

The following is a summary of the claims to be reviewed and approved at the April 04, 2023 board meeting:

01	General Fund	\$	436,686.26
03	Public Works	\$	291,388.03
11	Human Service Fund	\$	141,772.46
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	632.00
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	24.00
34	Capital Equipment	\$	81,485.79
35	Debt Service	\$	3,100.00
61	Waste Management	\$	14,411.84
72	Other Agency	\$	70,861.70
81	Settlement	\$	-
	Totals	\$	1,040,362.08

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
3/3/2023	3/16/2023	\$ 1,187,827.95
Checks (WFXX,WFXX-ACH)	\$	550,598.34
EFT (Manual Warrants)	\$	489,763.74
Total:	\$	1,040,362.08

Goodhue County

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12458	2783	Bmo P-Card Payment					
			155.00	2023 PELRA Mbrshp JAhlbrecht	01-061-000-0000-6243	Ahlbrecht Jessica	0
				8,219 Npelra			
			50.00	2023 SHRM Dues JAhlbrecht	01-061-000-0000-6243	Ahlbrecht Jessica	0
				7,086 Shrm			
			100.00	2023 MPELRA Confr JAhlbrecht	01-061-000-0000-6357	Ahlbrecht Jessica	0
				8,219 Npelra			
			69.53	AB Saturday food 2/11	01-071-000-0000-6414	Anderson Jill	0
				32,801 Liberty's Restaurant			
			23.55	AMC Meetings 2/22	01-031-000-0000-6414	Arneson Scott	0
				32,801 Liberty's Restaurant			
			9.96	Wndshld Wash 2/20	01-201-000-0000-6303	Ayres Michael	0
				7,919 Menards			
			8.89	Overnight Meal 2/15	01-201-000-0000-6332	Ayres Michael	0
				3,657 Chipotle (OBO)			
			29.79	Overnight Meal 2/16	01-201-000-0000-6332	Ayres Michael	0
				14,579 Bricks Kitchen & Pub (OBO)			
			25.51	Overnight Meal 2/14	01-201-000-0000-6332	Ayres Michael	0
				14,579 Bricks Kitchen & Pub (OBO)			
			15.73	Overnight Meal 2/15	01-201-000-0000-6332	Ayres Michael	0
				15,322 Cafe Zupas (OBO)			
			16.48	Overnight Meal 2/13	01-201-000-0000-6332	Ayres Michael	0
				15,322 Cafe Zupas (OBO)			
			539.60	Conf Lodge 2/12-16	01-201-000-0000-6332	Ayres Michael	0
				5,527 Fairfield Inn (OBO)			
			10.38	Overnight Meal 2/16	01-201-000-0000-6332	Ayres Michael	0
				11,788 Potbelly (OBO)			
			13.36	Overnight Meal 2/14	01-201-000-0000-6332	Ayres Michael	0
				4,020 Jimmy John's (OBO)			
			14.32	Overnight Meal 2/13	01-201-000-0000-6332	Ayres Michael	0
				15,953 The Topsy Steer (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.82	Cleaning Sppls 2/200	01-201-000-0000-6420	Ayres Michael	0
				7,919 Menards			
			22.99	#1828 Door Trim 2/6	01-205-000-0000-6303	Ayres Michael	0
				8,081 O'Reilly Auto Parts			
			13.44	Ice Picks 2/11	01-205-000-0000-6420	Ayres Michael	0
				12,289 Althoffs Hardware			
			270.00	Marine Batts(2) 2/22	01-205-234-0000-6420	Ayres Michael	0
				37,305 Midway Auto			
			24.29	Skid Loader fuel 2/23	01-111-000-0000-6565	Bach Bob	0
				12,923 Kevin's Service			
			22.17	Batteries, keys 2/9	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			29.98	Plumbing parts 2/2	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			10.12	Maint hardware 1/31	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			28.89	Small tools, straps 2/21	01-111-113-0000-6569	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			1,133.39	#2025 Oil/Tires 2/15	01-201-000-0000-6303	Blue Tom	0
				9,886 Berghammer Tire & Auto Inc.			
			75.00	DMT-G Recertification 2/4	01-201-000-0000-6357	Blue Tom	0
				9,193 BCA Training			
			144.89	ERT Shirt/Pants 2/1	01-201-000-0000-6867	Blue Tom	0
				12,042 Galls LLC - DBA Uniforms Unlimited			
			50.00	MSA Training 2/21	01-207-000-0000-6357	Bolster Mark	0
				4,948 Minnesota Sheriff's Association			
			148.44	Med Pass Cups 2/9	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon (OBO)			
			55.84	#2129 Oil Chg 2/2	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service Inc.			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			49.81	#2129 Fuel 2/8	01-201-000-0000-6567	Breuer Dan	0
				4,762 Pure Country Conoco (OBO)			
			17.62	Office Supplies 2/21/23	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			3.54	Env moisteners 1/26/23	01-041-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			9.99	Name plate 1/27/23	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			29.11	Office Supplies 2/21/23	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			19.98	Name plates (2) 2/15/23	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			12.84	Click pencils 2/10/23	01-055-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			12.64	Colored paper 1/26/23	01-055-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			42.99	Business cards:BM 2/16/23	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			85.49	Bus crds:EB&JW 2/8/23	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			42.99	Bus cards: SS 1/27/23	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			118.56	Election meals 2/14/23	01-071-000-0000-6332	Brodie Laura	0
				2,378 Fiesta Mexicana			
			26.29	Election night snacks 2/13/23	01-071-000-0000-6414	Brodie Laura	0
				6,464 Walmart			
			55.99	Magnifying Glass 2/16/23	01-127-129-0000-6406	Brodie Laura	0
				27,672 Amazon (OBO)			
			398.00	Costs related to SS trng 2/17	11-430-700-0010-6357	Bystrom Katie	0
				15,966 The Power of Partnership (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			109.33	Mural Subscript 23-24	11-466-466-0000-6244	Cichosz Maggie	0
				15,239 Mural (OBO)			
			24.00	Olmsted Landshark Docs. 2/3	25-710-000-0000-6850	County 1 Goodhue	0
				5,259 Olmsted County Property Records-Licenses			
			52.50	MAAO Memb: JW 2/9	01-055-000-0000-6243	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			1.07	SAMA License fee: SS 2/9	01-055-000-0000-6243	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			50.00	SAMA License: SS 2/9	01-055-000-0000-6243	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			50.00	SAMA License: JW 2/9	01-055-000-0000-6243	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			1.07	SAMA License: JW 2/9	01-055-000-0000-6243	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			470.00	MAAO Class: JW 6/26-29	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			400.00	MAAO Class: JW 3/27-30	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			87.15	Office Supplies 2/14/23	01-121-000-0000-6405	County 2 Goodhue	0
				2,864 ODP Business Solutions			
			150.31	Bus cards:JK&PJ 2/14	01-121-120-0000-6241	County 2 Goodhue	0
				10,716 Vistaprint (OBO)			
			500.36	Scanner 2/14/23	01-121-120-0000-6480	County 2 Goodhue	0
				2,864 ODP Business Solutions			
			577.80	Conference Travel 2/26	01-209-000-0000-6331	County Dispatch	0
				3,372 Delta Airlines (OBO)			
			9.41	Overnight Meal 2/26	01-209-000-0000-6332	County Dispatch	0
				3,293 Mcdonald's (OBO)			
			444.00	CTO Trng/Lawson 2/3	01-209-000-0000-6357	County Dispatch	0
				2,564 Apco International (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			175.00	PSAP 911 Conf/MB 3/21-23	01-209-000-0000-6357	County Dispatch	0
				4,948 Minnesota Sheriff's Association			
			175.00	PSAP 911 Conf/JL 3/21-23	01-209-000-0000-6357	County Dispatch	0
				4,948 Minnesota Sheriff's Association			
			62.31	Dispatch Sgt Mtg 2/8	01-210-000-0000-6414	County Dispatch	0
				3,292 Domino's (OBO)			
			121.90	Water:Dispatch 1/23	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			130.00	2023 MN Govt Trng Acad	01-041-000-0000-6357	Dahling Lucas	0
				4,598 Paypal (OBO)			
			254.58	#2027 Rpr Undershld 2/13	01-201-000-0000-6303	Englund Dan	0
				9,698 Zumbrota Ford			
			4.83	Radar Batteries 2/9	01-201-000-0000-6420	Englund Dan	0
				13,868 Dollar General (OBO)			
			62.11 -	Refund: Chg Error 2/20	01-201-000-0000-6420	Erdman Mike	0
				8,820 Mayo Clinic Health System, Red Wing			
			62.11	Charged in Error 2/12	01-201-000-0000-6420	Erdman Mike	0
				8,820 Mayo Clinic Health System, Red Wing			
			36.99	Extension Cord 2/9	01-201-000-0000-6420	Erdman Mike	0
				50,705 Red Wing Ace Hardware			
			68.40	Light/Glow Sticks 2/24	01-205-234-0000-6420	Erdman Mike	0
				12,061 Cyalume Technologies (OBO)			
			59.96	Tools, batteries 2/6	01-111-000-0000-6569	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			83.94	Generator anti-freeze 1/31	01-111-110-0000-6304	Foster Pat	0
				8,081 O'Reilly Auto Parts			
			168.00	Vac cleaner prts 2/24	01-111-110-0000-6304	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			39.49	Garage dr keypad 1/31	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			17.90	HVAC Belt 2/13	01-111-110-0000-6305	Foster Pat	0
				12,304 T.E.C. Industrial, Inc.			
			195.12	Custodial Supplies 2/24	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			195.12	Custodial Supplies 2/24	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			4.99	De-icer lubricant 1/31	01-111-110-0000-6420	Foster Pat	0
				8,081 O'Reilly Auto Parts			
			40.00	Chair cylinder 2/16	01-111-110-0000-6420	Foster Pat	0
				15,958 The Raynor Group (OBO)			
			5.18	Keys 1/31	01-111-110-0000-6420	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			195.12	Custodial Supplies 2/24	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			195.12	Custodial Supplies 2/24	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			31.98	Generator anti-freeze 1/31	01-111-115-0000-6304	Foster Pat	0
				8,081 O'Reilly Auto Parts			
			378.22	Custodial Supplies 2/22	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			16.52	Custodial Supplies 2/22	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			195.12	Custodial Supplies 2/24	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			195.12	Custodial Supplies 2/24	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			195.12	Custodial Supplies 2/24	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			195.12	Custodial Supplies 2/24	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			212.11	Lighting ballasts 2/14	01-111-116-0000-6421	Foster Pat	0
				10,599 1000Bulbs.com (OBO)			
			1,118.75	Custodial Supplies 2/22	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			195.12	Custodial Supplies 2/24	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			217.71	Custodial Supplies 2/24	01-207-000-0000-6411	Foster Pat	0
				15,957 KaTom Restaurant Supply (OBO)			
			112.99	Wall Heater 2/2	03-350-000-0000-6305	Foster Pat	0
				7,919 Menards			
			350.00	Si Pad:Fngprnt Mch 2/2	01-207-000-0000-6420	Frazier Gwen	0
				14,556 DataWorks Plus, LLC			
			37.50	Petroleum Jelly 2/17	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree (OBO)			
			120.00	Notary Renewal 1/31	01-207-000-0000-6245	Gagnon Cory	0
				1,417 MN Secretary Of State - Notary			
			230.00	Curtain Ct Holding 1/27	01-207-000-0000-6432	Gagnon Cory	0
				15,959 Imperial Privacy Systems LLC (OBO)			
			19.00	Text to Voice Srvc 2/7	01-207-240-0000-6244	Gagnon Cory	0
				15,846 Naturalreaders.com (OBO)			
			579.00	STS Washer 2/3/23	34-207-000-0000-6480	Gagnon Cory	0
				7,919 Menards			
			579.00	STS Dryer 2/3/23	34-207-000-0000-6480	Gagnon Cory	0
				7,919 Menards			
			28.99	iPad Case:Intake 2/2/23	34-207-000-0000-6480	Gagnon Cory	0
				27,672 Amazon (OBO)			
			55.00	#1929 Oil Chg 2/7	01-201-000-0000-6303	Goham Jim	0
				37,305 Midway Auto			
			34.99	Prot Collar/Valor 1/30	01-201-000-0000-6851	Goham Jim	0
				5,465 Chuck and Don's (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15.20	Meds/Valor 2/22	01-201-000-0000-6851	Goham Jim	0
				11,268 Black Dog Animal Hospital			
			14.72	Meds/Valor 2/10	01-201-000-0000-6851	Goham Jim	0
				11,268 Black Dog Animal Hospital			
			14.72	Meds/Valor 2/1	01-201-000-0000-6851	Goham Jim	0
				11,268 Black Dog Animal Hospital			
			933.06	Surgery/Valor 2/15	01-201-000-0000-6851	Goham Jim	0
				15,930 Glenwood City Veterinary Clinic (OBO)			
			132.55	#2124 Oil/Rot Tires 2/13	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			16.10	Weather App 2/22	01-281-280-0000-6270	Hanson Josh	0
				8,153 Apple (OBO)			
			350.00	HSEM 23 Conf/JH 2/10	01-281-280-0000-6357	Hanson Josh	0
				15,351 Fusion Learning Partners (OBO)			
			350.00	HSEM 23 Conf/MS 2/10	01-281-280-0000-6357	Hanson Josh	0
				15,351 Fusion Learning Partners (OBO)			
			32.20	Dev Inc/HFA/Stg Fndn Grant 2/1	11-466-450-0000-6407	Hawkenson Brooke	0
				27,672 Amazon (OBO)			
			59.00	Dev Inc/HFA/Stg Fndn Grant 2/1	11-466-450-0000-6407	Hawkenson Brooke	0
				12,226 Target Online (OBO)			
			49.66	Dev Inc/HFA/Stg Fndn Grant 2/1	11-466-450-0000-6407	Hawkenson Brooke	0
				12,226 Target Online (OBO)			
			16.10	Dev Inc/HFA/Stg Fndn Grant 2/1	11-466-450-0000-6407	Hawkenson Brooke	0
				12,226 Target Online (OBO)			
			108.11	Dev Inc/HFA/Stg Fndn Grant 2/1	11-466-450-0000-6407	Hawkenson Brooke	0
				6,464 Walmart			
			31.35	Keys/Fstnr/Sn Brush 2/21	01-201-000-0000-6420	Hayen Matthew	0
				2,701 Pine Island Hardware Hank			
			225.00	Wanamingo Internet 2/23	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			47.45	Flash Drives 2/10	01-201-000-0000-6420	Holst Kristine	0
				6,450 Staples Advantage			
			126.97	Flash Drives 2/10	01-201-000-0000-6420	Holst Kristine	0
				6,450 Staples Advantage			
			35.16	PC Speakers/Rcrds 2/1	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			22.59	Monitor Cables 2/13	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			266.00	Award Uniform Bars 11/22	01-201-000-0000-6453	Holst Kristine	0
				4,595 Davis & Stanton, Inc.			
			69.07	ERT Pants:Sullivan 1/31	01-201-000-0000-6867	Holst Kristine	0
				27,672 Amazon (OBO)			
			67.95	ERT Shirt:Sullivan 1/31	01-201-000-0000-6867	Holst Kristine	0
				27,672 Amazon (OBO)			
			5.29	Mtg Supplies 2/13	01-127-128-0000-6414	Holst Pam	0
				15,300 Econofoods 328			
			19.44	Mtg Supplies/Snacks 2/13	01-127-128-0000-6414	Holst Pam	0
				6,464 Walmart			
			64.80	Stamps 2/6/2023	01-127-129-0000-6203	Holst Pam	0
				67,100 USPS			
			76.02	#2029 Oil Chg 2/17	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair			
			1,092.03	Pole Camera/Accsrs 2/8	01-201-000-0000-6867	Howard Brandon	0
				27,672 Amazon (OBO)			
			400.36	iPad-Pole Camera 2/8	01-201-000-0000-6867	Howard Brandon	0
				27,672 Amazon (OBO)			
			504.95	ERT Pole Camera 2/8	01-201-000-0000-6867	Howard Brandon	0
				27,672 Amazon (OBO)			
			1,184.00	Call Sign Patches 1/31	01-201-000-0000-6867	Howard Brandon	0
				13,393 Infrared Tools LLC (OBO)			

