

The following is a summary of the claims to be reviewed and approved at the May 16, 2023 board meeting:

| | | | |
|----|----------------------------------|----|-------------------|
| 01 | General Fund | \$ | 225,358.33 |
| 03 | Public Works | \$ | 74,967.55 |
| 11 | Human Service Fund | \$ | 24,972.67 |
| 12 | GC Family Services Collaborative | \$ | 404.95 |
| 15 | County Ditch 1 | \$ | - |
| 20 | National Opioid Settlement Fund | \$ | - |
| 25 | EDA | \$ | 2,500.00 |
| 34 | Capital Equipment | \$ | 30,403.99 |
| 35 | Debt Service | \$ | - |
| 61 | Waste Management | \$ | 8,821.28 |
| 72 | Other Agency | \$ | 10,035.19 |
| 81 | Settlement | \$ | 3,295.00 |
| | Totals | \$ | <u>380,758.96</u> |

GROSS PAYROLL

(including Employer Related Tax Payments)

| Period Ending | Paid Date | Amount |
|---------------|-----------|-----------------|
| 4/14/2023 | 4/27/2023 | \$ 1,159,685.40 |

| | | |
|------------------------|----|-------------------|
| Checks (WFXX,WFXX-ACH) | \$ | 280,365.17 |
| EFT (Manual Warrants) | \$ | <u>100,393.79</u> |
| Total: | \$ | 380,758.96 |

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> |
| 12472 | 2783 | Bmo P-Card Payment | | | | | |
| | | | 15.99 | Lodging Reservation 5/17 | 01-061-000-0000-6332 | Ahlbrecht Jessica | 0 |
| | | | | 27,262 Holiday Inn | | | |
| | | | 810.56 | (4) Hotel Rms Trng 5/17 | 01-061-000-0000-6332 | Ahlbrecht Jessica | 0 |
| | | | | 27,262 Holiday Inn | | | |
| | | | 25.00 | Microaggression Trng 4/20 | 01-061-000-0000-6357 | Ahlbrecht Jessica | 0 |
| | | | | 4,303 Eventbrite (OBO) | | | |
| | | | 35.00 | 2023 MCIT Webinar 3/14 | 01-041-000-0000-6357 | Anderson Brian | 0 |
| | | | 83.32 | OEM Dir Interview Lunch 3/15 | 01-031-000-0000-6332 | Arneson Scott | 0 |
| | | | | 16,016 Red Wing Cafe (OBO) | | | |
| | | | 55.00 | #2125 Oil Chg 3/22 | 01-201-000-0000-6303 | Ayres Michael | 0 |
| | | | | 37,305 Midway Auto | | | |
| | | | 26.94 | Wndshld Wash 3/13 | 01-205-000-0000-6303 | Ayres Michael | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 1,825.99 | 2019(2) 3 Yr Srvc 3/13 | 01-205-000-0000-6304 | Ayres Michael | 0 |
| | | | | 6,685 River Valley Power & Sport Inc | | | |
| | | | 20.58 | Mouse Bait/Traps 3/13 | 01-205-000-0000-6420 | Ayres Michael | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 30.98 | Red Wing Ace Hdwe 3/13 | 01-111-113-0000-6305 | Bach Bob | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 6.98 | Name plate holder 3/8/23 | 01-055-000-0000-6405 | Brodie Laura | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 174.75 | Tape measures (5) 3/8/23 | 01-055-000-0000-6420 | Brodie Laura | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 36.19 | Costs related Fam Asmt 3/24 | 11-430-710-3640-6020 | Bystrom Katie | 0 |
| | | | | 16,026 Accumeth LLC (OBO) | | | |
| | | | 36.19 | Costs related Fam Asmt 2/28 | 11-430-710-3640-6020 | Bystrom Katie | 0 |
| | | | | 16,026 Accumeth LLC (OBO) | | | |
| | | | 404.95 | Honoring Dakota Project 2/27 | 12-430-770-0000-6357 | Cichosz Maggie | 0 |
| | | | | 4,598 Paypal (OBO) | | | |

Goodhue County

WARRANT REGISTER



Manual Warrants

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|---------------|-----------------|--------------------|---------------|---|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 215.00 | Digitized signature 2/28/23 | 01-041-000-0000-6283 | County 1 Goodhue | 0 |
| | | | | 6,388 Ap Technology LLC | | | |
| | | | 52.50 | MAAO Memb:SS 3/20/23 | 01-055-000-0000-6243 | County 2 Goodhue | 0 |
| | | | | 8,926 MN Association of Assessors (OBO) | | | |
| | | | 52.50 | MAAO Memb:RM 3/20/23 | 01-055-000-0000-6243 | County 2 Goodhue | 0 |
| | | | | 8,926 MN Association of Assessors (OBO) | | | |
| | | | 1.07 | MN Assess Lic fee:BM 3/20 | 01-055-000-0000-6245 | County 2 Goodhue | 0 |
| | | | | 5,507 MN State Board Of Assessors | | | |
| | | | 50.00 | MN Assess Lic:BM 3/20 | 01-055-000-0000-6245 | County 2 Goodhue | 0 |
| | | | | 5,507 MN State Board Of Assessors | | | |
| | | | 1,004.50 | Super 8 3/10-3/24/23 | 01-121-120-0000-6332 | County 2 Goodhue | 0 |
| | | | | 9,179 Super 8 Motels (OBO) | | | |
| | | | 15.82 | Lyft Fare 2/27 | 01-209-000-0000-6331 | County Dispatch | 0 |
| | | | | 13,685 Lyft (OBO) | | | |
| | | | 13.99 | Lyft Fare 2/28 | 01-209-000-0000-6331 | County Dispatch | 0 |
| | | | | 13,685 Lyft (OBO) | | | |
| | | | 26.59 | Lyft Fare 3/1 | 01-209-000-0000-6331 | County Dispatch | 0 |
| | | | | 13,685 Lyft (OBO) | | | |
| | | | 48.73 | Overnight Meal(2) 3/23 | 01-209-000-0000-6332 | County Dispatch | 0 |
| | | | | 10,688 D Michael B's (OBO) | | | |
| | | | 863.72 | Conf Lodge 2/26-3/3 | 01-209-000-0000-6332 | County Dispatch | 0 |
| | | | | 2,664 Doubletree Hotel (OBO) | | | |
| | | | 35.20 | Overnight Meal 2/28 | 01-209-000-0000-6332 | County Dispatch | 0 |
| | | | | 2,664 Doubletree Hotel (OBO) | | | |
| | | | 20.70 | Overnight Meal 2/27 | 01-209-000-0000-6332 | County Dispatch | 0 |
| | | | | 2,664 Doubletree Hotel (OBO) | | | |
| | | | 30.99 | Overnight Meal 3/1 | 01-209-000-0000-6332 | County Dispatch | 0 |
| | | | | 16,017 Epic Smokehouse (OBO) | | | |
| | | | 468.09 | Lodging: 911 Conf 3/20-23 | 01-209-000-0000-6332 | County Dispatch | 0 |
| | | | | 2,980 Arrowwood Resort | | | |

Goodhue County

WARRANT REGISTER



Manual Warrants

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|---------------|-----------------|--------------------|---------------|---|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 63.40 | Overnight Meal(2) 3/20 | 01-209-000-0000-6332 | County Dispatch | 0 |
| | | | | 12,223 Pike and Pint (OBO) | | | |
| | | | 15.71 | Overnight Meal 3/3 | 01-209-000-0000-6332 | County Dispatch | 0 |
| | | | | 16,018 Ben's Chili Bowl (OBO) | | | |
| | | | 468.09 | Lodging: 911 Conf 3/20-23 | 01-210-000-0000-6332 | County Dispatch | 0 |
| | | | | 2,980 Arrowwood Resort | | | |
| | | | 24.99 | Ring Binders 3/9 | 01-210-000-0000-6405 | County Dispatch | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 39.20 | Water:Dispatch 2/7 | 01-210-000-0000-6414 | County Dispatch | 0 |
| | | | | 13,392 Finken Water Centers (OBO) | | | |
| | | | 83.08 | Chair Mats(2) 3/9 | 01-210-000-0000-6420 | County Dispatch | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 70.00 | MNGFOA Mbrshp 3/23-3/24 | 01-041-000-0000-6243 | Dahling Lucas | 0 |
| | | | | 16,019 MN Govt Finance Officers Assoc (OBO) | | | |
| | | | 355.00 | MN Soc CPA Mbrshp 23-24 | 01-041-000-0000-6243 | Dahling Lucas | 0 |
| | | | | 15,396 Minnesota Society of CPAs (OBO) | | | |
| | | | 106.44 | Lodging 3/21 | 01-103-000-0000-6332 | Ekblad Jeff | 0 |
| | | | | 3,275 Country Inn & Suites (OBO) | | | |
| | | | 501.65 | #2027 Rotors/Brakes 3/15 | 01-201-000-0000-6303 | Englund Dan | 0 |
| | | | | 9,698 Zumbrota Ford | | | |
| | | | 172.92 | #2027 Oil/Air Filtr 3/15 | 01-201-000-0000-6303 | Englund Dan | 0 |
| | | | | 9,698 Zumbrota Ford | | | |
| | | | 100.00 | Forensic Symposium 4/14 | 01-201-000-0000-6357 | Englund Dan | 0 |
| | | | | 16,027 Mcs Education (OBO) | | | |
| | | | 5.18 | Keys 3/23 | 01-111-116-0000-6420 | Fladhammer Brian | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 6.90 | Misc. fasteners 3/10 | 01-111-116-0000-6420 | Fladhammer Brian | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 4.98 | Tractor parts 3/4 | 01-111-000-0000-6563 | Foster Pat | 0 |
| | | | | 14,368 Runnings | | | |

Goodhue County

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Manual Warrants

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|---------------|-----------------|--------------------|---------------|--------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 54.17 | Pickup plow parts 3/17 | 01-111-000-0000-6563 | Foster Pat | 0 |
| | | | | 16,020 PPMI (OBO) | | | |
| | | | 67.94 | Small tools 3/16 | 01-111-000-0000-6569 | Foster Pat | 0 |
| | | | | 7,919 Menards | | | |
| | | | 5.96 | 20A receptacle 3/20 | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 7,919 Menards | | | |
| | | | 2.97 | Ceiling grid 3/3 | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 7,919 Menards | | | |
| | | | 64.43 - | Custodial supplies refund 3/9 | 01-111-110-0000-6411 | Foster Pat | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 8.49 | Painting sppls/drop cloth 3/13 | 01-111-110-0000-6411 | Foster Pat | 0 |
| | | | | 7,919 Menards | | | |
| | | | 31.75 | Custodial Supplies 3/6 | 01-111-110-0000-6411 | Foster Pat | 0 |
| | | | | 7,919 Menards | | | |
| | | | 4.99 | Adhesive 3/8 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 8,081 O'Reilly Auto Parts | | | |
| | | | 10.01 | Misc. fasteners 3/14 | 01-111-110-0000-6420 | Foster Pat | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | |
| | | | 242.94 | Custodial Supplies 3/4 | 01-111-112-0000-6411 | Foster Pat | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 83.55 | Custodial Supplies 3/4 | 01-111-112-0000-6411 | Foster Pat | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 2.49 | Plumbing parts 3/21 | 01-111-116-0000-6305 | Foster Pat | 0 |
| | | | | 14,368 Runnings | | | |
| | | | 5.19 | Sump pump parts 3/6 | 01-111-116-0000-6305 | Foster Pat | 0 |
| | | | | 7,919 Menards | | | |
| | | | 925.46 | Custodial Supplies 3/4 | 01-207-000-0000-6411 | Foster Pat | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 193.29 | Custodial Supplies 3/4 | 01-207-000-0000-6411 | Foster Pat | 0 |
| | | | | 6,450 Staples Advantage | | | |

