

The following is a summary of the claims to be reviewed and approved at the January 17, 2023 board meeting:

01	General Fund	\$	611,761.06
03	Public Works	\$	220,804.88
11	Human Service Fund	\$	140,053.40
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	2,876.00
20	National Opioid Settlement Fund	\$	595.00
21	ISTS	\$	-
25	EDA	\$	334.75
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	46,443.42
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	15,949.94
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	-
81	Settlement	\$	132,492.24
	Totals	\$	1,171,310.69

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
12/23/2022	1/5/2023	\$ 1,099,759.45

Checks (WFXX,WFXX-ACH)	\$	705,654.08
EFT (Manual Warrants)	\$	465,656.61
Total:	\$	1,171,310.69

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>
12417	5407	Blue Cross and Blue Shield of MN					
			6,037.44	Retirees & COBRA 1/2023	01-000-000-9001-2020	221202499377	0
			543.10	Dental/Vis Ins Ret/COBRA	01-000-000-9001-2021	221202499377	0
			168,745.46	Health Ins 1/2023	01-000-000-9002-2020	221202499377	0
			9,793.10	Dental Ins 1/2023	01-000-000-9002-2021	221202499377	0
			1,248.92	Vision Ins 1/2023	01-000-000-9002-2023	221202499377	0
			30,485.58	Health Ins 1/2023	03-000-000-9002-2020	221202499377	0
			1,511.70	Dental Ins 1/2023	03-000-000-9002-2021	221202499377	0
			172.12	Vision Ins 1/2023	03-000-000-9002-2023	221202499377	0
			107,775.46	Health Ins 1/2023	11-000-000-9002-2020	221202499377	0
			4,459.84	Dental Ins 1/2023	11-000-000-9002-2021	221202499377	0
			718.52	Vision Ins 1/2023	11-000-000-9002-2023	221202499377	0
			6,196.12	Health Ins 1/2023	61-000-000-9002-2020	221202499377	0
			450.72	Dental Ins 1/2023	61-000-000-9002-2021	221202499377	0
			31.48	Vision Ins 1/2023	61-000-000-9002-2023	221202499377	0
Warrant #	12417	Total	338,169.56	Date 12/21/2022			
	Final Total...		338,169.56	14	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	186,368.02	County General Revenue
3	32,169.40	County Road and Bridge
11	112,953.82	Health & Human Service Fund
61	6,678.32	Waste Management Facilities
	338,169.56	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



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							<u>From Date</u>	<u>To Date</u>
1353	Ag Partners Coop	1,890.90	ATF RW			03-340-000-0000-6561	769865	N
1353		444.39	DEF Zta			03-340-000-0000-6565	769865	N
1353		540.96	DEF RW			03-340-000-0000-6565	769865	N
1353		635.65	DEF CF			03-340-000-0000-6565	769865	N
1353		99.53-	Fuel Discount Kyn			03-340-000-0000-6565	818551	N
1353		4,191.15	Diesel Winter Blend Kyn			03-340-000-0000-6565	818551	N
	Warrant #	465717	Total...					
								7,603.52
27106	American Solutions For Business	4,722.37	TNT Printing 11/18/22			01-041-000-0000-6401	INV06126204	N
	Warrant #	465718	Total...					
								4,722.37
11184	ASL Interpreting Services Inc.	432.00	Interpreting Services 11/2022			01-207-240-0000-6283	22.16827	N
	Warrant #	465719	Total...					
								432.00
2477	Association of Minnesota Counties	1,600.00	2022 Confr: Commissioners			01-005-000-0000-6357		N
2477		400.00	2022 Confr: SArneson			01-031-000-0000-6357		N
	Warrant #	465720	Total...					
								2,000.00
14126	Baycom, Inc.	3,069.00	2022 Toughbook: EM-RAD			01-281-280-0000-6480	041394	N
	Warrant #	465721	Total...					
								3,069.00
10622	Bredemus Hardware Company Inc.	3,579.00	Stairwell Door Rplc 12/12/22			01-111-116-0000-6305	267414	N
	Warrant #	465722	Total...					
								3,579.00
3592	Bruening Rock Products, Inc.	74.52	C5 Deicing Rock #55			03-310-000-0000-6502	272283	N
3592		74.53	C5 Deicing Rock #43			03-310-000-0000-6502	272283	N
	Warrant #	465723	Total...					
								149.05
1127	Busby Hardware & Furniture Inc	52.14	Cleaning Supplies			03-350-000-0000-6305	270422	N
	Warrant #	465724	Total...					
								52.14
15828	Cannon Valley Garage Doors	85.00	2022 Garage Door Svc			01-111-110-0000-6301	23110361	N
15828		922.50	2022 Garage Door Svc			01-111-112-0000-6301	22980828	N
	Warrant #	465725	Total...					
								1,007.50
2893	Cargill Inc	500.00	Brine Sys Tech Serv			03-350-000-0000-6304	2907501686	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2893	Cargill Inc	1,255.83	Brine Sys Serv Parts		03-350-000-0000-6563	2907501685	N
Warrant #	465726	Total...	1,755.83				
15250	Central Farm Service	287.02	Diesel 2001		03-340-000-0000-6565	735536	N
15250		81.49	Diesel 2001		03-340-000-0000-6565	737113	N
15250		148.01	Diesel 2101		03-340-000-0000-6565	737121	N
15250		79.99	Diesel 2001		03-340-000-0000-6565	737207	N
15250		127.47	Diesel 2101		03-340-000-0000-6565	737221	N
15250		189.26	Diesel 2101		03-340-000-0000-6565	737535	N
15250		202.78	Diesel 2101		03-340-000-0000-6565	735571	N
15250		275.44	Diesel 2001		03-340-000-0000-6565	735676	N
15250		125.66	Diesel 2101		03-340-000-0000-6565	735678	N
15250		294.40	Diesel 2101		03-340-000-0000-6565	736847	N
15250		294.94	Diesel 2001		03-340-000-0000-6565	736848	N
15250		115.00	Diesel 2001		03-340-000-0000-6565	736869	N
15250		235.09	Diesel 2101		03-340-000-0000-6565	736945	N
15250		160.99	Diesel 0902		03-340-000-0000-6565	736946	N
15250		269.98	Diesel 2001		03-340-000-0000-6565	736947	N
15250		185.97	Diesel 2101		03-340-000-0000-6565	737019	N
15250		184.02	Diesel 0902		03-340-000-0000-6565	737036	N
15250		240.42	Diesel 2001		03-340-000-0000-6565	737037	N
Warrant #	465727	Total...	3,497.93				
11865	CliftonLarsonAllen LLP	1,575.00	2022 Audit - Billing #1		01-041-000-0000-6274	3515365	N
Warrant #	465728	Total...	1,575.00				
10432	Compass Minerals America	10,709.81	Salt RW		03-310-000-0000-6506	1091475	N
10432		10,276.98	Salt Zta		03-310-000-0000-6506	1092342	N
10432		10,814.68	Salt RW		03-310-000-0000-6506	1092345	N
10432		4,417.35	Salt Zta		03-310-000-0000-6506	1093132	N
10432		14,306.70	Salt CF		03-310-000-0000-6506	1093295	N
10432		6,505.62	Salt Zta		03-310-000-0000-6506	1094043	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
10432	Compass Minerals America	1,638.24	Salt CF		03-310-000-0000-6506	1094122	N
10432		1,994.49	Salt CF		03-310-000-0000-6506	1099206	N
	Warrant # 465729	Total...					
		60,663.87					
8619	D & G Ace Cannon Falls	69.98	Wash Bay Hose CF		03-340-000-0000-6420	93368/2	N
8619		64.98	Sump Pump Hose CF		03-350-000-0000-6305	99368/2	N
	Warrant # 465730	Total...					
		134.96					
15719	Day/Thomas	35.00	Cell Phone 12/2022		01-061-000-0000-6202		N
	Warrant # 465731	Total...					
		35.00					
12768	Dell Marketing L.P.	332.71	VM Host Svr-SFP Crd 12/15		34-063-000-0000-6669	10638596108	N
12768		1,947.75	2022 Computer Refresh		34-103-000-0000-6480	10636379601	N
12768		6,379.86	2022 Computer Refresh		34-201-000-0000-6480	10635068970	N
12768		7,141.96	2022 Computer Refresh		34-201-000-0000-6480	10631808235	N
12768		928.74	2022 Computer Refresh		34-255-000-0000-6432	10636379871	N
	Warrant # 465732	Total...					
		16,731.02					
15469	Dultmeier Sales	16.63	Brine Fittings 1401		03-340-000-0000-6562	3994269	N
	Warrant # 465733	Total...					
		16.63					
2411	Equifax Information SVCS LLC	25.32	Pre Emp Credit Chks 11/30/22		01-061-000-0000-6290	2053683668	N
2411		25.48	Pre Emp Credit Chks 12/23/22		01-061-000-0000-6290	2053865456	N
	Warrant # 465734	Total...					
		50.80					
4644	Express Services, Inc.	691.20	Bldg Concierge Temp 12/25		01-001-000-0000-6850	28429500	N
4644		864.00	Bldg Concierge Temp 12/18		01-001-000-0000-6850	28384588	N
	Warrant # 465735	Total...					
		1,555.20					
12773	Fastenal Company	28.30	Wing Bolts		03-340-000-0000-6562	MNRED165596	N
12773		360.39	Plow Nuts/Bolts Stock		03-340-000-0000-6562	MNRED165597	N
12773		9.43	Wing Bolt 2002		03-340-000-0000-6562	MNRED165419	N
12773		9.43	Wing Bolt 2002		03-340-000-0000-6562	MNRED165572	N
	Warrant # 465736	Total...					
		407.55					
3266	Frontier Communications	89.11	Kenyon Phone		03-350-000-0000-6201	123197-2	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3266	Frontier Communications	69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant # 465737	Total...				
		159.10				
27610	Garcia/Alberto	75.00	Returned Prob Pmt 11/12/22	01-255-255-0000-5475		N
	Warrant # 465738	Total...				
		75.00				
1330	Goodhue County Auditor-Treasurer	13.91	Overnight Meal Reimb: K. Holst	03-320-000-0000-6357	Petty Cash	N
	Warrant # 465739	Total...				
		13.91				
13949	Griesert/Beverly Jo	618.75	Transp Mileage 12/16-12/28/22	01-121-140-0000-6220		N
	Warrant # 465740	Total...				
		618.75				
14271	Guardian Fleet Safety	22,612.40	#2228 Emerg Equip/Install 12/9	34-201-000-0000-6663	22-0941	N
	Warrant # 465741	Total...				
		22,612.40				
15610	Hanley/Kate	30.00	Cell Phone 12/2022	01-255-000-0000-6202		N
	Warrant # 465742	Total...				
		30.00				
9463	HealthCheck 360	8,079.03	2022 Scrn Pmt - Final	01-803-000-0000-6278	HC15346	N
	Warrant # 465743	Total...				
		8,079.03				
15837	Heartland Christian Counseling	20.00	Medical Records THouston 12/15	01-091-000-0000-6302		N
	Warrant # 465744	Total...				
		20.00				
2310	Huebsch Services	108.63	Uniform Delivery 12/8/22	01-111-000-0000-6307	20192746	N
2310		108.63	Uniform Delivery 12/15/22	01-111-000-0000-6307	20194325	N
2310		108.63	Uniform Delivery 12/22/22	01-111-000-0000-6307	20195892	N
2310		66.83	Mats/Mops/Towels GOV 12/8/22	01-111-110-0000-6347	20192744	N
2310		66.83	Mats/Mops/Towels GC 12/22/22	01-111-110-0000-6347	20195890	N
2310		65.56	Mats/Mops/Towels LEC 12/15/22	01-111-112-0000-6347	20194318	N
2310		22.31	Mats/Mops/Towels CB 12/22/22	01-111-115-0000-6347	20195883	N
2310		22.31	Mats/Mops/Towels CB 12/8/22	01-111-115-0000-6347	20192738	N
2310		39.93	Mats/Mops/Towels JUS 12/22/22	01-111-116-0000-6347	20195891	N
2310		98.67	Mats/Mops/Towels JUS 12/15/22	01-111-116-0000-6347	20194324	N
2310		39.93	Mats/Mops/Towels JUS 12/8/22	01-111-116-0000-6347	20192745	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>465745</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			748.26				
15744	Huneke/Chris		190.00	Transp Mileage 11/23-12/7/22	01-121-140-0000-6220		N
	Warrant #	465746	Total...				
			190.00				
10777	Kenyon Ace Hardware		37.97	Pins #2002	03-340-000-0000-6562	32566	N
	Warrant #	465747	Total...				
			37.97				
1461	Kenyon Municipal Utilities		347.68	Elec-Kny	03-350-000-0000-6251	12-1783	N
1461			54.50	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783	N
	Warrant #	465748	Total...				
			402.18				
1493	Lakes Gas Co		234.08	LP - Dec	61-398-192-0000-6566	1564012	N
1493			196.50	LP - Dec	61-398-192-0000-6566	1604359	N
	Warrant #	465749	Total...				
			430.58				
15835	Landfall		279.99	Flotation Jacket 12/19	01-205-234-0000-6432	620557	N
	Warrant #	465750	Total...				
			279.99				
13176	Lawson Products Inc.		26.30	Sign Shop Fasteners	03-310-000-0000-6504	9310131531	N
13176			360.00	Sign Shop Fasteners	03-310-000-0000-6504	9310147966	N
13176			56.09	Sign Shop Fastn/Flasht	03-310-000-0000-6504	9310188846	N
13176			45.00	Fasteners for Stock	03-340-000-0000-6420	9310204991	N
13176			12.65	Shop Supplies	03-340-000-0000-6420	9310153648	N
13176			145.63	Fasteners/Shop Sup/Glvs	03-340-000-0000-6420	9310184865	N
13176			90.00	Plow Nuts	03-340-000-0000-6562	9310212411	N
	Warrant #	465751	Total...				
			735.67				
10140	Lifeline Inc.		660.02	AED Electrodes (10) 12/14/22	01-201-000-0000-6434	LL-17365	N
	Warrant #	465752	Total...				
			660.02				
15825	LiftOff, LLC		29,000.00	2022 Office365 Migration Svcs	01-063-000-0000-6268	6812gds	N
	Warrant #	465753	Total...				
			29,000.00				
1523	Lodermeier Implement Co		412.71	Batteries 1501	03-340-000-0000-6562	P06064	N
	Warrant #	465754	Total...				
			412.71				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



