

The following is a summary of the claims to be reviewed and approved at the March 21, 2023 board meeting:

01	General Fund	\$	679,466.55
03	Public Works	\$	157,102.20
11	Human Service Fund	\$	28,404.37
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	3,404.50
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	648.00
34	Capital Equipment	\$	117,955.91
35	Debt Service	\$	-
61	Waste Management	\$	18,209.18
72	Other Agency	\$	717.50
81	Settlement	\$	33,542.62
	Totals	\$	<u>1,039,450.83</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
2/17/2023	3/2/2023	\$ 1,146,220.83

Checks (WFXX,WFXX-ACH)	\$	-
EFT (Manual Warrants)	\$	-
Total:	\$	<u>-</u>

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>
12444	2783	Bmo P-Card Payment					
			229.00	2023 Membership AHolst	01-061-000-0000-6243	Ahlbrecht Jessica	0
				7,086 Shrm			
			31.98	2023 wall calendars	01-061-000-0000-6405	Ahlbrecht Jessica	0
				27,672 Amazon (OBO)			
			221.26	Office Supplies 12/28	01-061-000-0000-6405	Ahlbrecht Jessica	0
				27,672 Amazon (OBO)			
			83.08	Welcome MPriebe 1/6	01-061-000-0000-6414	Ahlbrecht Jessica	0
				32,801 Liberty's Restaurant			
			50.00	USPCA Mbrshp/2023 1/5	01-201-000-0000-6243	Ayres Michael	0
				13,347 USPCA (OBO)			
			12.26	#2125 Oil/Funnel 1/19	01-201-000-0000-6303	Ayres Michael	0
				6,464 Walmart			
			11.98	shop tools 1/18	01-111-000-0000-6569	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			73.10	Maintenance supplies 12/28	01-111-113-0000-6305	Bach Bob	0
				7,919 Menards-Red Wing			
			55.19	#2129 Fuel 1/25	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (OBO)			
			53.52	#2129 Fuel 1/13	01-201-000-0000-6567	Breuer Dan	0
				9,013 Clark (OBO)			
			20.58	Cash Register paper 1/5/23	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			16.34	Expanding folders 1/5/23	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			16.99	Signature stamp 1/6/23	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			7.53	Calculator paper 1/12/23	01-041-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			12.06	Name plate wall mount 1/5/23	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>
			16.33	Expanding folders 1/5/23	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			19.34	Poly expand files 1/12/23	01-055-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			520.00	2023 MLS: LA 1/26/23	01-055-000-0000-6243	County 1 Goodhue	0
				13,689 Realtor Association (OBO)			
			445.00	2023 MLS: JH 1/26/23	01-055-000-0000-6243	County 1 Goodhue	0
				13,689 Realtor Association (OBO)			
			445.00	2023 MLS: EB 1/26/23	01-055-000-0000-6243	County 1 Goodhue	0
				13,689 Realtor Association (OBO)			
			52.50	MAAO memb: EB 1/5/23	01-055-000-0000-6245	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			50.00	MN Brd Asrs:EB 1/5/23	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 Mn State Board Of Assessors			
			1.07	MN Brd Asrs fee:EB 1/5/23	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 Mn State Board Of Assessors			
			2,332.44	4 Powerpacks 1/24/23	01-071-000-0000-6432	County 2 Goodhue	0
				27,672 Amazon (OBO)			
			1,635.00	APCO Training 1/6	01-209-000-0000-6357	County Dispatch	0
				2,564 Apco International (OBO)			
			30.00	APCO Training 12/29	01-209-000-0000-6357	County Dispatch	0
				2,564 Apco International (OBO)			
			147.87	Cmptr Keyboards(3) 1/14	01-209-000-0000-6432	County Dispatch	0
				27,672 Amazon (OBO)			
			10.20	Dispatch:Water 12/12	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			27.98	Equinox Parts 1/10	01-111-000-0000-6562	Czech Joseph	0
				8,081 O'Reilly Auto Parts			
			17.72	Custodial Supplies 1/7	01-111-112-0000-6411	Czech Joseph	0
				7,919 Menards-Red Wing			

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>
			55.92	Softener Salt 1/7	01-111-115-0000-6413	Czech Joseph	0
				7,919 Menards-Red Wing			
			32.97	wiper blades 1/10	01-130-000-0000-6303	Czech Joseph	0
				8,081 O'Reilly Auto Parts			
			275.00	2023 Membership dues	01-103-000-0000-6243	Ekblad Jeff	0
				14,575 MN Society of Prof Surveyors (OBO)			
			4,787.83	2023 Autodesk Subscrp	01-103-000-0000-6268	Ekblad Jeff	0
				9,339 DLT Solutions LLC			
			2.69	2023 Training	01-103-000-0000-6357	Ekblad Jeff	0
				12,621 MNDOT			
			125.00	2023 Training	01-103-000-0000-6357	Ekblad Jeff	0
				12,621 MNDOT			
			9.86	Cleaning supplies 1/24	01-103-000-0000-6405	Ekblad Jeff	0
				6,464 Walmart			
			10.00	#2027 Car Wash 12/30	01-201-000-0000-6303	Englund Dan	0
				4,118 Kwik Trip (OBO)			
			87.92	#2027 Oil/Tire Rot 1/6	01-201-000-0000-6303	Englund Dan	0
				9,698 Zumbrota Ford			
			3.91	Snow blower fuel 1/4	01-111-000-0000-6566	Fladhammer Brian	0
				12,923 Kevin's Service			
			47.36	Paint 1/9	01-111-116-0000-6305	Fladhammer Brian	0
				59,303 The Sherwin-Williams Company			
			3.78	Bolts/Nuts 1/3	01-111-000-0000-6304	Foster Pat	0
				14,368 Runnings			
			127.95	Lanyards 1/19	01-111-000-0000-6371	Foster Pat	0
				27,672 Amazon (OBO)			
			126.99	Custodial Supplies 1/12	01-111-000-0000-6420	Foster Pat	0
				6,450 Staples Advantage			
			33.00	Diesel Fuel 1/24	01-111-000-0000-6565	Foster Pat	0
				12,923 Kevin's Service			

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>
			26.00	Diesel Fuel 1/17	01-111-000-0000-6565	Foster Pat	0
				12,923 Kevin's Service			
			58.00	Diesel Fuel 1/16	01-111-000-0000-6565	Foster Pat	0
				12,923 Kevin's Service			
			248.52	Plumbing stock parts 1/3	01-111-110-0000-6305	Foster Pat	0
				11,630 Zoro Tools (OBO)			
			39.95	Flow Meter 1/12	01-111-110-0000-6569	Foster Pat	0
				27,672 Amazon (OBO)			
			190.80	Rplc light fixtures 12/30	01-111-115-0000-6421	Foster Pat	0
				10,599 1000Bulbs.com (OBO)			
			109.38	Wipes/Vngr/Dish Soap 1/5	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			27.94	Kleenex/Braces 1/5	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			52.50	Rdrs/Lotion/Dent Adh 1/5	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree			
			23.04	Elastics 1/10	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			9.84	Ramen 1/5	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			40.46	iPhone Cases(2) 1/19	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			19.00	Text to Voice Srvc 1/7	01-207-240-0000-6244	Gagnon Cory	0
				15,846 Naturalreaders.com (OBO)			
			1,181.50	K9 Surgery/Valor 1/25	01-201-000-0000-6851	Goham Jim	0
				15,930 Glennwood City Veterinary Clinic (OBO)			
			12.88	Costs related to FC 12/19	11-430-710-3810-6058	Hammond Alison	0
				9,178 Speedway (OBO)			
			362.34	#1526 Windshield 1/10	01-281-280-0000-6303	Hanson Josh	0
				2,532 Abra Auto Glass (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>
			49.82	#1526 Fuel 1/18	01-281-280-0000-6567	Hanson Josh	0
				3,268 Holiday Station Store (OBO)			
			50.00	#2227 Oil Chg 1/21	01-201-000-0000-6303	Harris John	0
				37,305 Midway Auto			
			24.80	01/18/23 brochures	11-466-450-0000-6232	Hawkenson Brooke	0
				14,326 Api (OBO)			
			57.18	Food & Bev/Vol Trng 1/5	01-207-240-0000-6414	Heiden Justin	0
				6,464 Walmart			
			10.48 -	Refund: Tax/Backdrop 1/10	01-201-000-0000-6432	Hofschulte Jen	0
				11,742 Zazzle (OBO)			
			152.58	Staff Photo Backdrop 1/10	01-201-000-0000-6432	Hofschulte Jen	0
				11,742 Zazzle (OBO)			
			284.38	Window Clings 1/17	01-201-000-0000-6883	Hofschulte Jen	0
				10,949 DRI Printing Services (OBO)			
			225.00	Wanamingo Internet 1/23	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			27.97	iPhone Cleaning Kit 1/12	01-201-000-0000-6855	Holst Kristine	0
				27,672 Amazon (OBO)			
			56.49	Footballs 12/29	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			183.60	Ethan training 1/25/2023	01-103-000-0000-6357	Holst Pam	0
				27,672 Amazon (OBO)			
			2.69	Ethan MN DOT 12/30	01-103-000-0000-6357	Holst Pam	0
				12,621 MNDOT			
			128.62	Ethan training 1/25/2023	01-103-000-0000-6357	Holst Pam	0
				27,672 Amazon (OBO)			
			108.45	Ethan training 1/23/2023	01-103-000-0000-6357	Holst Pam	0
				27,672 Amazon (OBO)			
			175.00	Ethan NCEES exam 12/28	01-103-000-0000-6357	Holst Pam	0
				27,414 Ncees (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>
			693.34	Ethan Lodging 3/27-29	01-103-000-0000-6357	Holst Pam	0
				6,010 Breezy Point Resort			
			125.00	Ethan MN DOT trng 12/30	01-103-000-0000-6357	Holst Pam	0
				12,621 MNDOT			
			71.57	#2029 Oil Chg 1/2	01-201-000-0000-6303	Howard Brandon	0
				14,668 Flagship Chevrolet Buick, LLC			
			1,800.00	MSA Chief Dpty Trng 1/4	01-201-000-0000-6357	Huneke Jon	0
				4,948 Minnesota Sheriff's Association			
			21.99	#1911 Unld - G.Isakson	03-340-000-0000-6567	Isakson Greg	0
				4,028 Mills Fleet Farm (OBO)			
			220.50	2023 MCA memberships	01-255-000-0000-6243	Jaeger Mark	0
				4,598 Paypal (OBO)			
			186.90	Group supplies 1/20	01-255-000-0000-6405	Jaeger Mark	0
				27,672 Amazon (OBO)			
			29.99	Surface stand 1/9	01-255-000-0000-6405	Jaeger Mark	0
				27,672 Amazon (OBO)			
			79.33	01/24 WOW Snack Strn	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			23.50	12/27 WOW Snack Strn	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			155.63	#1728 Detailed 1/17	01-201-000-0000-6303	Kelly Marty	0
				13,314 Rich's Auto Detailing			
			108.66	Pizza/FTO Mtg 1/24	01-201-000-0000-6414	Kelly Marty	0
				3,045 Godfather's Pizza			
			21.46	Ice Melt 1/11	01-201-000-0000-6420	Kindseth Jay	0
				50,705 Red Wing Ace Hardware			
			267.00	2023 Registration JCook	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			12.50	Copies of Trust 1/23	01-091-000-0000-6302	Kukowski Julie	0
				15,638 Pierce County Register of Deeds			