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			25.00	2023 BCA trng Kate	01-255-000-0000-6357	Jaeger Mark	0
				13,624 BCA Training Education (OBO)			
			200.00	MACPO - Emily 2/24	01-255-000-0000-6357	Jaeger Mark	0
				4,598 Paypal (OBO)			
			200.00	MACPO - Aric 2/24	01-255-000-0000-6357	Jaeger Mark	0
				4,598 Paypal (OBO)			
			28.31	mouse,tape,envelopes 1/28	01-255-000-0000-6405	Jaeger Mark	0
				3,972 Innovative Office Solutions, LLC			
			47.39	02/14 WOW Snack Stations	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			56.76	02/2 WOW Snack Stations	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			53.28	#2023 Oil Chg 1/27	01-201-000-0000-6303	Johnson Mike	0
				9,773 Valvoline Instant Oil (OBO)			
			24.98	Phone Chg Cables(3) 1/31	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			292.45	#2222 Step Sides 2/6	34-201-000-0000-6663	Johnson Mike	0
				27,672 Amazon (OBO)			
			62.10	Cookies/Ceremony 2/2	01-201-000-0000-6414	Kelly Marty	0
				1,184 Hanisch Bakery			
			55.16	Food&Bev/Ceremony 2/1	01-201-000-0000-6414	Kelly Marty	0
				6,464 Walmart			
			8.78	Naps&Cups/Ceremony 2/1	01-201-000-0000-6420	Kelly Marty	0
				6,464 Walmart			
			57.91	#2023 Oil 2/14	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair			
			181.00	Registration-S. O'Keefe 2/6	01-091-000-0000-6245	Kukowski Julie	0
				8,479 National District Attorney Association			
			125.00	Webcast-D.Grove 3/3	01-091-000-0000-6357	Kukowski Julie	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			45.00	Webinar/E.Kuester 4/18	01-091-000-0000-6357	Kukowski Julie	0
				1,630 Minnesota State Bar Association			
			45.00	Webinar/E.Kuester 2/28	01-091-000-0000-6357	Kukowski Julie	0
				1,630 Minnesota State Bar Association			
			45.00	Webinar/E.Kuester 3/21	01-091-000-0000-6357	Kukowski Julie	0
				1,630 Minnesota State Bar Association			
			40.00	Seminar/ERuss 2/21	01-091-000-0000-6357	Kukowski Julie	0
				1,630 Minnesota State Bar Association			
			35.00	Webinar/L. Breza 3/30	01-091-000-0000-6357	Kukowski Julie	0
				35,975 MCIT			
			45.90	floor mat-N. Horsman 2/6	01-091-000-0000-6405	Kukowski Julie	0
				27,672 Amazon (OBO)			
			61.64	bus cards E. Russ 2/9	01-091-000-0000-6405	Kukowski Julie	0
				27,100 Allegra			
			250.00	victim airfare 3/13/23	01-091-131-0000-6358	Kukowski Julie	0
				3,372 Delta Airlines (OBO)			
			338.62	Reservation B. Anderson 3/28	01-005-000-0000-6332	Lance Stacy	0
				14,116 Grandview Lodge (OBO)			
			23.86	Misc. Office Supplies 1/27	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			67.30	PW Succession Plan Mtg 2/8	01-031-000-0000-6332	Lance Stacy	0
				32,801 Liberty's Restaurant			
			23.86	Misc. Office Supplies 1/27	01-031-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			3.50 -	sales tax credit 2/23	01-031-000-0000-6405	Lance Stacy	0
				15,960 NapNameplates.com (OBO)			
			25.48	Dry Erase Name Plates 2/23	01-031-000-0000-6405	Lance Stacy	0
				15,960 NapNameplates.com (OBO)			
			13.49	City/County Manager Mtg 2/6	01-031-000-0000-6414	Lance Stacy	0
				64,551 Target			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			149.00	External Hardrive 2/8	01-031-000-0000-6480	Lance Stacy	0
				27,672 Amazon (OBO)			
			23.85	Misc. Office Supplies 1/27	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			33.79	A. Holst Monitor Stands 2/17	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			25.47	Dry Erase Name Plates 2/13	01-061-000-0000-6405	Lance Stacy	0
				15,960 NapNameplates.com (OBO)			
			54.05	2015 - OC 2/10	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			54.05	2016 - OC 2/10	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			170.52	2011 - OC, Wipers, Air Filter	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			721.87	1815 - 4 tires/alignment 2/10	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			133.06	1915 - OC/TR Wipers 2/10	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			14.90	Fuel snow thrower 2/23	01-111-000-0000-6566	Laska Jeremy	0
				12,923 Kevin's Service			
			131.04	Medical Supplies 2/9	01-130-000-0000-6420	Learmann Kim	0
				27,672 Amazon (OBO)			
			76.69	Medical Supplies 2/15	01-130-000-0000-6420	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions			
			1,042.38	Medical Supplies 2/10	01-130-000-0000-6420	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions			
			3.15	Postage 2/8	11-420-600-0010-6203	Learmann Kim	0
				67,100 USPS			
			13.74	Pandora 1/31	11-420-600-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			43.38	Office Supplies 2/22	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			43.49	Office Supplies 2/16	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			177.97	Office Supplies 2/16	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			46.08	Office Supplies 1/31	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			24.63	Office Supplies 2/15	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			9.99	Office Supplies 2/6	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			99.99	Office Supplies 2/7	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			20.00	Office Supplies 2/7	11-420-640-0010-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works			
			13.21	Pandora 1/31	11-430-700-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			
			19.59	Charger for client 1/27	11-430-700-0010-6358	Learmann Kim	0
				27,672 Amazon (OBO)			
			55.94	Office Supplies 2/22	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			56.08	Office Supplies 2/16	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			229.49	Office Supplies 2/16	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			59.42	Office Supplies 1/31	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			31.76	Office Supplies 2/15	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.00	Office Supplies 1/31	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			4.57	Office Supplies 2/22	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.58	Office Supplies 2/16	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			18.74	Office Supplies 2/16	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.85	Office Supplies 1/31	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			2.59	Office Supplies 2/15	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			10.28	Office Supplies 2/22	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			10.30	Office Supplies 2/16	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			42.15	Office Supplies 2/16	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			10.91	Office Supplies 1/31	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			5.83	Office Supplies 2/15	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			57.71	#1823 Oil Chg 1/27	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180 Bird's Auto Repair			
			57.44	Ntepad/Env/Wrst Rst 1/31	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			19.00	Waste Disposal 1/30	01-111-000-0000-6257	Mallon - Sts Wade	0
				5,136 Red Wing City-Public Works			
			30.01	Snow thrower skid shoes 2/21	01-111-000-0000-6563	Mallon - Sts Wade	0
				7,626 Runnings			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			33.64	Paint/Supplies/Trim 2/15	01-111-110-0000-6305	Mallon - Sts Wade	0
				7,919 Menards			
			43.87	Paint/Supplies 2/5	01-111-110-0000-6305	Mallon - Sts Wade	0
				7,919 Menards			
			84.95	Paint/Supplies 2/1	01-111-110-0000-6305	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			9.58	Paint/Supplies 1/30	01-111-110-0000-6305	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			41.01	Paint/Supplies 2/15	01-111-110-0000-6305	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			16.13	Paint/Supplies 2/14	01-111-110-0000-6305	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			19.65 -	Paint/Supplies 2/7	01-111-110-0000-6305	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			129.08	Paint/Supplies/Plaster 2/6	01-111-110-0000-6305	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			75.07	Paint/Supplies 2/6	01-111-110-0000-6305	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			1.99	Door stops 1/31	01-111-110-0000-6420	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			64.01	Paint 2/21	01-111-110-0000-6305	Mann Mary Rose	0
				59,303 The Sherwin-Williams Company			
			209.00	#1724 Battery 1/31	01-201-000-0000-6303	Markegard Jordan	0
				37,305 Midway Auto			
			94.18	Costs related to tech 2/20	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			23.94	Costs related to tech 2/03	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			19.35	Costs related to tech 1/30	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			121.44		11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			30.87		11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			24.95		11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			32.21		11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			8.18		11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			6.61		11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			86.99	Venzant/Rose CLI Grant 2/10	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			
			297.50 -	King/Devin CLI Grant Refund 1/	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			
			576.17	Martinson/Courtney CLI Grant 1	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			
			69.83	#1822 Oil/Tire Rot 2/10	01-201-000-0000-6303	Matul Eddie	0
				1,581 Milo Peterson Ford Co			
			230.39	Costs related to PSOP 2/16	11-430-710-3670-6020	Mershbrock Amy	0
				11,606 Progressive Preferred Insurance Co			
			216.81	Costs related to PSOP 2/16	11-430-710-3670-6020	Mershbrock Amy	0
				11,606 Progressive Preferred Insurance Co			
			287.00	Costs related to PSOP 2/13	11-430-710-3670-6020	Mershbrock Amy	0
				9,179 Super 8 Motels (OBO)			
			171.09	Costs related to PSOP 2/08	11-430-710-3670-6020	Mershbrock Amy	0
				9,179 Super 8 Motels (OBO)			
			171.09	Costs related to PSOP 2/06	11-430-710-3670-6020	Mershbrock Amy	0
				9,179 Super 8 Motels (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			150.00		11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			15.51		11-430-710-3670-6020	Mershbrock Amy	0
				8,081 O'Reilly Auto Parts			
			32.18		11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			19.98	#2123 Veh/Air Frshnr 2/10	01-201-000-0000-6303	Moser Aaron	0
				6,464 Walmart			
			10.99	Cleaning Solution 1/30	01-201-000-0000-6420	Moser Aaron	0
				8,081 O'Reilly Auto Parts			
			97.85	Bkgrnd Check/Disp 2/14	01-061-000-0000-6290	Nurnberg Jason	0
				50,705 Red Wing Ace Hardware			
			80.57	#2127 Oil Chg 2/3	01-201-000-0000-6303	Nurnberg Jason	0
				2,411 Equifax Information SVCS LLC			
			77.35	Envelopes 1/25	03-310-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			24.99	Otterbox:Greenwood 2/1	03-320-000-0000-6202	Public Works	0
				27,672 Amazon (OBO)			
			12.30	Cell Phone Case 2/14	03-320-000-0000-6202	Public Works	0
				27,672 Amazon (OBO)			
			90.00	2023 Transp Day-JG	03-320-000-0000-6357	Public Works	0
				1,618 Minnesota Transportation Alliance			
			299.79	Printer Cartr 2/14	03-320-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			39.10	copy paper -constr 2/15	03-320-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			49.99	Keybrd/Mouse:Greenwood 2/1	03-320-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			9.79	Mouse Pad:Greenwood 2/1	03-320-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			201.99	Docking Station D320 2/8	03-320-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			51.47	Exp Folders Const 2/21	03-320-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			169.99	Safety Jacket:CWersal 2/1	03-320-000-0000-6417	Public Works	0
				27,672 Amazon (OBO)			
			90.00	2023 Transp Day-GI	03-330-000-0000-6357	Public Works	0
				1,618 Minnesota Transportation Alliance			
			90.00	2023 Transp Day-BA	03-330-000-0000-6357	Public Works	0
				1,618 Minnesota Transportation Alliance			
			90.00	2023 Transp Day-SA	03-330-000-0000-6357	Public Works	0
				1,618 Minnesota Transportation Alliance			
			39.10	copy paper admin 2/15	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			21.98	Packing Tape 2/10	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			369.99	mechanic comp cart 2/13	03-340-000-0000-6432	Public Works	0
				27,672 Amazon (OBO)			
			168.29	belt tensioner stock 2/3	03-340-000-0000-6562	Public Works	0
				27,672 Amazon (OBO)			
			24.66	cell phone cases 1/31	01-111-000-0000-6202	Redepinning Tim	0
				27,672 Amazon (OBO)			
			39.96	phone cases 1/30	01-111-000-0000-6202	Redepinning Tim	0
				27,672 Amazon (OBO)			
			369.00	2023 IFMA Mbrshp TR	01-111-000-0000-6243	Redepinning Tim	0
				10,999 IFMA (OBO)			
			105.00	shredding services 2/3	01-111-000-0000-6257	Redepinning Tim	0
				5,041 Shred Right			
			210.62 -	Mower parts credit 2/15	01-111-000-0000-6306	Redepinning Tim	0
				8,518 Gerlach Outdoor Power Equipment, Inc.			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			256.00	training materials 1/31	01-111-000-0000-6357	Redepinning Tim	0
				27,672 Amazon (OBO)			
			27.48	Office supplies 2/8	01-111-000-0000-6405	Redepinning Tim	0
				6,450 Staples Advantage			
			8.94	Office supplies 2/8	01-111-000-0000-6405	Redepinning Tim	0
				6,450 Staples Advantage			
			35.79	Kubota tractor parts 1/27	01-111-000-0000-6563	Redepinning Tim	0
				7,885 Niebur Tractor & Equipment, Inc			
			8.99	Door stops 1/31	01-111-110-0000-6420	Redepinning Tim	0
				27,672 Amazon (OBO)			
			408.49	Recycling station 2/9	01-111-110-0000-6420	Redepinning Tim	0
				9,793 The Webstaurant Store (OBO)			
			481.31	Lighting Fixtures 2/8	01-111-110-0000-6421	Redepinning Tim	0
				10,599 1000Bulbs.com (OBO)			
			10,292.00 -	Air Purifier credit 1/28	01-111-112-0000-6305	Redepinning Tim	0
				15,921 US Air Purifiers LLC			
			100.00	State elevator license 2/10	01-111-115-0000-6247	Redepinning Tim	0
				1,814 Department of Labor & Industry			
			51.00	Rolling garbage can 2/4	03-350-000-0000-6305	Redepinning Tim	0
				27,672 Amazon (OBO)			
			135.99	Cart on wheels 1/27	03-350-000-0000-6305	Redepinning Tim	0
				27,672 Amazon (OBO)			
			59.99	Bucket on wheels 2/1	03-350-000-0000-6305	Redepinning Tim	0
				27,672 Amazon (OBO)			
			41.97	Garbage can dolly 2/5	03-350-000-0000-6305	Redepinning Tim	0
				27,672 Amazon (OBO)			
			32.89	Floor signs 1/29	03-350-000-0000-6305	Redepinning Tim	0
				27,672 Amazon (OBO)			
			4.85	postage for ear tags 2/9	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4.85	postage for ear tags 2/3	01-601-000-0000-6203	Rice Danielle	0
				67,100 USPS			
			407.45	Med Suppls 2/8	01-201-000-0000-6434	Riegelman Tyler	0
				792 North American Rescue Products Inc			
			50.58	#2122 Oil Chg 1/31	01-201-000-0000-6303	Roberts Rod	0
				4,991 D's Auto Care, Inc.			
			23.94	Overnight Meal 2/16	01-201-000-0000-6332	Roberts Rod	0
				1,945 Famous Dave's (OBO)			
			22.70	Overnight Meal 2/13	01-201-000-0000-6332	Roberts Rod	0
				1,945 Famous Dave's (OBO)			
			25.17	Overnight Meal 2/14	01-201-000-0000-6332	Roberts Rod	0
				4,129 Panera Bread (OBO)			
			25.46	Overnight Meal 2/13	01-201-000-0000-6332	Roberts Rod	0
				3,668 Pizza Luce (OBO)			
			23.97	Overnight Meals 2/16	01-201-000-0000-6332	Roberts Rod	0
				3,668 Pizza Luce (OBO)			
			636.56	Conf Lodge 2/13-17	01-201-000-0000-6332	Roberts Rod	0
				27,262 Holiday Inn			
			20.71	Overnight Meal 2/15	01-201-000-0000-6332	Roberts Rod	0
				13,917 Scoreboard Bar & Grill (OBO)			
			20.95	Overnight Meal 2/14	01-201-000-0000-6332	Roberts Rod	0
				13,917 Scoreboard Bar & Grill (OBO)			
			22.91	Overnight Meal 2/15	01-201-000-0000-6332	Roberts Rod	0
				15,962 Snuffy's Malt Shop (OBO)			
			323.91	Projct Lifesvr Sppls 2/21	01-201-000-0000-6420	Rogers Tyler	0
				4,032 Project Lifesaver International			
			164.53	brochure holder 2/8	11-420-600-0010-6432	Sammon Debbie	0
				8,758 Displays2Go.com (OBO)			
			212.16	brochure holder 2/8	11-430-700-0010-6432	Sammon Debbie	0
				8,758 Displays2Go.com (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			56.28	brochure holder 2/8	11-479-479-0000-6432	Sammon Debbie	0
				8,758 Displays2Go.com (OBO)			
			50.00	gift card incentives trmt crt	01-091-132-4091-6405	Schumacher Jessica	0
				64,551 Target			
			16.01	trmt facility participants 2/9	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			75.77	Conf Lodge 3/5	01-207-000-0000-6332	Sheriff	0
				12,414 Hotels.com (OBO)			
			42.00	02/8 Maids in MN/Bkgrd/ T.King	11-463-463-0000-6283	Smith Denise	0
				8,867 Dept of Human Services			
			42.00	02/3 Maids in MN/Bkgrd/ A.Judy	11-463-463-0000-6283	Smith Denise	0
				8,867 Dept of Human Services			
			1.60	PRI 2/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.61	PRI 2/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 2/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			2.73	DID Numbers 1/19-2/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.26	PRI Svc Chg 1/19-2/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			51.55	Cell Phone 1/3-2/2/23	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cell Phone 1/3-2/2/23	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 12/26/22-1/25/23	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			531.44	So Add'l Lines 1/19-2/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			398.42	PRI 2/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 2/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 2/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			718.75	Long Distance 1/4-2/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			37.92	Police 1/4-2/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			15.40	PubDef 1/4-2/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			674.91	DID Numbers 1/19-2/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			65.41	PRI Svc Chg 1/19-2/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.14	Cell Phone 1/3-2/2/23	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			94.99	Internet 2/23	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			199.98	SSL Certificates 2023-24	01-063-000-0000-6270	Smith John	0
				599 Godaddy.Com			
			15.56	Name Plate 1/17	01-063-000-0000-6405	Smith John	0
				6,450 Staples Advantage			
			27.84	Coffee 2/26	01-063-000-0000-6405	Smith John	0
				6,464 Walmart			
			28.00	Adapters 2/20	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			41.14	Cell Phone 1/3-2/2/23	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			41.14	Cell Phone 1/3-2/2/23	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.42	Cell Phone 1/3-2/2/23	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 1/3-2/2/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			10.08	Cellular Data 12/26/22-1/25/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			457.54	Cell Phone 1/3-2/2/23	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			87.28	Cell Phone 1/3-2/2/23	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 1/3-2/2/23	01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.28	Cell Phone 1/3-2/2/23	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 1/3-2/2/23	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			87.28	Cell Phone 1/3-2/2/23	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,866.30	Cell Phone 1/3-2/2/23	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,440.36	Cellular Data 1/3-2/2/23	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			210.08	Cellular Data 12/26/22-1/25/23	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.28	Cell Phone 1/3-2/2/23	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 1/3-2/2/23	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			233.92	Cell Phone 1/3-2/2/23	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 1/3-2/2/23	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 12/26/22-1/25/23	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			99.97	Internet 2/23	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			164.56	Cell Phone 1/3-2/2/23	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 1/3-2/2/23	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 12/26/22-1/25/23	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			220.70	Cell Phone 1/3-2/2/23	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			21.78	SMS Texting 2/13-3/13/23	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			87.11	Cell Phone 1/3-2/2/23	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 1/3-2/2/23	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.14	Cell Phone 1/3-2/2/23	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			123.42	Cell Phone 1/3-2/2/23	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 1/3-2/2/23	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			276.84	Cell Phone 1/3-2/2/23	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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								<u>From Date</u>	<u>To Date</u>
			90.04	Cellular Data	1/3-2/2/23		03-320-000-0000-6206	Smith John	0
					3,418 Verizon Wireless				
			92.28	Cell Phone	1/3-2/2/23		03-330-000-0000-6202	Smith John	0
					3,418 Verizon Wireless				
			46.14	Cell Phone	1/3-2/2/23		03-340-000-0000-6202	Smith John	0
					3,418 Verizon Wireless				
			33.28	PRI	2/2023		11-420-600-0010-6201	Smith John	0
					11,439 CenturyLink				
			33.28	PRI	2/2023		11-420-600-0010-6201	Smith John	0
					11,439 CenturyLink				
			5.10	PS/ALI	2/2023		11-420-600-0010-6201	Smith John	0
					11,439 CenturyLink				
			273.12	Welfare IMU	1/4-2/3/23		11-420-600-0010-6201	Smith John	0
					11,020 CenturyLink				
			56.37	DID Numbers	1/19-2/18/23		11-420-600-0010-6201	Smith John	0
					11,439 CenturyLink				
			5.46	PRI Svc Chg	1/19-2/18/23		11-420-600-0010-6201	Smith John	0
					11,439 CenturyLink				
			87.28	Cell Phone	1/3-2/2/23		11-420-600-0010-6202	Smith John	0
					3,418 Verizon Wireless				
			70.02	Cellular Data	12/26/22-1/25/23		11-420-600-0010-6206	Smith John	0
					3,418 Verizon Wireless				
			53.97	AWS-NCT Caseworks	2/23		11-420-600-0010-6268	Smith John	0
					27,672 Amazon (OBO)				
			10.56	PRI	2/2023		11-420-640-0010-6201	Smith John	0
					11,439 CenturyLink				
			10.56	PRI	2/2023		11-420-640-0010-6201	Smith John	0
					11,439 CenturyLink				
			1.61	PS/ALI	2/2023		11-420-640-0010-6201	Smith John	0
					11,439 CenturyLink				