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15355	MACVSO	400.00	2023 MACVSO Mbrshp: Justin	01-121-120-0000-6283	CY2023	N
15355		100.00	2023 MACVSO Conf Reg: Justin	01-121-120-0000-6283	CY2023	N
15355		400.00	2023 MACVSO Mbrshp: Phil	01-121-120-0000-6283	CY2023	N
15355		100.00	2023 MACVSO Confr Reg: Phil	01-121-120-0000-6283	CY2023	N
Warrant #	465755	Total...	1,000.00			
8680	Mayo Clinic	37,031.91	Coroner Fees Q422	01-215-000-0000-6273		N
Warrant #	465756	Total...	37,031.91			
14994	Midwest Detail Supply Company	184.06	Wash/Shop Supplies	03-340-000-0000-6420	102859	N
Warrant #	465757	Total...	184.06			
74069	Minnesota County Attorneys Association	6,881.00	2033 County Attorney Dues	01-091-000-0000-6243	22165	N
Warrant #	465758	Total...	6,881.00			
8522	Minnesota Energy Resources Corporation	22.23	Gas: PI Twr 11/16-12/15/22	01-211-000-0000-6252	0504542721-00001	N
Warrant #	465759	Total...	22.23			
7633	Nuss Truck and Equipment Group LLC	38.77	Filter for Stock	03-340-000-0000-6562	7197789P	N
7633		663.08	DEF Tank sensor 1501	03-340-000-0000-6562	7198056P	N
7633		389.80	Brake Shoes/Drums 1601	03-340-000-0000-6562	7197384P	N
7633		48.75	Fan Belt 1801	03-340-000-0000-6562	7197620P	N
7633		193.55	Trailer Tester	03-340-000-0000-6569	7197789P	N
7633		497.84	Impact 3/4"	03-340-000-0000-6569	7197789P	N
Warrant #	465760	Total...	1,831.79			
11013	Office Of MN.IT Services	1,750.55	Mnet Collaboration 11/2022	01-063-000-0000-6301	DV22110337	N
Warrant #	465761	Total...	1,750.55			
9146	Precise MRM LLC	100.00	GPS Data Svc Nov (4)	03-310-000-0000-6270	200-1040592	N
Warrant #	465762	Total...	100.00			
13742	Premier Biotech Labs, LLC	67.00	Nov 2022 Confirmation Testing	01-091-132-0000-6405	L3340967	N
Warrant #	465763	Total...	67.00			
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 12/1/22	01-001-000-0000-6203	7900011001301632	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>		<u>465764</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2,000.00				
5136	Red Wing City-Public Works		599.16	Water & Sewer 11/2022	01-111-110-0000-6253	031881-005	N
5136			128.32	Dumpster 11/2022	01-111-110-0000-6257	031881-005	N
5136			7.40	Storm Water Utility 11/2022	01-111-110-0000-6306	031881-005	N
5136			54.00	Irrigation 11/2022	01-111-110-0000-6306	031881-006	N
5136			58.84	Cooling Twr Deduct Mtr 11/2022	01-111-112-0000-6253	031881-002	N
5136			106.00	Irrigation Deduct Mtr 11/2022	01-111-112-0000-6253	031881-003	N
5136			3,205.82	Water & Sewer 11/2022	01-111-112-0000-6253	031881-001	N
5136			165.30	Dumpster 11/2022	01-111-112-0000-6257	031881-001	N
5136			39.90	Storm Water Utility 11/2022	01-111-112-0000-6306	031881-001	N
5136			1,107.80	Water & Sewer 11/2022	01-111-115-0000-6253	031881-009	N
5136			153.89	Dumpster 11/2022	01-111-115-0000-6257	031881-008	N
5136			11.50	Storm Water Utility 11/2022	01-111-115-0000-6306	031881-009	N
5136			95.40	Dumpster 11/2022	01-111-116-0000-6257	031881-004	N
5136			589.58	Dumpster & Recycling 11/2022	01-207-000-0000-6257	031881-000	N
5136			845.03	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136			355.10	Wtr/Swr - Shared	03-350-000-0000-6253	9948-002	N
5136			54.00	Sprinkler	03-350-000-0000-6306	9949-000	N
5136			234.09	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136			1,023.46	Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant #	465765	Total...	8,716.91			
1451	Red Wing Confectionery, LLC		298.00	2022 Gift Trays	01-255-000-0000-6414		N
	Warrant #	465766	Total...	298.00			
15554	Red Wing Pest Control LLC		130.00	Pest Control 12/15/22	01-207-000-0000-6283	1337	N
	Warrant #	465767	Total...	130.00			
13160	Regents of the University of MN		33,665.19	Reimb: 4-H Edu Q422	01-601-000-0000-6284	0300030785	N
	Warrant #	465768	Total...	33,665.19			
4592	Rich's Auto Body		4,007.65	Repair 2004	03-340-000-0000-6303	6545	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	465769	4,007.65				
582	Rihm Kenworth	250.20	Fuel Treatment - Trucks	03-340-000-0000-6565	2132704A	N
	Warrant # 465770	Total... 250.20				
12853	Rihm Leasing Inc	532.08	First Service 7031	61-398-000-0000-6303	266566	N
	Warrant # 465771	Total... 532.08				
14076	Rinke Noonan, Ltd	936.00	CD 1 Repair 11/2022	15-630-000-0000-6283	351253	N
14076		1,940.00	Petition to Improve CD 1 11/22	15-630-000-0000-6283	351254	N
	Warrant # 465772	Total... 2,876.00				
7626	Runnings	39.96	SMV Signs/Mounts	03-340-000-0000-6420	3737590	N
7626		63.98	Aux Tank Hose/Nozl 2003	03-340-000-0000-6562	3737590	N
	Warrant # 465773	Total... 103.94				
5029	Short Elliot Hendrickson Inc	3,858.73	Monitor Wan Lndf-11/2022	61-397-000-0000-6283	437615	N
5029		55.20	Monitor RW Lndf-11/2022	61-397-000-0000-6283	437617	N
	Warrant # 465774	Total... 3,913.93				
2234	Snap-On Industrial	45.80	Stork Pliers	03-340-000-0000-6569	ARV55619207	N
2234		92.91	Flex Ratchet 3/8"	03-340-000-0000-6569	ARV55627257	N
2234		47.68	Diagonal Cutter	03-340-000-0000-6569	ARV55627257	N
	Warrant # 465775	Total... 186.39				
1974	South Country Health Alliance	85.48	Interpreter Services 11/2022	01-001-000-0000-6284		N
	Warrant # 465776	Total... 85.48				
13166	Star Tribune	64.77	Subscription Service 1-3/2023	01-041-000-0000-6244	13109145	N
	Warrant # 465777	Total... 64.77				
8082	Tapco	3,273.66	Radar FB Sign #9	03-310-000-0000-6504	1739680	N
8082		537.31	Radar FB Sign Post #9	03-310-000-0000-6504	1740931	N
	Warrant # 465778	Total... 3,810.97				
15500	Tople/Briggs	35.00	Cell Phone 12/2022	01-031-000-0000-6202		N
	Warrant # 465779	Total... 35.00				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2469	Toshiba Financial Services (L.A.)	184.76	Copier 1/2023		01-041-000-0000-6302	5023106494	N
2469		81.71	Copies 11/2022		01-041-000-0000-6302	5023106494	N
2469		203.02	Copier 1/2023		01-055-000-0000-6302		N
2469		125.77	Copies 11/2022		01-055-000-0000-6302	5023106487	N
2469		197.91	Copier 12/2022		01-255-000-0000-6302	5022703883	N
2469		60.41	Copies 10/2022		01-255-000-0000-6302	5022703883	N
2469		190.61	Copier 1/2023		01-601-000-0000-6302	5023106488	N
2469		4.03	Copies 11/2022		01-601-000-0000-6402	5023106488	N
Warrant #	465780	Total...	1,048.22				
5542	Traxler Power & Equipment Inc	97.27	Steel Straps 2101		03-340-000-0000-6562	21135	N
Warrant #	465781	Total...	97.27				
2671	Trophies Plus of Hastings LLC	629.00	2022 Award Plaques 12/13/22		01-201-000-0000-6420	2708	N
Warrant #	465782	Total...	629.00				
15826	Twin City Acoustics, Inc.	7,100.00	Acoustic Panels Brd Rm 12/19		34-111-000-0000-6669	Z3509-1	N
Warrant #	465783	Total...	7,100.00				
15521	Twin City Filter Service, Inc.	495.56	HVAC Filters 12/19/22		01-111-115-0000-6304	0733443-IN	N
Warrant #	465784	Total...	495.56				
4231	UPS	28.75	Shipping: RFB Sign #9		03-310-000-0000-6504	1630086753	N
Warrant #	465785	Total...	28.75				
70000	Washington County Sheriff's Office	70.00	Subpoena Svc: JRuther 10/7		01-011-000-0000-6277	22002421A	N
Warrant #	465786	Total...	70.00				
7670	Waterford Oil	16,975.18	Diesel RW		03-340-000-0000-6565	Acct #7083	N
7670		8,487.59	Diesel CF		03-340-000-0000-6565	Acct #7083	N
Warrant #	465787	Total...	25,462.77				
73383	Xcel Energy	30.39	St Lts - 24		03-310-000-0000-6251	51-104672901	N
73383		18.27	St Lts - 25/24		03-310-000-0000-6251	51-137732141	N
73383		17.61	St Lts - 24/Hwy 19		03-310-000-0000-6251	51-137733255	N
73383		133.26	St Lts - S Bench		03-310-000-0000-6251	51-94709683	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



