Mileage 11/10	01-005-000-0000-6331		N
8956			22.50	HHS Lunch Mileage 11/18	01-005-000-0000-6331		N
8956			16.88	PI Twp Mileage 11/22	01-005-000-0000-6331		N
	Warrant #	465496	Total...	195.64			
13949	Griesert/Beverly Jo		293.75	Transp Mileage 12/5-12/7/22	01-121-140-0000-6220		N
13949			400.00	Transp Mileage 12/9-12/15/22	01-121-140-0000-6220		N
	Warrant #	465497	Total...	693.75			
13964	Heartland Tire Service		660.96	#1925 Tires(4) 12/2/22	01-201-000-0000-6303	INV105949	N
	Warrant #	465498	Total...	660.96			
4837	House Ford-Chrysler-Dodge-Jeep-Ram		1,445.43	#1724 Oil/Tires 11/30/22	01-201-000-0000-6303	FOCS347865	N
4837			1,278.96	#1724 Shocks/Struts/Align 12/5	01-201-000-0000-6303	FOCS348879	N
	Warrant #	465499	Total...	2,724.39			
15336	Kodiak Power Systems		742.50	Generator Insp Svc 11/27	01-111-110-0000-6301	KPS1150	N
15336			385.00	Generator Insp Svc 11/27	01-111-115-0000-6301	KPS1150	N
15336			568.50	Generator Insp Svc 12/10	01-111-115-0000-6301	KPS1164	N
	Warrant #	465500	Total...	1,696.00			
15311	Lift Bridge Builders, Inc.		44,696.20	GMRPTC21-08 Est #9 C301.1	03-521-000-0000-6632	840-9	N
	Warrant #	465501	Total...	44,696.20			
1523	Lodermeier Implement Co		1,520.33	Lumber-Cascade Toil Encl	03-521-000-0000-6420	P05285	N