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			73.08		Welfare Child Supp 1/4-2/3/23	11-420-640-0010-6201	Smith John 0
				11,020	CenturyLink		
			17.88		DID Numbers 1/19-2/18/23	11-420-640-0010-6201	Smith John 0
				11,439	CenturyLink		
			1.73		PRI Svc Chg 1/19-2/18/23	11-420-640-0010-6201	Smith John 0
				11,439	CenturyLink		
			29.98		AWS-NCT Caseworks 2/23	11-420-640-0010-6268	Smith John 0
				27,672	Amazon (OBO)		
			42.19		PRI 2/2023	11-430-700-0010-6201	Smith John 0
				11,439	CenturyLink		
			42.19		PRI 2/2023	11-430-700-0010-6201	Smith John 0
				11,439	CenturyLink		
			6.47		PS/ALI 2/2023	11-430-700-0010-6201	Smith John 0
				11,439	CenturyLink		
			239.04		Welfare Soc Svc 1/4-2/3/23	11-430-700-0010-6201	Smith John 0
				11,020	CenturyLink		
			71.46		DID Numbers 1/19-2/18/23	11-430-700-0010-6201	Smith John 0
				11,439	CenturyLink		
			6.93		PRI Svc Chg 1/19-2/18/23	11-430-700-0010-6201	Smith John 0
				11,439	CenturyLink		
			46.14		Cell Phone 1/3-2/2/23	11-430-700-0010-6202	Smith John 0
				3,418	Verizon Wireless		
			907.80		Cell Phone 1/3-2/2/23	11-430-700-0010-6202	Smith John 0
				3,418	Verizon Wireless		
			12.09 -		Cell Phone 12/26/22-1/25/23	11-430-700-0010-6202	Smith John 0
				3,418	Verizon Wireless		
			175.07		Cellular Data 12/26/22-1/25/23	11-430-700-0010-6206	Smith John 0
				3,418	Verizon Wireless		
			29.41		SMS Texting 1/2023	11-430-700-0010-6283	Smith John 0
				14,939	Captivated, LLC		