<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 # Tx</u>
							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	556.02	Electrical - Zta			03-350-000-0000-6251	51-63907713	N
	Warrant #	465788	Total...					
		755.55						
2860	Zarnoth Brush Works, Inc.	383.00	Tractor Broom Refill 12/14/22			01-111-000-0000-6563	0192097-IN	N
	Warrant #	465789	Total...					
		383.00						
1914	Ziegler Inc	143.08	Filters 1702			03-340-000-0000-6563	IN000805819	N
1914		142.08	Filters 1502			03-340-000-0000-6563	IN000805819	N
	Warrant #	465790	Total...					
		285.16						
	Warrant Form	WFXX	Total...	319,444.27	181 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>
6193	Advanced Correctional Healthcare	11,822.04	ADP Recon 5/2022-8/2022	01-207-000-0000-6272	123384	N
	Warrant # 38590	Total...	11,822.04			
11387	Ahlbrecht/Jessica	35.00	Cell Phone 12/2022	01-061-000-0000-6202		N
	Warrant # 38591	Total...	35.00			
27100	Allegra	134.00	RC Holiday Signs	61-398-192-0000-6241	19061	N
27100		134.00	HHW Signs	61-399-192-0000-6241	19061	N
	Warrant # 38592	Total...	268.00			
2371	Anderson Rock & Lime Inc	326.65	De-Icing Rock	03-310-000-0000-6502	48111	N
	Warrant # 38593	Total...	326.65			
3443	Anderson/Brad	293.18	Reimburse AMC Lodging 12/5-6	01-005-000-0000-6332		N
	Warrant # 38594	Total...	293.18			
9090	Auto Value - Red Wing	42.99	PTO Yoke 1801	03-340-000-0000-6562	134186431	N
9090		89.97	Front Plow Markers Stock	03-340-000-0000-6562	134186443	N
9090		46.65	Starter Solenoid 0602	03-340-000-0000-6562	134185974	N
9090		92.10	Hydr Hose 1502	03-340-000-0000-6563	134186383	N
9090		9.15	Air Filter 1709	03-340-000-0000-6563	134185974	N
	Warrant # 38595	Total...	280.86			
6781	Benck/Andrea	35.00	Cell Phone 12/2022	01-031-000-0000-6202		N
	Warrant # 38596	Total...	35.00			
5405	Blank/Joseph	232.50	Transp Mileage 12/14-12/19/22	01-121-140-0000-6220		N
	Warrant # 38597	Total...	232.50			
13708	Carlson/Hannah	30.00	Cell Phone 12/2022	01-063-000-0000-6202		N
13708		40.00	Internet 12/2022	01-063-000-0000-6209		N
	Warrant # 38598	Total...	70.00			
14424	Community And Economic Deveoplment Assoc	334.75	December 2022 Services	25-700-000-0000-6278		N
	Warrant # 38599	Total...	334.75			
4324	Ds Solutions Inc	2,431.00	Online EJ Trng 2022	01-071-000-0000-6382	13367	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 #	38600	Total...	2,431.00			
2370	Ekblad/Jeff		35.00	Cell Phone 12/2022	01-103-000-0000-6202		N
	Warrant #	38601	Total...	35.00			
13223	Ferguson/Janet		30.00	Cell Phone 12/2022	01-255-000-0000-6202		N
	Warrant #	38602	Total...	30.00			
13907	Flanders/Linda Jean		17.50	Welch Twp Mtg Mileage 12/1	01-005-000-0000-6331		N
	Warrant #	38603	Total...	17.50			
15779	Flueger Contracting		2,175.00	Plow Br 25501 12.9-17.22	03-310-000-0000-6343	1886	N
15779			1,740.00	Plow Br 25501 12.20-24.22	03-310-000-0000-6343	1929	N
	Warrant #	38604	Total...	3,915.00			
11027	GFI Cleaning Services		1,100.00	Janitorial Svc Dec	03-330-000-0000-6305	2350	N
	Warrant #	38605	Total...	1,100.00			
22150	Grimsrud Publishing		123.25	Brd Mtg 11/15/22	01-005-000-0000-6242	11018	N
22150			48.88	Brd Mtg 12/8/22	01-005-000-0000-6242	11023	N
22150			34.00	Brd Mtg 12/13/22	01-005-000-0000-6242	11026	N
22150			97.75	2023 Spec Gen Sample Ballot	01-071-000-0000-6242	11024	N
22150			61.63	PAC Ntc 12/28/22	01-127-128-0000-6242	11025	N
	Warrant #	38606	Total...	365.51			
10903	Harvey's Tire Service Inc.		290.00	Trailer Tires 0606	03-340-000-0000-6575	27849	N
10903			396.90	Forklift Tires/Tubes 7022	61-398-192-0000-6575	8938-15	N
	Warrant #	38607	Total...	686.90			
2911	Holst Excavating Inc		2,921.38	De-Icing Sand	03-310-000-0000-6502	498459	N
	Warrant #	38608	Total...	2,921.38			
2283	Holst/Kristine		35.00	Cell Phone 12/2022	01-201-000-0000-6202		N
	Warrant #	38609	Total...	35.00			
15111	Innovational Water Solutions, Inc.		1,300.00	Cool Twr/Hydro Mgmt Trmt 10/31	01-111-110-0000-6301	14075	N
15111			2,546.00	Cool Twr/Hydro Mgmt Trmt 10/31	01-111-112-0000-6301	14079	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>	
15111	Innovational Water Solutions, Inc.	1,300.00		Cool Twr/Hydro Mgmt Trmt 10/31	01-111-115-0000-6301	14077	N
15111		149.00		Hydronic Sys Mgmt 10/31	01-111-116-0000-6301	14073	N
	Warrant #	38610	Total...	5,295.00			
9586	Isakson/Greg	20.00		2022 Eng/Acct Conf: GI	03-330-000-0000-6357	Nov 12 GI	N
9586		20.00		2022 Eng/Acct Conf: JH	03-330-000-0000-6357	Nov 12 JH	N
	Warrant #	38611	Total...	40.00			
1427	Jaeger/Mark Alan	30.00		Cell Phone 12/2022	01-255-000-0000-6202		N
	Warrant #	38612	Total...	30.00			
12612	Kelly/Dan	30.00		Cell Phone 12/2022	01-255-000-0000-6202		N
	Warrant #	38613	Total...	30.00			
15126	Koberoski/Alexandra	24.34		Cell Phone 12/2022	01-127-128-0000-6202		N
	Warrant #	38614	Total...	24.34			
12152	Lance/Stacy L	35.00		Cell Phone 12/2022	01-031-000-0000-6202		N
	Warrant #	38615	Total...	35.00			
14592	Lohman/Terry W.	27.06		Transp Mileage 12/20-12/23/22	01-121-140-0000-6220		N
	Warrant #	38616	Total...	27.06			
44	Marco Technologies LLC	632.76		Printer Support 12/5/22-1/4/23	01-063-000-0000-6302	INV10637815	N
	Warrant #	38617	Total...	632.76			
1721	Matthews/Tris	30.00		Cell Phone 12/2022	01-201-000-0000-6202		N
	Warrant #	38618	Total...	30.00			
15441	Mississippi Welders Supply Co Inc	385.49		Welding Suplies	03-340-000-0000-6570	3908692	N
	Warrant #	38619	Total...	385.49			
892	MNCCC	19,800.00		2023 MCAPS Maint Fee	01-091-000-0000-6452	2301220	N
892		1,500.00		2023 MNCCC Annual Dues	01-091-000-0000-6452	2301220	N
892		150.00		2023 Beta Testing Fund	01-091-000-0000-6452	2301220	N
	Warrant #	38620	Total...	21,450.00			
14800	Naatz/Thomas	30.00		Cell Phone 12/2022	01-063-000-0000-6202		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
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14800	Naatz/Thomas	40.00	Internet 12/2022	01-063-000-0000-6209		N
	Warrant # 38621	Total...	70.00			
7885	Niebur Tractor & Equipment Inc	452.50	Kubota Sweeper Parts 11/22	01-111-000-0000-6563	01-181444	N
	Warrant # 38622	Total...	452.50			
7240	Norton Psychological Services	375.00	Psych Eval/Roy 12/21/22	01-201-000-0000-6291		N
	Warrant # 38623	Total...	375.00			
2610	Nygaard/Ronald H.	1,006.00	Transp Mileage 11/22-12/19/22	01-121-140-0000-6220		N
	Warrant # 38624	Total...	1,006.00			
7813	OSI Environmental, Inc.	75.00	Oil Disp 800g-Rcy	61-398-192-0000-6839	20101998	N
7813		150.00	Filter Disposal - Rcy	61-398-192-0000-6839	20102027	N
	Warrant # 38625	Total...	225.00			
8856	Ostlund/Emily	30.00	Cell Phone 12/2022	01-255-000-0000-6202		N
8856		293.75	1/2 Mileage 9/30-12/20	01-255-000-0000-6331		N
	Warrant # 38626	Total...	323.75			
11875	Peters/Susan	35.00	Cell Phone 12/2022	01-121-000-0000-6202		N
	Warrant # 38627	Total...	35.00			
12189	Pierret/Samantha	30.00	Cell Phone 12/2022	01-127-128-0000-6202		N
	Warrant # 38628	Total...	30.00			
1727	Red Wing City-Finance	2,100.00	NA Historical Center Sign 2022	01-002-000-0000-6821		N
1727		27.50	Water Cooler Rpr 12/14/22	01-201-000-0000-6304	0107014	N
1727		339.33	Evidence Suuplies 12/14/22	01-201-000-0000-6420	0107015	N
1727		107.95	Evidence Suuplies 12/14/22	01-201-000-0000-6420	0107017	N
1727		62.47	Evidence Suuplies 12/7/22	01-201-000-0000-6420	0106943	N
1727		268.90	Evidence Suuplies 12/7/22	01-201-000-0000-6420	0106942	N
	Warrant # 38629	Total...	2,906.15			
2229	Ripley Dental Care	447.00	Dental: Vang 12/13/22	01-207-000-0000-6272	14845	N
	Warrant # 38630	Total...	447.00			

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>
50750	Rs Eden	130.68	Drug Testing 11/30/22	01-255-000-0000-6285	65997	N
50750		298.12	Testing Supplies 11/30/22	01-255-000-0000-6285	65997	N
	Warrant #	38631	Total...	428.80		
15249	Schmidt/Dan	30.00	Cell Phone 12/2022	01-063-000-0000-6202		N
15249		40.00	Internet 12/2022	01-063-000-0000-6209		N
	Warrant #	38632	Total...	70.00		
10541	Scuba Center	867.95	Dive Team Supplies 12/13/22	01-205-234-0000-6420	24339	N
10541		485.00	Dive Team Gear 12/16/22	01-205-234-0000-6420	24390	N
	Warrant #	38633	Total...	1,352.95		
14840	Skeen/Jodi	681.14	Fall 2022 Tuition Reimb	01-805-000-0000-6196		N
	Warrant #	38634	Total...	681.14		
11804	Smith/John	30.00	Cell Phone 12/2022	01-063-000-0000-6202		N
	Warrant #	38635	Total...	30.00		
11982	Summit Food Service LLC	448.00	Inmate Laundry 11/26-12/2/22	01-207-000-0000-6366	INV2000159830	N
11982		57.69	Condiments 11/28/22	01-207-000-0000-6463	INV2000159829	N
11982		5,615.92	Inmate Meals 11/26-12/2/22	01-207-000-0000-6463	INV2000159828	N
	Warrant #	38636	Total...	6,121.61		
1903	Thomson Reuters - West	1,941.56	Law Books 10/2022	01-025-000-0000-6452	847188389	N
1903		412.00	2022MN Criminal Law Hndbk	01-091-000-0000-6452	6151411210	N
	Warrant #	38637	Total...	2,353.56		
3369	Van Schoonhoven/Rhonda	315.00	1/2 Mileage 7/14-12/21	01-255-000-0000-6331		N
	Warrant #	38638	Total...	315.00		
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 12/2022	01-055-000-0000-6202		N
	Warrant #	38639	Total...	35.00		
8000	Wyld/Eddy	30.00	Cell Phone 12/2022	01-063-000-0000-6202		N
8000		40.00	Internet 12/2022	01-063-000-0000-6209		N
	Warrant #	38640	Total...	70.00		