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>
			357.80	Victim Airfare 1/30/2023	01-091-131-0000-6358	Kukowski Julie	0
				3,372 Delta Airlines			
			300.00	2023 MNJOA Conf 6/12-14	01-201-000-0000-6357	Kurtti Josh	0
				15,090 Minnesota Juvenile Officers Assoc (OBO)			
			125.00	BCA Training 12/28	01-201-000-0000-6357	Kurtti Josh	0
				13,624 BCA Training Education (OBO)			
			53.64	Workshop Meal 1/17	01-005-000-0000-6414	Lance Stacy	0
				3,843 Goodhue Country Station			
			23.13	Session Food 1/17	01-005-000-0000-6414	Lance Stacy	0
				6,464 Walmart			
			91.40	2017 - OC TR 1/17	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			139.66	2018 OC-TR-WW 1/17	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			134.43	1913 - OC TR WW 1/17	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			899.87	1911 tires/alignment 1/17	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			55.28	Grease 1/23	01-111-000-0000-6304	Laska Jeremy	0
				12,304 TEC Industrial			
			21.00	Misc 1/6	01-111-000-0000-6304	Laska Jeremy	0
				14,368 Runnings			
			51.96	Misc 1/17	01-111-113-0000-6305	Laska Jeremy	0
				50,705 Red Wing Ace Hardware			
			53.32	#1925 Oil Chg 1/19	01-201-000-0000-6303	Lawler Jim	0
				8,180 Bird's Auto Repair			
			33.73	Office Supplies 1/19	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			110.88	Office Supplies 1/14	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>
			29.20 -	Office Supplies 1/10	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			72.78 -	Office Supplies 1/5	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			48.90	Office Supplies 12/30	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			18.99	Office Supplies 1/19	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			10.24	Office Supplies 12/31	11-420-600-0010-6405	Learmann Kim	0
				13,345 Pandora (OBO)			
			65.26	Office Supplies 12/29	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			49.95	2023 Calendar	11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			7.79	Office Supplies 1/18	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			79.99	Office Supplies 12/30	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			43.49	Office Supplies 1/19	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			142.97	Office Supplies 1/14	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			24.49	Office Supplies 1/19	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			13.21	Office Supplies 12/31	11-430-700-0010-6405	Learmann Kim	0
				13,345 Pandora (OBO)			
			84.14	Office Supplies 12/29	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			44.99	Turbo Tax SS Clients 1/17	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (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>
			57.11	Supplies 1/12	11-467-467-0000-6283	Learmann Kim	0
				8,611 Visual Gov Solutions, LLC			
			35.00	Office Supplies 12/31	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			11.54	Office Supplies 1/19	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			37.93	Office Supplies 1/14	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			6.50	Office Supplies 1/19	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			3.50	Office Supplies 12/31	11-479-479-0000-6405	Learmann Kim	0
				13,345 Pandora (OBO)			
			22.32	Office Supplies 12/29	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			788.47	#1823 Rpl Tail Light 12/30	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180 Bird's Auto Repair			
			444.90	Copy Paper 1/18	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			19.58	Folders 1/18	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			4.89	Whiteboard Cleaner 1/18	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			102.64	Asst Office Supplies 1/5	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			91.63	Calendars 12/29	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			58.81	Labels/Notes 12/29	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			18.79	Labels 12/29	01-201-000-0000-6405	Magnuson 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>
			15.19	Labels 12/29	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			24.99	Nitrile gloves 1/2	01-111-000-0000-6417	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			20.32 -	credit 1/4	01-111-000-0000-6563	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			5.99	shear pins 1/4	01-111-000-0000-6563	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			14.33	shear pins 1/4	01-111-000-0000-6563	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			65.32	Misc supplies 1/23	01-111-110-0000-6305	Mallon - Sts Wade	0
				7,919 Menards-Red Wing			
			10.99	Adhesive remover 1/2	01-111-110-0000-6305	Mallon - Sts Wade	0
				7,919 Menards-Red Wing			
			19.99	Adhesive Remover 12/28	01-111-110-0000-6305	Mallon - Sts Wade	0
				7,919 Menards-Red Wing			
			19.99	Adhesive Remover 12/28	01-111-110-0000-6305	Mallon - Sts Wade	0
				7,919 Menards-Red Wing			
			3.42	Fasteners 1/4	01-111-110-0000-6420	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			61.55	Misc Supplies 1/9	03-350-000-0000-6305	Mallon - Sts Wade	0
				7,919 Menards-Red Wing			
			61.21	Costs related to tech needs 1/	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			78.92	Costs related to tech needs 1/	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			20.94	Costs related to tech needs 1/	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			297.50	DKing CLI Grant 1/13	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (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>
			297.50	DKing CLI Grant 1/9	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			
			34.12	DKing CLI Grant 1/6	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			
			488.38	CMartinson CLI Grant 1/26	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			
			83.37	#2226 Oil/Rot Tires 12/27	01-201-000-0000-6303	Matul Eddie	0
				1,851 Lumbar/Dan Or Debra			
			189.25	#1825 Oil/RTr Snr 12/27	01-201-000-0000-6303	McGuire Tom	0
				37,305 Midway Auto			
			118.12	Costs related to PSOP 1/24	11-430-710-3670-6020	Mershbrock Amy	0
				27,672 Amazon (OBO)			
			12.99	Costs related to PSOP 1/13	11-430-710-3670-6020	Mershbrock Amy	0
				4,372 Hub Food Center (OBO)			
			25.00	Costs related to PSOP 1/26	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			100.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			100.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			100.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			89.63	Costs related to PSOP 1/13	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			

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>
			200.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			172.60	Costs related to PSOP 1/11	11-430-710-3670-6020	Mershbrock Amy	0
				5,233 Budget Towing (OBO)			
			50.00	Costs related to PSOP 1/16	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			50.87	Costs related to FC 12/28	11-430-710-3810-6058	Mershbrock Amy	0
				3,288 Kum & Go (OBO)			
			13.09	Costs related to FC 12/29	11-430-710-3810-6058	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			54.92	#2123 Wipers 1/18	01-201-000-0000-6303	Moser Aaron	0
				8,081 O'Reilly Auto Parts			
			97.85	Bkgrnd Check/Patrol 1/19	01-061-000-0000-6290	Nurnberg Jason	0
				2,411 Equifax Information SVCS LLC			
			97.85	Bkgrnd Check/HSS 1/6	01-061-000-0000-6290	Nurnberg Jason	0
				2,411 Equifax Information SVCS LLC			
			29.90	Bkgrnd Check/Patrol 1/19	01-061-000-0000-6290	Nurnberg Jason	0
				4,775 National Student Clearinghouse (OBO)			
			14.95	Bkgrnd Check/Mtnc 12/21	01-061-000-0000-6290	Nurnberg Jason	0
				4,775 National Student Clearinghouse (OBO)			
			4.00	#2127 Parking1/23	01-201-000-0000-6333	Nurnberg Jason	0
				5,075 Mary Brigh Parking (OBO)			
			99.99	Black Cartr 12/27	03-320-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			83.45	Copy Paper (2cs) 1/21	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			13.21	Pens (12) 1/19	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			27.96	Calendars-Admin (2) 1/21	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (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>
			25.87	File folders (100) 1/21	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			29.89	Equip File folders (50) 1/21	03-340-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			43.00	13g Unld #1707 1/20	03-340-000-0000-6567	Public Works	0
				3,268 Holiday Station Store (OBO)			
			144.39	#7014 Belt Tensioner 1/25	61-398-192-0000-6562	Public Works	0
				27,672 Amazon (OBO)			
			240.00	MPCA Trng 2023-WRoot	61-399-000-0000-6357	Public Works	0
				1,626 Mn Pollution Control Agency			
			5.16	MPCA Trng 2023-WRoot	61-399-000-0000-6357	Public Works	0
				1,626 Mn Pollution Control Agency			
			14.49	Cell phone case 1/6	01-111-000-0000-6202	Redepinning Tim	0
				27,672 Amazon (OBO)			
			9.98	Phone charger 1/23	01-111-000-0000-6202	Redepinning Tim	0
				27,672 Amazon (OBO)			
			227.31	Mower parts 1/23	01-111-000-0000-6306	Redepinning Tim	0
				8,518 Gerlach Outdoor Power Equipment, Inc.			
			31.00	Boiler training manual 12/30	01-111-000-0000-6357	Redepinning Tim	0
				27,672 Amazon (OBO)			
			765.00	Skid loader plow parts 1/24	01-111-000-0000-6563	Redepinning Tim	0
				3,824 Midwest Machinery Co			
			32.00	Tractor Parts 1/23	01-111-000-0000-6563	Redepinning Tim	0
				27,672 Amazon (OBO)			
			25.28	Tractor parts 1/17	01-111-000-0000-6563	Redepinning Tim	0
				7,885 Niebur Tractor & Equipment, Inc			
			353.12	Tractor parts 1/4	01-111-000-0000-6563	Redepinning Tim	0
				7,885 Niebur Tractor & Equipment, Inc			
			10,292.00	Air purifiers 1/23	01-111-112-0000-6305	Redepinning Tim	0
				15,921 US Air Purifiers LLC			