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			12.09 -	Cell Phone 12/26/22-1/25/23	11-463-463-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.07	Cellular Data 1/3-2/2/23	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 12/26/22-1/25/23	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			1.01	SMS Texting 1/2023	11-463-463-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.14	Cell Phone 1/3-2/2/23	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			5.07	SMS Texting 1/2023	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.14	Cell Phone 1/3-2/2/23	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1.02	SMS Texting 1/2023	11-466-462-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.14	Cell Phone 1/3-2/2/23	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.14	Cell Phone 1/3-2/2/23	11-467-467-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			11.37	PRI 2/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 2/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 2/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			63.92	PHS 1/4-2/3/23	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink			
			19.26	DID Numbers 1/19-2/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1.87	PRI Svc Chg 1/19-2/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.53	PRI Svc Chg 1/19-2/18/23	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 2/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 2/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 2/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			149.16	PHS 1/4-2/3/23	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink			
			46.72	DID Numbers 1/19-2/18/23	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.14	Cell Phone 1/3-2/2/23	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			129.00	SELF grant/T.Washington 2/9	11-430-710-3460-6020	Smith Laura	0
				15,242 CPR Certified Trainer (OBO)			
			34.31	02/20 PSOP	11-430-710-3670-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			33.97	02/20 PSOP	11-430-710-3670-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			39.83	02/20 PSOP	11-430-710-3670-6020	Smith Laura	0
				27,672 Amazon (OBO)			
			515.00	Conf Registr 2/23	01-209-000-0000-6357	Steffen Chad	0
				14,770 NENA			
			29.98	PC Speakers 2/6	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			69.78	Broadband TV 2/23	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			183.83	Air Filtrs/Clning Prod 2/6	01-210-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			23.47	Adapter 2/23	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			83.66	Adapter 2/23	01-211-000-0000-6420	Steffen Chad	0
				15,963 Pasternack (OBO)			
			82.98	CF Microwave Cable 2/6	34-211-000-0000-6669	Steffen Chad	0
				27,672 Amazon (OBO)			
			68.63	#2121 Oil Chg 2/22	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
			959.31	Conf Lodge(3) 2/6-9	01-207-000-0000-6332	Stephens Heather	0
				9,352 Chase on the Lake (OBO)			
			100.00	MSA Training 2/7	01-207-000-0000-6357	Stephens Heather	0
				4,948 Minnesota Sheriff's Association			
			549.60	Taser Batteries 2/9	01-201-000-0000-6420	Sullivan Trevor	0
				12,568 Axon Enterprises Inc.			
			37.80	Overnight Meal(3) 2/9	01-207-000-0000-6332	Supplies Adc	0
				9,106 Nelson Brothers Restaurant (OBO)			
			52.27	Overnight Meal(3) 2/6	01-207-000-0000-6332	Supplies Adc	0
				13,867 Creamery (OBO)			
			39.25	Overnight Meal(3) 2/6	01-207-000-0000-6332	Supplies Adc	0
				6,303 American Legion (OBO)			
			175.24	Gloves 1/27	01-207-000-0000-6411	Supplies Adc	0
				15,727 Esafety Supplies (OBO)			
			136.16	Socks 2/16	01-207-000-0000-6461	Supplies Adc	0
				6,800 Phoenix Supply			
			73.39	Wash Cloths 2/16	01-207-000-0000-6464	Supplies Adc	0
				6,800 Phoenix Supply			
			489.98	Earbuds(500) 2/16	01-207-240-0000-6464	Supplies Adc	0
				15,418 Lowcostearbuds.com (OBO)			