Goodhue County

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Manual Warrants

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|---------------|-----------------|--------------------|---------------|-----------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 73.43 | Caulking/Gun - PW 3/8 | 03-350-000-0000-6305 | Foster Pat | 0 |
| | | | | 7,919 Menards | | | |
| | | | 120.28 | faucet/plumb sppls - RC 3/8 | 03-350-000-0000-6305 | Foster Pat | 0 |
| | | | | 7,919 Menards | | | |
| | | | 67.05 | Calendar Base(4) 3/14 | 01-207-000-0000-6405 | Frazier Gwen | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 53.32 | Wipes/Vinegar 2/28 | 01-207-000-0000-6420 | Frazier Gwen | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 112.00 | Shirts/Jacket-GF 3/18 | 01-207-000-0000-6453 | Frazier Gwen | 0 |
| | | | | 729 Carlson's Sport Center | | | |
| | | | 112.00 | Shirts/Jacket-SW 3/18 | 01-207-000-0000-6453 | Frazier Gwen | 0 |
| | | | | 729 Carlson's Sport Center | | | |
| | | | 29.96 | Laundry Detergent 3/22 | 01-207-000-0000-6464 | Frazier Gwen | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 6.54 | Kleenex 2/28 | 01-207-240-0000-6434 | Frazier Gwen | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 21.85 | Reading Glasses 3/20 | 01-207-240-0000-6434 | Frazier Gwen | 0 |
| | | | | 13,575 Zenni Optical (OBO) | | | |
| | | | 37.94 | rubber stamp 3/10 | 01-091-000-0000-6405 | Friemel Laura | 0 |
| | | | | 27,100 Allegra | | | |
| | | | 19.25 | Shipping 3/8 | 01-207-000-0000-6205 | Gagnon Cory | 0 |
| | | | | 4,231 UPS | | | |
| | | | 62.99 | Wall Cleaner 2/27 | 01-207-000-0000-6411 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 13.98 | iPhone Scrn Prot 3/14 | 01-207-000-0000-6420 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 39.55 | DVD Player 3/23 | 01-207-000-0000-6432 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 1,338.00 | Chairs(2) 3/15 | 01-207-000-0000-6432 | Gagnon Cory | 0 |
| | | | | 13,113 Modern Office (OBO) | | | |

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Manual Warrants

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|---------------|-----------------|--------------------|---------------|---------------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 39.95 | Thermometer Gun(1) 2/27 | 01-207-240-0000-6434 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 79.90 | Thermometer Gun(2) 3/8 | 01-207-240-0000-6434 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 159.80 | Thermometer Gun(4) 3/2 | 01-207-240-0000-6434 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 499.99 | iPad:Intake 2/2 | 34-207-000-0000-6480 | Gagnon Cory | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 57.91 | #2224 Oil Chg 2/28 | 01-201-000-0000-6303 | Garrick Matt | 0 |
| | | | | 10,485 Cannon Auto Repair | | | |
| | | | 42.00 | Meds:Valor 3/23 | 01-201-000-0000-6851 | Goham Jim | 0 |
| | | | | 11,268 Black Dog Animal Hospital | | | |
| | | | 31.40 | Meds:Valor 3/7 | 01-201-000-0000-6851 | Goham Jim | 0 |
| | | | | 11,268 Black Dog Animal Hospital | | | |
| | | | 350.00 - | Refund:HSEM Conf/JH 3/6 | 01-281-280-0000-6357 | Hanson Josh | 0 |
| | | | | 15,351 Fusion Learning Partners (OBO) | | | |
| | | | 43.16 | #2229 Fuel 3/15 | 01-281-280-0000-6567 | Hanson Josh | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 9.04 | Wall Clocks(2) 3/23 | 01-207-240-0000-6420 | Heiden Justin | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 22.08 | Ramen 3/23 | 01-207-240-0000-6464 | Heiden Justin | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 582.22 | Fish Poles(45) 3/12 | 01-201-000-0000-6883 | Hofschulte Jen | 0 |
| | | | | 16,021 Lews Fishing (OBO) | | | |
| | | | 225.00 | Wanamingo Internet 3/23 | 01-201-000-0000-6209 | Holst Kristine | 0 |
| | | | | 15,578 Minnesota WiFi | | | |
| | | | 51.96 | Flashdrives 3/23 | 01-201-000-0000-6420 | Holst Kristine | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 62.12 | DVDs/F Drvs/USB Twr 3/17 | 01-201-000-0000-6420 | Holst Kristine | 0 |
| | | | | 27,672 Amazon (OBO) | | | |

Goodhue County

WARRANT REGISTER



Manual Warrants

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|---------------|-----------------|--------------------|---------------|--------------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 777.98 | (2) Chairs 2/21 | 01-201-000-0000-6432 | Holst Kristine | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 1,001.00 | (15)Glock MOS Plates 3/16 | 01-201-000-0000-6432 | Holst Kristine | 0 |
| | | | | 7,974 Precision Weapons (OBO) | | | |
| | | | 136.00 | Shirts/Jacket 3/17 | 01-201-000-0000-6453 | Holst Kristine | 0 |
| | | | | 729 Carlson's Sport Center | | | |
| | | | 136.00 | Shirts/Jacket-JW 3/17 | 01-201-000-0000-6453 | Holst Kristine | 0 |
| | | | | 729 Carlson's Sport Center | | | |
| | | | 319.00 | Lisa Webinar 03/06/2023 | 01-103-000-0000-6357 | Holst Pam | 0 |
| | | | | 14,467 HalfMoon Education, Inc (OBO) | | | |
| | | | 54.75 | Lunch Lisa Survey 2/28/2023 | 01-103-000-0000-6414 | Holst Pam | 0 |
| | | | | 3,045 Godfather's Pizza | | | |
| | | | 147.95 | #1226 Humvee Parts 3/27 | 01-201-000-0000-6303 | Howard Brandon | 0 |
| | | | | 6,618 Federal Military Parts (OBO) | | | |
| | | | 179.79 | #1226 Humvee Parts 3/13 | 01-201-000-0000-6303 | Howard Brandon | 0 |
| | | | | 6,618 Federal Military Parts (OBO) | | | |
| | | | 84.40 | #1226 Humvee Parts 3/9 | 01-201-000-0000-6303 | Howard Brandon | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 199.90 | #1226 Humvee Parts 3/9 | 01-201-000-0000-6303 | Howard Brandon | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 254.96 | Taillight 3/10 | 01-201-000-0000-6303 | Howard Brandon | 0 |
| | | | | 6,205 Rochester Chevrolet (OBO) | | | |
| | | | 124.80 | Rifle Parts 3/9 | 01-201-000-0000-6304 | Howard Brandon | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 189.99 | Wtrprf Storage Case 3/23 | 01-201-000-0000-6867 | Howard Brandon | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 145.51 | Maint Supplies 3/15 | 01-111-115-0000-6305 | Huebner Jeff | 0 |
| | | | | 7,919 Menards | | | |
| | | | 146.20 | Airfare NACE CONF 2023 | 03-330-000-0000-6357 | Isakson Greg | 0 |
| | | | | 3,372 Delta Airlines (OBO) | | | |

Goodhue County

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|---------------|-----------------|--------------------|---------------|--|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 12.00 | Seat Fee NACE Conf 2023 | 03-330-000-0000-6357 | Isakson Greg | 0 |
| | | | | 475 American Airlines (OBO) | | | |
| | | | 176.70 | Airfare NACE CONF 2023 | 03-330-000-0000-6357 | Isakson Greg | 0 |
| | | | | 475 American Airlines (OBO) | | | |
| | | | 520.00 | ARIC MACPO Lodging 3/17 | 01-255-000-0000-6332 | Jaeger Mark | 0 |
| | | | | 6,010 Breezy Point Resort | | | |
| | | | 520.00 | Emily MACPO Lodging 3/17 | 01-255-000-0000-6332 | Jaeger Mark | 0 |
| | | | | 6,010 Breezy Point Resort | | | |
| | | | 49.00 | JF adobe training 3/21 | 01-255-000-0000-6357 | Jaeger Mark | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 199.00 | KH Excel training 3/17 | 01-255-000-0000-6357 | Jaeger Mark | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 49.00 | KH adobe training 3/17 | 01-255-000-0000-6357 | Jaeger Mark | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 35.09 | KH Notary stamp 3/21 | 01-255-000-0000-6358 | Jaeger Mark | 0 |
| | | | | 16,028 Notarystamps.com (OBO) | | | |
| | | | 13.58 | Office Supplies 3/25 | 01-255-000-0000-6405 | Jaeger Mark | 0 |
| | | | | 3,972 Innovative Office Solutions, LLC | | | |
| | | | 45.93 | Office Supplies 3/22 | 01-255-000-0000-6405 | Jaeger Mark | 0 |
| | | | | 3,972 Innovative Office Solutions, LLC | | | |
| | | | 5.31 | Office tape 3/21 | 01-255-000-0000-6405 | Jaeger Mark | 0 |
| | | | | 3,972 Innovative Office Solutions, LLC | | | |
| | | | 995.00 - | REFUND carey group 3/3 | 01-255-250-0000-6850 | Jaeger Mark | 0 |
| | | | | 8,218 Carey Group Publishing | | | |
| | | | 995.00 | Carey group program 3/1 | 01-255-250-0000-6850 | Jaeger Mark | 0 |
| | | | | 8,218 Carey Group Publishing | | | |
| | | | 995.00 | Carey group program 3/1 | 01-255-250-0000-6850 | Jaeger Mark | 0 |
| | | | | 8,218 Carey Group Publishing | | | |
| | | | 107.82 | 03/09 WOW Snack Stnt | 01-061-061-0000-6414 | Johnson Gina | 0 |
| | | | | 6,464 Walmart | | | |