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>
			1,326.70	Copy Paper 1/23	11-420-600-0010-6405	Redepenning Tim	0
				27,672 Amazon (OBO)			
			1,274.67	Copy Paper 1/23	11-430-700-0010-6405	Redepenning Tim	0
				27,672 Amazon (OBO)			
			218.32	#1926 Oil/Wtr Pump 12/30	01-201-000-0000-6303	Riegelman Tyler	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			192.42	#2122 Rpl R Wpr Mtr 1/12	01-201-000-0000-6303	Roberts Rod	0
				5,184 Ds Auto Care, Inc. (OBO)			
			45.27	#1921 Fuel 1/12	01-201-000-0000-6567	Rogers Tyler	0
				4,118 Kwik Trip (OBO)			
			44.05	#1921 Fuel 1/3	01-201-000-0000-6567	Rogers Tyler	0
				4,118 Kwik Trip (OBO)			
			22.00	Overnight Meal(2) 1/17	01-207-000-0000-6332	Sheriff	0
				12,005 The Canteen Bar and Grill (OBO)			
			33.72	Overnight Meal(2) 1/18	01-207-000-0000-6332	Sheriff	0
				9,644 Main Gate Bar and Grill (OBO)			
			26.73	Overnight Meal(2) 1/16	01-207-000-0000-6332	Sheriff	0
				9,644 Main Gate Bar and Grill (OBO)			
			0.25	PS/ALI 1/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			2.71	DID Numbers 12/19/22-1/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.26	PRI Svc Chg 12/19/22-1/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 1/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 1/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			51.43	Cell Phone 12/3/22-1/2/23	01-031-000-0000-6202	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>
			175.05	Cellular Data	11/26-12/25/22	01-055-000-0000-6206	Smith John 0
				3,418 Verizon Wireless			
			40.01	Cell Phone	12/3/22-1/2/23	01-055-000-0000-6206	Smith John 0
				3,418 Verizon Wireless			
			398.42	PRI	1/2023	01-063-000-0000-6201	Smith John 0
				11,439 CenturyLink			
			61.11	PS/ALI	1/2023	01-063-000-0000-6201	Smith John 0
				11,439 CenturyLink			
			510.12	Long Distance	12/4/22-1/3/23	01-063-000-0000-6201	Smith John 0
				11,020 CenturyLink (Phoenix)			
			38.56	Police	12/4/22-1/3/23	01-063-000-0000-6201	Smith John 0
				11,020 CenturyLink (Phoenix)			
			16.92	PubDef	12/4/22-1/3/23	01-063-000-0000-6201	Smith John 0
				11,020 CenturyLink (Phoenix)			
			671.10	DID Numbers	12/19/22-1/18/23	01-063-000-0000-6201	Smith John 0
				11,439 CenturyLink			
			63.94	PRI Svc Chg	12/19/22-1/18/23	01-063-000-0000-6201	Smith John 0
				11,439 CenturyLink			
			398.42	PRI	1/2023	01-063-000-0000-6201	Smith John 0
				11,439 CenturyLink			
			526.50	SO Add'l Lines	12/19/22-1/18/2	01-063-000-0000-6201	Smith John 0
				11,439 CenturyLink			
			46.14	Cell Phone	12/3/22-1/2/23	01-063-000-0000-6202	Smith John 0
				3,418 Verizon Wireless			
			94.99	Internet	01/23	01-063-000-0000-6209	Smith John 0
				5,234 HBC			
			412.92	2023 Data Access		01-063-000-0000-6268	Smith John 0
				15,934 Fortra, LLC (OBO)			
			65.00	Toll Free Service	1/19-2/18/23	01-063-000-0000-6270	Smith John 0
				5,669 GoToMeeting.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>
			899.98	SSL Certificate 2023-24	01-063-000-0000-6270	Smith John	0
				599 Godaddy.Com			
			24.60	Office Supplies 1/17	01-063-000-0000-6405	Smith John	0
				6,450 Staples Advantage			
			23.94	Coffee 1/21	01-063-000-0000-6405	Smith John	0
				6,464 Walmart			
			41.14	Cell Phone 12/3/22-1/2/23	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			239.80	(4) VideoPad Software 1/12	01-091-000-0000-6270	Smith John	0
				13,014 NCH Software (OBO)			
			41.41	Cell Phone 12/3/22-1/2/23	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.42	Cell Phone 12/3/22-1/2/23	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			150.10	Cellular Data 11/26-12/25/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 12/3/22-1/2/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			523.66	Cell Phone 12/3/22-1/2/23	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			87.28	Cell Phone 12/3/22-1/2/23	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 12/3/22-1/2/23	01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.28	Cell Phone 12/3/22-1/2/23	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 12/3/22-1/2/23	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			87.28	Cell Phone 12/3/22-1/2/23	01-127-129-0000-6202	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>
			1,866.30	Cell Phone 12/3/22-1/2/23	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			280.08	Cellular Data 11/26-12/25/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			1,440.36	Cellular Data 12/3/22-1/2/23	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.28	Cell Phone 12/3/22-1/2/23	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 12/3/22-1/2/23	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			233.92	Cell Phone 12/3/22-1/2/23	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 11/26-12/25/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 12/3/22-1/2/23	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			99.97	Internet 01/23	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			164.56	Cell Phone 12/3/22-1/2/23	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 12/3/22-1/2/23	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 11/26-12/25/22	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			220.70	Cell Phone 12/3/22-1/2/23	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			30.66	SMS Texting 12/13/22-1/13/23	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			41.14	Cell Phone 12/3/22-1/2/23	01-281-280-0000-6202	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>
			80.02	Cellular Data 12/3/22-1/2/23	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.14	Cell Phone 12/3/22-1/2/23	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 12/3/22-1/2/23	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			123.42	Cell Phone 12/3/22-1/2/23	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			276.84	Cell Phone 12/3/22-1/2/23	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			90.04	Cellular Data 12/3/22-1/2/23	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.28	Cell Phone 12/3/22-1/2/23	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.14	Cell Phone 12/3/22-1/2/23	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			33.28	PRI 1/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 1/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			189.44	Welfare IMU 12/4/11-1/3/23	11-420-600-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			56.05	DID Numbers 12/19/22-1/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.34	PRI Svc Chg 12/19/22-1/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 1/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.28	Cell Phone 12/3/22-1/2/23	11-420-600-0010-6202	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>
			70.02	Cellular Data 11/26-12/25/22	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			21.61	Caseworks 12/1-12/31/22	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			10.56	PRI 1/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 1/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			53.52	Welfare Child Supp 12/4/22-1/3	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			17.78	DID Numbers 12/19/22-1/18/23	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 1/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.69	PRI Svc Chg 12/19/22-1/18/23	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			12.00	Caseworks 12/1-12/31/22	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			42.19	PRI 1/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 1/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			158.30	Welfare Soc Svc 12/4/22-1/3/23	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			71.06	DID Numbers 12/19/22-1/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 1/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.77	PRI Svc Chg 12/19/22-1/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			46.14	Cell Phone 12/3/22-1/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			907.84	Cell Phone 12/3/22-1/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			12.91	Cell Phone 11/26-12/25/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 11/26-12/25/22	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			42.36	SMS Texting 1/2023	11-430-700-0010-6283	Smith John	0
				14,939 Captivated, LLC			
			49.17	Cell Phone 11/26-12/25/22	11-463-463-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.11	Cellular Data 12/3/22-1/2/23	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 11/26-12/25/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			1.46	SMS Texting 1/2023	11-463-463-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.14	Cell Phone 12/3/22-1/2/23	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			7.30	SMS Texting 1/2023	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.14	Cell Phone 12/3/22-1/2/23	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1.47	SMS Texting 1/2023	11-466-462-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.14	Cell Phone 12/3/22-1/2/23	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.14	Cell Phone 12/3/22-1/2/23	11-467-467-0000-6202	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>
			11.37	PRI 1/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 1/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			56.33	PHS 12/4/22-1/3/23	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			19.15	DID Numbers 12/19/22-1/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 1/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.82	PRI Svc Chg 12/19/22-1/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 1/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 1/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			131.43	PHS 12/4/22-1/3/23	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			46.46	DID Numbers 12/19/22-1/18/23	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 1/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.43	PRI Svc Chg 12/19/22-1/18/23	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.14	Cell Phone 12/3/22-1/2/23	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			37.75	Cybersecurity Poster 1/12	01-201-000-0000-6401	Steffen Chad	0
				27,100 Allegra			
			625.18	Note Cards 12/28	01-201-000-0000-6401	Steffen Chad	0
				10,716 Vistaprint (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>
			259.00	Cybersecurity Trng 1/25	01-209-000-0000-6357	Steffen Chad	0
				8,082 Tapco			
			2,767.17	6 Monitors 12/28	01-209-000-0000-6432	Steffen Chad	0
				4,401 B & H Photo-Video (OBO)			
			1,199.00	IPAWS iPad 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			119.00	IPAWS iPad Pencil 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			38.00	IPAWS iPad Adptrs(2) 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			19.00	IPAWS iPad Cable 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			19.00	IPAWS iPad Cable 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			329.00	IPAWS iPad Keyboard 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			69.78	Broadband TV 1/23	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			70.10	#2121 Oil Change 1/2	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
			77.20	Pepper Spyr/Refills 12/29	01-201-000-0000-6420	Sullivan Trevor	0
				15,931 ASP Inc (OBO)			
			873.65	#1927 Oil/Tires M&B 12/30	01-201-000-0000-6303	Sundby Scott	0
				1,432 Johnson Tire Service Inc.			
			1,191.36	Gloves 1/25	01-207-000-0000-6411	Supplies Adc	0
				15,352 Sunline Supply (OBO)			
			99.80	T-Shirts 12/20	01-207-000-0000-6461	Supplies Adc	0
				6,800 Phoenix Supply			
			116.56	Indgt Sppls:Ltn/Pcks 1/10	01-207-240-0000-6465	Supplies Adc	0
				6,800 Phoenix Supply			

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>
			300.00	MSA Civil Trng 1/24	01-201-000-0000-6357	Sutton-Brown Steve	0
				4,948 Minnesota Sheriff's Association			
			76.21	#2026 Oil/Rot Tires 12/27	01-201-000-0000-6303	Tiedemann Cody	0
				8,180 Bird's Auto Repair			
			67.60	AIS Lunch 1/24	01-127-125-0000-6332	Use Land	0
				9,432 Corner Bar and Grill (OBO)			
			495.00	2023 Classes DMorem	01-127-127-0000-6357	Use Land	0
				3,233 International Code Council			
			165.00	2023 Classes DVierling	01-127-127-0000-6357	Use Land	0
				3,233 International Code Council			
			330.00	2023 Class SChaska	01-127-127-0000-6357	Use Land	0
				3,233 International Code Council			
			330.00	2023 Class MStrauss	01-127-127-0000-6357	Use Land	0
				3,233 International Code Council			
			95.63	Safety Clothing 12/28	01-127-127-0000-6412	Use Land	0
				15,933 Zip's Truck Equipment (OBO)			
			125.00	Costs related to licensing 12/	11-430-700-0010-6243	Villaran Abby	0
				3,691 Minnesota Board Of Marriage			
			1,000.00	Costs related to FA 1/26	11-430-710-3640-6020	Voth Maggie	0
				6,464 Walmart			
			1,000.00	Costs related to FA 1/02	11-430-710-3640-6020	Voth Maggie	0
				6,464 Walmart			
			1,250.00	Costs related to FA 1/27	11-430-710-3640-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,250.00	Costs related to FA 1/02	11-430-710-3640-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			158.90	Forensic Comp Tool 12/22	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			90.00	POST Lic/Roy 12/29	01-201-000-0000-6245	Weiss Kris	0
				8,759 Post Board			