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



Warrant Form	WFXX-ACH	Total...	70,543.38	84 Transactions
		Final Total...	389,987.65	265 Transactions

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

Signed _____
Director

lbrodie
12/30/2022

1:06:57PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



<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>
74	319,444.27	WFXX	465717	465790	12/30/2022				
51	70,543.38	WFXX-ACH	38590	38640	12/30/2022	29	7,955.47	22	62,587.91
	389,987.65	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/30/2022
Pay Date 12/30/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	209,648.41	County General Revenue	60,059.35	149,589.06		
3	123,661.03	County Road and Bridge	9,259.38	114,401.65		
15	2,876.00	County Ditch 1	-	2,876.00		
25	334.75	Economic Development Authority	334.75	-		
34	46,443.42	Capital Plan	-	46,443.42		
61	7,024.04	Waste Management Facilities	889.90	6,134.14		
	389,987.65	TOTAL	70,543.38	TOTAL ACH	319,444.27	TOTAL NON-ACH

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>
12420	2783	Bmo P-Card Payment					
			22.15	2023 desk calendars	01-061-000-0000-6405	Ahlbrecht Jessica	0
				27,672 Amazon.Com			
			300.96	EE'e Appreciation Mugs 12	11-467-467-0000-6283	Arneson Nina	0
				11,742 Zazzle (OBO)			
			765.00	SWAT Ldr Trng 12/5	01-201-000-0000-6357	Ayres Michael	0
				3,261 National Tactical Officers Assoc			
			20.90	#1722 Fuel 12/20	01-201-000-0000-6567	Ayres Michael	0
				3,274 Casey's (OBO)			
			182.44	Yrly Exam&Vacs/Halo 12/15	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			83.19	#2025 Oil Chg 11/28	01-201-000-0000-6303	Blue Tom	0
				9,886 Berghammer Tire & Auto Inc.			
			112.18	K9 Supplement 11/25	01-201-000-0000-6851	Bowron Matt	0
				4,271 Elite K9 (OBO)			
			837.10	#2129 Oil/Tires/M&B 11/29	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service Inc.			
			22.70	Mis Office Sppls 11/28/22	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			149.85	Check paper 12/20/22	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			29.10	Bankbags,calc ribbn 12/20/	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			2.75	scissors 12/6/22	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			26.50	Witeout,envlps,labels 11/30	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			13.98	Letter openers 12/13/22	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			11.72	Staples,note pads 11/28/22	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			32.31	Easel Pads 12/6/22	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			13.51	Wite-out,envelopes 11/30/22	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			

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>
			42.99	Business cards: EB 12/13/22	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			9.99	Name plate: EB 12/13/22	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			13.22	Thumbdrive 12/13/22	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			56.05	#10 envelopes 12/16/22	01-055-000-0000-6405	Brodie Laura	0
				2,864 ODP Business Solutions			
			10.40	Special media ship 12/21/22	01-071-000-0000-6203	Brodie Laura	0
				67,100 USPS			
			36.25	Special Media Ship 11/30/22	01-071-000-0000-6203	Brodie Laura	0
				67,100 USPS			
			161.94	Absentee poster frames 12	01-071-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			62.50	Web cam 12/2/22	01-103-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			13.99	Notary Stamp 12/1/22	01-103-000-0000-6412	Brodie Laura	0
				27,672 Amazon.Com			
			84.19	Reflective Jacket 12/16/22	01-127-129-0000-6406	Brodie Laura	0
				27,672 Amazon.Com			
			56.91	Reflective jacket 12/16/22	01-127-129-0000-6406	Brodie Laura	0
				27,672 Amazon.Com			
			595.00	CDC training/01/11-01/12/2	11-471-471-0000-6023	Cichosz Maggie	0
				14,028 U of M Cont Learning (OBO)			
			58.63	CDC Book 12/26	11-471-471-0000-6023	Cichosz Maggie	0
				27,672 Amazon.Com			
			0.88	Returned PVCs 12/8/22	01-071-000-0000-6203	County 1 Goodhue	0
				67,100 USPS			
			20.93	KeyKleen swabs 12/6/22	01-121-000-0000-6405	County 1 Goodhue	0
				2,864 ODP Business Solutions			
			33.17	Notepads 12/6/22	01-121-000-0000-6405	County 1 Goodhue	0
				2,864 ODP Business Solutions			
			37.03	Rocketbook 12/6/22	01-121-000-0000-6405	County 1 Goodhue	0
				2,864 ODP Business Solutions			
			249.00	Online Trng/Dahl 12/2	01-209-000-0000-6357	County Dispatch	0

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				2,564	Apco International Inc		
			46.45	Water:Dispatch 11/10	01-210-000-0000-6414	County Dispatch	0
				13,392	Finken Water Centers (OBO)		
			32.70	Bulb for equinox 12/1	01-111-000-0000-6562	Czech Joseph	0
				8,081	O'Reilly Auto Parts		
			102.00	2023 CPA License Renewal	01-041-000-0000-6243	Dahling Lucas	0
				15,123	Minnesota Board Of Accountancy (OBO)		
			116.39	#1922 Oil/Rot Tires 11/30	01-201-000-0000-6303	Erdman Mike	0
				1,432	Johnson Tire Service Inc.		
			375.00	BCA Trng 12/20	01-201-000-0000-6357	Erdman Mike	0
				13,624	BCA Training Education (OBO)		
			35.00	Tractor tire repair	01-111-000-0000-6304	Fladhammer Brian	0
				1,432	Johnson Tire Service Inc.		
			6.27	Spare skid loader key 12/9	01-111-000-0000-6304	Foster Pat	0
				3,824	Midwest Machinery Co		
			58.67	- Security Hardware refund 1	01-111-000-0000-6371	Foster Pat	0
				13,295	123 Security Products (OBO)		
			58.67	Security hardware 12/2	01-111-000-0000-6371	Foster Pat	0
				13,295	123 Security Products (OBO)		
			1.10	Tractor parts 12/22	01-111-000-0000-6420	Foster Pat	0
				14,368	Runnings		
			390.24	Custodial Supplies 12/1	01-111-110-0000-6411	Foster Pat	0
				1,047	Arnold's, A Kleen-Tech Company		
			44.63	Custodial Supplies 12/6	01-111-110-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			195.12	Custodial Supplies 12/1	01-111-112-0000-6411	Foster Pat	0
				1,047	Arnold's, A Kleen-Tech Company		
			50.79	Custodial Supplies 12/17	01-111-112-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			327.21	Custodial Supplies 12/15	01-111-112-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			50.79	Custodial Supplies 12/15	01-111-112-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			97.56	Custodial Supplies 12/1	01-111-115-0000-6411	Foster Pat	0
				1,047	Arnold's, A Kleen-Tech Company		

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>
			404.82	Custodial Supplies 12/10	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			67.31	Custodial Supplies 12/10	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			215.88	Custodial Supplies 12/13	01-111-115-0000-6411	Foster Pat	0
				13,396 Neutron Industries (OBO)			
			799.96	Custodial Supplies 12/1	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			195.12	Custodial Supplies 12/1	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			417.30	Custodial Supplies 12/15	01-111-116-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			97.56	Custodial Supplies 12/1	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			218.80	Custodial Supplies 12/7	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			43.49	Custodial Supplies 12/6	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			1,165.50	Custodial Supplies 12/6	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			30.99	- Refund:Spray Bttls 11/28	01-207-000-0000-6411	Gagnon Cory	0
				27,672 Amazon.Com			
			19.00	Text to Voice Srvc 12/7	01-207-240-0000-6244	Gagnon Cory	0
				15,846 Naturalreaders.com (OBO)			
			522.00	LED Vein Finder 12/12	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon.Com			
			57.90	BP Monitors(2) 12/9	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon.Com			
			33.16	Antacid Tablets 12/9	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon.Com			
			786.76	#2224 Tires/Mt&Bal 12/21	01-201-000-0000-6303	Garrick Matt	0
				1,432 Johnson Tire Service Inc.			
			106.61	#1824 Oil/Rot Tires 12/12	01-201-000-0000-6303	Garrick Matt	0
				10,485 Cannon Auto Repair			
			50.00	2023 USPCA Mbrshp 12/19	01-201-000-0000-6243	Goham Jim	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>
			231.65	Vet Svcs/Valor 12/22	13,347 USPCA (OBO)	Goham Jim	0
				11,268	Black Dog Animal Hospital		
			235.49	Vet Svcs/Valor 12/2	01-201-000-0000-6851	Goham Jim	0
				11,268	Black Dog Animal Hospital		
			55.59	#2124 Oil Chg 11/30	01-201-000-0000-6303	Grabau Mitch	0
				8,180	Bird's Auto Repair		
			691.00	Costs realted to trng 12/19	11-430-700-0010-6357	Hammond Alison	0
				34,110	Mssa		
			143.50	Costs related to FC 12/16	11-430-710-3810-6058	Hammond Alison	0
				9,179	Super 8 Motels (OBO)		
			18.03	Costs related to FC 12/21	11-430-710-3810-6058	Hammond Alison	0
				9,848	ABEBooks.com (OBO)		
			38.66	Costs related to FC 12/15	11-430-710-3810-6058	Hammond Alison	0
				27,672	Amazon.Com		
			10.33	Costs related to FC 12/22	11-430-710-3810-6058	Hammond Alison	0
				9,178	Speedway (OBO)		
			17.24	Costs related to FC 12/20	11-430-710-3810-6058	Hammond Alison	0
				6,464	Walmart		
			16.07	Costs related to FC 12/20	11-430-710-3810-6058	Hammond Alison	0
				11,478	Etsy.com (OBO)		
			78.20	Copy Paper 12/20	01-281-280-0000-6402	Hanson Josh	0
				27,672	Amazon.Com		
			9.19	#2227 Velcro-Pmtr 12/14	01-201-000-0000-6303	Harris John	0
				7,919	Menards-Red Wing		
			182.50	brochures 11/26	11-466-450-0000-6232	Hawkenson Brooke	0
				14,326	Api (OBO)		
			1,403.79	care books 11/28	11-466-450-0000-6232	Hawkenson Brooke	0
				5,468	Customized Communication (OBO)		
			35.00	Weight mgmt conf 12/14	11-466-450-0000-6357	Hawkenson Brooke	0
				20,359	Goldlearning.com (OBO)		
			105.00	Weight mgmt conf 12/14	11-466-450-0000-6357	Hawkenson Brooke	0
				20,359	Goldlearning.com (OBO)		
			70.00	Weight Mgmt conf 12/14	11-466-450-0000-6357	Hawkenson Brooke	0
				20,359	Goldlearning.com (OBO)		

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			50.00	2023 Membership	11-466-462-0000-6407	Hawkenson Brooke	0
				1,115 National Wic Association			
			25.88	Cooler 12/12	01-207-240-0000-6420	Heiden Justin	0
				6,464 Walmart			
			3.69 -	Refund:Tax Books 11/28	01-207-240-0000-6464	Heiden Justin	0
				5,112 Kingstone (OBO)			
			53.68	Books 11/28	01-207-240-0000-6464	Heiden Justin	0
				5,112 Kingstone (OBO)			
			57.47	Pizza for Inmates 12/21	01-207-240-0000-6464	Heiden Justin	0
				47,910 Papa Murphy's Pizza			
			32.32	CA Water/Snacks 12/12	01-201-000-0000-6414	Hofschulte Jen	0
				6,464 Walmart			
			940.00	Clips 12/6	01-201-000-0000-6883	Hofschulte Jen	0
				11,819 Totally Promotional (OBO)			
			457.20	Cell Phone Wallets 12/12	01-201-000-0000-6883	Hofschulte Jen	0
				15,158 24hourwristbands.com (OBO)			
			319.36	Window Clings 12/20	01-201-000-0000-6883	Hofschulte Jen	0
				6,868 48hourprint (OBO)			
			180.86	Window Clings 12/12	01-201-000-0000-6883	Hofschulte Jen	0
				6,868 48hourprint (OBO)			
			225.00	Wanamingo Internet 12/22	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			300.00	Backgrnd Invest/Roy 1/23	01-201-000-0000-6357	Holst Kristine	0
				4,948 Minnesota Sheriff's Association			
			306.19	Desk Chair 12/24	01-201-000-0000-6432	Holst Kristine	0
				6,450 Staples Advantage			
			93.95	File Cabinet 12/17	01-201-000-0000-6432	Holst Kristine	0
				6,450 Staples Advantage			
			96.82	Solid State Drvs(2) 12/19	01-201-000-0000-6855	Holst Kristine	0
				27,672 Amazon.Com			
			56.51	Footballs 12/6	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon.Com			
			119.99	Cooler 12/13	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon.Com			
			112.95	Footballs 12/6	01-201-000-0000-6883	Holst Kristine	0