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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> |
| | | | 19.29 | 03/20 WOW Snack Stnt | 01-061-061-0000-6414 | Johnson Gina | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 175.50 | HHS Staff Retreat on 6/15/2023 | 11-420-600-0010-6357 | Johnson Kristin | 0 |
| | | | | 5,136 Red Wing City-Public Works | | | |
| | | | 211.50 | HHS Staff Retreat on 6/15/2023 | 11-430-700-0010-6357 | Johnson Kristin | 0 |
| | | | | 5,136 Red Wing City-Public Works | | | |
| | | | 18.00 | HHS Staff Retreat on 6/15/2023 | 11-479-478-0000-6357 | Johnson Kristin | 0 |
| | | | | 5,136 Red Wing City-Public Works | | | |
| | | | 45.00 | HHS Staff Retreat on 6/15/2023 | 11-479-479-0000-6357 | Johnson Kristin | 0 |
| | | | | 5,136 Red Wing City-Public Works | | | |
| | | | 129.74 | Phone Chargers 3/6 | 01-201-000-0000-6420 | Johnson Mike | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 249.80 | Pry Bars/Squads 3/16 | 01-201-000-0000-6454 | Johnson Mike | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 149.88 | Pry Bars/Squads 3/16 | 01-201-000-0000-6454 | Johnson Mike | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 103.50 | SI Ceremony: Food 3/2 | 01-201-000-0000-6414 | Kelly Marty | 0 |
| | | | | 1,184 Hanisch Bakery | | | |
| | | | 75.00 | DMT-G Recert 3/13 | 01-201-000-0000-6357 | Key Jason | 0 |
| | | | | 13,624 BCA Training Education (OBO) | | | |
| | | | 267.00 | 2023lawyer reg-Ekuester | 01-091-000-0000-6245 | Kukowski Julie | 0 |
| | | | | 1,636 MN Supreme Court | | | |
| | | | 267.00 | 2023 lawyer reg-DGrove | 01-091-000-0000-6245 | Kukowski Julie | 0 |
| | | | | 1,636 MN Supreme Court | | | |
| | | | 147.50 | 2023 CLE-Emma Russ | 01-091-000-0000-6357 | Kukowski Julie | 0 |
| | | | | 1,595 Minnesota Continuing Legal Education | | | |
| | | | 250.00 | 2023 Trng Course-ERuss | 01-091-000-0000-6357 | Kukowski Julie | 0 |
| | | | | 74,069 Minnesota County Attorneys Association | | | |
| | | | 45.00 | 2023 CLE-SO'Keefe | 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> |
| | | | 35.00 | 2023 CLE-SO'Keefe | 01-091-000-0000-6357 | Kukowski Julie | 0 |
| | | | | 35,975 MCIT | | | |
| | | | 500.00 | 12 G Trap Loads 3/3 | 01-201-000-0000-6416 | Kurtti Josh | 0 |
| | | | | 1,303 Four Seasons Sport Shop | | | |
| | | | 277.96 | Release ext bench 3/13 | 01-111-113-0000-6432 | Lance - Sts John | 0 |
| | | | | 14,083 Lodermeiers Inc (OBO) | | | |
| | | | 110.24 | 2023 Subscription | 01-005-000-0000-6244 | Lance Stacy | 0 |
| | | | | 10,562 Herry Pinkert/Janet | | | |
| | | | 338.62 | 2023 AMC Ldrshp Conf CGreseth | 01-005-000-0000-6332 | Lance Stacy | 0 |
| | | | | 1,505 AMC MCHRMA | | | |
| | | | 82.13 | Mtg/Beverage supplies 3/23 | 01-005-000-0000-6414 | Lance Stacy | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 113.73 | Brd Wrkshp Meal 3/7 | 01-005-000-0000-6414 | Lance Stacy | 0 |
| | | | | 3,843 Goodhue Country Station | | | |
| | | | 17.91 | workshop ice/cookies 3/7 | 01-005-000-0000-6414 | Lance Stacy | 0 |
| | | | | 4,118 Kwik Trip (OBO) | | | |
| | | | 275.00 | Logo Table Covers 3/1 | 01-005-000-0000-6420 | Lance Stacy | 0 |
| | | | | 16,022 Bannerbuzz (OBO) | | | |
| | | | 71.12 | PW Lunch Mtg 3/20 | 01-031-000-0000-6332 | Lance Stacy | 0 |
| | | | | 32,801 Liberty's Restaurant | | | |
| | | | 4.71 | napkins 3/7 | 01-031-000-0000-6405 | Lance Stacy | 0 |
| | | | | 15,300 Econofoods 328 | | | |
| | | | 164.60 | Recruitment Banners 3/1 | 01-061-000-0000-6405 | Lance Stacy | 0 |
| | | | | 16,022 Bannerbuzz (OBO) | | | |
| | | | 54.05 | 1625 - Oil Change 3/21 | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 45.78 | 2014 Wiper Blades/Tire Fix 3/2 | 01-130-000-0000-6303 | Lance Stacy | 0 |
| | | | | 12,923 Kevin's Service | | | |
| | | | 47.36 | Paint 3/1 | 01-111-112-0000-6305 | Laska Jeremy | 0 |
| | | | | 59,303 The Sherwin-Williams Company | | | |

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|---------------|-----------------|--------------------|---------------|--|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 20.41 | Maintenance supplies 3/17 | 01-111-112-0000-6420 | Laska Jeremy | 0 |
| | | | | 14,368 Runnings | | | |
| | | | 79.72 | maintenance supplies 3/15 | 01-111-112-0000-6420 | Laska Jeremy | 0 |
| | | | | 7,919 Menards | | | |
| | | | 28.39 | Maintenance Supplies 3/3 | 01-111-112-0000-6420 | Laska Jeremy | 0 |
| | | | | 7,919 Menards | | | |
| | | | 44.42 | Medical Supplies 3/23 | 01-130-000-0000-6420 | Learmann Kim | 0 |
| | | | | 4,714 McKesson Medical-Surgical Govt Solutions | | | |
| | | | 267.35 | Medical Supplies 3/17 | 01-130-000-0000-6420 | Learmann Kim | 0 |
| | | | | 4,714 McKesson Medical-Surgical Govt Solutions | | | |
| | | | 50.54 | Medical Supplies 3/21 | 01-130-000-0000-6420 | Learmann Kim | 0 |
| | | | | 12,683 American Red Cross | | | |
| | | | 42.64 | Medical Supplies 3/17 | 01-130-000-0000-6420 | Learmann Kim | 0 |
| | | | | 12,683 American Red Cross | | | |
| | | | 13.74 | Pandora 3/2 | 11-420-600-0010-6209 | Learmann Kim | 0 |
| | | | | 13,345 Pandora (OBO) | | | |
| | | | 154.13 | Office Supplies 3/22 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 177.70 | Office Supplies 3/8 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 524.02 | Office Supplies 3/23 | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 11,558 BIMM Sales Corp. (OBO) | | | |
| | | | 39.97 | Office Supplies 3/23 | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 71.99 | Office Supplies 3/22 | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 35.70 | Office Supplies 3/23 | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 13.21 | Pandora 3/2 | 11-430-700-0010-6209 | 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> |
| | | | 198.75 | Office Supplies 3/22 | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 229.15 | Office Supplies 3/8 | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 675.71 | Office Supplies 3/23 | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 11,558 BIMM Sales Corp. (OBO) | | | |
| | | | 35.00 | Office Supplies 3/2 | 11-467-467-0000-6283 | Learmann Kim | 0 |
| | | | | 13,240 Cognito LLC (OBO) | | | |
| | | | 16.22 | Office Supplies 3/22 | 11-479-478-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 18.70 | Office Supplies 3/8 | 11-479-478-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 55.16 | Office Supplies 3/23 | 11-479-478-0000-6405 | Learmann Kim | 0 |
| | | | | 11,558 BIMM Sales Corp. (OBO) | | | |
| | | | 36.50 | Office Supplies 3/22 | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 42.10 | Office Supplies 3/8 | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 124.11 | Office Supplies 3/23 | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 11,558 BIMM Sales Corp. (OBO) | | | |
| | | | 525.82 | #1823 Batt/Brng&Hub 3/10 | 01-201-000-0000-6303 | Lemmerman Tucker | 0 |
| | | | | 8,180 Bird's Auto Repair | | | |
| | | | 66.69 | Toner 3/24 | 01-201-000-0000-6402 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 57.57 | Laptop Case/Orgnizr 3/25 | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 2.75 | Scissors 3/24 | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 45.97 | Misc Sppls 3/14 | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |

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|---------------|-----------------|--------------------|---------------|------------------------------|-------------|--------------------------|-----------------------|-------------------|----------------|
| | | | | | | | | <u>From Date</u> | <u>To Date</u> |
| | | | 54.36 | Misc Sppls 3/14 | | | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | | | |
| | | | 19.19 | Sheet Protectors 3/14 | | | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | | | |
| | | | 81.56 | Monitor Stand 3/14 | | | 01-201-000-0000-6420 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | | | |
| | | | 38.48 | Wrks Keybrd/Mouse 3/14 | | | 01-201-000-0000-6420 | Magnuson Kim | 0 |
| | | | | 6,450 Staples Advantage | | | | | |
| | | | 418.00 | Shrts/Jckts-NB,RA 3/15 | | | 01-201-000-0000-6453 | Magnuson Kim | 0 |
| | | | | 729 Carlson's Sport Center | | | | | |
| | | | 366.35 | Ceiling grid 3/8 | | | 01-111-110-0000-6305 | Mallon - Sts Wade | 0 |
| | | | | 7,919 Menards | | | | | |
| | | | 258.69 | Ceiling moulding 2/27 | | | 01-111-110-0000-6305 | Mallon - Sts Wade | 0 |
| | | | | 7,919 Menards | | | | | |
| | | | 53.94 | Ceiling moulding 3/5 | | | 01-111-110-0000-6305 | Mallon - Sts Wade | 0 |
| | | | | 7,919 Menards | | | | | |
| | | | 24.65 | Floor base repair 3/20 | | | 01-111-110-0000-6305 | Mallon - Sts Wade | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | | | |
| | | | 26.95 | Painting supplies 3/1 | | | 01-111-110-0000-6305 | Mallon - Sts Wade | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | | | |
| | | | 11.45 | Ceiling grid 3/19 | | | 01-111-110-0000-6305 | Mallon - Sts Wade | 0 |
| | | | | 7,919 Menards | | | | | |
| | | | 24.99 | Concrete screws 3/1 | | | 01-111-110-0000-6305 | Mallon - Sts Wade | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | | | |
| | | | 8.75 | Painting supplies 2/27 | | | 01-111-110-0000-6305 | Mallon - Sts Wade | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | | | |
| | | | 8.97 | Sandpaper 3/22 | | | 01-111-113-0000-6305 | Mallon - Sts Wade | 0 |
| | | | | 50,705 Red Wing Ace Hardware | | | | | |
| | | | 74.42 | Release exterior bench 3/8 | | | 01-111-113-0000-6432 | Mallon - Sts Wade | 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> |
| | | | 40.47 | Release exterior bench 3/20 | 01-111-113-0000-6432 | Mallon - Sts Wade | 0 |
| | | | | 7,919 Menards | | | |
| | | | 68.32 | technology needs 3/13 | 11-420-600-0010-6405 | Marty Deb | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 90.70 | technology needs 3/9 | 11-420-600-0010-6405 | Marty Deb | 0 |
| | | | | 16,029 Otter.Ai (OBO) | | | |
| | | | 273.60 | technology needs 3/7 | 11-420-600-0010-6405 | Marty Deb | 0 |
| | | | | 16,029 Otter.Ai (OBO) | | | |
| | | | 88.10 | technology needs 3/13 | 11-430-700-0010-6405 | Marty Deb | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 116.95 | technology needs 3/9 | 11-430-700-0010-6405 | Marty Deb | 0 |
| | | | | 16,029 Otter.Ai (OBO) | | | |
| | | | 352.80 | technology needs 3/7 | 11-430-700-0010-6405 | Marty Deb | 0 |
| | | | | 16,029 Otter.Ai (OBO) | | | |
| | | | 23.38 | technology needs 3/13 | 11-479-479-0000-6405 | Marty Deb | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 31.03 | technology needs 3/9 | 11-479-479-0000-6405 | Marty Deb | 0 |
| | | | | 16,029 Otter.Ai (OBO) | | | |
| | | | 93.60 | technology needs 3/7 | 11-479-479-0000-6405 | Marty Deb | 0 |
| | | | | 16,029 Otter.Ai (OBO) | | | |
| | | | 181.00 | Shirs/Jacket 3/17 | 01-201-000-0000-6453 | Matthews Tris | 0 |
| | | | | 729 Carlson's Sport Center | | | |
| | | | 93.37 | #2226 Oil/Rot Trs 3/21 | 01-201-000-0000-6303 | Matul Eddie | 0 |
| | | | | 1,581 Milo Peterson Ford Co | | | |
| | | | 280.00 | Costs related to PSOP 3/24 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 11,977 Red Wing Youth Baseball Association | | | |
| | | | 100.00 | Costs related to PSOP 3/3 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 9,639 Dunham's Sports (OBO) | | | |
| | | | 145.50 | Costs related to PSOP 3/27 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 16,023 State Farm Insurance (OBO) | | | |