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>
			1.94	POST Lic/Service Fee 12/29	01-201-000-0000-6245	Weiss Kris	0
				8,759 Post Board			
			414.03	#1827 Oil/R Tr/Filtrs 1/17	01-205-000-0000-6303	Winberg Jordan	0
				12,052 Red Wing Chevrolet			
			225.50	Dive Bt:Lft Off Trlr 1/16	01-205-234-0000-6283	Winberg Jordan	0
				15,932 Afton Marina Yacht Club Inc. (OBO)			
			23.57	01/04/23 HHS Staff Mtg	11-420-600-0010-6414	Woodford Lisa	0
				15,300 Econofoods 328			
			30.39	01/04/23 HHS Staff Mtg	11-430-700-0010-6414	Woodford Lisa	0
				15,300 Econofoods 328			
			42.00	01/17/Maids in MN/Bkrgd/P.Scha	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			8.06	01/04/23 HHS Staff Mtg	11-479-479-0000-6414	Woodford Lisa	0
				15,300 Econofoods 328			
			129.53	SWF Check Stock 1/20	11-420-600-0010-6401	Zorn Michael	0
				12,179 Laserprinterchecks.com (OBO)			
Warrant #	12444	Total	74,259.63	Date 2/7/2023			
	Final Total...		74,259.63	353	Transactions		

Goodhue County

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	58,545.86	County General Revenue
3	1,155.66	County Road and Bridge
11	14,127.42	Health & Human Service Fund
61	430.69	Waste Management Facilities
	74,259.63	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>
12456	11506	Alerus Financial					
			22,159.28	3/2/2023 Payroll-Co HSA Contib	01-000-000-2504-2005		0
			4,644.18	3/2/2023 Payroll-Co HSA Contib	03-000-000-2504-2005		0
			14,004.58	3/2/2023 Payroll-Co HSA Contib	11-000-000-2504-2005		0
			576.91	3/2/2023 Payroll-Co HSA Contib	61-000-000-2504-2005		0
Warrant #	12456	Total	41,384.95	Date 3/2/2023			
	Final Total...		41,384.95	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	22,159.28	County General Revenue
3	4,644.18	County Road and Bridge
11	14,004.58	Health & Human Service Fund
61	576.91	Waste Management Facilities
	41,384.95	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>
12457	14168	Heartland Payment Systems LLC					
			457.47	CC TXN Fees 2/2023	01-001-000-0000-6376		0
			60.00	CC Equip Rent 2/2023	01-001-000-0000-6376		0
	Warrant #	12457	Total	517.47	Date 3/2/2023		
	Final Total...		517.47	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

517.47

County General Revenue

517.47 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>
11184	ASL Interpreting Services Inc.	152.25	Interpreting Services 1/2023	01-207-240-0000-6283	23.02159	N
	Warrant # 466726	Total...	152.25			
13364	Aspen Mills Incorporated	97.21	Intl Uniform: Whitehead 2/14	01-207-000-0000-6453	308986	N
	Warrant # 466727	Total...	97.21			
15365	Atlantis Global LLC	191.50	Squad Printer Paper 2/8/23	01-201-000-0000-6420	11703	N
	Warrant # 466728	Total...	191.50			
3832	Baker's Tire Service Inc.	864.56	#2125 Tires/Mt & Bal 12/28/22	01-201-000-0000-6303	58833	N
	Warrant # 466729	Total...	864.56			
1078	Bauer Built Tire Center	1,070.16	Recap Tires - Stock	03-340-000-0000-6575	600171967	N
	Warrant # 466730	Total...	1,070.16			
15935	Beierman/Patrick	50.00	Refund Payment 2/2023	01-201-238-0000-6850		N
	Warrant # 466731	Total...	50.00			
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 2/27	01-127-128-0000-6106		N
15659		27.90	BOA Mtg Mileage 2/27	01-127-128-0000-6331		N
	Warrant # 466732	Total...	127.90			
11439	CenturyLink	51.46	Sandhill Twr 1/19-2/18/23	01-281-280-0000-6201	651 388-2865	N
	Warrant # 466733	Total...	51.46			
11865	CliftonLarsonAllen LLP	13,072.50	2022 Audit - Billing #3	01-041-000-0000-6274	3572631	N
	Warrant # 466734	Total...	13,072.50			
10432	Compass Minerals America	8,102.37	Salt RW	03-310-000-0000-6506	1124020	N
	Warrant # 466735	Total...	8,102.37			
1814	Department of Labor & Industry	25.00-	Retention 12/2022	01-127-127-0000-5478	ECEMBER0490002022	N
1814		25.00-	Retention 1/2023	01-127-127-0000-5478	JANUARY0490002023	N
1814		368.00	Bldg Permit Surchg 1/2023	72-850-000-0000-2178	JANUARY0490002023	N
1814		349.50	Bldg Permit Surchg 12/2022	72-850-000-0000-2178	ECEMBER0490002022	N
	Warrant # 466736	Total...	667.50			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/03/2023
Pay Date 03/03/2023



<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>
6923	Dvs Renewal	14.25	#2127 Tabs 3/2023		01-201-000-0000-6309	NJG490	N
6923		14.25	#1923 Tabs 3/2023		01-201-000-0000-6309	CNY849	N
6923		14.25	#2128 Tabs 3/2023		01-201-000-0000-6309	NLP884	N
	Warrant # 466737	Total...	42.75				
4644	Express Services, Inc.	486.00	Bldg Concierge Temp 2/26		01-001-000-0000-6850	28678536	N
	Warrant # 466738	Total...	486.00				
8143	Force America Inc	18.15	Rocker Switch 1801		03-340-000-0000-6562	001-1703976	N
8143		36.29	Rocker Switches Stock		03-340-000-0000-6562	001-1703976	N
	Warrant # 466739	Total...	54.44				
4377	Frontier Precision Inc	810.00	Calibrate Total Station		03-320-000-0000-6304	369540	N
	Warrant # 466740	Total...	810.00				
21090	Goodhue County Recorder	46.00	A691316		01-103-000-0000-6850	202300000126	N
21090		46.00	A691344		01-127-128-0000-6850	202300000131	N
	Warrant # 466741	Total...	92.00				
13949	Griesert/Beverly Jo	524.00	Transp Mileage 2/17-2/27/23		01-121-140-0000-6220		N
	Warrant # 466742	Total...	524.00				
9977	Herrlich/Don I	3,404.50	36.032.0200 Damages		15-630-000-0000-6851		N
	Warrant # 466743	Total...	3,404.50				
1461	Kenyon Municipal Utilities	377.92	Elec - Kyn		03-350-000-0000-6251	12-1783	N
1461		54.50	Wtr-Swr-Kyn		03-350-000-0000-6253	12-1783	N
	Warrant # 466744	Total...	432.42				
13157	Knott/Daniel	100.00	Per Diem: BOA Mtg 2/27		01-127-128-0000-6106		N
13157		3.14	BOA Mtg Mileage 2/27		01-127-128-0000-6331		N
	Warrant # 466745	Total...	103.14				
13176	Lawson Products Inc.	239.83	Fastener for Stock		03-340-000-0000-6420	9310366362	N
13176		161.00	Plow Bolts for Stock		03-340-000-0000-6562	9310366362	N
	Warrant # 466746	Total...	400.83				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/03/2023
Pay Date 03/03/2023



<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>
2960	Liberty Tire Recycling LLC	4,107.26	Tire Disp-Wng Ldf		61-398-192-0000-6840	2446550	N
Warrant #	466747	Total...	4,107.26				
1531	Luhman's Construction Company	43.05	Deicing Rock #41		03-310-000-0000-6502	19706	N
1531		42.74	Deicing Rock #46		03-310-000-0000-6502	19706	N
1531		90.59	Deicing Rock #45		03-310-000-0000-6502	19706	N
1531		189.96	Deicing Rock #52		03-310-000-0000-6502	19725	N
1531		189.96	Deicing Rock #46		03-310-000-0000-6502	19725	N
1531		94.98	Deicing Rock #45		03-310-000-0000-6502	19725	N
1531		379.92	Deicing Rock #41		03-310-000-0000-6502	19725	N
Warrant #	466748	Total...	1,031.20				
945	MACATFO	50.00	Mtg Reg: MO 4/13-14		01-041-000-0000-6357		N
945		50.00	Mtg Reg: BA 4/13-14		01-041-000-0000-6357		N
945		50.00	Mtg Reg: LD 4/13-14		01-041-000-0000-6357		N
Warrant #	466749	Total...	150.00				
14058	Maco	60.00	2023 Maco Confr: BAnderson		01-041-000-0000-6332	200002789	N
14058		210.00	2023 Maco Confr: BAnderson		01-041-000-0000-6357	200002789	N
Warrant #	466750	Total...	270.00				
15634	McCarthy Auto World, LLC	52,125.00	2023 Pickup #2205		34-340-000-0000-6663	PO9249	N
15634		3,758.63	Reg/Title/etc #2205		34-340-000-0000-6663	PO9249	N
15634		52,125.00	2023 Pickup #2206		34-340-000-0000-6663	PO9249	N
15634		3,758.63	Reg/Title/etc #2206		34-340-000-0000-6663	PO9249	N
Warrant #	466751	Total...	111,767.26				
6715	Metro Sales Inc	475.00	Maint Contr 2/20/23-5/19/23		03-330-000-0000-6302	INV2227645	N
6715		55.41	Copies Admin		03-330-000-0000-6302	INV2227645	N
Warrant #	466752	Total...	530.41				
15928	Midwest Machinery Co	227.68	Skid Loader Parts 1/25/22		01-111-000-0000-6563	9477731	N
Warrant #	466753	Total...	227.68				
8522	Minnesota Energy Resources Corporation	28.28	Gas: PI Twr 1/18-2/14/23		01-211-000-0000-6252	050454272100001	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/03/2023
Pay Date 03/03/2023