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			35.64	Food Storage Conts 2/19	01-207-240-0000-6464	Supplies Adc	0
				7,919 Menards			
			175.00	Basic Civil/Online 2/8	01-201-000-0000-6357	Sutton-Brown Steve	0
				4,948 Minnesota Sheriff's Association			
			40.00	NASRO Mbrshp Fee 1/30	01-201-000-0000-6243	Tiedemann Cody	0
				7,972 Nasro Inc			
			59.95	#2026 Program Fob 2/3	01-201-000-0000-6303	Tiedemann Cody	0
				9,698 Zumbrota Ford			
			500.00	NASRO Training 1/30	01-201-000-0000-6357	Tiedemann Cody	0
				7,972 Nasro Inc			
			749.00	ALICE Training 1/30	01-201-000-0000-6357	Tiedemann Cody	0
				15,417 Navigate360 LLC (OBO)			
			128.89	ERT Shirt/Pants 2/24	01-201-000-0000-6867	Tiedemann Cody	0
				7,103 Atlanco.com (OBO)			
			53.28	#1924 Oil Chg 2/21	01-201-000-0000-6303	Troolin Rob	0
				9,773 Valvoline Instant Oil (OBO)			
			8.13	22-0669 Building Permit 2/2	01-127-127-0000-6203	Use Land	0
				67,100 USPS			
			152.15	Work boats 2/10	01-127-127-0000-6412	Use Land	0
				15,964 Brunt Workwear (OBO)			
			35.10	Costs related to SW client 2/7	11-430-700-0010-6405	Villaran Abby	0
				27,672 Amazon (OBO)			
			9.48	Costs related to SW client 2/8	11-430-700-0010-6405	Villaran Abby	0
				27,672 Amazon (OBO)			
			24.90	Costs related to SW client 2/6	11-430-700-0010-6405	Villaran Abby	0
				27,672 Amazon (OBO)			
			1,000.00	Costs related to CREST 2/13	11-430-740-3180-6020	Voth Maggie	0
				6,464 Walmart			
			158.90	Forensic Comp Tool 1/23	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			16.94	Snowmobile Fuel 1/28	01-205-235-0000-6567	Winberg Jordan	0
				4,118 Kwik Trip (OBO)			
			26.62	Snowmobile Fuel(2) 2/24	01-205-235-0000-6567	Winberg Jordan	0
				12,646 61 Express Frontenac LLC			
			19.68	Snowmobile Fuel 1/27	01-205-235-0000-6567	Winberg Jordan	0
				3,843 Goodhue Country Station			
			42.00	02/15 Maids in MN/Bkgrd/C.Bent	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
Warrant #	12458	Total	46,322.48	Date 3/7/2023			
		Final Total...	46,322.48	454	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	32,851.19	County General Revenue
3	3,079.70	County Road and Bridge
11	8,764.03	Health & Human Service Fund
25	24.00	Economic Development Authority
34	1,562.42	Capital Plan
61	41.14	Waste Management Facilities
	46,322.48	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12461	11872	Intellicents, Inc.					
			985.71	Consultant Fee 3/2023	01-061-000-0000-6278	960	0
			111.95	Consultant Fee 3/2023	11-420-600-0010-6283	960	0
			43.05	Consultant Fee 3/2023	11-420-640-0010-6283	960	0
			154.99	Consultant Fee 3/2023	11-430-700-0010-6283	960	0
			43.05	Consultant Fee 3/2023	11-479-478-0000-6283	960	0
			77.50	Consultant Fee 3/2023	11-479-479-0000-6283	960	0
Warrant #	12461	Total	1,416.25	Date 3/15/2023			
	Final Total...		1,416.25	6	Transactions		

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Warr # Vendor #

RECAP BY FUND

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

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12464	11506	Alerus Financial					
			23,140.04	3/16/23 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			4,644.18	3/16/23 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			14,293.04	3/16/23 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			576.91	3/16/23 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12464	Total	42,654.17	Date 3/16/2023			
	Final Total...		42,654.17	4	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	23,140.04	County General Revenue
3	4,644.18	County Road and Bridge
11	14,293.04	Health & Human Service Fund
61	576.91	Waste Management Facilities
	42,654.17	TOTAL

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
13021	3D Specialties, Inc.	95.31	Signs for Stock	03-310-000-0000-6504	404983	N
13021		47.65	Florence Twp Br Sign	03-310-000-0000-6573	404983	N
13021		47.65	Zumbrota Twp Br Sign	03-310-000-0000-6573	404983	N
13021		47.65	Featherstn Twp Br Sign	03-310-000-0000-6573	404983	N
13021		157.07	Minneola Church Signs	03-310-000-0000-6573	405086	N
13021		47.65	Goodhue Twp Br Sign	03-310-000-0000-6573	404983	N
	Warrant #	466920	Total...	442.98		
15803	Art Brand Studio, LLC	35.00	Awards Q3-Q4 2022	01-001-000-0000-6195	INV1796778	N
	Warrant #	466921	Total...	35.00		
13364	Aspen Mills Incorporated	59.15	Sample EM Uniform Shirt 3/10	01-201-000-0000-6453	310370	N
	Warrant #	466922	Total...	59.15		
2477	Association of Minnesota Counties	75.00	LUM Trng CLE: SO'Keefe 3/23	01-091-000-0000-6357	14_Landuse2023	N
2477		75.00	LUM Trng CLE: DGrove 3/23	01-091-000-0000-6357	13_Landuse2023	N
	Warrant #	466923	Total...	150.00		
14642	AT&T Mobility, LLC	47.52	Cell Phone: Steffen 1/26-2/25	01-201-000-0000-6202	287303914782	N
14642		19.91	iPaws Cell Sev 2/20-2/25/23	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 1/26-2/25/23	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepoint Lines 1/26-2/25/	01-211-000-0000-6206	287303914782	N
14642		3.00	Status IP: CF Twr 1/26-2/25/23	34-211-000-0000-6305	287303914782	N
	Warrant #	466924	Total...	251.63		
14406	Bigelow Homes LLC	1,562.10	CARES-Permit 23-G002	01-003-000-0000-6892		N
14406		1,562.10	CARES-Permit 23-G003	01-003-000-0000-6892		N
	Warrant #	466925	Total...	3,124.20		
3592	Bruening Rock Products, Inc.	121.72	Deicing Rock 42	03-310-000-0000-6502	275082	N
3592		89.90	Deicing Rock 57	03-310-000-0000-6502	275082	N
3592		40.46	Deicing Rock 54	03-310-000-0000-6502	275082	N
3592		24.99	Deicing Rock 47	03-310-000-0000-6502	275082	N
3592		119.39	Deicing Rock 43	03-310-000-0000-6502	275082	N

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3592	Bruening Rock Products, Inc.	39.37	Deicing Rock 23		03-310-000-0000-6502	275082	N
3592		38.21	Deicing Rock 54		03-310-000-0000-6502	275343	N
3592		133.77	Deicing Rock 42		03-310-000-0000-6502	275749	N
3592		83.61	Deicing Rock 54		03-310-000-0000-6502	275749	N
3592		121.82	Deicing Rock 59		03-310-000-0000-6502	275749	N
3592		257.47	Deicing Rock 55		03-310-000-0000-6502	275749	N
3592		370.21	Deicing Rock 45		03-310-000-0000-6502	275749	N
3592		283.01	Deicing Rock 43		03-310-000-0000-6502	275749	N
3592		80.91	Deicing Rock 23		03-310-000-0000-6502	275749	N
3592		40.46	Deicing Rock 59		03-310-000-0000-6502	275082	N
3592		35.96	Deicing Rock 23		03-310-000-0000-6502	275343	N
	Warrant #	466926	Total...		1,881.26		
7307	Cannon Valley Septic Service LLC	520.00	CF Holding Tank		03-350-000-0000-6305	2/20/2023	N
	Warrant #	466927	Total...		520.00		
11439	CenturyLink	66.00	LEC/Sandhill Circuit 3/23		01-211-000-0000-6201	612 E31-8008	N
	Warrant #	466928	Total...		66.00		
10100	CL Benson Co., Inc	1,943.21	HVAC Filters 2/22/23		01-111-110-0000-6304	139461	N
10100		666.66	HVAC Filters 2/22/23		01-111-112-0000-6304	139460	N
10100		666.66	HVAC Filters 2/22/23		01-111-112-0000-6304	139460	N
	Warrant #	466929	Total...		3,276.53		
15944	Dougherty/Tracy B.	38.25	Transcript 11/2022		01-011-000-0000-6283		N
	Warrant #	466930	Total...		38.25		
3145	Edina Realty Title (Edina)	353.05	Mortgage Registration Tx Rfnd		72-850-000-0000-2311		N
	Warrant #	466931	Total...		353.05		
2411	Equifax Information SVCS LLC	46.81	Pre Emp Credit Checks 2/23/23		01-061-000-0000-6290	2054297908	N
	Warrant #	466932	Total...		46.81		
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 3/12		01-001-000-0000-6850	28735928	N
	Warrant #	466933	Total...		864.00		

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15945	Fire Safety USA, Inc.	16,151.25		Fill Station 2/22/23	01-205-000-0000-6669	169283 N
15945		5,383.75		Fill Station 2/22/23	34-205-000-0000-6669	169283 N
	Warrant # 466934	Total... 21,535.00				
15621	GFL Environmental	86.25		Dumpster 2/3/23	01-201-000-0000-6257	UV86004 N
	Warrant # 466935	Total... 86.25				
1961	Glenn Klair Plumbing & Heating, Inc.	71.62		RPZ Test-Washroom	03-350-000-0000-6283	19349 N
1961		71.62		RPZ Test-Irrigation Sys	03-350-000-0000-6283	19349 N
1961		71.61		RPZ Test-Brine Bldg	03-350-000-0000-6283	19349 N
1961		491.18		Faucet/Water Line-Ice Mach	03-350-000-0000-6305	19378 N
1961		832.34		Water Heater - CF	03-350-000-0000-6305	19410 N
1961		1,352.55		Install Wtr Htr/Eye Wash - CF	03-350-000-0000-6305	19410 N
1961		989.19		Eye Wash/Mixing Valve - CF	03-350-000-0000-6305	19410 N
	Warrant # 466936	Total... 3,880.11				
21220	Goodhue County Court Admin	25.00		25CR221117	01-255-255-0000-5475	N
	Warrant # 466937	Total... 25.00				
8956	Greseth/Todd Ordean	40.61		Cty Brd Mileage 1/3	01-005-000-0000-6331	N
8956		24.24		Dennison City Mileage 1/5	01-005-000-0000-6331	N
8956		48.47		PAC/Roscoe Mileage 1/9	01-005-000-0000-6331	N
8956		28.82		Holden Twp/Kenyon Mileage 1/10	01-005-000-0000-6331	N
8956		60.26		HHS/Goals Mileage 1/17	01-005-000-0000-6331	N
8956		17.69		PI Twp Mileage 1/24	01-005-000-0000-6331	N
8956		40.61		COW/RW Mileage 2/7	01-005-000-0000-6331	N
8956		24.24		Dennison Mileage 2/8	01-005-000-0000-6331	N
8956		24.89		Watershed Oronoco Mileage 2/9	01-005-000-0000-6331	N
8956		9.17		Cty Unit Zbtza Mileage 2/11	01-005-000-0000-6331	N
8956		39.30		SE Reg Comm Mileage 2/13	01-005-000-0000-6331	N
8956		30.13		Warsaw/Kenyon Twp Mileage 2/13	01-005-000-0000-6331	N
8956		7.86		Wnmgo Twp Mileage 2/16	01-005-000-0000-6331	N
8956		40.61		HHS Mileage 2/21	01-005-000-0000-6331	N