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			184.99	Snowmobile Bib 12/21	01-205-235-0000-6420	Holst Kristine	0
				27,672 Amazon.Com			
			9.65	emergency tape 12/16	01-127-129-0000-6405	Holst Pam	0
				7,919 Menards-Red Wing			
			369.99	Pallet jack 12/12	01-111-115-0000-6305	Huebner Jeff	0
				7,919 Menards-Red Wing			
			45.75	Planner-S.McClelland 12/14	03-330-000-0000-6405	Huneke Julie	0
				14,521 Franklin Planner (OBO)			
			432.48	Andrea Training Hotel 12/8	01-255-000-0000-6332	Jaeger Mark	0
				10,854 Best Western (OBO)			
			58.71	11/30 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			9.63	12/21 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				12,667 Aldi (OBO)			
			4.00	Facebook CTC 12/8	11-466-458-0000-6241	Johnson Gina	0
				10,108 Facebook (OBO)			
			75.00	#2126 Car Washes 11/24	01-201-000-0000-6303	Johnson Jason	0
				4,118 Kwik Trip (OBO)			
			87.92	#2126 Oil/Tr Rot 11/28	01-201-000-0000-6303	Johnson Jason	0
				9,698 Zumbrota Ford			
			70.00	#2026 Remote 12/5	01-201-000-0000-6303	Johnson Mike	0
				14,360 Tenvoorde Ford, Inc.			
			565.00	#2021 Oil/Rotors 12/2	01-201-000-0000-6303	Johnson Mike	0
				37,305 Midway Auto			
			325.00	Chap Trng/Stenerson 12/2	01-201-000-0000-6357	Johnson Mike	0
				4,598 Paypal (OBO)			
			69.98	Batteries 12/5	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon.Com			
			110.49	Jacket/Matthews 12/16	01-201-000-0000-6453	Johnson Mike	0
				1,831 Streichers, Inc.			
			232.83	Conf Lodging 12/5-7	01-201-000-0000-6332	Kelly Marty	0
				2,980 Arrowwood Resort			
			232.83	Conf Lodging 12/5-7	01-201-000-0000-6332	Kelly Marty	0
				2,980 Arrowwood Resort			

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>
			463.55	Conf Lodging 12/4-7	01-201-000-0000-6332	Kelly Marty	0
				2,980 Arrowwood Resort			
			29.55	Candy/Holiday Strl 11/25	01-201-000-0000-6883	Kelly Marty	0
				6,464 Walmart			
			88.26	#2024 Oil/Rot Tires 11/29	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair			
			55.00	#1923 Oil Chg 12/22	01-201-000-0000-6303	Kurtti Josh	0
				37,305 Midway Auto			
			73.72	Lunch 12/16	01-005-000-0000-6332	Lance Stacy	0
				6,464 Walmart			
			250.81	- refund Lodging 12/15	01-005-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			250.81	- Lodging Refund 12/15	01-005-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			439.77	AMC Conf: Greseth 12/7	01-005-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			690.58	AMC Conf: Betcher 12/4-7	01-005-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			690.58	AMC Conf: Flanders 12/4-7	01-005-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			35.28	Board Room Tech 12/1	01-005-000-0000-6405	Lance Stacy	0
				6,464 Walmart			
			710.57	Lunch Meal 12/20	01-005-000-0000-6414	Lance Stacy	0
				9,111 Smokin Oak Rotisserie and Grill (OBO)			
			119.42	Office Supplies 12/8	01-005-000-0000-6420	Lance Stacy	0
				6,450 Staples Advantage			
			250.81	- Lodging Refund 12/15	01-031-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			714.78	AMC Conf: Arneson 12/4-7	01-031-000-0000-6332	Lance Stacy	0
				2,664 Doubletree Hotel (OBO)			
			53.09	Union Negotiations 12/12	01-061-000-0000-6332	Lance Stacy	0
				32,801 Liberty's Restaurant			
			2.91	- sales tax refund 12/8	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon.Com			
			6.64	- Sales Tax Refund 12/7	01-061-000-0000-6405	Lance Stacy	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
62.48		Computer Supplies 12/14		01-061-000-0000-6405		Lance Stacy	0
				27,672	Amazon.Com		
0.66		Sales Tax Refund 12/7		01-061-000-0000-6405		Lance Stacy	0
				27,672	Amazon.Com		
2.79		Sales Tax Refund 12/7		01-061-000-0000-6405		Lance Stacy	0
				27,672	Amazon.Com		
13.87		Sales Tax Refund 12/7		01-061-000-0000-6405		Lance Stacy	0
				27,672	Amazon.Com		
10.16		sales tax refund 12/7		01-061-000-0000-6405		Lance Stacy	0
				27,672	Amazon.Com		
5.08		sales tax refund 12/7		01-061-000-0000-6405		Lance Stacy	0
				27,672	Amazon.Com		
1.45		sales tax refund 12/7		01-061-000-0000-6405		Lance Stacy	0
				27,672	Amazon.Com		
66.65		1712 - Oil Change 11/30		01-130-000-0000-6303		Lance Stacy	0
				12,923	Kevin's Service		
158.49		2018 - OC/TR 11/30		01-130-000-0000-6303		Lance Stacy	0
				12,923	Kevin's Service		
368.27		Misc Supplies 12/2		01-111-112-0000-6413		Laska Jeremy	0
				14,368	Runnings		
29.57		Batteries, supplies		01-111-112-0000-6420		Laska Jeremy	0
				7,919	Menards-Red Wing		
13.74		Pandora 11/30		11-420-600-0010-6209		Learmann Kim	0
				13,345	Pandora (OBO)		
1,021.02		Envelopes 12/6		11-420-600-0010-6405		Learmann Kim	0
				11,558	BIMM Sales Corp. (OBO)		
18.54		Office Supplies 12/16		11-420-600-0010-6405		Learmann Kim	0
				6,450	Staples Advantage		
85.67		Office Supplies 12/16		11-420-600-0010-6405		Learmann Kim	0
				6,450	Staples Advantage		
23.96		Office Supplies 12/14		11-420-600-0010-6405		Learmann Kim	0
				6,450	Staples Advantage		
29.20		Supplies Returned 12/7		11-420-600-0010-6405		Learmann Kim	0
				6,450	Staples Advantage		

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			50.00	Office Supplies 12/7	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			1,230.46	Envelopes 12/6	11-420-640-0010-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			112.83	Office Supplies 12/21	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			17.27	Office Supplies 12/16	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			70.31	Offices Supplies 12/16	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			30.15	Office Supplies 12/14	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			13.21	Pandora 11/30	11-430-700-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			
			366.52	Envelopes 12/6	11-430-700-0010-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)			
			82.31	Office Supplies 12/16	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			23.03	Office Supplies 12/14	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			48.05	Office Supplies 12/7	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			24.00	Office Supplies 11/30	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			55.59	#1823 Oil Chg 11/30	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180 Bird's Auto Repair			
			166.41	Rechg Flashlight 12/15	01-201-000-0000-6454	Lemmerman Tucker	0
				1,313 Galls Inc			
			102.35	Toner 12/14	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			66.69	Toner 12/12	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			76.78	Drum 12/12	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			47.49	White Board 12/16	01-201-000-0000-6405	Magnuson Kim	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
			23.75	File Organizer 12/12	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			20.78	Notepads 12/12	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			517.92	Printer Ribns/Cards 12/14	01-201-238-0000-6420	Magnuson Kim	0
				15,214	Id Enhancements, Inc. (OBO)		
			19.00	Garbage disposal 12/5	01-111-000-0000-6257	Mallon - Sts Wade	0
				5,136	Red Wing City-Public Works		
			89.94	Snow shovels 12/5	01-111-000-0000-6306	Mallon - Sts Wade	0
				50,705	Red Wing Ace Hardware		
			8.98	Maintenance supplies 12/7	01-111-110-0000-6420	Mallon - Sts Wade	0
				50,705	Red Wing Ace Hardware		
			24.57	Maintenance supplies 12/6	01-111-110-0000-6420	Mallon - Sts Wade	0
				50,705	Red Wing Ace Hardware		
			42.98	Maintenance supplies 12/6	01-111-110-0000-6420	Mallon - Sts Wade	0
				50,705	Red Wing Ace Hardware		
			31.95	Maintenance supplies 12/12	01-111-110-0000-6420	Mallon - Sts Wade	0
				7,919	Menards-Red Wing		
			19.99	Maintenance supplies 12/6	01-111-110-0000-6420	Mallon - Sts Wade	0
				7,919	Menards-Red Wing		
			49.33	Maintenance supplies 12/12	01-111-110-0000-6420	Mallon - Sts Wade	0
				50,705	Red Wing Ace Hardware		
			14.98	Maintenance supplies 12/7	01-111-110-0000-6420	Mallon - Sts Wade	0
				50,705	Red Wing Ace Hardware		
			64.01	Paint 12/12	01-111-110-0000-6305	Mann Mary Rose	0
				59,303	The Sherwin-Williams Company		
			179.91	technology needs 12/14	11-420-600-0010-6405	Marty Deb	0
				27,672	Amazon.Com		
			28.51	technology needs 12/09	11-420-600-0010-6405	Marty Deb	0
				27,672	Amazon.Com		
			216.82	technology needs 12/14	11-430-700-0010-6405	Marty Deb	0
				27,672	Amazon.Com		
			64.59	technology needs 12/14	11-430-700-0010-6405	Marty Deb	0
				27,672	Amazon.Com		