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|---------------|-----------------|--------------------|---------------|--|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 52.53 | Costs related to PSOP 3/8 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 14,674 The Music Mart (OBO) | | | |
| | | | 229.50 | Chair Mats-Hwy Maint 3/3 | 03-310-000-0000-6432 | Public Works | 0 |
| | | | | 14,202 American Floor Mats (OBO) | | | |
| | | | 33.90 | Cell Phone Otterbox 3/19 | 03-320-000-0000-6202 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 114.44 | Cell Phone Supplies 3/12 | 03-320-000-0000-6202 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 100.00 | 2023 Trng CWersal | 03-320-000-0000-6357 | Public Works | 0 |
| | | | | 8,230 Minnesota Asphalt Pavement Association | | | |
| | | | 150.00 | ADA cert/Recert Cwersal 3/8 | 03-320-000-0000-6357 | Public Works | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 75.00 | Conf Reg-Jgreenwood 3/13 | 03-320-000-0000-6357 | Public Works | 0 |
| | | | | 14,028 U of M Cont Learning (OBO) | | | |
| | | | 18.46 | AA Batteries GPS 3/17 | 03-320-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 16.40 | AAA Batteries GPS 3/14 | 03-320-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 24.99 | Multi port Hub 3/19 | 03-320-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 149.97 | Keyboards Const (3) 2/27 | 03-320-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 56.44 | Computer Supplies 3/2 | 03-320-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 22.99 | Legal Pads (12) 3/5 | 03-320-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 19.31 | Rubber Bands (1box) 3/24 | 03-330-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 8.79 | Magnetic Tape 3/19 | 03-330-000-0000-6405 | 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> |
| | | | 59.99 | Label Maker 3/12 | 03-330-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 8.79 - | Magnetic Tape Strip 3/23 | 03-330-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 15.32 | Office Supplies 3/4 | 03-330-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 7.14 | binders-admin 3/2 | 03-330-000-0000-6405 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 128.99 | Wall Cabinet-RW Shop 3/14 | 03-340-000-0000-6432 | Public Works | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 123.48 | Belt for Sweeper #7011 3/14 | 61-398-192-0000-6563 | Public Works | 0 |
| | | | | 11,003 Michigan Co. (OBO) | | | |
| | | | 30.00 | Boiler license-Foster 3/8 | 01-111-000-0000-6245 | Redepinning Tim | 0 |
| | | | | 1,814 Department of Labor & Industry | | | |
| | | | 60.00 | Shredding service 3/6 | 01-111-000-0000-6257 | Redepinning Tim | 0 |
| | | | | 5,041 Shred Right | | | |
| | | | 105.00 | Shredding service 3/20 | 01-111-000-0000-6257 | Redepinning Tim | 0 |
| | | | | 5,041 Shred Right | | | |
| | | | 207.87 | Evidence air purifiers 3/9 | 01-111-112-0000-6305 | Redepinning Tim | 0 |
| | | | | 16,024 Skip the Warehouse (OBO) | | | |
| | | | 181.18 | Hydronic heating parts 3/14 | 01-111-112-0000-6305 | Redepinning Tim | 0 |
| | | | | 16,030 Lehigh Valley Valve (OBO) | | | |
| | | | 61.50 | Janitor cart rplc bag 3/15 | 01-111-112-0000-6411 | Redepinning Tim | 0 |
| | | | | 11,630 Zoro Tools (OBO) | | | |
| | | | 9.26 | Vacuum buckle 3/8 | 01-111-112-0000-6411 | Redepinning Tim | 0 |
| | | | | 11,630 Zoro Tools (OBO) | | | |
| | | | 91.62 | Hydronic parts 3/20 | 01-111-113-0000-6305 | Redepinning Tim | 0 |
| | | | | 11,630 Zoro Tools (OBO) | | | |
| | | | 107.82 | Hydronic Parts 3/21 | 01-111-116-0000-6305 | Redepinning Tim | 0 |
| | | | | 11,630 Zoro Tools (OBO) | | | |

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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> |
| | | | 126.00 | Step ladder 3/2 | 01-111-116-0000-6305 | Redepenning Tim | 0 |
| | | | | 11,630 Zoro Tools (OBO) | | | |
| | | | 55.80 | Restroom signs 3/16 | 01-111-116-0000-6411 | Redepenning Tim | 0 |
| | | | | 11,630 Zoro Tools (OBO) | | | |
| | | | 61.50 | Janitor cart rplc bag 3/15 | 01-207-000-0000-6411 | Redepenning Tim | 0 |
| | | | | 11,630 Zoro Tools (OBO) | | | |
| | | | 6.61 | Postage 1096/1099 2/28 | 01-601-000-0000-6203 | Rice Danielle | 0 |
| | | | | 67,100 USPS | | | |
| | | | 169.07 | Office Supplies 3/22 | 01-601-000-0000-6405 | Rice Danielle | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 27.90 | supplies: Master Gardeners 3/2 | 01-601-000-0000-6420 | Rice Danielle | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 13.98 | Wrong Card 3/25 | 01-601-000-0000-6850 | Rice Danielle | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 22.48 | Headphones 3/4 | 01-201-000-0000-6420 | Riegelman Tyler | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 52.47 | #2122 Oil Chg 3/17 | 01-201-000-0000-6303 | Roberts Rod | 0 |
| | | | | 5,184 Ds Auto Care, Inc. (OBO) | | | |
| | | | 6.52 | Coffice supplies 3/9 | 11-420-600-0010-6405 | Sammon Debbie | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 8.41 | office supplies 3/9 | 11-430-700-0010-6405 | Sammon Debbie | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 2.24 | office supplies 3/9 | 11-479-479-0000-6405 | Sammon Debbie | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 40.00 | gift crd trmt crt grad 3/7 | 01-091-132-4091-6405 | Schumacher Jessica | 0 |
| | | | | 7,919 Menards | | | |
| | | | 29.04 | supplies trmt crt grad 3/7 | 01-091-132-4091-6405 | Schumacher Jessica | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 64.62 | supplies trmt crt grad 3/3 | 01-091-132-4091-6405 | Schumacher Jessica | 0 |
| | | | | 6,464 Walmart | | | |

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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> |
| | | | 40.00 | gift crd trmt crt grad 3/6 | 01-091-132-4091-6405 | Schumacher Jessica | 0 |
| | | | | 5,519 Hy Vee (OBO) | | | |
| | | | 15.00 | 02/23 Social Media boost | 11-466-458-0000-6241 | Seide Jessica | 0 |
| | | | | 10,108 Facebook (OBO) | | | |
| | | | 28.00 | 02/06 /Social Media boost | 11-466-458-0000-6241 | Seide Jessica | 0 |
| | | | | 10,108 Facebook (OBO) | | | |
| | | | 20.00 | 02/23 Social media boost | 11-466-468-0000-6407 | Seide Jessica | 0 |
| | | | | 10,108 Facebook (OBO) | | | |
| | | | 0.26 | PRI Svc Chg 2/19-3/18/23 | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 1.60 | PRI 3/2023 | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 0.25 | PS/ALI 3/2023 | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 1.60 | PRI 3/2023 | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 2.73 | DID Numbers 2/19-3/18/23 | 01-025-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 51.43 | Cell Phone 2/3-3/2/23 | 01-031-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 175.05 | Cellular Data 1/26-2/25/23 | 01-055-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.01 | Cell Phone 2/3-3/2/23 | 01-055-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 65.41 | PRI Svc Chg 2/19-3/18/23 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 531.44 | SO Add'l Lines 2/19-3/18/23 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 398.42 | PRI 3/2023 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |

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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> |
| | | | 61.11 | PS/ALI 3/2023 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 398.42 | PRI 3/2023 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 540.72 | Long Distance 2/4-3/3/23 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 36.80 | Police 2/4-3/3/23 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 10.56 | PubDef 2/4-3/3/23 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 674.91 | DID Numbers 2/19-3/18/23 | 01-063-000-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 46.14 | Cell Phone 2/3-3/2/23 | 01-063-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 94.99 | Internet 04/23 | 01-063-000-0000-6209 | Smith John | 0 |
| | | | | 5,234 HBC | | | |
| | | | 250.66 | Observium Software 3/23-3/24 | 01-063-000-0000-6270 | Smith John | 0 |
| | | | | 11,376 Padddle Observium (OBO) | | | |
| | | | 16.98 | Office Supplies 3/7 | 01-063-000-0000-6405 | Smith John | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 135.81 | IT Supplies 3/20 | 01-063-000-0000-6432 | Smith John | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 35.00 | Training 3/14 | 01-063-000-0000-6452 | Smith John | 0 |
| | | | | 35,975 MCIT | | | |
| | | | 41.14 | Cell Phone 2/3-3/2/23 | 01-091-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 41.14 | Cell Phone 2/3-3/2/23 | 01-091-132-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 128.42 | Cell Phone 2/3-3/2/23 | 01-103-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |

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| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|----------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 80.02 | Cellular Data 1/26-2/25/23 | 01-103-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 208.64 | Cellular Data 2/3-3/2/23 | 01-103-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 457.54 | Cell Phone 2/3-3/2/23 | 01-111-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 87.28 | Cell Phone 2/3-3/2/23 | 01-121-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.01 | Cellular Data 2/3-3/2/23 | 01-121-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 92.28 | Cell Phone 2/3-3/2/23 | 01-127-127-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.01 | Cellular Data 2/3-3/2/23 | 01-127-127-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 87.28 | Cell Phone 2/3-3/2/23 | 01-127-129-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 1,473.05 | Cellular Data 2/3-3/2/23 | 01-201-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 245.07 | Cellular Data 1/26-2/25/23 | 01-201-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 1,400.35 | Cellular Data 2/3-3/2/23 | 01-201-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 82.28 | Cell Phone 2/3-3/2/23 | 01-205-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 160.04 | Cellular Data 2/3-3/2/23 | 01-205-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 233.92 | Cell Phone 2/3-3/2/23 | 01-207-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 35.01 | Cellular Data 1/26-2/25/23 | 01-209-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |

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| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|----------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 40.01 | Cellular Data 2/3-3/2/23 | 01-209-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 99.97 | Internet 04/23 | 01-209-000-0000-6209 | Smith John | 0 |
| | | | | 5,234 HBC | | | |
| | | | 164.56 | Cell Phone 2/3-3/2/23 | 01-210-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.01 | Cellular Data 2/3-3/2/23 | 01-210-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 35.01 | Cellular Data 1/26-2/25/23 | 01-211-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 220.70 | Cell Phone 2/3-3/2/23 | 01-255-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 82.28 | Cell Phone 2/3-3/2/23 | 01-281-280-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 80.02 | Cellular Data 2/3-3/2/23 | 01-281-280-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 46.14 | Cell Phone 2/3-3/2/23 | 01-601-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 123.42 | Cell Phone 2/3-3/2/23 | 03-310-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 120.03 | Cellular Data 2/3-3/2/23 | 03-310-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 276.84 | Cell Phone 2/3-3/2/23 | 03-320-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 90.04 | Cellular Data 2/3-3/2/23 | 03-320-000-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 92.28 | Cell Phone 2/3-3/2/23 | 03-330-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 46.14 | Cell Phone 2/3-3/2/23 | 03-340-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |

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| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|-------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 5.46 | PRI Svc Chg 2/19-3/18/23 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 33.28 | PRI 3/2023 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 5.10 | PS/ALI 3/2023 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 33.28 | PRI 3/2023 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 218.56 | Welfare IMU 2/4-3-3/23 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 56.37 | DID Numbers 2/19-3/18/23 | 11-420-600-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 87.28 | Cell Phone 2/3-3/2/23 | 11-420-600-0010-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 70.02 | Cellular Data 1/26-2/25/23 | 11-420-600-0010-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 31.56 | NCT CaseWorks 3/2 | 11-420-600-0010-6268 | Smith John | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 1.73 | PRI Svc Chg 2/19-3/18/23 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 10.56 | PRI 3/2023 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 1.62 | PS/ALI 3/2023 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 10.56 | PRI 3/2023 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 53.80 | Welfare Child Supp 2/4-3/3/23 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 17.88 | DID Numbers 2/19-3/18/23 | 11-420-640-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |