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8956	Greseth/Todd Ordean	40.61		Extension 4H Mileage 2/27	01-005-000-0000-6331	N
8956		41.92		Xcel Twr Mileage 2/28	01-005-000-0000-6331	N
8956		40.61		Retirement Mileage 1/31	01-005-000-0000-6331	N
	Warrant # 466938	Total...		560.04		
2018	Inspectron, Inc.	1,680.00		Villa Maria 2/2023	01-127-127-0000-6278	2023-530 N
	Warrant # 466939	Total...		1,680.00		
13489	Kiesler Police Supply	11,872.92		(12) Rifle Sights 3/1/23	34-201-000-0000-6480	IN209557 N
	Warrant # 466940	Total...		11,872.92		
12835	Knight Barry Title United LLC	125.00		(1) Owner Encumbrance Rpt	01-041-000-0000-6283	N
	Warrant # 466941	Total...		125.00		
1523	Lodermeier Implement Co	88.52		Belt/Scrpr Bar - Snowblower	03-340-000-0000-6563	P07730 N
	Warrant # 466942	Total...		88.52		
5710	Lodermeier/Michael	20.00		Refund Payment 3/2023	01-201-238-0000-6850	N
	Warrant # 466943	Total...		20.00		
11575	Loffler Companies Inc.	15.09		Copies 2/1-2/28/23	01-091-000-0000-6302	4288264 N
	Warrant # 466944	Total...		15.09		
12655	Mayo Clinic	697.00		Ex/Scrng: PM RA SB 1-2/23	01-201-000-0000-6291	700005050 N
12655		437.00		Ex/Scrng/Vac: EB JV 1-2/23	01-207-000-0000-6291	700005050 N
12655		968.00		Ex/Scrng MK SD 2/3	01-209-000-0000-6291	700005050 N
	Warrant # 466945	Total...		2,102.00		
10139	MedTox Laboratories, Inc.	117.09		Drug Scrng: (3) 2/28/23	01-201-000-0000-6291	220234741 N
10139		39.03		Drug Scrng: Bylander 2/28	01-207-000-0000-6291	220234741 N
10139		78.06		Drug Scrng (2) 2/28/23	01-209-000-0000-6291	220234741 N
	Warrant # 466946	Total...		234.18		
8689	Nicolai Repair LLC	31.49		Snowblower Belt	03-340-000-0000-6563	80569 N
8689		566.88		Snowblwr Bearing/GearBox rpr	03-340-000-0000-6563	80617 N
	Warrant # 466947	Total...		598.37		

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11998	Noregon Systems Inc.	1,699.00	JPRO Diag Renewal	03-340-000-0000-6270	171484	N
	Warrant # 466948	Total... 1,699.00				
13742	Premier Biotech Labs, LLC	30.90	Confirmation Testing 2/2023	01-091-132-0000-6405	L3342965	N
13742		7.00	Shipping 2/2023	01-091-132-0000-6405	L3342965	N
	Warrant # 466949	Total... 37.90				
1434	RAM	455.00	RAM Training - WR	61-392-000-0000-6357	511735	N
	Warrant # 466950	Total... 455.00				
14076	Rinke Noonan, Ltd	513.50	CD I Repair 1/2023	15-630-000-0000-6283	354188	N
14076		118.50	Imprv CD 1 Br B 1/2023	15-630-000-0000-6283	354187	N
	Warrant # 466951	Total... 632.00				
6068	River Country Cooperative	90.01	Unld 1803	03-340-000-0000-6567	294380	N
	Warrant # 466952	Total... 90.01				
2054	SEMV CET	7,878.56	2023 Task Force Funds	01-201-000-0000-6870	2023-4	N
	Warrant # 466953	Total... 7,878.56				
5041	Shred Right	17.73	Document Shredding 2/28	01-091-000-0000-6405	594629	N
5041		35.46	Shredding	03-330-000-0000-6283	594605	N
	Warrant # 466954	Total... 53.19				
414	Sibley County Auditor - Treasurer	75.00	Refund: Civil Process Fee 3/8	01-201-000-0000-5465		N
	Warrant # 466955	Total... 75.00				
926	Sitecomp, Inc	6,000.00	2023 SiteComp SW Renewal	01-101-103-0000-6268	2023-2336	N
	Warrant # 466956	Total... 6,000.00				
59601	Sjoquist/Cody	90.00	Refund Payment 3/2023	01-201-238-0000-6850		N
	Warrant # 466957	Total... 90.00				
6450	Staples Advantage	57.23	Office Supplies 3/1/23	01-127-127-0000-6405	3532076640	N
6450		57.23	Office Supplies 3/1/23	01-127-128-0000-6405	3532076640	N
	Warrant # 466958	Total... 114.46				
3687	State Of Minnesota	22.00	Safety Decals-AK	61-398-000-0000-6417	2023-RC	N

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<u>Warrant #</u>		<u>Total...</u>	<u>22.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1831	Streichers, Inc.		1,812.99	B Vest Carr,Pnls,Plt/Krause	01-201-000-0000-6453	I1620581	N
1831			1,251.00	B Vest Carr, Pnls, Plt/Goham	01-201-000-0000-6453	I1621466	N
1831			1,368.00	B Vest Carr, Pnls, Plt/Huneke	01-201-000-0000-6453	I1621467	N
1831			1,527.00	B Vest Car, Pnls, Plt/Nurnberg	01-201-000-0000-6453	I11621468	N
1831			1,446.00	B Vest Carr, Pnls, Plt/Voxland	01-201-000-0000-6453	I1621469	N
Warrant #		466960	Total...				
			7,404.99				
14617	Sun Life Financial		4.52	Basic Life: M. McCarthy 3/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: D. O'Connor 3/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: J. Kindseth 3/23	01-000-000-9001-2022		N
14617			4.52	Basic life: D. Withers 3/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: D. Wright 3/23	01-000-000-9001-2022		N
14617			44.80	EE Life Ins: D. Withers 3/23	01-000-000-9001-2022		N
14617			31.20	Sps Life Ins: D. Withers 3/23	01-000-000-9001-2022		N
14617			51.20	Sps Life Ins: D. Wright 3/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: M. Cushing 2/23	01-000-000-9001-2022		N
Warrant #		466961	Total...				
			154.32				
13691	Toshiba America Business Solutions		163.92	Admin Copier 3/23	01-207-000-0000-6302	5024191928	N
13691			22.72	Admin Copies 1-2/23	01-207-000-0000-6302	5024191928	N
Warrant #		466962	Total...				
			186.64				
2671	Trophies Plus of Hastings LLC		90.00	Retirement Plaques (2) 2/24/23	01-201-000-0000-6420	2843	N
Warrant #		466963	Total...				
			90.00				
9824	Warning Lites of Minnesota		3,550.00	#2 Full Closure Feb 2023	03-310-000-0000-6343	23-01354	N
Warrant #		466964	Total...				
			3,550.00				
2342	Waste Management Inc		92.70	Garb Zta Mar	03-350-000-0000-6253	21-57816-52379	N
2342			73.75	Garb CF Mar-Apr	03-350-000-0000-6253	24-82297-23006	N
Warrant #		466965	Total...				
			166.45				
73383	Xcel Energy		3,354.57	Gas GC 2/2023	01-111-110-0000-6252	51-5057432-6	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	5,149.75	Electric LEC 2/2023		01-111-112-0000-6251	51-4355908-1	N
73383		12,335.56	Gas LEC 2/2023		01-111-112-0000-6252	51-6061275-5	N
73383		2,921.45	Electric CD 2/2023		01-111-115-0000-6251	51-6219858-5	N
73383		1,130.91	Gas CB 2/2023		01-111-115-0000-6252	51-6219858-5	N
73383		3,851.05	Electric JUS 2/2023		01-111-116-0000-6251	51-5453377-8	N
73383		228.94	Elec: Pnr Rd Storg 1/31-3/2/23		01-201-000-0000-6251	818410352	N
73383		626.72	Gas: Pnr Rd Storg 1/31-3/2/23		01-201-000-0000-6252	818410352	N
73383		304.89	Elec: Aspen Rad Twr 1/31-3/2		01-209-000-0000-6251	818410352	N
73383		35.47	Gas: Aspen Rad Twr 1/31-3/2/23		01-209-000-0000-6252	818410352	N
73383		388.29	Elec: Pn Isl Rad Twr 1/23-2/22		01-211-000-0000-6251	818410352	N
73383		327.84	Elec: Vn Fls Rad Twr 1/24-2/23		01-211-000-0000-6251	818410352	N
73383		392.84	Elec: Seymour St 1/31-3/2/23		01-211-000-0000-6251	818410352	N
73383		9.16	St Lts - 2N		03-310-000-0000-6251	51-57625991	N
73383		11.74	St Lts - 2S		03-310-000-0000-6251	51-60402524	N
73383		55.88	St Lts - 66		03-310-000-0000-6251	51-63607118	N
73383		55.88	St Lts - 1		03-310-000-0000-6251	51-63607118	N
73383		35.92	St Lts - 5		03-310-000-0000-6251	51-64100936	N
73383		63.05	St Lts - Bench		03-310-000-0000-6251	51-67548181	N
73383		189.14	Signals - 601 Bench		03-310-000-0000-6251	51-67548181	N
73383		113.95	St Lts - S Bench		03-310-000-0000-6251	51-94709683	N
73383		3,011.10	Elec - RW		03-350-000-0000-6251	51-51300497	N
73383		212.28	Elec - RW Shared		03-350-000-0000-6251	51-101960186	N
73383		763.95	Gas - RW Shared		03-350-000-0000-6252	51-101960186	N
73383		2,467.79	Gas - RW		03-350-000-0000-6252	51-53157485	N
73383		77.25	St Lts - Park		03-521-000-0000-6251	51-46438082	N
73383		20.37	Sec Lt - Park		03-521-000-0000-6251	51-73725269	N
73383		859.88	Elec - Rcy		61-398-192-0000-6251	51-69848451	N
73383		75.91	Elec - Drop Shed		61-398-192-0000-6251	51-69848451	N
73383		2,592.68	Gas - Rcy		61-398-192-0000-6252	51-69848451	N
Warrant #	466966	Total...	41,664.21				

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Warrant Form **WFXX**
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	<u>Warrant Form</u>	<u>WFXX</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			124,295.07	150 Transactions			