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WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	465502	Total...	1,520.33			
8742	Mandelkow/Mark		100.00	PAC Mtg Security 12/12	01-127-128-0000-6284		N
	Warrant #	465503	Total...	100.00			
14003	Mayo Clinic		2,934.90	SA Visit#1123861331 11/18	01-011-000-0000-6285	700003101	N
14003			2,883.70	SA Visit#11123861816 11/7	01-011-000-0000-6285	700003101	N
14003			860.00	SA Visit#1125260991 11/7	01-011-000-0000-6285	700003101	N
14003			661.00	SA Visit#1126388733 11/18	01-011-000-0000-6285	700003101	N
	Warrant #	465504	Total...	7,339.60			
11025	Midwest Monitoring & Surveillance		372.00	Monitoring Fees 10/2022	01-011-000-0000-6850	1022514	N
	Warrant #	465505	Total...	372.00			
13333	Miller/Richard		100.00	Per Diem: PAC Mtg 12/12	01-127-128-0000-6106		N
13333			35.00	PAC Mtg Mileage 12/12	01-127-128-0000-6331		N
	Warrant #	465506	Total...	135.00			
12239	Minneapolis Forensic Psychological Svcs		3,237.50	Prof Svc TKnutson 10-12/2022	01-011-000-0000-6272	25-CR-22-1512	N
	Warrant #	465507	Total...	3,237.50			
1821	Mn Dept Of Finance		1,176.00	Battered Wmn/Birth Cert 11/202	72-850-000-0000-2173		N
1821			6,278.64	State Surcharges 11/2022	72-850-000-0000-2209		N
1821			992.00	Birth/death Surchg 11/2022	72-850-000-0000-2218		N
1821			870.00	Birth Cert S/C 11/2022	72-850-000-0000-2218		N
	Warrant #	465508	Total...	9,316.64			
7117	Northern Safety Co Inc		42.70	Ear Plugs Rcy	61-398-192-0000-6418	905088597	T
	Warrant #	465509	Total...	42.70			
6994	Northwest Lasers Inc		2,350.00	Slope Grade Laser	03-320-000-0000-6480	19185	N
	Warrant #	465510	Total...	2,350.00			
15146	Pen-Link, Ltd		2,657.76	Sftwr Main&Supp/Trng 11/22	01-201-000-0000-6270	13544	N
	Warrant #	465511	Total...	2,657.76			
14081	Quadient, Inc.		177.00	Meter Rent: GOV 12/22-3/23	01-001-000-0000-6345		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14081	Quadient, Inc.	150.00	2023 NeoStats Annual Fee	01-001-000-0000-6345	12414743	N
14081		150.00	2023 NeoStats Annual Fee	01-001-000-0000-6345	12408766	N
	Warrant #	465512	Total...	477.00		
2677	Red Wing Business Advantage Account	233.74	Safety Boots-Greenwood	03-320-000-0000-6417	23469	N
2677		212.49	Safety Boots - Bade	61-398-000-0000-6417	23469	N
	Warrant #	465513	Total...	446.23		
56570	Sargents Nursery Inc	2,207.53	Landscaping Materials 11/30	01-111-115-0000-6306	101-40411-01	N
	Warrant #	465514	Total...	2,207.53		
1831	Streichers, Inc.	1,203.45	2022 Ammo/9MM Prac 12/5/22	01-201-000-0000-6416	11603818	N
	Warrant #	465515	Total...	1,203.45		
2384	Terminal Supply Co	87.91	Gasket Maker	03-340-000-0000-6420	82790-00	N
2384		40.57	Anti-Seize	03-340-000-0000-6420	83762-00	N
2384		288.90	Electrical/Shop Suppl	03-340-000-0000-6420	91719-00	N
2384		70.80	Rtn Gasket Maker	03-340-000-0000-6420	CM9990996	N
	Warrant #	465516	Total...	346.58		
5349	The License Center, Inc.	8.50	2020 Ski-Doo Reg 12/2022	01-205-235-0000-6309		N
5349		8.50	2023 Ski-Doo Reg 12/2022	34-205-000-0000-6669		N
	Warrant #	465517	Total...	17.00		
13691	Toshiba America Business Solutions	163.92	Admin Copier 12/22	01-207-000-0000-6302	5022967316	N
	Warrant #	465518	Total...	163.92		
9933	Tri-State Business Machines Inc	128.55	Copies 11/10-12/9/22	01-127-127-0000-6302	561350	N
9933		128.55	Copies 11/10-12/9/22	01-127-128-0000-6302	561350	N
	Warrant #	465519	Total...	257.10		
2342	Waste Management Inc	95.80	Garb Zta Dec	03-350-000-0000-6253	21-57816-52379	N
	Warrant #	465520	Total...	95.80		
7670	Waterford Oil	16,743.35	Diesel RW	03-340-000-0000-6565	Acct #7083	N
7670		8,376.74	Diesel CF	03-340-000-0000-6565	Acct #7083	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>465521</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	465521	Total...	25,120.09			
11465	Wells Fargo Vendor Fin Serv		241.89	Copier Lease Jan	03-330-000-0000-6302	5022980590	N
	Warrant #	465522	Total...	241.89			
7649	West Central Jail Admin Assoc		675.00	WC Jail Adm Conf 2/2023	01-207-000-0000-6357		N
	Warrant #	465523	Total...	675.00			
15288	William E. Munson Company, Inc.		10,013.10	Dive Boat: Ptl Pymt 12/12/22	01-205-000-0000-6669	2022-245	N
15288			80,106.80	Dive Boat: Ptl Pymt 11/16/22	01-205-000-0000-6669	2022-220	N
15288			50,067.00	Dive Boat: Ptl Pymt 12/12/22	34-205-000-0000-6669	2022-245	N
	Warrant #	465524	Total...	140,186.90			
73383	Xcel Energy		230.37	Elec: Pnr Rd Storg 10/26-11/28	01-201-000-0000-6251	806960327	N
73383			352.45	Gas: Pnr Rd Storg 10/26-11/28	01-201-000-0000-6252	806960327	N
73383			35.58	Gas:Aspen Rad Twr 10/26-11/28	01-209-000-0000-6252	806960327	N
73383			344.24	Elec:Aspen Rad Twr 10/26-11/28	01-211-000-0000-6251	806960327	N
73383			326.03	Elec:PnIsl Rad Twr 10/18-11/18	01-211-000-0000-6251	806960327	N
73383			301.46	Elec:CnFls Rad Twr 10/19-11/17	01-211-000-0000-6251	806960327	N
73383			440.77	Elec: Seymour St 10/26-11/28	01-211-000-0000-6251	806960327	N
73383			103.90	Electric 41.140.0030 11/2022	81-850-000-0000-2162	806478872	N
	Warrant #	465525	Total...	2,134.80			
11965	Zemke Trucking LLC		2,140.88	Landfill Disp - Nov	61-397-000-0000-6839	2171	N
	Warrant #	465526	Total...	2,140.88			
	Warrant Form	WFXX	Total...	466,240.66	99 Transactions		