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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> |
| | | | 17.53 | NCT CaseWorks 3/2 | 11-420-640-0010-6268 | Smith John | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 6.93 | PRI Svc Chg 2/19-3/18/23 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 42.19 | PRI 3/2023 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 6.47 | PS/ALI 3/2023 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 42.19 | PRI 3/2023 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 169.52 | Welfare Soc Svc 2/4-3/3/23 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 71.46 | DID Numbers 2/19-3/18/23 | 11-430-700-0010-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 46.14 | Cell Phone 2/3-3/2/23 | 11-430-700-0010-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 907.80 | Cell Phone 2/3-3/2/23 | 11-430-700-0010-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 175.11 | Cellular Data 1/26-2/25/23 | 11-430-700-0010-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 40.13 | Cellular Data 2/3-3/2/23 | 11-463-463-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 140.04 | Cellular Data 1/26-2/25/23 | 11-463-463-0000-6206 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 41.14 | Cell Phone 2/3-3/2/23 | 11-466-450-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 41.14 | Cell Phone 2/3-3/2/23 | 11-466-462-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 41.14 | Cell Phone 2/3-3/2/23 | 11-466-466-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |

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| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|--------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 41.14 | Cell Phone 2/3-3/2/23 | 11-467-467-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 1.87 | PRI Svc Chg 2/19-3/18/23 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 11.37 | PRI 3/2023 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 11.37 | PRI 3/2023 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 1.74 | PS/ALI 3/2023 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 51.73 | PHS 2/4-3/3/23 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 19.26 | DID Numbers 2/19-3/18/23 | 11-479-478-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 4.53 | PRI Svc Chg 2/19-3/18/23 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 27.58 | PRI 3/2023 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 27.58 | PRI 3/2023 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 4.23 | PS/ALI 3/2023 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 120.71 | PHS 2/4-3/3/23 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,020 CenturyLink | | | |
| | | | 46.72 | DID Numbers 2/19-3/18/23 | 11-479-479-0000-6201 | Smith John | 0 |
| | | | | 11,439 CenturyLink | | | |
| | | | 41.14 | Cell Phone 2/3-3/2/23 | 61-392-000-0000-6202 | Smith John | 0 |
| | | | | 3,418 Verizon Wireless | | | |
| | | | 158.00 | 03/01 class./H.Priem | 11-430-710-3460-6020 | Smith Laura | 0 |

10,476 Rochester Comm & Tech College

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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> |
| | | | 109.49 | 03/01 Client Items | 11-430-710-3810-6058 | Smith Laura | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 74.68 | #2022 Oil/Rot Tires 3/1 | 01-201-000-0000-6303 | Steffen Chad | 0 |
| | | | | 4,837 House Ford-Chrysler-Dodge-Jeep-Ram | | | |
| | | | 71.13 | #1526 Oil/Rot Tires 3/22 | 01-201-000-0000-6303 | Steffen Chad | 0 |
| | | | | 9,886 Berghammer Tire & Auto Inc. | | | |
| | | | 31.85 | Batteries 3/7 | 01-209-000-0000-6420 | Steffen Chad | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 1,081.90 | Dispatch Switch Box 3/8 | 01-209-000-0000-6432 | Steffen Chad | 0 |
| | | | | 16,025 Planet Headset Inc (OBO) | | | |
| | | | 278.00 | Cmptr Mntr Lamps(2) 3/9 | 01-209-000-0000-6432 | Steffen Chad | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 69.78 | Broadband TV 3/23 | 01-210-000-0000-6340 | Steffen Chad | 0 |
| | | | | 15,631 Google YouTube Tv (OBO) | | | |
| | | | 14.99 | Label Tapes 3/23 | 01-210-000-0000-6405 | Steffen Chad | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 23.98 | Label Tape 3/23 | 01-210-000-0000-6405 | Steffen Chad | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 7.14 | Coax Cable 3/20 | 01-211-000-0000-6420 | Steffen Chad | 0 |
| | | | | 5,703 Tessco Incorporated | | | |
| | | | 77.86 | Coax Cable 3/20 | 01-211-000-0000-6420 | Steffen Chad | 0 |
| | | | | 5,703 Tessco Incorporated | | | |
| | | | 62.82 | Coax Cable 3/9 | 01-211-000-0000-6420 | Steffen Chad | 0 |
| | | | | 5,703 Tessco Incorporated | | | |
| | | | 350.00 | HSEM 23 Conf/CS 3/21 | 01-281-280-0000-6357 | Steffen Chad | 0 |
| | | | | 15,351 Fusion Learning Partners (OBO) | | | |
| | | | 155.50 | Stanchion w/Belt 3/20 | 01-281-280-0000-6432 | Steffen Chad | 0 |
| | | | | 27,672 Amazon (OBO) | | | |
| | | | 250.00 | PBT Dry Gas 3/13 | 01-201-000-0000-6420 | Sullivan Trevor | 0 |
| | | | | 2,327 Intoximeters Inc | | | |

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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> |
| | | | 57.50 | PBT Straws 3/8 | 01-201-000-0000-6420 | Sullivan Trevor | 0 |
| | | | | 2,327 Intoximeters Inc | | | |
| | | | 90.22 | #1927 Oil/Rot Trs 3/10 | 01-201-000-0000-6303 | Sundby Scott | 0 |
| | | | | 9,698 Zumbrota Ford | | | |
| | | | 285.00 | Microwave 3/3 | 01-207-240-0000-6432 | Supplies Adc | 0 |
| | | | | 16,031 Rochester Restaurant Supply (OBO) | | | |
| | | | 26.73 | Storage Containers 3/8 | 01-207-240-0000-6464 | Supplies Adc | 0 |
| | | | | 7,919 Menards | | | |
| | | | 57.71 | #2026 Oil Chg 3/3 | 01-201-000-0000-6303 | Tiedemann Cody | 0 |
| | | | | 8,180 Bird's Auto Repair | | | |
| | | | 90.22 | #2126 Oil/Rot Trs 3/23 | 01-201-000-0000-6303 | Troolin Rob | 0 |
| | | | | 5,184 Ds Auto Care, Inc. (OBO) | | | |
| | | | 178.77 | Gun Parts 3/18 | 01-201-000-0000-6304 | Troolin Rob | 0 |
| | | | | 7,001 Brownells Inc | | | |
| | | | 425.00 | Seminar: DMitchell 3/2023 | 01-101-000-0000-6357 | Use Land | 0 |
| | | | | 1,595 Minnesota Continuing Legal Education | | | |
| | | | 81.88 | training: MO'Dell 5/12 | 11-430-700-0010-6357 | Villaran Abby | 0 |
| | | | | 16,032 Emerging Practices (OBO) | | | |
| | | | 725.00 | transp vulnerable adult 3/8 | 11-430-760-3160-6015 | Villaran Abby | 0 |
| | | | | 15,598 Hannibal Transportation | | | |
| | | | 1,000.00 | Costs related to PSOP 3/01 | 11-430-710-3670-6020 | Voth Maggie | 0 |
| | | | | 16,033 Incomm (OBO) | | | |
| | | | 158.90 | Forensic Comp Tool 2/23 | 01-201-000-0000-6244 | Voxland Collins | 0 |
| | | | | 1,903 Thomson Reuters - West | | | |
| | | | 90.00 | POST Lic/Baack 3/20 | 01-201-000-0000-6245 | Weiss Kris | 0 |
| | | | | 8,759 Post Board | | | |
| | | | 1.94 | POST Lic/Service Fee 3/20 | 01-201-000-0000-6245 | Weiss Kris | 0 |
| | | | | 8,759 Post Board | | | |
| | | | 1,043.40 | Evinrude Mtr Service 3/2 | 01-205-000-0000-6304 | Winberg Jordan | 0 |
| | | | | 6,685 River Valley Power & Sport Inc | | | |

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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> |
| | | | 15.76 - | Refund: Tax 3/22 | 01-205-000-0000-6420 | Winberg Jordan | 0 |
| | | | | 7,919 Menards | | | |
| | | | 229.39 | Batt Chgr/Ext Cords 3/22 | 01-205-000-0000-6420 | Winberg Jordan | 0 |
| | | | | 7,919 Menards | | | |
| | | | 726.98 | MOB Fob/Install 3/2 | 01-205-000-0000-6432 | Winberg Jordan | 0 |
| | | | | 6,685 River Valley Power & Sport Inc | | | |
| | | | 61.14 | 3/14 EE'e Appreciation Day | 11-420-600-0010-6414 | Woodford Lisa | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 73.68 | 3/14 EE'e Appreciation Day | 11-430-700-0010-6414 | Woodford Lisa | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 383.35 | 03/06 Reimb med/DD Waiv/A.Sand | 11-463-463-0000-6010 | Woodford Lisa | 0 |
| | | | | 10,825 eSpecial Needs | | | |
| | | | 42.00 | 3/16 Maids in MN/Bkgrd/L.Sieve | 11-463-463-0000-6283 | Woodford Lisa | 0 |
| | | | | 8,867 Dept of Human Services | | | |
| | | | 42.00 | 03/10 Maids in MN/Bkgrd/K.Mors | 11-463-463-0000-6283 | Woodford Lisa | 0 |
| | | | | 8,867 Dept of Human Services | | | |
| | | | 42.00 | 03/01 Maids in MN/Bkgrd/C.Schu | 11-463-463-0000-6283 | Woodford Lisa | 0 |
| | | | | 8,867 Dept of Human Services | | | |
| | | | 6.27 | 3/14 EE'e Appreciation Day | 11-479-478-0000-6414 | Woodford Lisa | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 15.67 | 3/14 EE'e Appreciation Day | 11-479-479-0000-6414 | Woodford Lisa | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 29.30 | Notary Stamp APierzyna 3/6 | 11-420-640-0010-6405 | Zorn Michael | 0 |
| | | | | 3,774 Dm Stamps & Specialties | | | |
| | | | 304.27 | ApexSQL License 3/10 | 11-479-479-0000-6270 | Zorn Michael | 0 |
| | | | | 9,339 DLT Solutions LLC | | | |
| Warrant # | 12472 | Total | 56,817.69 | Date 4/5/2023 | | | |

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Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|-----------------------|------------------|--------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | Final Total... | 56,817.69 | 403 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|----------------------------------|
| 1 | 42,597.14 | County General Revenue |
| 3 | 2,500.20 | County Road and Bridge |
| 11 | 10,650.79 | Health & Human Service Fund |
| 12 | 404.95 | Gc Family Services Collaborative |
| 34 | 499.99 | Capital Plan |
| 61 | 164.62 | Waste Management Facilities |
| | 56,817.69 | 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> |
| 12484 | 11506 | Alerus Financial | | | | | |
| | | | 22,850.43 | 4/27/23 Payroll-Co HSA Contrib | 01-000-000-2504-2005 | | 0 |
| | | | 4,701.87 | 4/27/23 Payroll-Co HSA Contrib | 03-000-000-2504-2005 | | 0 |
| | | | 14,321.88 | 4/27/23 Payroll-Co HSA Contrib | 11-000-000-2504-2005 | | 0 |
| | | | 576.91 | 4/27/23 Payroll-Co HSA Contrib | 61-000-000-2504-2005 | | 0 |
| Warrant # | 12484 | Total | 42,451.09 | Date 4/27/2023 | | | |
| | Final Total... | | 42,451.09 | 4 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 22,850.43 | County General Revenue |
| 3 | 4,701.87 | County Road and Bridge |
| 11 | 14,321.88 | Health & Human Service Fund |
| 61 | 576.91 | Waste Management Facilities |
| | 42,451.09 | TOTAL |