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
13549	Baker Tilly Municipal Advisors, LLC	3,100.00	Arbitage Calc 2012B 9/2022	35-825-000-0000-6783	BTMA18773	N
	Warrant # 39312	Total...	3,100.00			
8587	D & T Ventures LLC	520.38	Web Tax Support 3/2023	01-063-000-0000-6268	302317	N
	Warrant # 39313	Total...	520.38			
1273	Erickson Engineering Co. LLC	990.00	608-013 Prlim Dsg Rpl Br #2551	03-320-000-0000-6281	15522	N
1273		2,880.00	045-004 Prlim Dsgn CR45 Br 255	03-320-000-0000-6281	15545	N
	Warrant # 39314	Total...	3,870.00			
10617	Knott/Leanne	64.19	Site Visit Olmsted Co	01-105-000-0000-6331		N
	Warrant # 39315	Total...	64.19			
3124	Kwik Trip Inc	22.88	KT Feb 2023	01-103-000-0000-6567	278333	N
3124		26.10	KT Feb 2023	01-127-127-0000-6303	278333	N
3124		466.50	KT Feb 2023	01-127-127-0000-6567	278333	N
3124		29.35	KT Feb 2023	01-127-128-0000-6567	278333	N
3124		45.74	KT Feb 2023	01-127-129-0000-6567	278333	N
3124		27.00	KT Feb 2023	01-130-000-0000-6303	278333	N
3124		1,391.17	KT Feb 2023	01-130-000-0000-6567	278333	N
3124		54.00	KT Feb 2023	01-201-000-0000-6303	278334	N
3124		5,656.19	KT Feb 2023	01-201-000-0000-6567	278334	N
3124		6,527.95	KT Feb 2023	03-340-000-0000-6565	278333	N
3124		57.42	KT Feb 2023	03-340-000-0000-6567	278333	N
	Warrant # 39316	Total...	14,304.30			
44	Marco Technologies LLC	632.76	Printer Support 3/5-4/4/23	01-063-000-0000-6302	INV10954876	N
	Warrant # 39317	Total...	632.76			
14097	McDonough/Michael	2,363.90	Prof Svc: Contract 2/2023	01-011-000-0000-6271	015	N
	Warrant # 39318	Total...	2,363.90			
7885	Niebur Tractor & Equipment, Inc	1,006.71	Kubota Tractor Parts 2/28/23	01-111-000-0000-6563	01-183889	N
	Warrant # 39319	Total...	1,006.71			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2712	O'Keefe/Steve	118.29	Mileage 3/1/23	01-091-132-0000-6331		N
Warrant #	39320	Total...	118.29			
15062	O'Rourke Media Group-MN LLC	394.60	22 Delq Tax List 3/11/23	01-041-000-0000-6242	349419	N
15062		28.89	PAC Mtg Ntc 3/20/23	01-127-128-0000-6242	349390	N
15062		1.00	Affidavit 3/20/23	01-127-128-0000-6242	349390	N
Warrant #	39321	Total...	424.49			
2912	Recycle Technologies, Inc.	1,094.94	Bulb Disp	61-399-192-0000-6838	233292	N
Warrant #	39322	Total...	1,094.94			
1727	Red Wing City-Finance	1,153.12	Election Equip Setup 2/14/23	01-071-000-0000-6850	0108818	N
Warrant #	39323	Total...	1,153.12			
5820	SRF Consulting Group Inc	1,588.83	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-14	N
Warrant #	39324	Total...	1,588.83			
11982	Summit Food Service LLC	448.00	Inmate Laundry 2/11-2/17/23	01-207-000-0000-6366	INV2000166571	N
11982		5,912.10	Inmate Meals 2/11/2/17/23	01-207-000-0000-6463	INV2000166569	N
11982		842.50	CR WabashaMealPrep 2/13/23	01-207-000-0000-6463	INV2000166569	N
11982		461.16	Condiments 2/17/23	01-207-000-0000-6463	INV2000166570	N
Warrant #	39325	Total...	5,978.76			
7410	True North Psychology & Consulting, LLC	924.00	In Service Training 2/21/23	01-201-000-0000-6284	1010	N
Warrant #	39326	Total...	924.00			
1917	Zumbrota City	132,130.30	596-004 Zum Jefferson Est #1	03-320-000-0000-6320	SAPR #1	N
Warrant #	39327	Total...	132,130.30			
8381	Zumbrota Water & Sewer Dept	184.68	Wtr & Swr	03-350-000-0000-6253	8660	N
Warrant #	39328	Total...	184.68			
Warrant Form	WFXX-ACH	Total...	169,459.65	33 Transactions		
	Final Total...	293,754.72	183 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
47	124,295.07	WFXX	466920	466966	03/17/2023	03/17/2023			
17	169,459.65	WFXX-ACH	39312	39328	03/17/2023	03/17/2023	4	3,066.76	13 166,392.89
	293,754.72	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	102,910.79	County General Revenue	20,905.53		82,005.26	
3	164,398.80	County Road and Bridge	144,359.18		20,039.62	
15	632.00	County Ditch 1	-		632.00	
34	17,259.67	Capital Plan	-		17,259.67	
35	3,100.00	Debt Service Fund	3,100.00		-	
61	5,100.41	Waste Management Facilities	1,094.94		4,005.47	
72	353.05	Other Agency Funds	-		353.05	
	293,754.72	TOTAL	169,459.65	TOTAL ACH	124,295.07	TOTAL NON-ACH

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12462	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 22123 02/21/2023	01-105-000-0000-5859		0
			0.41	Receipt Nbr 22823 02/28/2023	01-105-000-0000-5859		0
			2.30	Receipt Nbr 464835 02/09/2023	01-207-240-0000-5859		0
			2.13	Warr Nbr 446463 02/17/2023	61-398-192-0000-6418		0
			20.95	Warr Nbr 446463 02/17/2023	61-398-192-0000-6418		0
			0.70	Sales Tax Rounding Adj 2/2023	01-001-000-0000-6850		0
			24.00	S/W Asmt 2/2023	61-000-000-0000-2222		0
			83.30	S/W Mgmt 2/2023	61-000-000-0000-2223		0
Warrant #	12462	Total	134.00	Date 3/17/2023			
	Final Total...		134.00	8	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	3.62	County General Revenue
61	130.38	Waste Management Facilities
	134.00	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12463	3796	Department Of Revenue					
			35,550.55	St Share-Deed Tax 2/2023	72-850-000-0000-2310		0
			27,959.83	St Share-Mtg Tax 2/2023	72-850-000-0000-2311		0
	Warrant #	12463	Total	63,510.38	Date 3/17/2023		
	Final Total...		63,510.38	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

72

63,510.38

Other Agency Funds

63,510.38 TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12465	5407	Blue Cross and Blue Shield of MN					
			7,379.28	Retirees & COBRA 4/2023	01-000-000-9001-2020	230302403261	0
			556.22	Dental/Vis Ret/COBRA 4/23	01-000-000-9001-2021	230302403261	0
			160,765.04	Health Ins 4/2023	01-000-000-9002-2020	230302403261	0
			9,337.92	Dental Ins 4/2023	01-000-000-9002-2021	230302403261	0
			1,166.48	Vision Ins 4/2023	01-000-000-9002-2023	230302403261	0
			30,590.58	Health Ins 4/2023	03-000-000-9002-2020	230302403261	0
			1,691.44	Dental Ins 4/2023	03-000-000-9002-2021	230302403261	0
			204.28	Vision Ins 4/2023	03-000-000-9002-2023	230302403261	0
			111,277.92	Health Ins 4/2023	11-000-000-9002-2020	230302403261	0
			5,320.46	Dental Ins 4/2023	11-000-000-9002-2021	230302403261	0
			758.52	Vision Ins 4/2023	11-000-000-9002-2023	230302403261	0
			6,196.12	Health Ins 4/2023	61-000-000-9002-2020	230302403261	0
			450.72	Dental Ins 4/2023	61-000-000-9002-2021	230302403261	0
			31.48	Vision Ins 4/2023	61-000-000-9002-2023	230302403261	0
Warrant #	12465	Total	335,726.46	Date 3/21/2023			
		Final Total...	335,726.46	14	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	179,204.94	County General Revenue
3	32,486.30	County Road and Bridge
11	117,356.90	Health & Human Service Fund
61	6,678.32	Waste Management Facilities
	335,726.46	TOTAL

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10529	ADP, Inc.	6,184.16	Payroll Proc 2/3-2/17/23	01-061-000-0000-6279	628473073	N
	Warrant # 467008	Total...	6,184.16			
13364	Aspen Mills Incorporated	696.18	Untl Uniform:Vold 3/15/23	01-207-000-0000-6453	310662	N
	Warrant # 467009	Total...	696.18			
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 3/20	01-127-128-0000-6106		N
14487		24.89	PAC Mtg Mileage 3/20	01-127-128-0000-6331		N
	Warrant # 467010	Total...	124.89			
12768	Dell Marketing L.P.	371.18	(2) Monitors: Tris M 2/17	01-063-000-0000-6432	10652835393	N
12768		927.95	(5) Dell Monitors 2/21	11-420-600-0010-6432	10653804890	N
	Warrant # 467011	Total...	1,299.13			
1331	Goodhue County Cooperative Elec Assoc	135.66	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		99.87	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		50.34	Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331		68.12	Slgns TH19 & 7	03-310-000-0000-6251	17064004	N
1331		15.14	St Lts #1 - Wt Rk	03-310-000-0000-6251	17064005	N
1331		8.83	St Lts #9	03-310-000-0000-6251	17064006	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064007	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064008	N
1331		8.83	St Lts #16	03-310-000-0000-6251	17064009	N
1331		8.83	St Lts #2	03-310-000-0000-6251	17064010	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064011	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064012	N
1331		8.83	St Lts #9	03-310-000-0000-6251	17064013	N
1331		8.83	St Lts #9	03-310-000-0000-6251	17064014	N
1331		8.83	St Lts #10	03-310-000-0000-6251	17064015	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064016	N
1331		8.83	St Lts #9	03-310-000-0000-6251	17064017	N
1331		63.00	Park & Ride #8	03-310-000-0000-6251	17064018	N
1331		394.97	Elec - CF	03-350-000-0000-6251	1293002	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1331	Goodhue County Cooperative Elec Assoc	52.05	Elec - Vasa		03-350-000-0000-6251	901293001	N
1331		7.57	Park Light		03-521-000-0000-6251	5862001	N
	Warrant # 467012	Total...					
		992.68					
6819	Goodhue County Fair	480.00	(3) Fair Booth Rental 2023		01-201-000-0000-6883		N
	Warrant # 467013	Total...					
		480.00					
21090	Goodhue County Recorder	47.65	A691681		01-103-000-0000-6850	202300000178	N
	Warrant # 467014	Total...					
		47.65					
7334	Grainger Inc	163.32	HHW Padlocks (6)		61-399-192-0000-6418	816940647	N
	Warrant # 467015	Total...					
		163.32					
11446	Hoisington Koegler Group, Inc	3,420.00	Byllesby Pavilion Signs		03-521-000-0000-6278	022-060-3	N
	Warrant # 467016	Total...					
		3,420.00					
2310	Huebsch Services	132.28	Mats/Mops/Towels GC 12/8/22		01-111-110-0000-6347	20192744	N
	Warrant # 467017	Total...					
		132.28					
1457	Kenyon Leader	76.75	2023 Subscription		01-201-000-0000-6244	KEN-52506	N
	Warrant # 467018	Total...					
		76.75					
10140	Lifeline Inc.	2,881.10	(2) Defibrillators 3/2/23		34-207-000-0000-6480	LL-17581	N
	Warrant # 467019	Total...					
		2,881.10					
11911	Matt Henning Tech	216.00	2023 Fire Ext Maint		01-111-110-0000-6301	2152	N
11911		505.00	2023 Fire Ext Maint		01-111-112-0000-6301	2152	N
11911		808.00	2023 Fire Ext Maint		01-111-113-0000-6301	2152	N
11911		55.00	2023 Fire Ext Maint		01-111-115-0000-6301	2152	N
11911		389.00	2023 Fire Ext Maint		01-111-116-0000-6301	2152	N
	Warrant # 467020	Total...					
		1,973.00					
13333	Miller/Richard	100.00	Per diem: PAC Mtg 3/20		01-127-128-0000-6106		N
13333		36.68	PAC Mtg Mileage 3/20		01-127-128-0000-6331		N
	Warrant # 467021	Total...					
		136.68					
1821	Minnesota Department of Finance	708.00	Battered Wmn/Birth Cert 2/2023		72-850-000-0000-2173		N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1821	Minnesota Department of Finance	4,024.27	State Surcharges 2/2023	72-850-000-0000-2209		N
1821		1,156.00	Birth/Death Surchg 2/2023	72-850-000-0000-2218		N
1821		1,110.00	Birth Cert S/C 2/2023	72-850-000-0000-2218		N
	Warrant # 467022	Total...	6,998.27			
8522	Minnesota Energy Resources Corporation	28.94	Gas: PI Twr 2/15-3/15/23	01-211-000-0000-6252	0504542721-00001	N
	Warrant # 467023	Total...	28.94			
1632	Minnesota State Law Library	2,000.00	CCLP 2023	01-025-000-0000-6283	23-67	N
	Warrant # 467024	Total...	2,000.00			
837	Motorola Solutions Inc	937.50	Portable Radio Chgr 3/4/23	01-201-000-0000-6669	8281585081	N
	Warrant # 467025	Total...	937.50			
11013	Office Of MN.IT Services	140.02	EOC Phone Lines 2/2023	01-281-280-0000-6201	W23020447	N
	Warrant # 467026	Total...	140.02			
14303	Paragon Development Systems Inc.	6,000.00	Network Support Svc 2/2023	01-063-000-0000-6278	15161671	N
	Warrant # 467027	Total...	6,000.00			
15554	Red Wing Pest Control LLC	130.00	Pest Control 3/9/23	01-207-000-0000-6283	1454	N
	Warrant # 467028	Total...	130.00			
70136	Ripley's Rental	38.64	LP for Patching	03-310-000-0000-6508	66276	N
	Warrant # 467029	Total...	38.64			
7898	Ryan Mechanical, Inc	338.75	Rpr Wash Bay Faucet 2/22/23	01-201-000-0000-6304	SD1287	N
	Warrant # 467030	Total...	338.75			
5029	Short Elliot Hendrickson Inc	933.44	Monitor Wan Lndf-2/2023	61-397-000-0000-6283	443472	N
	Warrant # 467031	Total...	933.44			
3010	Siteimprove, Inc.	2,300.20	Software Maint 4/14/23-4/13/24	01-063-000-0000-6268	US-11324	N
	Warrant # 467032	Total...	2,300.20			
1831	Streichers, Inc.	1,146.00	B Vest Carr,Plns,Plt/Roy 3/16	01-201-000-0000-6453	11622531	N
	Warrant # 467033	Total...	1,146.00			