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9757	Daikin Applied	1,315.67		Chiller Cond Head Rplc 12/5	01-111-112-0000-6305	3375518 N
9757		1,315.67		Chiller Cond Head Rplc 12/5	01-111-113-0000-6305	3375518 N
9757		1,315.66		Chiller Cond Head Rplc 12/5	01-111-116-0000-6305	3375518 N
	Warrant # 38450	Total...		3,947.00		
15779	Flueger Contracting	2,175.00		Plow Br 25501	03-310-000-0000-6343	1831 N
15779		1,740.00		Plow Br 25501	03-310-000-0000-6343	1860 N
	Warrant # 38451	Total...		3,915.00		
9305	Fox/Darwin	100.00		Per Diem: PAC Mtg 12/12	01-127-128-0000-6106	N
9305		16.25		PAC Mtg Mileage 12/12	01-127-128-0000-6331	N
	Warrant # 38452	Total...		116.25		
11189	Gale/Thomas	100.00		Per Diem: PAC Mtg 12/12	01-127-128-0000-6106	N
11189		21.25		PAC Mtg Mileage 12/12	01-127-128-0000-6331	N
	Warrant # 38453	Total...		121.25		
15170	Hacken/Steve	918.75		Tax Crt Consult 8-12/2022	01-055-000-0000-6284	N
	Warrant # 38454	Total...		918.75		
9047	Hanni/Lisa	18.77		Survey Supplies 12/12	01-103-000-0000-6412	N
	Warrant # 38455	Total...		18.77		
2911	Holst Excavating Inc	2,093.25		De-Icing Sand	03-310-000-0000-6502	498402 N
2911		64.24		De-Icing Sand	03-310-000-0000-6502	498429 N
	Warrant # 38456	Total...		2,157.49		
11828	Huneke/Marcus	100.00		Per Diem: PAC Mileage 12/12	01-127-128-0000-6106	N
11828		35.63		PAC Mtg Mileage 12/12	01-127-128-0000-6331	N
	Warrant # 38457	Total...		135.63		
15111	Innovational Water Solutions, Inc.	387.00		Cool Twr/Hydro Mgmt Trmt 11/22	01-111-110-0000-6301	14259 N
15111		363.00		Cool Twr/Hydro Mgmt Trmt 11/22	01-111-112-0000-6301	14264 N
15111		387.00		Cool Twr/Hydro Mgmt Trmt 11/22	01-111-115-0000-6301	14262 N
15111		149.00		Hydronic Sys Mgmt 11/22	01-111-116-0000-6301	14265 N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	38458	Total...	1,286.00			
13230	Johnson Law RW, LLC		2,306.25	Prof Svc 10/2022	01-011-000-0000-6271		N
13230			2,306.25	Prof Svc 11/2022	01-011-000-0000-6271		N
	Warrant #	38459	Total...	4,612.50			
3124	Kwik Trip Inc		42.66	KT Nov 2022	01-103-000-0000-6567	278333	N
3124			9.90	KT Nov 2022	01-127-127-0000-6303	278333	N
3124			713.43	KT Nov 2022	01-127-127-0000-6567	278333	N
3124			61.20	KT Nov 2022	01-127-128-0000-6567	278333	N
3124			171.65	KT Nov 2022	01-127-129-0000-6567	278333	N
3124			65.70	KT Nov 2022	01-130-000-0000-6303	278333	N
3124			1,967.92	KT Nov 2022	01-130-000-0000-6567	278333	N
3124			180.00	KT Nov 2022	01-201-000-0000-6303	278334	N
3124			5,276.22	KT Nov 2022	01-201-000-0000-6567	278334	N
3124			94.75	KT Nov 2022	01-205-000-0000-6565	278334	N
3124			6,751.31	KT Nov 2022	03-340-000-0000-6565	278333	N
3124			147.27	KT Nov 2022	03-340-000-0000-6567	278333	N
	Warrant #	38460	Total...	15,482.01			
14592	Lohman/Terry W.		65.69	Transp Mileage 12/7/22	01-121-140-0000-6220		N
14592			13.75	Transp Mileage 12/13/22	01-121-140-0000-6220		N
	Warrant #	38461	Total...	79.44			
5138	Madden Galanter Hansen, LLP		720.00	Labor Relations Svcs 11/2022	01-061-000-0000-6275		N
	Warrant #	38462	Total...	720.00			
7885	Niebur Tractor & Equipment Inc		452.50	Kubota Sweeper Parts 11/22	01-111-000-0000-6563	01-181444	N
7885			403.99	Kubota Sweeper Parts 11/8	01-111-000-0000-6563	01-181056	N
7885			775.53	Dishpans 1605	03-340-000-0000-6563	01-181580	N
	Warrant #	38463	Total...	1,632.02			
15112	Pine Island White Pines Sportmens Club		1,160.00	2022 Range Fees	01-201-000-0000-6416	2022	N
	Warrant #	38464	Total...	1,160.00			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1727	Red Wing City-Finance	209.50	Guardrail Post Disp 46	03-310-000-0000-6839	0106706	N
	Warrant # 38465	Total...				
		209.50				
14801	Redstone Construction, LLC	50,978.46	597-006 HIST BR 5391 CF FINAL	03-320-000-0000-6320	FINAL	N
	Warrant # 38466	Total...				
		50,978.46				
14122	Securitas Electronic Security, Inc	99.24	Mon/Insp Ken Q4	03-350-000-0000-6283	7001098504	N
14122		99.24	Mon/Insp CF Q4	03-350-000-0000-6283	7001098505	N
14122		99.24	Mon/Insp RW Q4	03-350-000-0000-6283	7001098506	N
14122		99.24	Mon/Insp Zta Q4	03-350-000-0000-6283	7001098507	N
14122		99.24	Mon/Insp RC Q4	61-398-000-0000-6283	7001098512	N
	Warrant # 38467	Total...				
		496.20				
5820	SRF Consulting Group Inc	176.38	Const Insp L5391 597-006	03-320-000-0000-6287	13647.00-23	N
5820		1,514.73	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-11	N
	Warrant # 38468	Total...				
		1,691.11				
14641	Stark/Carli Elizabeth	100.00	Per Diem: PAC Mtg 12/12	01-127-128-0000-6106		N
14641		0.75	PAC Mtg Mileage 12/12	01-127-128-0000-6331		N
	Warrant # 38469	Total...				
		100.75				
11982	Summit Food Service LLC	448.00	Inmate Laundry 11/12-11/18/22	01-207-000-0000-6366	INV2000158723	N
11982		5,704.84	Inmate Meals 11/12-11/18/22	01-207-000-0000-6463	INV2000158722	N
	Warrant # 38470	Total...				
		6,152.84				
	Warrant Form WFXX-ACH	Total...	95,930.97	53 Transactions		
	Final Total...	562,171.63	152 Transactions			