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>
			34.36	technology needs 12/9	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon.Com			
			10.24	technology needs 12/9	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon.Com			
			10.82	Supplies 12/2/22	11-420-600-0010-6405	Matter Kayla	0
				27,672 Amazon.Com			
			20.32	Supplies 12/2/22	11-420-600-0010-6405	Matter Kayla	0
				27,672 Amazon.Com			
			13.05	Supplies 12/2/22	11-430-700-0010-6405	Matter Kayla	0
				27,672 Amazon.Com			
			24.49	Supplies 12/2/22	11-430-700-0010-6405	Matter Kayla	0
				27,672 Amazon.Com			
			78.00	2023 NACCHO Mbrshp	11-479-478-0000-6243	Matter Kayla	0
				7,345 NACCHO			
			182.00	2023 NACCHO Mbrshp	11-479-479-0000-6243	Matter Kayla	0
				7,345 NACCHO			
			3.89	Supplies 12/2/22	11-479-479-0000-6405	Matter Kayla	0
				27,672 Amazon.Com			
			7.29	Supplies 12/2/22	11-479-479-0000-6405	Matter Kayla	0
				27,672 Amazon.Com			
			2,425.95	Cellebrite Trng 12/13-16	01-201-000-0000-6357	Matthews Tris	0
				4,622 Cellebrite Inc.			
			2,866.00	Faraday Block Box 12/8	01-201-000-0000-6480	Matthews Tris	0
				15,847 In Merakai LLC (OBO)			
			3,047.38	NAS Srvr/Hd Drives 12/15	01-201-000-0000-6855	Matthews Tris	0
				2,972 CDW Government LLC			
			355.80	Memory Module 12/15	01-201-000-0000-6855	Matthews Tris	0
				2,972 CDW Government LLC			
			900.00	CIT Trng 3/13-17/23	01-201-000-0000-6357	Matul Eddie	0
				6,464 Walmart			
			200.00	Costs related to PSOP 12/2211-430-710-3670-6020		Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 12/2211-430-710-3670-6020		Mershbrock Amy	0
				6,464 Walmart			
			50.00	Costs related to PSOP 12/2211-430-710-3670-6020		Mershbrock Amy	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			100.00	6,464	Walmart	Mershbrock Amy	0
					Costs related to PSOP 12/0511-430-710-3670-6020		
			200.00	4,118	Kwik Trip (OBO)	Mershbrock Amy	0
					Costs related to PSOP 12/2111-430-710-3670-6020		
			200.00	6,464	Walmart	Mershbrock Amy	0
					Costs related to PSOP 12/2111-430-710-3670-6020		
			200.00	6,464	Walmart	Mershbrock Amy	0
					Costs related to PSOP 12/0111-430-710-3670-6020		
			200.00	6,464	Walmart	Mershbrock Amy	0
					Costs related to PSOP 12/0211-430-710-3670-6020		
			200.00	6,464	Walmart	Mershbrock Amy	0
					Costs related to PSOP 12/0111-430-710-3670-6020		
			25.00	6,464	Walmart	Mershbrock Amy	0
					Costs related to PSOP 12/0111-430-710-3670-6020		
			200.00	6,464	Walmart	Mershbrock Amy	0
					Costs related to PSOP 12/0111-430-710-3670-6020		
			68.46	6,464	Walmart	Mershbrock Amy	0
					Costs related to PSOP 12/0511-430-710-3670-6020		
			200.00	6,464	Walmart	Mershbrock Amy	0
					Costs related to PSOP 12/0211-430-710-3670-6020		
			103.05	6,464	Walmart	Mershbrock Amy	0
					Costs related to PSOP 12/1211-430-710-3670-6020		
			786.76	10,912	Coborn's Superstore (OBO)	Moser Aaron	0
					#2123 Tires/Mt&Bal 12/9 01-201-000-0000-6303		
			48.95	1,432	Johnson Tire Service Inc.	Nurnberg Jason	0
					Bkgrnd Check/HHS 11/29 01-061-000-0000-6290		
			97.85	15,848	Verify (OBO)	Nurnberg Jason	0
					Bkgrnd Check/SO Ptrl 12/2 01-061-000-0000-6290		
			97.85	2,411	Equifax Information SVCS LLC	Nurnberg Jason	0
					Bkgrnd Check/HHS 11/29 01-061-000-0000-6290		
			15.95	2,411	Equifax Information SVCS LLC	Nurnberg Jason	0
					Bkgrnd Check/Ct Srv 12/19 01-061-000-0000-6290		
			29.90	4,775	National Student Clearinghouse (OBO)	Nurnberg Jason	0
					Bkgrnd Check/SO Ptrl 12/5 01-061-000-0000-6290		
					4,775 National Student Clearinghouse (OBO)		

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>
			5.00	FAA Drone Reg 11/28	03-320-000-0000-6243	Public Works	0
				27,672 Amazon.Com			
			121.41	Conf Lodging: K.Holst	03-320-000-0000-6357	Public Works	0
				11,418 Americinn (OBO)			
			549.00	Copier-Greenwood 12/22	03-320-000-0000-6432	Public Works	0
				27,672 Amazon.Com			
			39.99	Copy Paper 12/14	03-330-000-0000-6402	Public Works	0
				27,672 Amazon.Com			
			41.83	Office Supplies 12/14	03-330-000-0000-6405	Public Works	0
				27,672 Amazon.Com			
			10.03	Paper Clips 12/10	03-330-000-0000-6405	Public Works	0
				27,672 Amazon.Com			
			21.57	Office Supplies12/14	03-330-000-0000-6405	Public Works	0
				27,672 Amazon.Com			
			8.79	AAA Batteries 12/14	03-350-000-0000-6420	Public Works	0
				27,672 Amazon.Com			
			29.80	9V Batteries 12/10	03-350-000-0000-6420	Public Works	0
				27,672 Amazon.Com			
			10.22	license renew TR 12/13	01-111-000-0000-6245	Redepinning Tim	0
				7,462 MN Dept of Agriculture			
			67.85	Mower parts 12/13	01-111-000-0000-6306	Redepinning Tim	0
				8,518 Gerlach Outdoor Power Equipment, Inc.			
			232.98	Mower parts 11/30	01-111-000-0000-6306	Redepinning Tim	0
				8,518 Gerlach Outdoor Power Equipment, Inc.			
			898.22	Chairs for HR 12/7	01-111-000-0000-6669	Redepinning Tim	0
				15,160 Madisonseating.com (OBO)			
			376.39	Hydronic pump 12/8	01-111-110-0000-6305	Redepinning Tim	0
				7,919 Menards-Red Wing			
			118.41	Informational signage 12/1	01-111-110-0000-6420	Redepinning Tim	0
				4,614 Smartsign (OBO)			
			208.63	Absorbent socks 12/9	01-111-112-0000-6305	Redepinning Tim	0
				3,048 New Pig Corp			
			38.45	postage 12/13	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			70.05	card stock 12/9	01-601-000-0000-6405	Rice Danielle	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
575.92		AED Supplies 9/30			01-201-000-0000-6434	Riegelman Tyler	0
				7,005	Bound Tree Medical		
50.58		#2122 Oil Chg 12/15			01-201-000-0000-6303	Roberts Rod	0
				5,184	Ds Auto Care, Inc. (OBO)		
900.00		CIT Trng 12/6			01-201-000-0000-6357	Roberts Rod	0
				4,056	Mn Cit Officers Association		
59.54		#1921 Oil Chg 12/6			01-201-000-0000-6303	Rogers Tyler	0
				6,635	Beck's Auto Repair LLC		
300.00		Training 12/15			01-201-000-0000-6357	Rogers Tyler	0
				4,948	Minnesota Sheriff's Association		
36.77		#1921 Fuel 12/14			01-201-000-0000-6567	Rogers Tyler	0
				4,118	Kwik Trip (OBO)		
0.46		Costs related to postage 12			11-466-450-0000-6203	Sammon Debbie	0
				67,100	USPS		
1.52		Costs related to postage 12			11-471-471-0000-6203	Sammon Debbie	0
				67,100	USPS		
1.26		Costs related to postage 12			11-471-471-0000-6203	Sammon Debbie	0
				67,100	USPS		
100.00		gift crd trmt crt 12/13			01-091-132-4091-6405	Schumacher Jessica	0
				4,118	Kwik Trip (OBO)		
50.00		gift crd trmt crt 12/13			01-091-132-4091-6405	Schumacher Jessica	0
				6,464	Walmart		
50.00		gift crd trmt crt 12/13			01-091-132-4091-6405	Schumacher Jessica	0
				6,464	Walmart		
0.25		PS/ALI 12/2022			01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
2.71		DID Numbers 11/19-12/18/			01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
0.26		PRI Svc Chg 11/19-12/18/2201			01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
1.60		PRI 12/2022			01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
1.60		PRI 12/2022			01-025-000-0000-6201	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>
			51.29	Cell Phone 11/3-12/2/22	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cell Phone 11/3-12/2/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 10/26-11/25/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			239.32	Headset AHolst 12/2	01-061-000-0000-6405	Smith John	0
				27,672 Amazon.Com			
			37.70	Head Set AHolst 12/2	01-061-000-0000-6405	Smith John	0
				27,672 Amazon.Com			
			61.11	PS/ALI 12/2022	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			488.97	Long Distance 11/4-12/3/22	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			38.72	Police 11/4-12/3/22	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			9.40	Pub Def 11/4-12/3/22	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			671.10	DID Numbers 11/19-12/18/	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			63.94	PRI Svc Chg 11/19-12/18/22	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			526.50	SO Add'l Lines 11/19-12/18	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 12/2022	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 12/2022	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.15	Cell Phone 11/3-12/2/22	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			94.99	Internet 12/22	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			129.50	Soc Med Posting 12/22-12/	01-063-000-0000-6268	Smith John	0
				13,298 Dlv.it (OBO)			
			65.00	Toll Free Option 12/19-1/18	01-063-000-0000-6270	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>
			23.94	Office Supplies 12/3	5,669 GoToMeeting.com (OBO)	Smith John	0
				6,464 Walmart	01-063-000-0000-6405		
			41.15	Cell Phone 11/3-12/2/22	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.15	Cell Phone 11/3-12/2/22	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.45	Cell Phone 11/3-12/2/22	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 11/3-12/2/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			150.08	Cellular Data 10/26-11/25/22	201-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			416.50	Cell Phone 11/3-12/2/22	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			87.30	Cell Phone 11/3-12/2/22	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 11/3-12/2/22	01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.30	Cell Phone 11/3-12/2/22	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 11/3-12/2/22	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			87.30	Cell Phone 11/3-12/2/22	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,900.12	Cell Phone 11/3-12/2/22	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			280.08	Cellular Data 10/26-11/25/22	201-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			1,440.36	Cellular Data 11/3-12/2/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			1,003.66	Cables/Switches 12/6	01-201-000-0000-6432	Smith John	0
				27,672 Amazon.Com			
			82.30	Cell Phone 11/3-12/2/22	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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>
120.03		Cellular Data 11/3-12/2/22		01-205-000-0000-6206		Smith John	0
		3,418 Verizon Wireless					
233.97		Cell Phone 11/3-12/2/22		01-207-000-0000-6202		Smith John	0
		3,418 Verizon Wireless					
35.01		Cellular Data 10/26-11/25/2201-209-000-0000-6206				Smith John	0
		3,418 Verizon Wireless					
40.01		Cellular Data 11/3-12/2/22		01-209-000-0000-6206		Smith John	0
		3,418 Verizon Wireless					
99.97		Internet 12/22		01-209-000-0000-6209		Smith John	0
		5,234 HBC					
164.60		Cell Phone 11/3-12/2/22		01-210-000-0000-6202		Smith John	0
		3,418 Verizon Wireless					
40.01		Cellular Data 11/3-12/2/22		01-210-000-0000-6206		Smith John	0
		3,418 Verizon Wireless					
35.01		Cellular Data 10/26-11/25/2201-211-000-0000-6206				Smith John	0
		3,418 Verizon Wireless					
220.75		Cell Phone 11/3-12/2/22		01-255-000-0000-6202		Smith John	0
		3,418 Verizon Wireless					
24.06		SMS Texting 12/13-1/13		01-255-000-0000-6270		Smith John	0
		14,939 Captivated, LLC					
41.15		Cell Phone 11/3-12/2/22		01-281-280-0000-6202		Smith John	0
		3,418 Verizon Wireless					
80.02		Cellular Data 11/3-12/2/22		01-281-280-0000-6206		Smith John	0
		3,418 Verizon Wireless					
46.15		Cell Phone 11/3-12/2/22		01-601-000-0000-6202		Smith John	0
		3,418 Verizon Wireless					
125.56		Cell Phone 11/3-12/2/22		03-310-000-0000-6202		Smith John	0
		3,418 Verizon Wireless					
120.03		Cellular Data 11/3-12/2/22		03-310-000-0000-6202		Smith John	0
		3,418 Verizon Wireless					
276.90		Cell Phone 11/3-12/2/22		03-320-000-0000-6202		Smith John	0
		3,418 Verizon Wireless					
90.04		Cellular Data 11/3-12/2/22		03-320-000-0000-6206		Smith John	0
		3,418 Verizon Wireless					
92.30		Cell Phone 11/3-12/2/22		03-330-000-0000-6202		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>
			46.15	3,418 Verizon Wireless	03-340-000-0000-6202	Smith John	0
			5.10	3,418 Verizon Wireless	11-420-600-0010-6201	Smith John	0
			174.08	11,439 CenturyLink	11-420-600-0010-6201	Smith John	0
			56.05	11,020 CenturyLink (Phoenix)	11-420-600-0010-6201	Smith John	0
			5.34	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
			87.30	11,439 CenturyLink	11-420-600-0010-6202	Smith John	0
			70.02	3,418 Verizon Wireless	11-420-600-0010-6206	Smith John	0
			24.04	3,418 Verizon Wireless	11-420-600-0010-6268	Smith John	0
			1.62	27,672 Amazon.Com	11-420-640-0010-6201	Smith John	0
			61.36	11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			17.78	11,020 CenturyLink (Phoenix)	11-420-640-0010-6201	Smith John	0
			1.69	11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			10.56	11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			10.56	11,439 CenturyLink	11-420-640-0010-6201	Smith John	0
			13.36	11,439 CenturyLink	11-420-640-0010-6268	Smith John	0
				27,672 Amazon.Com			