<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>	
8522	Minnesota Energy Resources Corporation	1,160.23		Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		774.96		Gas-Kenyon Shop	03-350-000-0000-6252	504254044-2	N
	Warrant #	466754	Total...	1,963.47			
4948	Minnesota Sheriff's Association	1,012.00		Jail Academy (2) 3/2023	01-207-000-0000-6332	277940	N
	Warrant #	466755	Total...	1,012.00			
11013	Office Of MN.IT Services	142.32		EOC Phone Lines 1/2023	01-281-280-0000-6201	W23010438	N
	Warrant #	466756	Total...	142.32			
9146	Precise MRM LLC	100.00		GPS Data Svc Jan (4)	03-310-000-0000-6270	200-1041573	N
	Warrant #	466757	Total...	100.00			
14081	Quadient, Inc.	177.00		Meter Rent: GOV 3/25-6/24	01-001-000-0000-6345	59959750	N
	Warrant #	466758	Total...	177.00			
5136	Red Wing City-Public Works	879.29		Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		562.86		Wt/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136		54.00		Sprinkler	03-350-000-0000-6306	9949-000	N
5136		245.71		Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,082.35		Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant #	466759	Total...	2,824.21			
15554	Red Wing Pest Control LLC	130.00		Pest Control 2/2/23	01-207-000-0000-6283	1400	N
	Warrant #	466760	Total...	130.00			
3663	Schwaab, Inc	72.39		Not Stamp: Gagon/Wemper 2/6	01-207-000-0000-6405	7958831	N
3663		32.95		Notary Stamp: Frazier 2/6	01-207-000-0000-6405	7958819	N
	Warrant #	466761	Total...	105.34			
873	Siewert's Garage, Inc.	3,825.00		Pull 1201	03-340-000-0000-6303	2185736	N
	Warrant #	466762	Total...	3,825.00			
6450	Staples Advantage	32.67		Office Supplies 2/3/23	01-101-000-0000-6405	3529797476	N
6450		70.82		Office Supplies 1/27/23	01-101-000-0000-6405	3528803889	N
6450		23.61		Office Supplies 2/2/23	01-103-000-0000-6405	3529725335	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>
6450	Staples Advantage	23.61	Office Supplies 2/2/23	01-105-000-0000-6405	3529725335	N
6450		23.62	Office Supplies 2/2/23	01-127-129-0000-6405	3529725335	N
	Warrant #	466763	Total...	174.33		
1831	Streichers, Inc.	287.98	B Vest Car/Pat-Voxland 2/21	01-201-000-0000-6453	11618282	N
1831		306.99	B Vest Car/Pat-Rogers 2/22	01-201-000-0000-6453	11618552	N
	Warrant #	466764	Total...	594.97		
12304	TEC Industrial	367.60	Chain for Baler 7101	61-398-192-0000-6563	0501152	T
	Warrant #	466765	Total...	367.60		
46300	Tom Parker Electric Inc	1,090.13	Fill Station Wiring 2/10	01-205-000-0000-6669	12727	N
46300		363.37	Fill Station Wiring 2/10	34-205-000-0000-6669	12727	N
	Warrant #	466766	Total...	1,453.50		
13691	Toshiba America Business Solutions	75.86	Patrol Copier 3/23	01-201-000-0000-6302	5023929995	N
13691		5.43	Patrol Copies 1/23	01-201-000-0000-6302	5023929995	N
13691		137.99	Copier 3/23	01-201-000-0000-6302	5023928843	N
13691		31.02	Copies 1/23	01-201-000-0000-6302	5023928843	N
13691		194.40	Intake Copier 3/23	01-207-000-0000-6302	5023928845	N
13691		115.33	Intake Copies 1/23	01-207-000-0000-6302	5023928845	N
13691		200.74	EOC Copier 3/23	01-281-280-0000-6302	5023928844	N
13691		165.08	EOC Copies 1/23	01-281-280-0000-6302	5023928844	N
	Warrant #	466767	Total...	925.85		
2469	Toshiba Financial Services (L.A.)	1.19	Copies 1/2023	01-121-000-0000-6402	5023929999	N
2469		59.75	Copier 3/2023	01-121-000-0000-6402	5023929999	N
2469		197.91	Copier 3/2023	01-255-000-0000-6302	5023928841	N
2469		37.11	Copies 1/2023	01-255-000-0000-6302	5023928841	N
	Warrant #	466768	Total...	295.96		
9933	Tri-State Business Machines Inc	121.17	Copies 1/10-2/9/23	01-127-127-0000-6302	566085	N
9933		121.17	Copies 1/10-2/9/23	01-127-128-0000-6302	566085	N
	Warrant #	466769	Total...	242.34		

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/03/2023
Pay Date 03/03/2023



<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>
15905	University of Louisville	850.00	Sex Cri Inv/Kotajarvi 10/2-6	01-201-000-0000-6357	SPI-924C16-01	N
15905		850.00	Sex Cri Inv/Erdman 10/2-6	01-201-000-0000-6357	SPI-924A16-02	N
15905		850.00	Death Inv/Erdman 7/24-28	01-201-000-0000-6357	SPI-924A14-02	N
Warrant #	466770	Total...	2,550.00			
73383	Xcel Energy	24.49	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383		16.04	St Lts - 25/24	03-310-000-0000-6251	51-13773214-1	N
73383		15.49	St Lts - 24/Hwy 19	03-310-000-0000-6251	51-13773325-5	N
73383		493.91	Electric - Zta	03-350-000-0000-6251	51-63907713	N
73383		14.21	Elec - Pavilion/Well	03-521-000-0000-6251	51-0014308387-	N
73383		13.23	Elec - Park Well	03-521-000-0000-6251	51-52934882	N
Warrant #	466771	Total...	577.37			
Warrant Form	WFXX	Total...	166,342.56	101 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>
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 3/2023	01-211-000-0000-6342	410413318	N
	Warrant # 39217	Total... 575.00				
1142	Cannon Valley Trail	362,777.94	DNR Grant-CVT Bridge Rplc 3/4	01-002-010-0000-6823		N
	Warrant # 39218	Total... 362,777.94				
1188	Department Of Transportation-State of MN	2,865.46	GC Br Insp 2023	03-310-000-0000-6278	P16583	N
1188		148.61	597-004 Prel Dsg	03-320-000-0000-6278	P16583	N
1188		355.69	608-013 Prel Dsg	03-320-000-0000-6278	P16583	N
1188		355.69	045-004 Prel Dsg	03-320-000-0000-6278	P16583	N
1188		562.76	602-032 Prel Dsg	03-320-000-0000-6278	P16583	N
1188		206.18	599-131 Mat'l Testing	03-320-000-0000-6287	P16583	N
1188		725.94	Equip Calibration	03-320-000-0000-6304	P16583	N
	Warrant # 39219	Total... 5,220.33				
9305	Fox/Darwin	100.00	Per Diem: BOA Mtg 2/27	01-127-128-0000-6106		N
9305		17.03	BOA Mtg Mileage 2/27	01-127-128-0000-6331		N
	Warrant # 39220	Total... 117.03				
1378	Hancock Concrete Products, LLC	5,222.50	Culvert Rpr Supplies #44	03-310-000-0000-6505	1805389	N
	Warrant # 39221	Total... 5,222.50				
1462	Kenyon Township	22,039.80	599-129 Eng Exp Reimb	03-320-000-0000-6319	re-imb>10K	N
	Warrant # 39222	Total... 22,039.80				
14222	LAFORCE, Inc.	150.00	Freight: Cell Doors 2/2/23	01-207-000-0000-6205	1212795	N
	Warrant # 39223	Total... 150.00				
14592	Lohman/Terry W.	61.57	Transp Mileage 2/17-2/28/23	01-121-140-0000-6220		N
	Warrant # 39224	Total... 61.57				
8742	Mandelkow/Mark	100.00	BOA Mtg Security 2/27	01-127-128-0000-6284		N
	Warrant # 39225	Total... 100.00				
35975	MCIT	1,000.00	Claim #22PC1301 Mowing	03-330-000-0000-6351	D74301623	N
	Warrant # 39226	Total... 1,000.00				

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>
15929	Mity-Lite Inc	3,102.00	(30) Chairs/Rack 2/9/23	01-281-280-0000-6432	157287	N
Warrant #	39227	Total...	3,102.00			
892	MNCCC	100.00	Training - D. Marty 2/7/23	01-063-000-0000-6357	2302045	N
892		100.00	Training - T. Naatz 2/7/23	01-063-000-0000-6357	2302045	N
Warrant #	39228	Total...	200.00			
7240	Norton Psychological Services	1,500.00	Psych Evals (4) 2/15/23	01-201-000-0000-6291		N
7240		750.00	Psych Evals (2) 2/15/23	01-201-000-0000-6291		N
Warrant #	39229	Total...	2,250.00			
2610	Nygaard/Ronald H.	861.98	Transp Mileage 1/24-2/14/23	01-121-140-0000-6220		N
Warrant #	39230	Total...	861.98			
15062	O'Rourke Media Group-MN LLC	12.99	2023 Spec Gen Canv Brd	01-071-000-0000-6242	348998	N
Warrant #	39231	Total...	12.99			
5019	P Hanson Marketing	425.00	Today Magazine 3/2023	01-121-120-0000-6241	307521	N
Warrant #	39232	Total...	425.00			
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 2/27	01-127-128-0000-6106		N
5195		29.21	BOA Mtg Mileage 2/27	01-127-128-0000-6331		N
Warrant #	39233	Total...	129.21			
11982	Summit Food Service LLC	448.00	Inmate Laundry 1/27-2/3/23	01-207-000-0000-6366	INV2000165341	N
11982		5,804.77	Inmate Meals 1/28-2/3/23	01-207-000-0000-6463	INV2000165340	N
Warrant #	39234	Total...	6,252.77			
14256	Tebbe/Dennis J	100.00	Per Diem: Sub-Comm Mtg 2/13	01-127-128-0000-6106		N
14256		100.00	Per Diem: BOA Mtg 2/27	01-127-128-0000-6106		N
14256		2.62	Sub-Comm Mileage 2/13	01-127-128-0000-6331		N
14256		2.62	BOA Mtg Mileage	01-127-128-0000-6331		N
Warrant #	39235	Total...	205.24			
1903	Thomson Reuters - West	1,054.00	Law Books 12/2022	01-025-000-0000-6452	847522686	N
1903		14,071.00	Law Books 1/2023	01-025-000-0000-6452	847685631	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<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>
1903	Thomson Reuters - West	477.00	Law Books 2/2023			01-025-000-0000-6452	847847347	N
Warrant #	39236	Total...	15,602.00					
1893	Wanamingo Township	3,777.50	599-128 Eng Exp Reimb			03-320-000-0000-6319	re-imb>10K	N
Warrant #	39237	Total...	3,777.50					
Warrant Form	WFXX-ACH	Total...	430,082.86		37 Transactions			
	Final Total...	596,425.42			138 Transactions			

mokeefe
03/03/2023

10:31:29AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/03/2023
Pay Date 03/03/2023



<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>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
46	166,342.56	WFXX	466726	466771	03/03/2023	03/03/2023				
21	430,082.86	WFXX-ACH	39217	39237	03/03/2023	03/03/2023	7	3,725.03	14	426,357.83
	596,425.42	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/03/2023
Pay Date 03/03/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	416,744.20	County General Revenue	392,822.73	23,921.47
3	57,625.67	County Road and Bridge	37,260.13	20,365.54
15	3,404.50	County Ditch 1	-	3,404.50
34	112,130.63	Capital Plan	-	112,130.63
61	5,802.92	Waste Management Facilities	-	5,802.92
72	717.50	Other Agency Funds	-	717.50
	596,425.42	TOTAL	430,082.86	166,342.56
			TOTAL ACH	TOTAL NON-ACH

ndahlstrom
03/08/2023

9:54:56AM

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>
12459	14168	Heartland Payment Systems LLC	369.00	CC Refund Crt Svcs 3/5	01-255-255-0000-5475		0
	Warrant #	12459	Total	369.00	Date 3/8/2023		
	Final Total...		369.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

369.00

County General Revenue

369.00 TOTAL

ndahlstrom
03/08/2023

10:26:12AM

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>
12460	27161	Minnesota Revenue	4.37	2022 Provider Tax	11-479-478-0000-6246		0
	Warrant #	12460	Total	4.37	Date 3/8/2023		
	Final Total...		4.37	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

4.37

Health & Human Service Fund

4.37 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/10/2023
Pay Date 03/10/2023