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15952	Stubfors/Sara	13.74	Reimb: Region Mtg Lunch 3/17	01-055-000-0000-6243		N
Warrant #	467034	Total...	13.74			
1876	Van Paper Company	145.84	Liners/Towels	03-350-000-0000-6420	29259	N
1876		10.00	Napkins	03-350-000-0000-6420	29272	N
Warrant #	467035	Total...	155.84			
1803	Vanguard Appraisals Inc	7,425.00	Website Svc Fee 2023	01-055-000-0000-6268	20119	N
Warrant #	467036	Total...	7,425.00			
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Apr	03-330-000-0000-6302	5024204462	N
Warrant #	467037	Total...	241.89			
73383	Xcel Energy	3,628.97	Electric: GC 2/2023	01-111-110-0000-6251	51-5647699-8	N
Warrant #	467038	Total...	3,628.97			
11965	Zemke Trucking LLC	744.92	Lanfill Disp - Feb	61-397-000-0000-6839	2214	N
Warrant #	467039	Total...	744.92			
Warrant Form	WFXX	Total...	51,809.94	63 Transactions		

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6193	Advanced Correctional Healthcare	31,661.74	Medical Contract 4/23	01-207-000-0000-6272	125973	N
6193		11,173.88	Pool/Cap Recon 6-10/2022	01-207-000-0000-6272	125974	N
	Warrant # 39344	Total...	42,835.62			
3443	Anderson/Brad	28.17	Ext Mtg Mileage 2/27	01-005-000-0000-6331		N
3443		29.48	Xcel Mileage 2/28	01-005-000-0000-6331		N
3443		28.17	Mileage 3/1	01-005-000-0000-6331		N
3443		104.80	Winona Mileage 3/6	01-005-000-0000-6331		N
3443		28.17	COW RW Mileage 3/7	01-005-000-0000-6331		N
3443		11.79	Brd Wrkshp Mileage 3/7	01-005-000-0000-6331		N
3443		65.50	Brd Day Capital Mileage 3/13	01-005-000-0000-6331		N
3443		28.17	Land Comm Mileage 3/16	01-005-000-0000-6331		N
3443		42.58	Mtg Mileage 3/14	01-005-000-0000-6331		N
3443		28.17	HHS Mtg Mileage 3/21	01-005-000-0000-6331		N
	Warrant # 39345	Total...	395.00			
2108	Berg's Towing & Repair	260.00	Two: Dodge Ram/White 3/2/23	01-201-000-0000-6315	7123	N
	Warrant # 39346	Total...	260.00			
9757	Daikin Applied	1,177.82	Chiller Svc/Rpr 11-12/2022	01-111-112-0000-6305	3379075	N
9757		1,177.82	Chiller Svc/Rpr 11-12/2022	01-111-113-0000-6305	3379075	N
9757		1,177.81	Chiller Svc/Rpr 11-12/2022	01-111-116-0000-6305	3379075	N
	Warrant # 39347	Total...	3,533.45			
9305	Fox/Darwin	100.00	Per Diem: PAC Mtg 3/20	01-127-128-0000-6106		N
9305		17.03	PAC Mtg Mileage 3/20	01-127-128-0000-6331		N
	Warrant # 39348	Total...	117.03			
11189	Gale/Thomas	100.00	Per Diem: PAC Mtg 3/20	01-127-128-0000-6106		N
11189		22.27	PAC Mtg Mileage 3/20	01-127-128-0000-6331		N
	Warrant # 39349	Total...	122.27			
11828	Huneke/Marcus	100.00	Per Diem: PAC Mtg 3/20	01-127-128-0000-6106		N
11828		37.34	PAC Mtg Mileage 3/20	01-127-128-0000-6331		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 39350	Total...	137.34			
15111	Innovational Water Solutions, Inc.	255.00	Cool Twr/Hydro Mgmt Trmt 2/28	01-111-110-0000-6301	15203	N
15111		125.00	Cool Twr/Hydro Mgmt Trmt 2/28	01-111-112-0000-6301	15206	N
15111		247.00	Cool Twr/Hydro Mgmt Trmt 2/28	01-111-115-0000-6301	15204	N
15111		149.00	Hydronic Sys Mgmt 2/28	01-111-116-0000-6301	15205	N
	Warrant # 39351	Total...	776.00			
5138	Madden Galanter Hansen, LLP	2,353.36	Labor Relations Svc 2/2023	01-061-000-0000-6275		N
	Warrant # 39352	Total...	2,353.36			
8742	Mandelkow/Mark	100.00	PAC Mtg Security 3/20	01-127-128-0000-6284		N
	Warrant # 39353	Total...	100.00			
8820	Mayo Clinic Health System, Red Wing	43.00	Pre-Empl Test A.Dicke	03-310-000-0000-6291	700003124	N
8820		43.00	Post Acc Test-Eggert	03-310-000-0000-6291	700003124	N
8820		43.00	Drug Test-Roshon	03-310-000-0000-6291	700003124	N
8820		98.00	D&AS Test-Ziemer	03-310-000-0000-6291	700003124	N
8820		43.00	Drug Test - Root	61-399-000-0000-6291	700003124	N
	Warrant # 39354	Total...	270.00			
1581	Milo Peterson Ford Co	54,540.00	2023 F150 4WD SuperCab	34-340-000-0000-6663		N
1581		3,720.60	2023 Title/Reg/Fees F150	34-340-000-0000-6663		N
	Warrant # 39355	Total...	58,260.60			
892	MNCCC	77.60	Adobe Pro True-Up 11/22-11/23	01-063-000-0000-6268	2302149	N
892		1,500.00	2023 User Group Dues	01-255-000-0000-6243	2301065	N
892		3,564.70	2023 CSTS Fees	01-255-000-0000-6269	2301065	N
	Warrant # 39356	Total...	5,142.30			
15062	O'Rourke Media Group-MN LLC	20.00	BOA Public hearing Ntc 3/27/23	01-127-128-0000-6242	349782	N
15062		1.00	Affidavit 3/27/23	01-127-128-0000-6242	349782	N
	Warrant # 39357	Total...	21.00			
1727	Red Wing City-Finance	149.11	Evidence Rm Water Filter 2/22	01-201-000-0000-6304	0108813	N
1727		80.00	Water Cups 2/22	01-201-000-0000-6420	0108815	N

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1727	Red Wing City-Finance	215.12	Records Rm Shelving 2/22	01-201-000-0000-6432	0108812	N
1727		521.00	Evidence Rm Freezer 2/22	01-201-000-0000-6432	0108814	N
Warrant #	39358	Total...	965.23			
7387	River Road Repair	55.44	Oil Change 3/14/23	01-127-127-0000-6302	21205	N
Warrant #	39359	Total...	55.44			
50750	Rs Eden	109.60	Drug Testing 2/28/23	01-255-000-0000-6285	66199	N
Warrant #	39360	Total...	109.60			
15946	Stuart Tank Sales Corporation	78,007.00	2024 Polar 5600G Water Tanker	03-340-000-0000-6669	01S12570	N
Warrant #	39361	Total...	78,007.00			
11982	Summit Food Service LLC	448.00	Inmate Laundry 2/18-2/24/23	01-207-000-0000-6366	INV2000167125	N
11982		5,737.45	Inmate Meals 2/18-2/24/23	01-207-000-0000-6463	INV2000167124	N
Warrant #	39362	Total...	6,185.45			
1903	Thomson Reuters - West	168.99	Library Plan 3/1-3/31/23	01-091-000-0000-6452	847990398	N
Warrant #	39363	Total...	168.99			
15172	Tyler Technologies, Inc.	1,522.00	Implementation Svcs 2/2023	34-041-000-0000-6669	070-108262	N
Warrant #	39364	Total...	1,522.00			
6629	WSB & Associates, Inc.	3,696.00	602-031 Reconst-Prelim Design	03-320-000-0000-6281	R021153-000-6	N
Warrant #	39365	Total...	3,696.00			
Warrant Form	WFXX-ACH	Total...	205,033.68	52 Transactions		
	Final Total...	256,843.62	115 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

PONCELET
03/24/2023

9:54:01AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

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WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
32	WFXX	467008	467039	03/24/2023	03/24/2023				
22	WFXX-ACH	39344	39365	03/24/2023	03/24/2023	5	871.64	17	204,162.04
	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	97,589.97	County General Revenue	63,278.08		34,311.89	
3	86,779.05	County Road and Bridge	81,930.00		4,849.05	
11	927.95	Health & Human Service Fund	-		927.95	
34	62,663.70	Capital Plan	59,782.60		2,881.10	
61	1,884.68	Waste Management Facilities	43.00		1,841.68	
72	6,998.27	Other Agency Funds	-		6,998.27	
	256,843.62	TOTAL	205,033.68	TOTAL ACH	51,809.94	TOTAL NON-ACH