mokeefe
12/16/2022

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/16/2022
Pay Date 12/16/2022



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
55	466,240.66	WFXX	465472	465526	12/16/2022				
21	95,930.97	WFXX-ACH	38450	38470	12/16/2022	8	5,405.84	13	90,525.13
	562,171.63	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/16/2022
Pay Date 12/16/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	293,420.66	County General Revenue	28,809.10		264,611.56	
3	186,921.71	County Road and Bridge	67,022.63		119,899.08	
34	69,778.10	Capital Plan	-		69,778.10	
61	2,495.31	Waste Management Facilities	99.24		2,396.07	
72	9,316.64	Other Agency Funds	-		9,316.64	
81	239.21	Settlement Fund	-		239.21	
	562,171.63	TOTAL	95,930.97	TOTAL ACH	466,240.66	TOTAL NON-ACH

ndahlstrom
12/16/2022

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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>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>
12414	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 110722 11/07/	01-105-000-0000-5859		0
			0.21	Receipt Nbr 112222 11/22/	01-105-000-0000-5859		0
			2.80	Warr Nbr 38075 11/04/2022	61-398-000-0000-6420		0
			8.98	Warr Nbr 464853 11/04/2022	61-398-000-0000-6420		0
			14.51	Warr Nbr 465053 11/18/2022	61-398-000-0000-6562		0
			11.50	Warr Nbr 464783 11/04/2022	61-398-000-0000-6563		0
			4.79	Warr Nbr 464828 11/04/2022	61-398-192-0000-6562		0
			1.10	- Sales tax Rounding Adj 11/	01-001-000-0000-6850		0
			122.40	S/W Asmt 11/2022	61-000-000-0000-2222		0
			511.70	S/W Mgmt 11/2022	61-000-000-0000-2223		0
Warrant #	12414	Total	676.00	Date 12/19/2022			
	Final Total...		676.00	10	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	0.68 -	County General Revenue
61	676.68	Waste Management Facilities
	676.00	TOTAL

ndahlstrom
12/16/2022

11:42:30AM

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>
12415	3796	Department Of Revenue					
			194,576.77	St Share-Deed Tax 11/2022	72-850-000-0000-2310		0
			119,903.65	St Share-Mtg Tax 11/2022	72-850-000-0000-2311		0
			314,480.42	Date 12/19/2022			
	Warrant #	12415	Total				
			314,480.42	2	Transactions		
		Final Total...	314,480.42				

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	314,480.42	Other Agency Funds
	314,480.42	TOTAL

ndahlstrom
12/21/2022

10:02:09AM

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>
12416	1512	Alliance Benefit Group	193.00	COBRA Invoice 11/2022	01-061-000-0000-6278	C133758	0
	Warrant #	12416	Total	193.00	Date 12/20/2022		
	Final Total...		193.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	193.00	County General Revenue
	193.00	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
8365	Barb Gosman Catering	1,437.50	2022 Cty Holiday Luncheon	01-001-000-0000-6195		N
	Warrant # 465569	Total...	1,437.50			
3060	Bear's Overhead Doors	1,450.00	New Door Operator Rcy	61-398-192-0000-6305	Y0MDW7	T
3060		487.50	Door Operator Install Rcy	61-398-192-0000-6305	Y0MDW7	N
	Warrant # 465570	Total...	1,937.50			
10644	Befort/Marcella A	52.76	26.033.0400 Overpmt	81-850-000-0000-2102		N
	Warrant # 465571	Total...	52.76			