<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>
15705	Adam's Pest Control, Inc.	749.00	Fall Insect Prev RW			03-350-000-0000-6305	2023	N
15705		561.72	Grub Ctrl RW			03-350-000-0000-6306	2023	N
15705		2,246.88	Fert/weed Ctrl RW			03-350-000-0000-6306	2023	N
15705		749.00	Fall Insect Prev Rcy			61-398-000-0000-6305	2023	N
15705		369.56	Gub Ctrl Rcy			61-398-000-0000-6306	2023	N
15705		1,478.24	Fert/Weed Ctrl Rcy			61-398-000-0000-6306	2023	N
	Warrant #	466818	Total...			6,154.40		
1353	Ag Partners Coop	340.03	Antifreeze RW			03-340-000-0000-6420	770834	N
1353		340.03	Rtn Antifreeze RW			03-340-000-0000-6420	95926	N
1353		340.03	Antifreeze RW			03-340-000-0000-6420	95928	N
1353		2,252.81	Rtn 15W-40 RW			03-340-000-0000-6561	95926	N
1353		209.13	Quiklift HTB RW			03-340-000-0000-6561	95928	N
1353		1,793.28	15W-40 RW			03-340-000-0000-6561	95928	N
1353		2,252.81	15W-40 RW			03-340-000-0000-6561	770834	N
1353		263.00	Quiklift HTB RW			03-340-000-0000-6561	770834	N
1353		263.00	Rtn Quiklift HTB RW			03-340-000-0000-6561	95926	N
1353		1,590.98	Diesel Kyn			03-340-000-0000-6565	818711	N
1353		457.84	DEF Zta			03-340-000-0000-6565	770770	N
1353		574.85	DEF CF			03-340-000-0000-6565	770770	N
1353		41.54	Fuel Discount Kyn			03-340-000-0000-6565	818711	N
1353		15,108.00	Unleaded RW			03-340-000-0000-6567	96098	N
1353		6,798.60	Unleaded CF			03-340-000-0000-6567	96098	N
	Warrant #	466819	Total...			26,831.17		
2687	ANCOM Communications, Inc.	320.00	Alarm Diagnosis: Zbta Twr 2/7			01-211-239-0000-6304	113264	N
2687		5,560.77	Rpc Antennas: Zbra Twr 2/21			01-211-239-0000-6304	113387	N
	Warrant #	466820	Total...			5,880.77		
13364	Aspen Mills Incorporated	29.11	Intl Uniform: Roy 3/1/23			01-201-000-0000-6453	309770	N
13364		289.00	Cap Patches/Stock 3/1/23			01-201-000-0000-6453	309816	N
13364		177.01	Intl Uniform: Voxland 3/6/23			01-201-000-0000-6453	309974	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/10/2023
Pay Date 03/10/2023



<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>Warrant #</u>	<u>466821</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		495.12				
2477	Association of Minnesota Counties	2,722.00	2023 MNCITLA Mbrshp	01-063-000-0000-6243	MNCITLA2023	N
	Warrant #	466822	Total...			
		2,722.00				
1078	Bauer Built Tire Center	345.79	Tire for Stock	03-340-000-0000-6575	600171581	N
1078		1,123.32	Recap Tires - Stock	03-340-000-0000-6575	600172103	N
1078		2,029.90	Recap Tires - Stock	03-340-000-0000-6575	600172434	N
	Warrant #	466823	Total...			
		3,499.01				
9329	Bevcomm	79.95	Internet: PI Offc 3/23	01-201-000-0000-6209	13222107	N
	Warrant #	466824	Total...			
		79.95				
15683	Biersdorf & Associates Trust Account	21,194.00	Refund 55.893.0030 Pay 21	81-850-000-0000-2106		N
15683		1,483.58	Refund Int 55.893.0030 Pay 21	81-850-000-0000-2106		N
15683		10,652.00	Refund 55.893.0030 Pay 22	81-850-000-0000-2106		N
15683		213.04	Refund Int 55.893.0030 Pay 22	81-850-000-0000-2106		N
	Warrant #	466825	Total...			
		33,542.62				
14406	Bigelow Homes LLC	1,987.09	CARES-Permit 23-K004	01-003-000-0000-6892		N
	Warrant #	466826	Total...			
		1,987.09				
15250	Central Farm Service	88.45	Diesel 2101	03-340-000-0000-6565	748604	N
15250		190.31	Diesel 0902	03-340-000-0000-6565	748636	N
15250		107.98	Diesel 2001	03-340-000-0000-6565	744744	N
15250		64.00	Unleaded 0804	03-340-000-0000-6567	747360	N
15250		34.00	Unleaded 0804	03-340-000-0000-6567	748047	N
	Warrant #	466827	Total...			
		484.74				
11439	CenturyLink	57.46	Sandhill Twr 2/19-3/18/23	01-281-280-0000-6201	651 388-2865	N
	Warrant #	466828	Total...			
		57.46				
1227	Dalco Enterprises, Inc	258.82	Custodial Supplies LEC 2/23	01-111-112-0000-6306	4050087	N
1227		577.87	Backpack Vac HHS 2/22	01-111-115-0000-6306	4049407	N
	Warrant #	466829	Total...			
		836.69				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/10/2023
Pay Date 03/10/2023



<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>
12768	Dell Marketing L.P.	1,612.46	Laptop/Docking Station 2/1/23	01-201-238-0000-6480	10649094975	N
12768		268.00	Laptop Scrn Rpr 1/30/23	11-420-600-0010-6432	10648407233	N
	Warrant # 466830	Total... 1,880.46				
12325	England Law Office LTD	1,625.00	Prof Svc 1/2023	01-011-000-0000-6271	25-JV-21-1	N
	Warrant # 466831	Total... 1,625.00				
1276	Erv's Supply Of Parts Inc	43.98	Antifreeze 1401	03-340-000-0000-6420	443761	N
1276		6.69	Paint Marker	03-340-000-0000-6420	445194	N
1276		24.28	Wiper Blades 1701	03-340-000-0000-6562	445194	N
1276		24.28	Wiper Blades 1801	03-340-000-0000-6562	445194	N
1276		21.98	Clevis Hooks 1401	03-340-000-0000-6562	445237	N
1276		24.28	Wiper Blades 1401	03-340-000-0000-6562	445194	N
	Warrant # 466832	Total... 145.49				
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 3/5	01-001-000-0000-6850	28703152	N
	Warrant # 466833	Total... 864.00				
8568	Goodhue County Inmate Trust Account	548.88	Inmate Wrkr Pay 2/1-2/28/23	01-207-240-0000-6284		N
	Warrant # 466834	Total... 548.88				
21090	Goodhue County Recorder	46.00	A691444	01-103-000-0000-6850	202300000148	N
21090		46.00	A691465	01-127-128-0000-6850	202300000151	N
	Warrant # 466835	Total... 92.00				
21101	Goodhue County Sheriff's Office	75.00	Service Fee 3/2/23	01-127-128-0000-6284	202300000197	N
	Warrant # 466836	Total... 75.00				
13949	Griesert/Beverly Jo	419.20	Transp Mileage 2/28-3/8/23	01-121-140-0000-6220		N
	Warrant # 466837	Total... 419.20				
5234	HBC	66.72	Cable TV 3/2023	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 3/2023	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 3/2023	01-211-000-0000-6340	81677	N
5234		182.89	Cable TV 3/2023	01-281-280-0000-6340	80389	N
5234		56.71	Fire Alarm Lines	03-330-000-0000-6209	93976	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/10/2023
Pay Date 03/10/2023



<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>
5234	HBC	100.00	Fiber: CF Twr Refurb 3/2023	34-211-000-0000-6305	81677	N
5234		56.71	Fire Alarms Lines	61-398-000-0000-6209	81940	N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
	Warrant #	466838	Total...	1,062.03		
9152	Hiawatha Valley ABE	540.00	CAP/Money Classes 7-12/22	01-207-240-0000-6358	22123	N
	Warrant #	466839	Total...	540.00		
2310	Huebsch Services	119.29	Uniform Delivery 2/23/23	01-111-000-0000-6307	20210290	N
2310		119.29	Uniform Delivery 3/2/23	01-111-000-0000-6307	20211928	N
2310		159.76	Uniform Delivery 2/16/23	01-111-000-0000-6307	20208685	N
2310		66.83	Mats/Mops/Towels GOV 2/16/23	01-111-110-0000-6347	20208683	N
2310		199.11	Mats/Mops/Towels GOV 3/2/23	01-111-110-0000-6347	20211926	N
2310		135.14	Mats/Mops/Towels HHS 3/2/23	01-111-115-0000-6347	20211920	N
2310		22.31	Mats/Mops/Towels HHS 2/16/23	01-111-115-0000-6347	20208676	N
2310		39.93	Mats/Mops/Towels JUS 3/2/23	01-111-116-0000-6347	20211927	N
2310		39.93	Mats/Mops/Towels JUS 2/16/23	01-111-116-0000-6347	20208684	N
2310		112.32	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		45.76	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		69.24	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
2310		363.94	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		165.80	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
2310		74.34	Cleaning Rags	61-398-000-0000-6420	Acct 3991	N
	Warrant #	466840	Total...	1,732.99		
1432	Johnson Tire Service Inc.	91.00	Mount Steer Tires 1901	03-340-000-0000-6575	47939	N
1432		91.00	Mount Tires 7014	61-398-192-0000-6575	47891	N
	Warrant #	466841	Total...	182.00		
10777	Kenyon Ace Hardware	33.98	Ice Scrapers Kyn	03-340-000-0000-6420	37922	N
	Warrant #	466842	Total...	33.98		
13489	Kiesler Police Supply	5,725.28	(12) Rifle Suppressors 2/16/23	34-201-000-0000-6480	IN208553	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/10/2023
Pay Date 03/10/2023