Goodhue County

WARRANT REGISTER Auditor Warrants

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|------------------------------|---------------|----------------------------|-----------------------|------------------|----------------|
| | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 27100 | Allegra | 58.30 | Sign Maint Rec (500) | 03-310-000-0000-6504 | 20619 | N |
| | Warrant # | 467585 | Total... | 58.30 | | |
| 15310 | Allen/Keith Rodney | 100.00 | Per Diem: BOA Mtg 4/24 | 01-127-128-0000-6106 | | N |
| 15310 | | 42.31 | BOA Mtg Mileage 4/24 | 01-127-128-0000-6331 | | N |
| | Warrant # | 467586 | Total... | 142.31 | | |
| 4097 | Alliance Bank | 3,185.00 | 36.030.0400 Overpmt | 81-850-000-0000-2102 | | N |
| | Warrant # | 467587 | Total... | 3,185.00 | | |
| 7384 | Applied Concepts Inc | 3,075.00 | #2324 Radar 4/5/23 | 34-201-000-0000-6663 | 417342 | N |
| 7384 | | 3,075.00 | #2325 Radar 4/5/23 | 34-201-000-0000-6663 | 417342 | N |
| 7384 | | 3,075.00 | #2326 Radar 4/5/23 | 34-201-000-0000-6663 | 417342 | N |
| 7384 | | 3,075.00 | #2327 Radar 4/5/23 | 34-201-000-0000-6663 | 417342 | N |
| | Warrant # | 467588 | Total... | 12,300.00 | | |
| 13364 | Aspen Mills Incorporated | 235.39 | Intl Uniform: Sell 4/21/23 | 01-201-000-0000-6453 | 312577 | N |
| | Warrant # | 467589 | Total... | 235.39 | | |
| 15659 | Breuer/Scott | 100.00 | Per Diem: BOA Mtg 4/24 | 01-127-128-0000-6106 | | N |
| 15659 | | 27.90 | BOA Mtg Mileage 4/24 | 01-127-128-0000-6331 | | N |
| | Warrant # | 467590 | Total... | 127.90 | | |
| 15719 | Day/Thomas | 35.00 | Cell Phone 4/2023 | 01-061-000-0000-6202 | | N |
| | Warrant # | 467591 | Total... | 35.00 | | |
| 3100 | Department of Human Services | 477.92 | Print/Mail Svcs 3/2023 | 01-071-000-0000-6401 | A300IC252421 | N |
| | Warrant # | 467592 | Total... | 477.92 | | |
| 4644 | Express Services, Inc. | 874.80 | Bldg Concierge Temp 4/23 | 01-001-000-0000-6850 | 28912894 | N |
| | Warrant # | 467593 | Total... | 874.80 | | |
| 21220 | Goodhue County Court Admin | 128.00 | 25VB555543 | 01-255-255-0000-5475 | | N |
| | Warrant # | 467594 | Total... | 128.00 | | |
| 21220 | Goodhue County Court Admin | 135.00 | 25VB23864 | 01-255-255-0000-5475 | | N |

Goodhue County

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| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|--|---------------|-----------------|--------------------------------|--------------------------|------------------|----------------|
| | <u>Warrant #</u> | <u>467595</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 135.00 | | | | |
| 21090 | Goodhue County Recorder | | 92.00 | A692322-A692323 | 01-127-128-0000-6850 | 202300000279 | N |
| | Warrant # | 467596 | Total... | | | | |
| | | | 92.00 | | | | |
| 11436 | Govt Forms and Supplies | | 426.00 | 5K #9 Window Envelopes | 01-041-000-0000-6401 | 0340639 | N |
| | Warrant # | 467597 | Total... | | | | |
| | | | 426.00 | | | | |
| 13949 | Griesert/Beverly Jo | | 537.10 | Transp Mileage 4/18-4/24/23 | 01-121-140-0000-6220 | | N |
| | Warrant # | 467598 | Total... | | | | |
| | | | 537.10 | | | | |
| 15744 | Huneke/Chris | | 133.62 | Transp Mileage 3/20-4/10/23 | 01-121-140-0000-6220 | | N |
| | Warrant # | 467599 | Total... | | | | |
| | | | 133.62 | | | | |
| 15542 | JAMAR Technologies, Inc. | | 1,006.00 | Distance Meter 2302 | 03-340-000-0000-6432 | 60139 | N |
| 15542 | | | 1,006.00 | Distance Meter 2204 | 03-340-000-0000-6432 | 60139 | N |
| 15542 | | | 1,006.00 | Distance Meter 2303 | 03-340-000-0000-6432 | 60139 | N |
| | Warrant # | 467600 | Total... | | | | |
| | | | 3,018.00 | | | | |
| 12835 | Knight Barry Title United LLC | | 175.00 | 602-031 Hwy Cert S. Gerken | 03-320-000-0000-6283 | 2205884 | N |
| 12835 | | | 225.00 | 602-031 Hwy Cert Carlson/Wilso | 03-320-000-0000-6283 | 2206673 | N |
| 12835 | | | 450.00 | 602-031 Hwy Cert Flo Twp | 03-320-000-0000-6283 | 2206673 | N |
| 12835 | | | 225.00 | 602-031 Hwy Cert R.Ahlers | 03-320-000-0000-6283 | 2206673 | N |
| | Warrant # | 467601 | Total... | | | | |
| | | | 1,075.00 | | | | |
| 13157 | Knott/Daniel | | 100.00 | Per Diem: BOA Mtg 4/24 | 01-127-128-0000-6106 | | N |
| 13157 | | | 3.14 | BOA Mtg Mileage 4/24 | 01-127-128-0000-6331 | | N |
| | Warrant # | 467602 | Total... | | | | |
| | | | 103.14 | | | | |
| 11575 | Loffler Companies Inc. | | 225.66 | Copies 3/8-4/7/23 | 01-091-000-0000-6302 | 4324016 | N |
| 11575 | | | 5.00 | Freight / Delivery 3/8-4/7/23 | 01-091-000-0000-6302 | 4324016 | N |
| | Warrant # | 467603 | Total... | | | | |
| | | | 230.66 | | | | |
| 8522 | Minnesota Energy Resources Corporation | | 27.28 | Gas: PI Tower 3/16-4/17/23 | 01-211-000-0000-6252 | 0504542721-00001 | N |
| | Warrant # | 467604 | Total... | | | | |
| | | | 27.28 | | | | |
| 1239 | Mn Dept Of Natural Resources | | 26.13 | Legacy Funding Sign | 03-521-000-0000-6420 | 8106642 | N |

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|-----------------|-------------------------------------|------------------|------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 1239 | Mn Dept Of Natural Resources | 35.13 | LAWCON Funding Sign | 03-521-000-0000-6420 | 8106642 | N |
| | Warrant # 467605 | Total... | | | | |
| | | 61.26 | | | | |
| 837 | Motorola Solutions Inc | 432.00 | (3) Mount Kits: Conslts 4/10 | 34-209-000-0000-6669 | 8281603378 | N |
| | Warrant # 467606 | Total... | | | | |
| | | 432.00 | | | | |
| 11013 | Office Of MN.IT Services | 1,750.55 | Mnet Collaboration 2/2023 | 01-063-000-0000-6301 | DV23020342 | N |
| 11013 | | 1,750.55 | Mnet Collaboration 3/2023 | 01-063-000-0000-6301 | DV23030340 | N |
| | Warrant # 467607 | Total... | | | | |
| | | 3,501.10 | | | | |
| 5828 | Olmsted County | 122.80 | HHW Disp - Lith Batt | 61-399-192-0000-6838 | HW040523 | N |
| | Warrant # 467608 | Total... | | | | |
| | | 122.80 | | | | |
| 2677 | Red Wing Business Advantage Account | 229.49 | Safety Boots-Holst | 03-320-000-0000-6417 | 23469 | N |
| | Warrant # 467609 | Total... | | | | |
| | | 229.49 | | | | |
| 5136 | Red Wing City-Public Works | 57.74 | Wash Bay/Sheriff Shed 3/2023 | 01-201-000-0000-6253 | 011876-000 | N |
| | Warrant # 467610 | Total... | | | | |
| | | 57.74 | | | | |
| 15340 | Ronningen/Kurtis L | 20.00 | 30.025.0900 Overpmt | 81-850-000-0000-2102 | | N |
| | Warrant # 467611 | Total... | | | | |
| | | 20.00 | | | | |
| 8173 | Schaefer/Randy or Tracy | 90.00 | 44.027.3300 etc Overpmt | 81-850-000-0000-2102 | | N |
| | Warrant # 467612 | Total... | | | | |
| | | 90.00 | | | | |
| 5029 | Short Elliot Hendrickson Inc | 658.64 | Monitow Wan Lndf-3/2023 | 61-397-000-0000-6283 | 444103 | N |
| | Warrant # 467613 | Total... | | | | |
| | | 658.64 | | | | |
| 7990 | Smith/Joseph M | 25.00 | Refund Payment 4/2023 | 01-201-238-0000-6850 | | N |
| | Warrant # 467614 | Total... | | | | |
| | | 25.00 | | | | |
| 13019 | Stonebrooke Engineering Inc | 20,934.77 | 602-032 rpl Br #25501 (Jan) | 03-320-000-0000-6281 | 1045.3 | N |
| | Warrant # 467615 | Total... | | | | |
| | | 20,934.77 | | | | |
| 2469 | Toshiba America Business Solutions | 197.91 | Copier 4/2023 | 01-255-000-0000-6302 | 5024326006 | N |
| | Warrant # 467616 | Total... | | | | |
| | | 197.91 | | | | |
| 1876 | Van Paper Company | 171.52 | Crack Filling TP 2cs | 03-310-000-0000-6508 | 31973 | N |

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|-----------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------------|------------------|----------------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 1876 | Van Paper Company | 257.28 | Crack Filling TP 3cs | | 03-310-000-0000-6508 | 32283 | N |
| 1876 | | 257.28 | Crack Filling TP 3cs | | 03-310-000-0000-6508 | 32859 | N |
| 1876 | | 123.13 | Wypall Wipers | | 03-340-000-0000-6420 | 31973 | N |
| 1876 | | 278.35 | Tp/Towels/Urinal Screens | | 03-350-000-0000-6420 | 31973 | N |
| | Warrant # 467617 | Total... | 1,087.56 | | | | |
| 1878 | Vasa Township | 511.93 | Gravel Tax Q123 | | 72-850-000-0000-2320 | Bruening Rock | N |
| | Warrant # 467618 | Total... | 511.93 | | | | |
| 1674 | Wells Fargo Banks | 1,522.94 | Client Analysis 3/2023 | | 01-001-000-0000-6375 | | N |
| | Warrant # 467619 | Total... | 1,522.94 | | | | |
| 11965 | Zemke Trucking LLC | 1,260.40 | Landfill Disp - Mar | | 61-397-000-0000-6839 | 2224 | N |
| | Warrant # 467620 | Total... | 1,260.40 | | | | |
| | Warrant Form WFXX | Total... | 54,055.96 | 54 Transactions | | | |