7440	Cannon Falls Beacon	50.00	2023 Subscription	01-127-128-0000-6244	913	N
	Warrant # 465572	Total...	50.00			
12768	Dell Marketing L.P.	1,069.50	VM Host Server-Ext Warr 11/22	34-063-000-0000-6669	10631299044	N
	Warrant # 465573	Total...	1,069.50			
4329	Dodge Of Burnsville	32,163.00	#2229 Marked Squad 12/5/22	01-281-280-0000-6663	N680122	N
	Warrant # 465574	Total...	32,163.00			
15599	Ellingson Drainage, Inc.	56,735.23	Branch Tile Rpr/Improve 10/25	15-630-000-0000-6308	33707	N
	Warrant # 465575	Total...	56,735.23			
8143	Force America Inc	32.13	Joystick Boots 0602	03-340-000-0000-6562	001-1689683	N
8143		754.69	ARC Sensor/Displ 1501	03-340-000-0000-6562	001-1689683	N
8143		529.68	Air/Rd Temp Sensor 1801	03-340-000-0000-6562	001-1689683	N
8143		529.68	Air/Rd Temp Sensor 1901	03-340-000-0000-6562	001-1689683	N
8143		754.69	ARC Sensor/Displ 1601	03-340-000-0000-6562	001-1689683	N
8143		754.69	ARC Sensor/Displ 1401	03-340-000-0000-6562	001-1689683	N
8143		32.13	Joystick Boots 0601	03-340-000-0000-6562	001-1691135	N
8143		769.33	ARC Sensor/Displ 1301	03-340-000-0000-6562	001-1691135	N
	Warrant # 465576	Total...	4,157.02			
1331	Goodhue County Cooperative Elec Assoc	150.28	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		107.33	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		48.74	Signs TH56 & 9	03-310-000-0000-6251	17064003	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1331	Goodhue County Cooperative Elec Assoc	69.35	Signs TH19 & 7		03-310-000-0000-6251	17064004	N
1331		14.96	St Lts #1 - Wt Rk		03-310-000-0000-6251	17064005	N
1331		8.78	St Lts #9		03-310-000-0000-6251	17064006	N
1331		8.78	St Lts #1		03-310-000-0000-6251	17064007	N
1331		8.78	St Lts #1		03-310-000-0000-6251	17064008	N
1331		8.78	St Lts #16		03-310-000-0000-6251	17064009	N
1331		8.78	St Lts #2		03-310-000-0000-6251	17064010	N
1331		8.78	St Lts #1		03-310-000-0000-6251	17064011	N
1331		8.78	St Lts #1		03-310-000-0000-6251	17064012	N
1331		8.78	St Lts #9		03-310-000-0000-6251	17064013	N
1331		8.78	St Lts #9		03-310-000-0000-6251	17064014	N
1331		8.78	St Lts #10		03-310-000-0000-6251	17064015	N
1331		8.78	St Lts #1		03-310-000-0000-6251	17064016	N
1331		8.78	St Lts #9		03-310-000-0000-6251	17064017	N
1331		18.00	Park & Ride #8		03-310-000-0000-6251	17064018	N
1331		325.30	Elec - CF		03-350-000-0000-6251	1293002	N
1331		49.59	Elec - Vasa		03-350-000-0000-6251	901293001	N
1331		7.48	Park Light		03-521-000-0000-6251	5862001	N
	Warrant # 465577	Total...	896.39				
8956	Greseth/Todd Ordean	78.75	AMC Mileage 12/4		01-005-000-0000-6331		N
8956		38.75	Truth&Tax Mileage 12/8		01-005-000-0000-6331		N
8956		38.75	PAC/Wgo Mileage 12/12		01-005-000-0000-6331		N
8956		38.75	RW Ditch Mileage 12/13		01-005-000-0000-6331		N
8956		38.75	RW HHS Mileage 12/20		01-005-000-0000-6331		N
8956		1.25	Cherry Grove Mileage 12/21		01-005-000-0000-6331		N
	Warrant # 465578	Total...	235.00				
6901	Gs Distributing	604.86	Replacement Faucets 11/21		01-111-112-0000-6305	6261	N
6901		5,490.70	Jail Plumbing Rpr Parts 11/21		01-111-113-0000-6305	6260	N
	Warrant # 465579	Total...	6,095.56				