<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>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			5,725.28				
15336	Kodiak Power Systems		98.04	Generator Prts 2/18/23	01-111-110-0000-6304	KPS1201	N
Warrant #	466844	Total...	98.04				
2291	Kremer Services Llc		6,792.02	Suspension Rpr 1601	03-340-000-0000-6303	83848	N
Warrant #	466845	Total...	6,792.02				
1493	Lakes Gas Co		121.34	LP - Feb	61-398-192-0000-6566	1767078	N
1493			121.34	LP - Feb	61-398-192-0000-6566	1792613	N
1493			196.50	LP - Feb	61-398-192-0000-6566	1823559	N
Warrant #	466846	Total...	439.18				
7919	Menards-Red Wing		65.36	Brine Fittings 7019	03-340-000-0000-6562	11350	N
Warrant #	466847	Total...	65.36				
3824	Midwest Machinery Co		80.28	Bar Oil	03-310-000-0000-6511	9484173	N
3824			80.99	Chainsaw Bar	03-310-000-0000-6511	9490927	N
Warrant #	466848	Total...	161.27				
1632	Minnesota State Law Library		500.00	MN Law Library Prog Q422	01-025-000-0000-6452	23-23	N
Warrant #	466849	Total...	500.00				
14162	Nokomis Energy		5,121.55	Community Solar 1/2023	01-111-112-0000-6251	ZPVWGO-2023-02-28	N
Warrant #	466850	Total...	5,121.55				
5993	Northland Business Systems		5,071.00	Logging Sys Maint 4/23-4/24	01-209-000-0000-6301	IN105808	N
Warrant #	466851	Total...	5,071.00				
11766	Novak Weather Consultants		149.00	Light Pack Weather Cons	03-330-000-0000-6283	822	N
Warrant #	466852	Total...	149.00				
7633	Nuss Truck and Equipment Group LLC		961.33	Rplc Nox Sensor 1501	03-340-000-0000-6303	741751	N
7633			5,648.18	Rplc Chassis Harness 1501	03-340-000-0000-6303	741751	N
7633			64.12-	Core Brakes 7019	03-340-000-0000-6562	CM7200834P	N
7633			92.43	Steer Brakes 7019	03-340-000-0000-6562	7200923P	N
7633			80.25	O-Rings, Drain Plugs Stock	03-340-000-0000-6562	7200924P	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>
7633	Nuss Truck and Equipment Group LLC	87.00	Exhaust Pipe/Clamps 7019	03-340-000-0000-6562	72009319	N
7633		80.54	Coolant Hose 1401	03-340-000-0000-6562	1220500P	N
7633		143.32	Coolant Pipe 1301	03-340-000-0000-6562	7199779P	N
7633		124.46	Coolant Hose 7019	03-340-000-0000-6562	7201463P	N
7633		137.82	Antenna, Coolant Hoses 1202	03-340-000-0000-6562	7201464P	N
7633		389.80	Brakes 1401	03-340-000-0000-6562	7200279P	N
7633		36.94	Seat Switch 1401	03-340-000-0000-6562	7200439P	N
7633		142.87	Fan Belt 1401	03-340-000-0000-6562	7200697P	N
7633		156.55	Steer Brakes 7019	03-340-000-0000-6562	7200834P	N
7633		25.85	Air Dryer Cartridge 7019	03-340-000-0000-6562	7200834P	N
7633		116.31	Oil Filters Stock	03-340-000-0000-6562	7200840P	N
7633		13.02	Trailer Lt Grommets Stock	03-340-000-0000-6563	7201250P	N
	Warrant # 466853	Total...	8,172.55			
9516	Nuvera (FKA NU-Telecom)	172.10	Goodhue Backup Phone 3/2023	01-209-000-0000-6201	1192564	N
9516		93.78	Tele CF	03-350-000-0000-6201	1182424	N
9516		90.90	DSL CF	03-350-000-0000-6209	1182424	N
	Warrant # 466854	Total...	356.78			
4321	Pulstar	5,040.00	Rpc 2 Antennas: CF Twr 2/16	01-211-239-0000-6304	0113244-IN	N
	Warrant # 466855	Total...	5,040.00			
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 2/2/23	01-001-000-0000-6203	7900044080216520	N
	Warrant # 466856	Total...	2,000.00			
5136	Red Wing City-Public Works	606.44	Water & Sewer 1/2023	01-111-110-0000-6253	031881-005	N
5136		134.93	Dumpster 1/2023	01-111-110-0000-6257	031881-005	N
5136		54.00	Irrigation 1/2023	01-111-110-0000-6306	031881-006	N
5136		7.73	Storm Water Utility 1/2023	01-111-110-0000-6306	031881-005	N
5136		3,027.74	Water & Sewer 1/2023	01-111-112-0000-6253	031881-001	N
5136		50.36	Cooling Twr Deduct Mtr 1/2023	01-111-112-0000-6253	031881-002	N
5136		106.00	Irrigation Deduct Mtr 1/2023	01-111-112-0000-6253	031881-003	N
5136		174.12	Dumpster 1/2023	01-111-112-0000-6257	031881-001	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/10/2023
Pay Date 03/10/2023



<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>
5136	Red Wing City-Public Works	41.66	Storm Water Utility 1/2023	01-111-112-0000-6306	031881-001	N
5136		1,104.02	Water & Sewer HHS 1/2023	01-111-115-0000-6253	031881-009	N
5136		160.50	Dumpster 1/2023	01-111-115-0000-6257	031881-008	N
5136		12.00	Storm Water Utility 1/2023	01-111-115-0000-6306	031881-009	N
5136		99.81	Dumpster 1/2023	01-111-116-0000-6257	031881-004	N
5136		50.32	Wash Bay/Sheriff Shed 1/2023	01-201-000-0000-6253	011876-000	N
5136		612.79	Dumpster & Recycling 1/2023	01-207-000-0000-6257	031881-000	N
	Warrant #	466857	Total...	6,242.42		
70	Rice County	70.00	Subpoen Svc St v NWilson 2/21	01-091-000-0000-6277	202300268	N
70		70.00	Subpoen Svc St v AWood 2/27	01-091-000-0000-6277	202300300	N
	Warrant #	466858	Total...	140.00		
582	Rihm Kenworth	576.25	Filters for Stock	03-340-000-0000-6562	2136497A	N
582		32.03	Filter for Stock	03-340-000-0000-6562	2136497AX1	N
582		200.09	Filters for Stock	03-340-000-0000-6562	2136497AX2	N
	Warrant #	466859	Total...	808.37		
12260	Ronco Engineering Sales Co, Inc	42.15	Truck Wing Pts Stock	03-340-000-0000-6562	3311979	N
	Warrant #	466860	Total...	42.15		
13368	Rubber Inc	65.92	Valves, Stem Exts 1401	03-340-000-0000-6575	425858	N
	Warrant #	466861	Total...	65.92		
2480	Schulz/Ty	3,508.05	CARES-Permit 23-006	01-003-000-0000-6892		N
	Warrant #	466862	Total...	3,508.05		
13288	Schumacher/Jessica	113.97	Mileage 2/7 & 2/17	01-091-132-0000-6331		N
	Warrant #	466863	Total...	113.97		
13528	SE MN Emergency Medical Services	5,000.00	2023 Allocation	01-002-000-0000-6833	105	N
	Warrant #	466864	Total...	5,000.00		
5041	Shred Right	74.47	Document Destruction 11/22/22	01-201-000-0000-6284	588392	N
5041		70.92	Document Destruction 12/22/22	01-201-000-0000-6284	590220	N
5041		98.96	Document Destruction 1/31/23	01-201-000-0000-6284	592728	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/10/2023
Pay Date 03/10/2023



<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>	
5041	Shred Right	47.28	Document Destruction 1/31/23	01-207-000-0000-6283	582728	N
5041		47.28	Document Destruction 12/22/22	01-207-000-0000-6283	590220	N
5041		49.64	Document Destruction 11/22/22	01-207-000-0000-6283	588392	N
5041		23.64	Document Destruction 12/22/22	01-281-280-0000-6284	590220	N
	Warrant # 466865	Total...	412.19			
6450	Staples Advantage	19.03	Paper 2/22/23	01-103-000-0000-6405	3531119732	N
6450		19.99	(2) Web Cams 2/23/23	01-103-000-0000-6405	3531184572	N
6450		20.00	(2) Web Cams 2/23/23	01-105-000-0000-6405	3531184572	N
6450		19.03	Paper 2/22/23	01-105-000-0000-6405	3531119732	N
6450		19.99	(2) Web Cams 2/23/23	01-127-129-0000-6405	3531184572	N
6450		19.04	Paper 2/22/23	01-127-129-0000-6405	3531119732	N
6450		380.19	Toner/Copy paper 2/25/23	01-207-000-0000-6402	8069397564	N
6450		162.90	Misc Office Supplies 2/25/23	01-207-000-0000-6405	8069397564	N
	Warrant # 466866	Total...	660.17			
6284	Steberg/Glen	550.00	Landfill Lease 3/2023	61-397-000-0000-6342	Mar 2023	N
6284		1,535.00	Landfill Equip Feb	61-397-000-0000-6343	Feb 2023	N
6284		2,432.00	Landfill Hrs Feb	61-397-000-0000-6349	Feb 2023	N
	Warrant # 466867	Total...	4,517.00			
1831	Streichers, Inc.	226.00	B Vest Carrier/Gohman 3/2/23	01-201-000-0000-6453	11620036	N
	Warrant # 466868	Total...	226.00			
5349	The License Center, Inc.	27.00	Title: 11 Chev Silverado 3/202	01-201-000-0000-6315		N
	Warrant # 466869	Total...	27.00			
59303	The Sherwin-Williams Company	17.07	Painting Supplies: GC 2/4/23	01-111-110-0000-6305	6019-5	N
	Warrant # 466870	Total...	17.07			
65745	Tierney Brothers LLC	63,987.05	EOC Audio/Video Equip 2/17	01-003-000-0000-6669	11807-1	N
	Warrant # 466871	Total...	63,987.05			
46300	Tom Parker Electric Inc	399.46	Rplc Exit/Emergency Lt RW	03-350-000-0000-6305	12774	N
46300		166.32	Rplc Exit/EM Lt	61-398-000-0000-6305	12774	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/10/2023
Pay Date 03/10/2023



<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>Warrant #</u>	<u>466872</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		565.78				
2469	Toshiba America Business Solutions	13.72	Copies 1/2023	01-005-000-0000-6302	50239930001	N
2469		72.40	Copier 3/2023	01-005-000-0000-6302	50239930001	N
2469		13.71	Copies 1/2023	01-031-000-0000-6302	50239930001	N
2469		72.41	Copier 3/2023	01-031-000-0000-6302	50239930001	N
2469		184.76	Copier 3/2023	01-041-000-0000-6302	5023930000	N
2469		54.48	Copies 1/2023	01-041-000-0000-6302	5023930000	N
2469		13.71	Copies 1/2023	01-061-000-0000-6302	50239930001	N
2469		72.41	Copier 3/2023	01-061-000-0000-6302	50239930001	N
2469		185.51	Copier 3/2023	01-601-000-0000-6302	5023928846	N
2469		1.62	Copies 1/2023	01-601-000-0000-6402	5023928846	N
	Warrant #	466873	Total...	684.73		
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 3/23	01-207-000-0000-6302	5024191930	N
14421		11.07	Hlth Unit Copies 1/23	01-207-000-0000-6302	5024191930	N
14421		9.59	Hlth Unit Copies 2/23	01-207-000-0000-6302	5024191930	N
	Warrant #	466874	Total...	78.14		
3487	Towmaster Inc	81.59	Body Up Switch 1801	03-340-000-0000-6562	457040	N
3487		66.71	Wing Nut 1601	03-340-000-0000-6562	457137	N
3487		66.72	Wing Nut 1401	03-340-000-0000-6562	457137	N
3487		66.72	Wing Nut 1301	03-340-000-0000-6562	457137	N
3487		66.72	Wing Nut 1201	03-340-000-0000-6562	457137	N
3487		33.54	Pins for Stock	03-340-000-0000-6562	457137	N
	Warrant #	466875	Total...	382.00		
13883	Turnkey Corrections	604.05	10% Inmate Calls 2/1-2/28/23	01-207-240-0000-6201	4447	N
13883		40.00	Indigent Supplies 2/1-2/28/23	01-207-240-0000-6465	4446	N
	Warrant #	466876	Total...	644.05		
12159	Vault Health	59.38	Drug Scrn Roshon	03-310-000-0000-6291	FL00564077	N
12159		111.79	D&A Scrn Ziemer	03-310-000-0000-6291	FL00564077	N
12159		59.38	Pre-Empl Scrn Dicke	03-310-000-0000-6291	FL00564077	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/10/2023
Pay Date 03/10/2023