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>
			42.19	PRI 12/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 12/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			163.64	Welfare Soc Svc 11/4-12/3/	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			71.06	DID Numbers 11/19-12/18/	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.77	PRI Svc Chg 11/19-12/18/22	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 12/2022	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			12.91	Cell Phone 10/26-11/25/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			46.15	Cell Phone 11/3-12/2/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			908.00	Cell Phone 11/3-12/2/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 10/26-11/25/22	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			29.92	SMS Texting 12/22-1/23	11-430-700-0010-6283	Smith John	0
				14,939 Captivated, LLC			
			40.07	Cell Phone 10/26-11/25/22	11-463-463-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 10/26-11/25/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 11/3-12/2/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			1.03	SMS Texting 12/22-1/23	11-463-463-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.15	Cell Phone 11/3-12/2/22	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			5.16	SMS Texting 12/22-1/23	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.15	Cell Phone 11/3-12/2/22	11-466-462-0000-6202	Smith John	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
1.03		SMS Texting 12/22-1/23			11-466-462-0000-6283	Smith John	0
				14,939	Captivated, LLC		
41.15		Cell Phone 11/3-12/2/22			11-466-466-0000-6202	Smith John	0
				3,418	Verizon Wireless		
41.15		Cell Phone 11/3-12/2/22			11-467-467-0000-6202	Smith John	0
				3,418	Verizon Wireless		
11.37		PRI 12/2022			11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
1.74		PS/ALI 12/2022			11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
57.31		PHS 11/4-12/3/22			11-479-478-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
19.15		DID Numbers 11/19-12/18/			11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
1.82		PRI Svc Chg 11/19-12/18/22			11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
11.37		PRI 12/2022			11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
27.58		PRI 12/2022			11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
4.23		PS/ALI 12/2022			11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
133.73		PHS 11/4-12/3/22			11-479-479-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
46.46		DID Numbers 11/19-12/18/			11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
4.43		PRI Svc Chg 11/19-12/18/22			11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
27.58		PRI 12/2022			11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
41.15		Cell Phone 11/3-12/2/22			61-392-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
119.99		2023 Canva Pro Subscript			11-466-466-0000-6244	Smith Laura	0
				11,703	Canva.com (OBO)		

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			50.00	MTUG Mmbrshp/Steffen 12	01-201-000-0000-6243	Steffen Chad	0
				15,849 Mtug (OBO)			
			31.47	Cmd Veh Proj 11/30-12/1	01-201-000-0000-6332	Steffen Chad	0
				1,840 Grand Geneva (OBO)			
			40.19	Overnight Meals(2) 12/1	01-201-000-0000-6332	Steffen Chad	0
				15,850 Grandma Vicki S Cafe (OBO)			
			69.78	Broadband TV 12/22	01-201-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			2,387.99	IMAC:Comm Engagmt 12/1	01-201-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			24.00	IMAC: Comm Engagmt 12/	01-201-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			39.00	IMAC:Comm Engagmt 12/1	01-201-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			19.00	IMAC:Comm Engagmt 12/1	01-201-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			409.95	Garmin VHF Marine Rad 6/	01-205-000-0000-6432	Steffen Chad	0
				15,851 The GPS Store Inc (OBO)			
			131.41	Printed Pads 12/19	01-210-000-0000-6401	Steffen Chad	0
				27,100 Allegra			
			42.90	SFP Adapter 12/4	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon.Com			
			786.76	#2121 Tires/Mt & Bal 12/8	01-201-000-0000-6303	Stephans Dion	0
				1,432 Johnson Tire Service Inc.			
			900.00	CIT Trng 2/13-17/23	01-201-000-0000-6357	Stephans Dion	0
				4,056 Mn Cit Officers Association			
			733.95	SBT Instr Trng 12/19	01-201-000-0000-6357	Sullivan Trevor	0
				14,593 Storm Combatives Training & Consultation			
			418.95	UOF Trng 1/18-19	01-201-000-0000-6357	Sullivan Trevor	0
				14,593 Storm Combatives Training & Consultation			
			3.59	Sponge/Wash Bay 12/7	01-201-000-0000-6420	Sullivan Trevor	0
				50,705 Red Wing Ace Hardware			
			376.89	Chem Dispensers(9) 11/30	01-201-000-0000-6454	Sullivan Trevor	0
				15,852 ASP, Inc. (OBO)			
			275.84	#1828 Oil/Tr Rot 12/7	01-205-000-0000-6303	Sullivan Trevor	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,187.20	#1927 Rr Wiper Rpr 12/15	12,052 Red Wing Chevrolet 01-201-000-0000-6303	Sundby Scott	0
			27.49	Fire Ext Rechg 12/19	13,495 Big R Service Center (OBO) 01-201-000-0000-6304	Tiedemann Cody	0
			900.00	CIT Trng 3/23	15,441 Mississippi Welders Supply Co Inc 01-201-000-0000-6357	Tiedemann Cody	0
			35.00	License Fees 12/1	4,056 Mn Cit Officers Association 01-127-127-0000-6245	Use Land	0
			56.88	Pizza 12/7	1,238 Mn Dept Of Labor & Industry 01-127-127-0000-6332	Use Land	0
			330.00	Confr DVierling 12/14	3,045 Godfather's Pizza 01-127-127-0000-6357	Use Land	0
			150.00	2023 confr for MStrauss	3,233 International Code Council 01-127-127-0000-6357	Use Land	0
			190.00	2023 mbrshp DMorem	14,028 U of M Cont Learning (OBO) 01-127-127-0000-6357	Use Land	0
			20.70	Refreshments 12/7	8,294 Se Mn Code Officials 01-127-127-0000-6414	Use Land	0
			3.99	water 12/7	1,184 Hanisch Bakery 01-127-127-0000-6414	Use Land	0
			16.10	windshield wiper 12/13	15,300 Econofoods 328 01-127-127-0000-6562	Use Land	0
			30.24	Refreshments 12/8	1,312 CarQuest Of Red Wing MN 2158 01-127-128-0000-6414	Use Land	0
			38.66	client's therapy 12/07	15,300 Econofoods 328 11-430-700-0010-6405	Villaran Abby	0
			24.23	SW client 11/28	27,672 Amazon.Com 11-430-700-0010-6405	Villaran Abby	0
			530.00	COVID preparedness 12/5	27,672 Amazon.Com 11-467-467-0000-6283	Voth Maggie	0
			158.90	Forensic Comp Tool 11/22	64,551 Target 01-201-000-0000-6244	Voxland Collins	0
			107.76	Wndshld Wash 12/20	1,903 Thomson Reuters - West 01-201-000-0000-6420	Winberg Jordan	0
					50,705 Red Wing Ace Hardware		

ndahlstrom
01/06/2023

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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>
			595.00	Conference 12/13	20-480-000-0000-6278	Woodford Lisa	0
				14,028	U of M Cont Learning (OBO)		
	Warrant #	12420	Total	73,847.96	Date 12/30/2022		
		Final Total...	73,847.96	403	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	58,002.28	County General Revenue
3	1,624.15	County Road and Bridge
11	13,585.38	Health & Human Service Fund
20	595.00	National Opioid Settlement Fund
61	41.15	Waste Management Facilities
	73,847.96	TOTAL

ndahlstrom
01/09/2023

10:56:24AM

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>
12421	14168	Heartland Payment Systems LLC					
			690.28	CC TXN Fees 12/2022	01-001-000-0000-6376		0
			60.00	CC Equip Rent 12/2022	01-001-000-0000-6376		0
			9.45	ACH Funds Fee 12/2022	01-001-000-0000-6376		0
Warrant #	12421	Total	759.73	Date 1/3/2023			
		Final Total...	759.73	3	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

759.73

County General Revenue

759.73 TOTAL

ndahlstrom
01/09/2023

11:11:16AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12422	14663	Merchants Bank	25.00	Service Charge 12/2022	01-001-000-0000-6375		0
	Warrant #	12422	Total	25.00	Date 1/3/2023		
	Final Total...		25.00	1	Transactions		

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>
12425	11506	Alerus Financial					
			22,182.34	1/5/23 Payroll-Co HSA Con	01-000-000-2504-2005		0
			4,932.64	1/5/23 Payroll-Co HSA Con	03-000-000-2504-2005		0
			13,514.20	1/5/23 Payroll-Co HSA Con	11-000-000-2504-2005		0
			576.91	1/5/23 Payroll-Co HSA Con	61-000-000-2504-2005		0
Warrant #	12425	Total	41,206.09	Date 1/5/2023			
	Final Total...		41,206.09	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	22,182.34	County General Revenue
3	4,932.64	County Road and Bridge
11	13,514.20	Health & Human Service Fund
61	576.91	Waste Management Facilities
	41,206.09	TOTAL

ndahlstrom
01/09/2023

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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>
12426	14168	Heartland Payment Systems LLC	0.25	CC Refund LUM 1/5	01-127-127-0000-5123		0
	Warrant #	12426	Total	0.25	Date 1/5/2023		
	Final Total...		0.25	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

0.25

County General Revenue

0.25 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>
2687	ANCOM Communications, Inc.	8,315.24	3 Twrs:2023 Microwv Contract	01-211-000-0000-6301	112178	N
2687		810.46	Remotes/MTR2000:2023 Contract	01-211-000-0000-6301	112178	N
	Warrant # 465830	Total...	9,125.70			
15843	Ansari S N Trust/Amelia B	88.79	55.2721.0020 Overpmt	81-850-000-0000-2102		N
	Warrant # 465831	Total...	88.79			
13364	Aspen Mills Incorporated	1,640.95	Knit Caps/Patches 12/28/22	01-201-000-0000-6453	306231	N
	Warrant # 465832	Total...	1,640.95			
8999	Ban-Koe Systems, Inc	1,814.00	Video Evid Sys Maint 2/23-1/24	01-201-000-0000-6301	202034	N
	Warrant # 465833	Total...	1,814.00			
9193	BCA Training	250.00	Human Trafficking/Moser 12/28	01-201-000-0000-6357	26632	N
	Warrant # 465834	Total...	250.00			
15657	Betcher/Susan	6.50	Budget Mtg Mileage 12/8	01-005-000-0000-6331		N
15657		6.50	Spec Brd Mtg Mileage 12/13	01-005-000-0000-6331		N
	Warrant # 465835	Total...	13.00			
9329	Bevcomm	79.95	Internet: PI Offc 1/23	01-201-000-0000-6209	13175665	N
	Warrant # 465836	Total...	79.95			
11439	CenturyLink	57.08	Sandhill Twr 12/19-1/18/23	01-281-280-0000-6201	651 388-2865	N
	Warrant # 465837	Total...	57.08			
4644	Express Services, Inc.	691.20	Bldg Concierge Temp 1/1	01-001-000-0000-6850	28445309	N
	Warrant # 465838	Total...	691.20			
7674	Fitzgerald Excavating And Trucking	9,500.00	Demolish 64.200.0030 1/3	81-850-000-0000-2162		N
	Warrant # 465839	Total...	9,500.00			
8568	Goodhue County Inmate Trust Account	477.90	Inmat Wrkr Pay 12/1-12/31/22	01-207-240-0000-6284		N
	Warrant # 465840	Total...	477.90			
21090	Goodhue County Recorder	46.00	Rec Fee 70.147.1020 etc	81-850-000-0000-2162		N
21090		63.36	Deed Tax 70.147.1020 etc	81-850-000-0000-2162		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	465841	Total...	109.36				
2310	Huebsch Services		140.40	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310			57.20	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310			454.03	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310			191.56	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	465842	Total...	843.19				
12049	Hyde/Jason		15.00	Refund Payment 1/2023	01-201-238-0000-6850		N
	465843	Total...	15.00				
14110	LeadsOnline LLC		2,613.00	LeadsOnline Svc 1/1-12/31/23	01-201-000-0000-6244	402419	N
	465844	Total...	2,613.00				
1523	Lodermeier Implement Co		189.84	Cascade Ecllosure Lumber	03-521-000-0000-6420	P05949	N
	465845	Total...	189.84				
2275	Macpo		450.00	2023 MACPO Mbrshps	01-255-000-0000-6243	0198	N
	465846	Total...	450.00				
3824	Midwest Machinery Co		337.82	Filters 1802	03-340-000-0000-6563	9453589	N
	465847	Total...	337.82				
12239	Minneapolis Forensic Psychological Svcs		1,968.75	Prof Svc BBorgschatz 9-10/22	01-011-000-0000-6272	25-CR-21-1301	N
12239			1,925.00	Prof Svc JDemuth 11/22-1/23	01-011-000-0000-6272	25-JV-22-295	N
	465848	Total...	3,893.75				
6285	Minnesota Management and Budget		576.00	Land Assurance 70.147.1020 etc	81-850-000-0000-2162		N
	465849	Total...	576.00				
4948	Minnesota Sheriff's Association		800.00	Def Tactics Instr Rfrshr 12/27	01-207-000-0000-6357	182030	N
	465850	Total...	800.00				
11766	Novak Weather Consultants		149.00	Light Pack Weather Cons	03-330-000-0000-6283	771	N
	465851	Total...	149.00				
7633	Nuss Truck and Equipment Group LLC		2,499.63	Reprogram ACM	03-340-000-0000-6303	741600	N
7633			131.18	Battery Box Bolts 1501	03-340-000-0000-6562	7198133P	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/06/2023
Pay Date 01/06/2023