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14271	Guardian Fleet Safety	19,478.24	#2224 Emg Equip/Install 11/30	34-201-000-0000-6663	22-0910	N
	Warrant # 465580	Total...	19,478.24			
13076	Jaspers Moriarty & Wetherille P.A.	100.00	Prof Svc 11/19/22	01-011-000-0000-6265	10682	N
	Warrant # 465581	Total...	100.00			
11575	Loffler Companies Inc.	23.02	Copies 11/1-11/30/22	01-091-000-0000-6302	4209302	N
11575		176.07	Copies 11/8-12/7/22	01-091-000-0000-6302	4216761	N
11575		5.00	Freight11/8-12/7/22	01-091-000-0000-6302	4216761	N
	Warrant # 465582	Total...	204.09			
1928	MACPZA	250.00	2023 MACPZA Dues	01-127-128-0000-6243		N
	Warrant # 465583	Total...	250.00			
11025	Midwest Monitoring & Surveillance	360.00	Monitoring Fees 9/2022	01-011-000-0000-6850	0922512	N
	Warrant # 465584	Total...	360.00			
3189	Minnesota Ag Group Inc	93.00	Mirror Assembly 1203	03-340-000-0000-6563	IH88809	N
3189		534.00	Filters for Stock	03-340-000-0000-6563	IH88809	N
	Warrant # 465585	Total...	627.00			
44402	Olmsted County Sheriff	100.00	Subpoens Svc St v RLyle 12/1	01-091-000-0000-6277	22002824	N
	Warrant # 465586	Total...	100.00			
14303	Paragon Development Systems Inc.	6,000.00	Network Support Svc 11/2022	01-063-000-0000-6278	15146467	N
	Warrant # 465587	Total...	6,000.00			
13742	Premier Biotech Labs, LLC	1,421.84	8-13 Panel Cup Tests 12/8	01-091-132-0000-6405	2234256	N
	Warrant # 465588	Total...	1,421.84			
582	Rihm Kenworth	82.98	Brake Chambers 2002	03-340-000-0000-6562	2131833A	N
582		82.98	Brake Chambers 1601	03-340-000-0000-6562	2131833A	N
582		428.31	Filters for Stock	03-340-000-0000-6562	2132123A	N
582		113.72	Filters for Stock	03-340-000-0000-6562	2132124A	N
582		477.82	Filters for Stock	03-340-000-0000-6562	2131209A	N
582		78.78	Filters for Stock	03-340-000-0000-6562	2131209AX1	N