<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>	
12159	Vault Health	59.38		Post-Acc Scrn Eggert	03-310-000-0000-6291	FL00564077	N
12159		59.38		Drug Scrn Root	61-399-000-0000-6291	FL00564077	N
	Warrant #	466877	Total...	349.31			
7670	Waterford Oil	14,231.30		Diesel RW	03-340-000-0000-6565	Acct #7083	N
7670		9,486.48		Diesel CF	03-340-000-0000-6565	Acct #7083	N
	Warrant #	466878	Total...	23,717.78			
3667	Winona County Finance	50.00		(10) CPR Cards 2/21/23	01-207-000-0000-6245	2899	N
	Warrant #	466879	Total...	50.00			
2860	Zarnoth Brush Works, Inc.	383.00		Tractor Broom Brush Set 2/7	01-111-000-0000-6563	0192666-IN	N
	Warrant #	466880	Total...	383.00			
1919	Zumbrota Telephone Co	51.53		TELE 5671 ZTA	03-350-000-0000-6201	104516	N
1919		47.82		FAX 4046 ZTA	03-350-000-0000-6201	652291	N
1919		65.95		DSL 5671 ZTA	03-350-000-0000-6209	104516	N
	Warrant #	466881	Total...	165.30			
	Warrant Form	WFXX	Total...	244,251.53			203 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>
2371	Anderson Rock & Lime Inc	142.13	De-Icing Rock 49	03-310-000-0000-6502	48306	N
2371		48.65	De-Icing Rock 44	03-310-000-0000-6502	48306	N
2371		96.26	De-Icing Rock 17	03-310-000-0000-6502	48306	N
2371		118.15	De-Icing Rock 49	03-310-000-0000-6502	48334	N
2371		95.91	De-Icing Rock 57	03-310-000-0000-6502	48334	N
	Warrant #	39260	Total...	501.10		
9090	Auto Value - Red Wing	720.00	Hydr Hose Sleeve Stock	03-340-000-0000-6420	134189173	N
9090		1,821.60	Hydr Hose 1/2" Stock	03-340-000-0000-6420	134189173	N
9090		463.70	Hyr Fittings Stock	03-340-000-0000-6420	134189234	N
9090		209.22	Coolant Hose/Clamps Stock	03-340-000-0000-6562	134189698	N
9090		33.89	Reverse Alarm 1201	03-340-000-0000-6562	134188238	N
9090		5.97	Oil Plug Gasket 0602	03-340-000-0000-6562	134188511	N
9090		57.99	Alternator Belt 1401	03-340-000-0000-6562	134188578	N
9090		7.49	Wiper Blade 1705	03-340-000-0000-6563	134188762	N
9090		58.76	Battery 4405	03-340-000-0000-6563	134189075	N
9090		161.98	Alternator, Regulators 4405	03-340-000-0000-6563	134189399	N
9090		11.99	Flywheel Keys 4405	03-340-000-0000-6563	134189408	N
	Warrant #	39261	Total...	3,552.59		
13361	Avenu Insights & Analytics, LLC	6,667.23	NRs Annual Support	03-330-000-0000-6268	INVB-042973	N
	Warrant #	39262	Total...	6,667.23		
13221	Birmingham/Darel H.	361.56	Transp Mileage 2/24-3/1/23	01-121-140-0000-6220		N
	Warrant #	39263	Total...	361.56		
15907	Byllesby Construction LLC	787.50	Plow Park N Ride #8	03-310-000-0000-6343	1034	N
	Warrant #	39264	Total...	787.50		
6976	Carroll/Stephan Gene	190.61	Transp Mileage 1/20-2/15/23	01-121-140-0000-6220		N
6976		125.76	Transp Mileage 2/16-3/6/23	01-121-140-0000-6220		N
	Warrant #	39265	Total...	316.37		
4113	Central States Wire Products, Inc	2,543.19	Baling Wire	61-398-192-0000-6418	63752	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>
		39266	2,543.19				
14424	Community And Economic Deveoplment Assoc		405.00	January 2023 Services	25-700-000-0000-6278		N
14424			243.00	February 2023 Services	25-700-000-0000-6278		N
Warrant #		39267	648.00				
12261	Covered Bridge Riders-Zumbrota		4,614.79	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		N
Warrant #		39268	4,614.79				
1226	Dakota Electric Association		9.57	St Lts #7	03-310-000-0000-6251	2-1366814	N
1226			20.75	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226			9.57	St Lts #19	03-310-000-0000-6251	2-1366814	N
1226			82.87	St Lts #18	03-310-000-0000-6251	2-1366814	N
1226			9.58	St Lts #31	03-310-000-0000-6251	2-1366814	N
Warrant #		39269	132.34				
14926	Election Systems & Software, LLC		1,733.95	2023 Programming: Special	01-071-000-0000-6382	CD2053745	N
Warrant #		39270	1,733.95				
15205	Express Pressure Washer, Inc.		37.20	Pressure Washer Prts 2/17	01-201-000-0000-6304	I-128669	N
Warrant #		39271	37.20				
7543	Falk Collision Inc.		13,245.90	#2226 Deer Accident Rpr 1/7/23	01-201-000-0000-6303	8109	N
Warrant #		39272	13,245.90				
13907	Flanders/Linda Jean		18.34	Welch Twp Mtg Mileager 2/2	01-005-000-0000-6331		N
Warrant #		39273	18.34				
1679	Goodhue Bellechester Rail Riders		3,028.46	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		N
Warrant #		39274	3,028.46				
14730	Grayshift LLC		10,995.00	GrayKey License 2/15/23	01-201-000-0000-6270	INV02236	N
Warrant #		39275	10,995.00				
5629	IdentiSys, Inc.		513.06	Credential Supplies 1/30/23	01-281-280-0000-6420	604970	N
Warrant #		39276	513.06				
3972	Innovative Office Solutions, LLC		88.43	Office Supplies 3/2/23	01-091-000-0000-6405	IN4113872	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 #	39277	Total...	88.43			
13230	Johnson Law RW, LLC		2,363.90	Prof Svc 2/2023	01-011-000-0000-6271	25-PR-22-2620	N
	Warrant #	39278	Total...	2,363.90			
12264	Kenyon Snowdrifters, Inc.		4,182.16	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		N
	Warrant #	39279	Total...	4,182.16			
6411	Knobelsdorff Electric, Inc		1,005.41	St Lt Rpr #2 / Hwy 61	03-310-000-0000-6324	135571	N
6411			1,602.30	St Lt Rpr Bench St	03-310-000-0000-6324	135572	N
	Warrant #	39280	Total...	2,607.71			
14592	Lohman/Terry W.		69.69	Transp Mileage 3/3/23	01-121-140-0000-6220		N
	Warrant #	39281	Total...	69.69			
8742	Mandelkow/Mark		400.00	Trmt Crt Drug Test Svc2/2023	01-091-132-0000-6283		N
	Warrant #	39282	Total...	400.00			
14097	McDonough/Michael		1,000.00	Prof Svc: Trmt Crt 2/2023	01-091-132-0000-6283		N
	Warrant #	39283	Total...	1,000.00			
14968	Mechelke/Jennifer		400.00	Trmt Crt Drug Testing 2/2023	01-091-132-0000-6283		N
	Warrant #	39284	Total...	400.00			
7885	Niebur Tractor & Equipment, Inc		148.98	Chainsaw Bar/Chain	03-310-000-0000-6511	01-183435	N
	Warrant #	39285	Total...	148.98			
15062	O'Rourke Media Group-MN LLC		30.44	BOC Mtg Ntc 12/20/22	01-005-000-0000-6242	347064	N
15062			24.33	BOC Mtg Ntc 1/3/23	01-005-000-0000-6242	347064	N
15062			28.78	BOC Mtg Minutes 1/17/23	01-005-000-0000-6242	247599	N
	Warrant #	39286	Total...	83.55			
50705	Red Wing Ace Hardware		93.57	Sledgehammers	03-320-000-0000-6501	220611/1	N
50705			64.86	Bollard Paint Suplies	03-350-000-0000-6305	220438/1	N
	Warrant #	39287	Total...	158.43			
8274	Red Wing River View Riders-Rw		4,319.16	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		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>
			4,319.16				
2442	Riester Refrigeration Inc		2,025.00	Rpr Heater & Tube Hte CF	03-350-000-0000-6305	95166	N
2442			773.00	Rpr wash Bay Line RW	03-350-000-0000-6305	95469	N
2442			225.00	Rpr Tube Heater Rcy	61-398-000-0000-6305	95459	N
Warrant #		39289	Total...				
			3,023.00				
10907	RTG Consulting Inc.		31.25	Database Supp:Bldg Permits 2/8	01-101-103-0000-6284	1305	N
Warrant #		39290	Total...				
			31.25				
15093	Ryan & Gordy's Glass		579.51	#2028 Windshield Rplc 3/6/23	01-201-000-0000-6303	2-21387	N
Warrant #		39291	Total...				
			579.51				
11982	Summit Food Service LLC		448.00	Inmate Laundry 2/4-2/10/23	01-207-000-0000-6366	INV2000166031	N
11982			5,788.03	Inmate Meals 2/4-2/10/23	01-207-000-0000-6463	INV2000166030	N
Warrant #		39292	Total...				
			6,236.03				
3647	Twin River Riders-Cannon Falls		2,956.35	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		N
Warrant #		39293	Total...				
			2,956.35				
3638	Wells Creek Riders Snowmobile Club		3,893.73	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		N
Warrant #		39294	Total...				
			3,893.73				
Warrant Form	WFXX-ACH	Total...	82,238.46	62 Transactions			
		Final Total...	326,489.99	265 Transactions			

mokeefe
03/10/2023

10:56:05AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/10/2023
Pay Date 03/10/2023



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
64		244,251.53	WFXX	466818	466881	03/10/2023	03/10/2023		
35		82,238.46	WFXX-ACH	39260	39294	03/10/2023	03/10/2023	7	2,565.96
		326,489.99	TOTAL					28	79,672.50

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/10/2023
Pay Date 03/10/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	181,130.74	County General Revenue	61,468.39	119,662.35		
3	93,676.69	County Road and Bridge	17,353.88	76,322.81		
11	268.00	Health & Human Service Fund	-	268.00		
25	648.00	Economic Development Authority	648.00	-		
34	5,825.28	Capital Plan	-	5,825.28		
61	11,398.66	Waste Management Facilities	2,768.19	8,630.47		
81	33,542.62	Settlement Fund	-	33,542.62		
	326,489.99	TOTAL	82,238.46	TOTAL ACH	244,251.53	TOTAL NON-ACH