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|-----------------|----------------------------------|---------------|------------------------------|-----------------------|------------------|----------------|
| | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 6193 | Advanced Correctional Healthcare | 31,661.74 | Medical Contract 5/23 | 01-207-000-0000-6272 | 128559 | N |
| 6193 | | 19.87 | ADP Recon Q2 2022 | 01-207-000-0000-6272 | 129041 | N |
| 6193 | | 1,582.69 | Pool/Cap Recon 1,3,6 & 8/22 | 01-207-000-0000-6272 | 128560 | N |
| 6193 | | 34.95- | ADP Recon Q4 2022 | 01-207-000-0000-6272 | 129100 | N |
| | Warrant # | 39693 | Total... | 33,229.35 | | |
| 11387 | Ahlbrecht/Jessica | 35.00 | Cell Phone 4/2023 | 01-061-000-0000-6202 | | N |
| | Warrant # | 39694 | Total... | 35.00 | | |
| 3443 | Anderson/Brad | 248.90 | Ldrshp Summit Mileage 3/29 | 01-005-000-0000-6331 | | N |
| 3443 | | 117.90 | HVMHC Mileage 4/3 | 01-005-000-0000-6331 | | N |
| 3443 | | 28.17 | Comm of Whole Mileage 4/4 | 01-005-000-0000-6331 | | N |
| 3443 | | 28.17 | HHS Mileage 4/10 | 01-005-000-0000-6331 | | N |
| 3443 | | 28.17 | Equity Comm Mileage 4/11 | 01-005-000-0000-6331 | | N |
| 3443 | | 28.17 | Mileage 4/12 | 01-005-000-0000-6331 | | N |
| 3443 | | 28.17 | HHS Mileage 4/13 | 01-005-000-0000-6331 | | N |
| | Warrant # | 39695 | Total... | 507.65 | | |
| 6781 | Benck/Andrea | 35.00 | Cell Phone 4/2023 | 01-031-000-0000-6202 | | N |
| | Warrant # | 39696 | Total... | 35.00 | | |
| 2108 | Berg's Towing & Repair | 275.00 | Tow:Jeep Grand Cherokee 4/14 | 01-201-000-0000-6315 | 7210 | N |
| | Warrant # | 39697 | Total... | 275.00 | | |
| 13708 | Carlson/Hannah | 30.00 | Cell Phone 4/2023 | 01-063-000-0000-6202 | | N |
| 13708 | | 40.00 | Internet 4/2023 | 01-063-000-0000-6209 | | N |
| | Warrant # | 39698 | Total... | 70.00 | | |
| 1164 | Cherry Grove Township | 153.86 | Gravel Tax Q123 | 72-850-000-0000-2320 | Milestone | N |
| | Warrant # | 39699 | Total... | 153.86 | | |
| 8587 | D & T Ventures LLC | 520.38 | Web Tax Support 4/2023 | 01-063-000-0000-6268 | 302359 | N |
| | Warrant # | 39700 | Total... | 520.38 | | |
| 1188 | Department Of Transportation | 408.14 | GC Br Insp 2023 L0549 | 03-310-000-0000-6278 | P16635 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|----------------------------------|---------------|-------------------------|--------------------------|-----------------------|------------------|----------------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 1188 | Department Of Transportation | 136.26 | GC Br Insp 2023 | | 03-310-000-0000-6278 | P16635 | N |
| 1188 | | 408.13 | 608-013 ASB/RW RPT | | 03-320-000-0000-6278 | P16635 | N |
| 1188 | | 476.29 | 599-131 Mat'l Testing | | 03-320-000-0000-6278 | P16635 | N |
| 1188 | | 408.13 | 597-004 (PI) ASB/RW RPT | | 03-320-000-0000-6278 | P16635 | N |
| 1188 | | 408.13 | 045-004 ASB/RW Rpt | | 03-320-000-0000-6278 | P16635 | N |
| 1188 | | 408.13 | 602-032 ASB/RW RPT | | 03-320-000-0000-6278 | P16635 | N |
| | Warrant # | 39701 | Total... | | 2,653.21 | | |
| 662 | Ebert/Pat | 199.76 | 1/2 Mileage 4/21/23 | | 01-255-000-0000-6331 | | N |
| | Warrant # | 39702 | Total... | | 199.76 | | |
| 2370 | Ekblad/Jeff | 35.00 | Cell Phone 4/2023 | | 01-103-000-0000-6202 | | N |
| | Warrant # | 39703 | Total... | | 35.00 | | |
| 1289 | Featherstone Township | 0.83 | Gravel Tax Q123 | | 72-850-000-0000-2320 | HOLCIM | N |
| 1289 | | 432.30 | Gravel Tax Q123 | | 72-850-000-0000-2320 | Bruening | N |
| | Warrant # | 39704 | Total... | | 433.13 | | |
| 13223 | Ferguson/Janet | 30.00 | Cell Phone 4/2023 | | 01-255-000-0000-6202 | | N |
| | Warrant # | 39705 | Total... | | 30.00 | | |
| 1296 | Florence Township | 273.04 | Gravel Tax Q123 | | 72-850-000-0000-2320 | Glander | N |
| | Warrant # | 39706 | Total... | | 273.04 | | |
| 9305 | Fox/Darwin | 100.00 | Per Diem: BOA Mtg 4/24 | | 01-127-128-0000-6106 | | N |
| 9305 | | 17.03 | BOA Mtg Mileage 4/24 | | 01-127-128-0000-6331 | | N |
| | Warrant # | 39707 | Total... | | 117.03 | | |
| 15610 | Hanley/Kate | 30.00 | Cell Phone 4/2023 | | 01-255-000-0000-6202 | | N |
| | Warrant # | 39708 | Total... | | 30.00 | | |
| 2283 | Holst/Kristine | 35.00 | Cell Phone 4/2023 | | 01-201-000-0000-6202 | | N |
| | Warrant # | 39709 | Total... | | 35.00 | | |
| 3972 | Innovative Office Solutions, LLC | 21.10 | Office Supplies 3/3 | | 01-255-000-0000-6405 | IN4113913 | N |
| | Warrant # | 39710 | Total... | | 21.10 | | |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|-------------------------------|------------------|--------------------------------|--------------------------|-----------------------|------------------|----------------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 1427 | Jaeger/Mark Alan | 30.00 | Cell Phone 4/2023 | | 01-255-000-0000-6202 | | N |
| | Warrant # | 39711 | Total... | | | | |
| | | 30.00 | | | | | |
| 12612 | Kelly/Dan | 30.00 | Cell Phone 4/2023 | | 01-255-000-0000-6202 | | N |
| | Warrant # | 39712 | Total... | | | | |
| | | 30.00 | | | | | |
| 12152 | Lance/Stacy L | 35.00 | Cell Phone 4/2023 | | 01-031-000-0000-6202 | | N |
| | Warrant # | 39713 | Total... | | | | |
| | | 35.00 | | | | | |
| 1514 | Leon Township | 570.14 | Gravel Tax Q123 | | 72-850-000-0000-2320 | Anderson | N |
| 1514 | | 566.20 | Gravel Tax Q123 | | 72-850-000-0000-2320 | Kielmeyer | N |
| | Warrant # | 39714 | Total... | | | | |
| | | 1,136.34 | | | | | |
| 8742 | Mandelkow/Mark | 100.00 | BOA Mtg Security 4/24 | | 01-127-128-0000-6284 | | N |
| | Warrant # | 39715 | Total... | | | | |
| | | 100.00 | | | | | |
| 44 | Marco Technologies LLC | 1,177.82 | Printer Support 10/5/22-4/4/23 | | 01-063-000-0000-6302 | INV11070765 | N |
| | Warrant # | 39716 | Total... | | | | |
| | | 1,177.82 | | | | | |
| 1721 | Matthews/Tris | 35.00 | Cell Phone 4/2023 | | 01-201-000-0000-6202 | | N |
| | Warrant # | 39717 | Total... | | | | |
| | | 35.00 | | | | | |
| 824 | Minneola Township | 539.77 | Gravel Tax Q123 | | 72-850-000-0000-2320 | Schumacher | N |
| | Warrant # | 39718 | Total... | | | | |
| | | 539.77 | | | | | |
| 892 | MNCCC | 9,224.00 | Q223 Property Tax Support | | 01-041-000-0000-6268 | 2304039 | N |
| 892 | | 210.00 | Trng: EBalsavich 1/11-12/23 | | 01-055-000-0000-6357 | 2301283 | N |
| | Warrant # | 39719 | Total... | | | | |
| | | 9,434.00 | | | | | |
| 15847 | MOS Equipment | 10,375.00 | (2) Faraday Lockers 4/6/23 | | 34-201-000-0000-6669 | 637314 | N |
| | Warrant # | 39720 | Total... | | | | |
| | | 10,375.00 | | | | | |
| 14800 | Naatz/Thomas | 30.00 | Cell Phone 4/2023 | | 01-063-000-0000-6202 | | N |
| 14800 | | 40.00 | Internet 4/2023 | | 01-063-000-0000-6209 | | N |
| | Warrant # | 39721 | Total... | | | | |
| | | 70.00 | | | | | |
| 7240 | Norton Psychological Services | 375.00 | Psych Evals/ES-D 4/20/23 | | 01-209-000-0000-6291 | | 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 # | 39722 | Total... | 375.00 | | | |
| 8856 | Ostlund/Emily | | 30.00 | Cell Phone 4/2023 | 01-255-000-0000-6202 | | N |
| | Warrant # | 39723 | Total... | 30.00 | | | |
| 5019 | P Hanson Marketing | | 850.00 | Today Magazine 5/2023 | 01-121-120-0000-6241 | 307710 | N |
| | Warrant # | 39724 | Total... | 850.00 | | | |
| 12189 | Pierret/Samantha | | 30.00 | Cell Phone 4/2023 | 01-127-128-0000-6202 | | N |
| | Warrant # | 39725 | Total... | 30.00 | | | |
| 15865 | Priebe/Mary | | 29.15 | Cell Phone 4/2023 | 01-061-000-0000-6202 | | N |
| | Warrant # | 39726 | Total... | 29.15 | | | |
| 1756 | Roscoe Township | | 29.80 | Gravel Tax Q123 | 72-850-000-0000-2320 | Bruening | N |
| 1756 | | | 0.97 | Gravel Tax Q123 | 72-850-000-0000-2320 | Kielmeyer | N |
| 1756 | | | 26.07 | Gravel Tax Q123 | 72-850-000-0000-2320 | IMS Contracting | N |
| | Warrant # | 39727 | Total... | 56.84 | | | |
| 15249 | Schmidt/Dan | | 30.00 | Cell Phone 4/2023 | 01-063-000-0000-6202 | | N |
| 15249 | | | 40.00 | Internet 4/2023 | 01-063-000-0000-6209 | | N |
| | Warrant # | 39728 | Total... | 70.00 | | | |
| 15864 | Seaton/Brooke | | 30.00 | Cell Phone 4/2023 | 01-255-000-0000-6202 | | N |
| | Warrant # | 39729 | Total... | 30.00 | | | |
| 11804 | Smith/John | | 30.00 | Cell Phone 4/2023 | 01-063-000-0000-6202 | | N |
| | Warrant # | 39730 | Total... | 30.00 | | | |
| 14256 | Tebbe/Dennis J | | 100.00 | Per Diem: BOA Mtg 4/24 | 01-127-128-0000-6106 | | N |
| 14256 | | | 2.62 | BOA Mtg Mileage 4/24 | 01-127-128-0000-6331 | | N |
| | Warrant # | 39731 | Total... | 102.62 | | | |
| 15500 | Tople/Briggs | | 35.00 | Cell Phone 4/2023 | 01-031-000-0000-6202 | | N |
| | Warrant # | 39732 | Total... | 35.00 | | | |
| 8735 | Vieths-Augustine/Lavon | | 35.00 | Cell Phone 4/2023 | 01-055-000-0000-6202 | | N |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|------------------------|-----------------------|-------------------|-------------------------------|--------------------------|------------------|----------------|
| | <u>Warrant #</u> | <u>Total...</u> | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # | 39733 | Total... | 35.00 | | | |
| 1893 | Wanamingo Township | | 561.31 | Gravel Tax Q123 | 72-850-000-0000-2320 | Kielmeyer | N |
| | Warrant # | 39734 | Total... | 561.31 | | | |
| 1900 | Welch Township | | 108.40 | Gravel Tax Q123 | 72-850-000-0000-2320 | HOLCIM | N |
| 1900 | | | 628.58 | Gravel Tax Q123 | 72-850-000-0000-2320 | Luhmans | N |
| 1900 | | | 1,185.44 | Gravel Tax Q123 | 72-850-000-0000-2320 | Ries Farms | N |
| 1900 | | | 711.47 | Gravel Tax Q422 | 72-850-000-0000-2320 | Luhmans | N |
| | Warrant # | 39735 | Total... | 2,633.89 | | | |
| 6629 | WSB & Associates, Inc. | | 9,819.50 | 602-031 Reconst-Prelim Design | 03-320-000-0000-6281 | R021153-000-7 | N |
| | Warrant # | 39736 | Total... | 9,819.50 | | | |
| 8000 | Wyld/Eddy | | 30.00 | Cell Phone 4/2023 | 01-063-000-0000-6202 | | N |
| 8000 | | | 40.00 | Internet 4/2023 | 01-063-000-0000-6209 | | N |
| | Warrant # | 39737 | Total... | 70.00 | | | |
| | Warrant Form | WFXX-ACH | Total... | 76,374.75 | 74 Transactions | | |
| | | Final Total... | 130,430.71 | 128 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
04/28/2023