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	Warrant #	465589	Total...	1,264.59			
15821	Scheffler/Wes		57.33	37.036.0400 Overpmt	81-850-000-0000-2102		N
	Warrant #	465590	Total...	57.33			
6450	Staples Advantage		46.55	Office Supplies 12/8/22	01-127-127-0000-6405	3525050638	N
6450			46.55	Office Supplies 12/8/22	01-127-128-0000-6405	3525050638	N
	Warrant #	465591	Total...	93.10			
14617	Sun Life Financial		4.52	Basic Life: M. Cushing 11/22	01-000-000-9001-2022		N
14617			4.52	Basic life: D. Wright 12/22	01-000-000-9001-2022		N
14617			27.20	Sps Life Ins: D. Wright 12/22	01-000-000-9001-2022		N
14617			4.52	Basic Life D. Withers 12/22	01-000-000-9001-2022		N
14617			44.80	EE Life ins: D. Withers 12/22	01-000-000-9001-2022		N
14617			19.20	Sps Life Ins: D. Withers 12/22	01-000-000-9001-2022		N
	Warrant #	465592	Total...	104.76			
2384	Terminal Supply Co		361.85	LED Lights/Elect Suppl	03-340-000-0000-6420	93105-00	N
	Warrant #	465593	Total...	361.85			
3487	Towmaster Inc		75.69	Body Up Sensor 1901	03-340-000-0000-6562	455407	N
3487			75.70	Body Up Sensor 1801	03-340-000-0000-6562	455407	N
	Warrant #	465594	Total...	151.39			
2513	Tri State Bobcat Inc		548.24	Chipper Knives 1702	03-340-000-0000-6563	P87719	N
	Warrant #	465595	Total...	548.24			
1876	Van Paper Company		123.13	Wypall Wipers	03-340-000-0000-6420	21769	N
1876			213.81	Towels/Liners/TP	03-350-000-0000-6420	21769	N
	Warrant #	465596	Total...	336.94			
1674	Wells Fargo Banks		1,970.73	Client Analysis 11/2022	01-001-000-0000-6375	22110138145	N
	Warrant #	465597	Total...	1,970.73			
	Warrant Form	WFXX	Total...	138,259.56	79 Transactions		