<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>
7633	Nuss Truck and Equipment Group LLC	852.03	Aftertrmt Cntrl Module 1501	03-340-000-0000-6562	7198316P	N
7633		123.66	U-Joint 1501	03-340-000-0000-6562	7198325P	N
7633		237.78	Fuel Level Sensor 1301	03-340-000-0000-6562	7198391P	N
7633		433.93	Tensioner/Belt 7014	61-398-192-0000-6562	7198412P	T
Warrant #	465852	Total...	4,278.21			
13945	Olson/Bjorn A.	2,300.00	601-038 Temp Eas 2.52 ac	03-320-000-0000-6311	217-4	N
13945		15,800.00	601-038 Perm Eas LA 3.5 ac	03-320-000-0000-6311	217-4	N
Warrant #	465853	Total...	18,100.00			
7853	Olson/John Dennis	1,100.00	601-038Temp Eas 1.18 ac	03-320-000-0000-6311	218-9	N
7853		10,350.00	601-038 Perm eas 1.84 ac	03-320-000-0000-6311	218-9	N
Warrant #	465854	Total...	11,450.00			
9789	Olson/Paul T.	700.00	601-038 Temp Eas 0.33 ac	03-320-000-0000-6311	218-7	N
9789		9,050.00	601-038 Perm Eas 1.15 ac	03-320-000-0000-6311	218-7	N
9789		5,500.00	601-038 Perm Eas 0.93 ac	03-320-000-0000-6311	218-8	N
9789		550.00	601-038 Temp Eas 0.59 ac	03-320-000-0000-6311	218-8	N
Warrant #	465855	Total...	15,800.00			
15583	Perkins/Jessica	71.25	Jury Duty Mileage 12/12/22	01-091-000-0000-6101		N
Warrant #	465856	Total...	71.25			
5136	Red Wing City-Public Works	57.74	wash Bay/Sheriff Shed 11/2022	01-201-000-0000-6253	011876-000	N
Warrant #	465857	Total...	57.74			
4479	Route/Rhonda	89.25	Trscp: St v DBradley 12/27	01-011-000-0000-6283		N
Warrant #	465858	Total...	89.25			
10559	SE MN Emergency Communications Board	10,000.00	2023 CPE Member Dues 1/1/23	01-209-000-0000-6243		N
10559		8,500.00	2023 Voice Logging Dues 1/1/23	01-209-000-0000-6243		N
10559		1,500.00	2023 SEMNECB Mbrshp 1/1/23	01-211-000-0000-6243		N
Warrant #	465859	Total...	20,000.00			
6284	Steberg/Glen	550.00	Landfill Lease 1/2023	61-397-000-0000-6342	Jan 2023	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	465860	Total...	550.00			
2384	Terminal Supply Co		186.24	LED Lights/Elect Suppl	03-340-000-0000-6420	98056-00	N
	Warrant #	465861	Total...	186.24			
13691	Toshiba America Business Solutions		137.99	Copier 1/23	01-201-000-0000-6302	5023104030	N
13691			5.46	Copies 11/22	01-201-000-0000-6302	5023104030	N
13691			75.86	Patrol Copier 1/23	01-201-000-0000-6302	5023106489	N
13691			2.45	Patrol Copies 11/22	01-201-000-0000-6302	5023106489	N
13691			194.40	Intake Copier 1/23	01-207-000-0000-6302	5023104032	N
13691			132.95	Intake Copies 11/22	01-207-000-0000-6302	5023104032	N
13691			200.74	EOC Copier 1/23	01-281-280-0000-6302	5023104031	N
13691			63.86	EOC Copies 11/22	01-281-280-0000-6302	5023104031	N
	Warrant #	465862	Total...	813.71			
2469	Toshiba Financial Services (L.A.)		59.75	Copier 1/2023	01-121-000-0000-6402	5023106493	N
2469			1.02	Copies 11/2022	01-121-000-0000-6402	5023106493	N
	Warrant #	465863	Total...	60.77			
9933	Tri-State Business Machines Inc		149.90	Print Cartridges 12/29	01-127-127-0000-6302	562759	N
9933			149.90	Print Cartridges 12/29	01-127-128-0000-6302	562759	N
	Warrant #	465864	Total...	299.80			
2671	Trophies Plus of Hastings LLC		180.00	Retirement Plaques 12/28/22	01-201-000-0000-6420	2739	N
	Warrant #	465865	Total...	180.00			
9824	WARNING LITES OF MINNESOTA		3,150.00	#2 Detour/Barrier Rent Dec22	03-310-000-0000-6343	243909	N
	Warrant #	465866	Total...	3,150.00			
15288	William E. Munson Company, Inc.		955.00	Radio Wiring: Dive Boat 12/29	01-205-000-0000-6283	2022-252	N
15288			944.20	Shrink Wrap: Dive Boat 12/31	01-205-234-0000-6283	2022-254	N
	Warrant #	465867	Total...	1,899.20			
12525	Xcavate of Welch		122,076.35	Clean-Up 41.140.0030 11-12/22	81-850-000-0000-2162	2713	N
	Warrant #	465868	Total...	122,076.35			

Ibrodie
01/06/2023

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/06/2023
Pay Date 01/06/2023



<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 # Tx</u>
							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	141.74	Electric 41.140.0030	11/22		81-850-000-0000-2162		
	Warrant #	465869	Total...	141.74				N
1919	Zumbrota Telephone Co	51.53	TELE 5671-ZTA			03-350-000-0000-6201	104516	N
1919		65.95	DSL 5671-ZTA			03-350-000-0000-6209	104516	N
	Warrant #	465870	Total...	117.48				
	Warrant Form	WFXX	Total...	233,037.27	71 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>
6193	Advanced Correctional Healthcare	30,591.06	Medical Contract 1/2023	01-207-000-0000-6272	123383	N
	Warrant # 38657	Total...	30,591.06			
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 1/2023	01-211-000-0000-6342	410198024	N
	Warrant # 38658	Total...	575.00			
15164	Brightly Software, Inc.	12,755.18	2023 CMMS SW Renewal	01-111-000-0000-6270	INV-125316	N
	Warrant # 38659	Total...	12,755.18			
7884	Goodpointe Technology, LLC	1,995.00	2023 ICON PMS Agrmt	03-320-000-0000-6268	4244	N
7884		1,050.00	2023 ICON Prem Agrmt-10Hrs	03-320-000-0000-6268	4244	N
	Warrant # 38660	Total...	3,045.00			
11359	Larson/Travis	1,841.91	Fall 2022 Tuition Reimb	01-805-000-0000-6196		N
	Warrant # 38661	Total...	1,841.91			
13542	Locus Architecture, LTD	1,850.40	Byls Pavilion Dsn/Const	03-521-000-0000-6278	1201	N
	Warrant # 38662	Total...	1,850.40			
14097	McDonough/Michael	2,306.25	Prof Svc: Contract 12/2022	01-011-000-0000-6271	013	N
	Warrant # 38663	Total...	2,306.25			
8582	Onsolve LLC	3,036.05	CodeRED Weather Warning 23	01-281-000-0000-6301	15264377	N
8582		9,108.15	CodeRED Standard 2023	01-281-000-0000-6301	15264377	N
8582		1,457.30	IPAWS 2023	01-281-000-0000-6301	15264377	N
8582		9,108.14	CodeRED Standard 2023	01-281-280-0000-6301	15264377	N
	Warrant # 38664	Total...	22,709.64			
5019	P Hanson Marketing	325.00	Ad: Today Mag 1/23	01-201-000-0000-6883	307272	N
	Warrant # 38665	Total...	325.00			
7387	River Road Repair	55.94	Oil Change/Filter 12/19	01-127-127-0000-6303	20575	N
7387		851.60	New Tires 12/19	01-127-127-0000-6562	20575	N
	Warrant # 38666	Total...	907.54			
11982	Summit Food Service LLC	448.00	Inmate laundry 12/3-12/9/22	01-207-000-0000-6366	INV2000160849	N
11982		5,215.06	Inmate Meals 12/3-12/9/22	01-207-000-0000-6463	INV2000160848	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>
		38667	5,663.06				
3369	Van Schoonhoven/Rhonda		33.89	Overnight Meal 10/13/22	01-255-000-0000-6332		N
3369			25.23	Overnight Meal 10/14/22	01-255-000-0000-6332		N
Warrant #		38668	59.12				
Warrant Form	WFXX-ACH	Total...	82,629.16	19 Transactions			
	Final Total...		315,666.43	90 Transactions			

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

Signed _____
Director

lbrodie
01/06/2023

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/06/2023
Pay Date 01/06/2023



<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>
41		233,037.27	WFXX	465830	465870	01/06/2023	01/06/2023		
12		82,629.16	WFXX-ACH	38657	38668	01/06/2023	01/06/2023	3	4,207.28
		315,666.43	TOTAL					9	78,421.88

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/06/2023
Pay Date 01/06/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	123,127.01	County General Revenue	77,733.76		45,393.25	
3	58,417.66	County Road and Bridge	4,895.40		53,522.26	
61	1,629.52	Waste Management Facilities	-		1,629.52	
81	132,492.24	Settlement Fund	-		132,492.24	
	315,666.43	TOTAL	82,629.16	TOTAL ACH	233,037.27	TOTAL NON-ACH

ndahlstrom
01/09/2023

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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>
12424	15855	State Bank of Easton					
			495.03	Int Forfeit Early CD Withdra	01-001-000-0000-5710	7283B	0
			1,032.02	Early CD Withdrawal Penalty	01-001-000-0000-6375	7283B	0
			1,527.05	Date 1/6/2023			
	Warrant #	12424	Total				
			Final Total...	1,527.05	2 Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

1,527.05

County General Revenue

1,527.05 TOTAL

ndahlstrom
01/09/2023

1:54:14PM

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>
12427	73838	Portage Bank	1,510.27	Early CD Withdrawal Penalty	01-001-000-0000-6375	8987	0
	Warrant #	12427	Total	1,510.27	Date 1/9/2023		
	Final Total...		1,510.27	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

1,510.27

County General Revenue

1,510.27 TOTAL

ndahlstrom
01/09/2023

2:11:27PM

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>
12428	6948	Community First Bank	4,385.70	Early CD Withdrawal Penalty	01-001-000-0000-6375	60547	0
	Warrant #	12428	Total	4,385.70	Date 1/9/2023		
	Final Total...		4,385.70	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

4,385.70

County General Revenue

4,385.70 TOTAL

ndahlstrom
01/09/2023

2:52:24PM

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>
12429	4097	Alliance Bank (New Ulm)	4,225.00	Early CD Withdrawal Penalty	01-001-000-0000-6375	3483271814	0
	Warrant #	12429	Total	4,225.00	Date 1/9/2023		
	Final Total...		4,225.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	4,225.00	County General Revenue
	4,225.00	TOTAL