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3443	Anderson/Brad	112.50	Mileage 12/19	01-005-000-0000-6331		N
3443		26.88	Mileage 12/20	01-005-000-0000-6331		N
3443		26.88	Mileage 11/28	01-005-000-0000-6331		N
3443		26.88	Mileage 11/30	01-005-000-0000-6331		N
3443		91.25	Mileage 11/5-7	01-005-000-0000-6331		N
3443		26.88	Mileage 12/12	01-005-000-0000-6331		N
3443		26.88	Mileage 12/13	01-005-000-0000-6331		N
3443		21.25	Mileage 12/14	01-005-000-0000-6331		N
	Warrant # 38483	Total...	359.40			
6781	Benck/Andrea	33.96	Dessert-Leg Lunch 12/20/22	01-005-000-0000-6414		N
	Warrant # 38484	Total...	33.96			
1273	Erickson Engineering Co. LLC	199.50	608-013 Prelim Design Rpl Br#2	03-320-000-0000-6281	15315	N
	Warrant # 38485	Total...	199.50			
22150	Grimsrud Publishing	40.38	Newspaper Bids RFP 12/14	01-005-000-0000-6242	10691	N
	Warrant # 38486	Total...	40.38			
5095	H & L Mesabi	992.00	Curb Runner/Pts 1301	03-340-000-0000-6572	10985	N
5095		585.00	Curb Runner/Pts 1201	03-340-000-0000-6572	10985	N
	Warrant # 38487	Total...	1,577.00			
3972	Innovative Office Solutions, LLC	203.92	Office Supplies 12/8/22	01-091-000-0000-6405	IN4029623	N
	Warrant # 38488	Total...	203.92			
3119	J.R.'s Appliance Disposal Inc	2,640.00	Lndf Elec Disp	61-398-192-0000-6258	109044	N
3119		335.00	Lndf Appl Disp	61-398-192-0000-6841	109042	N
	Warrant # 38489	Total...	2,975.00			
2606	SHI International Corp	9,345.30	VMWare Support 1/23-1/24	01-063-000-0000-6268	B16190911	N
	Warrant # 38490	Total...	9,345.30			
11982	Summit Food Service LLC	448.00	Inmate Laundry 11/19-11/25/22	01-207-000-0000-6366	INV2000159278	N
11982		316.50	Condiments 11/28/22	01-207-000-0000-6463	INV2000159277	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11982	Summit Food Service LLC	5,603.17	Inmate Meals 11/19-11/25/22	01-207-000-0000-6463	INV2000159276	N
11982		8,794.45	Retro rate Change 11/19-11/25	01-207-000-0000-6463	INV2000159270	N
	Warrant # 38491	Total...	15,162.12			
1903	Thomson Reuters - West	168.99	Library Plan 12/1-12/31/22	01-091-000-0000-6452	847509003	N
	Warrant # 38492	Total...	168.99			
6496	Weber/Jill	91.08	Awards Ceremony Cake 12/15	01-201-000-0000-6414		N
	Warrant # 38493	Total...	91.08			
	Warrant Form WFXX-ACH	Total...	30,156.65	23 Transactions		
	Final Total...	168,416.21	102 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
29	138,259.56	WFXX	465569	465597	12/22/2022				
11	30,156.65	WFXX-ACH	38483	38493	12/22/2022	3	484.44	8	29,672.21
	168,416.21	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	75,990.73	County General Revenue	25,405.15		50,585.58	
3	10,119.92	County Road and Bridge	1,776.50		8,343.42	
15	56,735.23	County Ditch 1	-		56,735.23	
34	20,547.74	Capital Plan	-		20,547.74	
61	4,912.50	Waste Management Facilities	2,975.00		1,937.50	
81	110.09	Settlement Fund	-		110.09	
	168,416.21	TOTAL	30,156.65	TOTAL ACH	138,259.56	TOTAL NON-ACH

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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>
12418	11506	Alerus Financial					
			18,940.47	12/22/22 Payroll-Co HSA C	01-000-000-2504-2005		0
			4,132.79	12/22/22 Payroll-Co HSA C	03-000-000-2504-2005		0
			11,848.40	12/22/22 Payroll-Co HSA C	11-000-000-2504-2005		0
			525.00	12/22/22 Payroll-Co HSA C	61-000-000-2504-2005		0
Warrant #	12418	Total	35,446.66	Date 12/22/2022			
	Final Total...		35,446.66	4	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,940.47	County General Revenue
3	4,132.79	County Road and Bridge
11	11,848.40	Health & Human Service Fund
61	525.00	Waste Management Facilities
	35,446.66	TOTAL

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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>
12419	11506	Alerus Financial					
			1,055.50	FSA/HRA/HSA Fees 12/22	01-061-000-0000-6283		0
			142.87	FSA/HRA/HSA Fees 12/22	11-420-600-0010-6283		0
			54.95	FSA/HRA/HSA Fees 12/22	11-420-640-0010-6283		0
			197.82	FSA/HRA/HSA Fees 12/22	11-430-700-0010-6283		0
			54.95	FSA/HRA/HSA Fees 12/22	11-479-478-0000-6283		0
			98.91	FSA/HRA/HSA Fees 12/22	11-479-479-0000-6283		0
Warrant #	12419	Total	1,605.00	Date 12/28/2022			
	Final Total...		1,605.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,055.50	County General Revenue
11	549.50	Health & Human Service Fund
	1,605.00	TOTAL