9:47:44AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 04/28/2023
Pay Date 04/28/2023



| <u>WARRANT RUN</u> <u>INFORMATION</u> | <u>WARRANT</u> <u>FORM</u> | <u>STARTING</u> <u>WARRANT NO.</u> | <u>ENDING</u> <u>WARRANT NO.</u> | <u>DATE OF</u> <u>PAYMENT</u> | <u>DATE OF</u> <u>APPROVAL</u> | <u>PPD</u> <u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u> <u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 36 | WFXX | 467585 | 467620 | 04/28/2023 | 04/28/2023 | | | | |
| 45 | WFXX-ACH | 39693 | 39737 | 04/28/2023 | 04/28/2023 | 28 | 2,751.59 | 17 | 73,623.16 |
| | TOTAL | | | | | | | | |
| | | 130,430.71 | | | | | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 04/28/2023
Pay Date 04/28/2023



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-----------------------------|-------------------|-----------------------|
| 1 | 56,749.67 | County General Revenue | 47,738.86 | 9,010.81 |
| 3 | 38,937.09 | County Road and Bridge | 12,472.71 | 26,464.38 |
| 34 | 23,107.00 | Capital Plan | 10,375.00 | 12,732.00 |
| 61 | 2,041.84 | Waste Management Facilities | - | 2,041.84 |
| 72 | 6,300.11 | Other Agency Funds | 5,788.18 | 511.93 |
| 81 | 3,295.00 | Settlement Fund | - | 3,295.00 |
| | 130,430.71 | TOTAL | 76,374.75 | 54,055.96 |
| | | | TOTAL ACH | TOTAL NON-ACH |

ndahlstrom
05/01/2023

10:30:59AM

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> |
| 12485 | 14663 | Merchants Bank | 25.00 | Service Charge 4/2023 | 01-001-000-0000-6375 | | 0 |
| | Warrant # | 12485 | Total | 25.00 | Date 5/1/2023 | | |
| | Final Total... | | 25.00 | 1 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

25.00

County General Revenue

25.00 TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|------------------|-----------------------|-------------------------------|-----------------|----------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 12486 | 14168 | Heartland Payment Systems LLC | | | | | |
| | | | 1,027.56 | CC TXN Fees 4/2023 | 01-001-000-0000-6376 | | 0 |
| | | | 60.00 | CC Equip Rent 4/2023 | 01-001-000-0000-6376 | | 0 |
| | | | 12.45 | ACH Funds Fee 4/2023 | 01-001-000-0000-6376 | | 0 |
| Warrant # | 12486 | Total | 1,100.01 | Date 5/2/2023 | | | |
| | Final Total... | | 1,100.01 | 3 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|------------------------|
| 1 | 1,100.01 | County General Revenue |
| | 1,100.01 | TOTAL |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/05/2023
Pay Date 05/05/2023



| <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> |
| 13021 | 3D Specialties, Inc. | 91.90 | Cr 45 Br Wt Signs | 03-310-000-0000-6504 | 405459 | N |
| 13021 | | 183.81 | Welch Twp Br Signs | 03-310-000-0000-6573 | 405459 | N |
| 13021 | | 91.90 | Zumbrota City Br Signs | 03-310-000-0000-6573 | 405459 | N |
| 13021 | | 91.90 | Cherry Grove Twp Br Signs | 03-310-000-0000-6573 | 405459 | N |
| 13021 | | 91.90 | Belvidere Twp Br Signs | 03-310-000-0000-6573 | 405459 | N |
| 13021 | | 275.72 | Featherstone Twp Br Signs | 03-310-000-0000-6573 | 405459 | N |
| 13021 | | 91.90 | Holden Twp Br Signs | 03-310-000-0000-6573 | 405459 | N |
| 13021 | | 119.91 | Bellechester Eng Brk Signs | 03-310-000-0000-6573 | 405461 | N |
| 13021 | | 218.13 | Bellechster Pop Signs | 03-310-000-0000-6573 | 405461 | N |
| | Warrant # | 467714 | Total... | 1,257.07 | | |
| 1353 | Ag Partners Coop | 169.96 | LP - Crack Filling | 03-310-000-0000-6508 | 202520 | N |
| 1353 | | 85.01 | Fuel Discount Kyn | 03-340-000-0000-6565 | 818939 | N |
| 1353 | | 3,281.39 | Diesel Kyn | 03-340-000-0000-6565 | 818939 | N |
| | Warrant # | 467715 | Total... | 3,366.34 | | |
| 13364 | Aspen Mills Incorporated | 1,579.93 | Intl Uniform: Maves 4/25/23 | 01-201-000-0000-6453 | 312803 | N |
| 13364 | | 1,147.24 | Intl Gear: Maves 4/25/23 | 01-201-000-0000-6454 | 312803 | N |
| 13364 | | 711.31 | Intl Uniform: Eskeldon 4/28/23 | 01-207-000-0000-6453 | 312979 | N |
| | Warrant # | 467716 | Total... | 3,438.48 | | |
| 1644 | Automated Logic Contracting Svcs, Inc. | 2,997.00 | LEC Broiler Rplc Project 4/11 | 34-111-000-0000-6669 | 444385 | N |
| | Warrant # | 467717 | Total... | 2,997.00 | | |
| 14126 | Baycom, Inc. | 132.00 | MDT Ex Batt PSAP Backup 5/11 | 01-281-280-0000-6432 | EQUIPINV_043484 | N |
| | Warrant # | 467718 | Total... | 132.00 | | |
| 9329 | Bevcomm | 79.95 | Internet PI Offc 5/23 | 01-201-000-0000-6209 | 13266298 | N |
| | Warrant # | 467719 | Total... | 79.95 | | |
| 14406 | Bigelow Homes LLC | 1,916.53 | CARES-Permit 23-K011 | 01-003-000-0000-6892 | | N |
| | Warrant # | 467720 | Total... | 1,916.53 | | |
| 12906 | Bryant/James | 225.32 | Transp Mileage 4/6-5/2/23 | 01-121-140-0000-6220 | | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

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| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|------------------|----------------------------------|-----------------|-----------------|--------------------------------|--------------------------|-------------------|----------------|
| <u>Warrant #</u> | | <u>Total...</u> | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 225.32 | | | | |
| 1127 | Busby Hardware & Furniture Inc | | 72.50 | Shop Supplies | 03-340-000-0000-6420 | 272381 | N |
| 1127 | | | 9.56 | Hose Clamps Stock | 03-340-000-0000-6420 | 272384 | N |
| Warrant # | 467722 | Total... | 82.06 | | | | |
| 15333 | Carahsoft Technology Corporation | | 2,832.00 | CORR: SHORT PAID INV #37491486 | 03-320-000-0000-6268 | 37591486INV | N |
| Warrant # | 467723 | Total... | 2,832.00 | | | | |
| 2060 | Cemstone Products Co | | 537.50 | Concrete-Bollards RW Sand Shed | 03-350-000-0000-6305 | 7103617 | N |
| Warrant # | 467724 | Total... | 537.50 | | | | |
| 11439 | CenturyLink | | 51.05 | Sandhill Twr 4/19-5/18/23 | 01-281-280-0000-6201 | 651 388-2865 | N |
| Warrant # | 467725 | Total... | 51.05 | | | | |
| 9401 | Chisago County Sheriff's | | 60.00 | Subpoena Svc WAbrams 4/5 | 01-011-000-0000-6277 | 23-000807 | N |
| Warrant # | 467726 | Total... | 60.00 | | | | |
| 11865 | CliftonLarsonAllen LLP | | 1,732.50 | 2022 Audit - Billing #4 | 01-041-000-0000-6274 | 3677895 | N |
| Warrant # | 467727 | Total... | 1,732.50 | | | | |
| 8619 | D & G Ace Cannon Falls | | 84.98 | Wash Bay Hose Ftgs CF | 03-340-000-0000-6420 | 95115/2 | N |
| 8619 | | | 40.74 | Cleaning Supplies CF | 03-350-000-0000-6420 | 95107/2 | N |
| Warrant # | 467728 | Total... | 125.72 | | | | |
| 1814 | Department of Labor & Industry | | 25.00- | Retention 2/2023 | 01-127-127-0000-5478 | BRURARY0490002023 | N |
| 1814 | | | 25.00- | Retention 3/2023 | 01-127-127-0000-5478 | MARCH0490002023 | N |
| 1814 | | | 25.00- | Retention 4/2023 | 01-127-127-0000-5478 | APRIL0490002023 | N |
| 1814 | | | 157.58 | Bldg Permit Surchg 2/2023 | 72-850-000-0000-2178 | BRURARY0490002023 | N |
| 1814 | | | 958.50 | Bldg Permit Surchg 3/2023 | 72-850-000-0000-2178 | MARCH0490002023 | N |
| 1814 | | | 879.00 | Bldg Permit Surchg 4/2023 | 72-850-000-0000-2178 | APRIL0490002023 | N |
| Warrant # | 467729 | Total... | 1,920.08 | | | | |
| 14425 | Derrick/Roger | | 1,837.13 | CARES-Permit 2023-00174 | 01-003-000-0000-6892 | | N |
| 14425 | | | 1,783.13 | CARES-Permit 2022-00990 | 01-003-000-0000-6892 | | N |
| 14425 | | | 1,792.13 | CARES-Permit 2022-00546 | 01-003-000-0000-6892 | | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|-------------------------------------|---------------------------|--------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 14425 | Derrick/Roger | 1,792.13 | CARES-Permit 2022-00545 | 01-003-000-0000-6892 | | N |
| 14425 | | 1,729.13 | CARES-Permit 2022-00544 | 01-003-000-0000-6892 | | N |
| | Warrant # 467730 | Total... 8,933.65 | | | | |
| 4644 | Express Services, Inc. | 864.00 | Bldg Concierge Temp 4/30 | 01-001-000-0000-6850 | 28949173 | N |
| | Warrant # 467731 | Total... 864.00 | | | | |
| 11674 | Fab 1 Welding LLC | 110.00 | Salt/Sand Spreader Repair 4/12 | 01-111-000-0000-6563 | 3184 | N |
| | Warrant # 467732 | Total... 110.00 | | | | |
| 13061 | Flom Disposal | 104.69 | Garb Kyn 5/01-7/31 | 03-350-000-0000-6253 | 6228 | N |
| | Warrant # 467733 | Total... 104.69 | | | | |
| 4958 | Gadient Brothers Construction LLC | 2,833.81 | CARES-Permit 22-0713 | 01-003-000-0000-6892 | | N |
| | Warrant # 467734 | Total... 2,833.81 | | | | |
| 8568 | Goodhue County Inmate Trust Account | 438.60 | Inmate Wrkr Pay 4/1-4/30/23 | 01-207-240-0000-6284 | | N |
| | Warrant # 467735 | Total... 438.60 | | | | |
| 8956 | Greseth/Todd Ordean | 40.61 | COW RW Mileage 4/4 | 01-005-000-0000-6331 | | N |
| 8956 | | 7.86 | Roscoe/SEMN ECB Mileage 4/10 | 01-005-000-0000-6331 | | N |
| 8956 | | 24.24 | Dennison Mileage 4/13 | 01-005-000-0000-6331 | | N |
| 8956 | | 14.41 | Kenyon Cty Mileage 4/11 | 01-005-000-0000-6331 | | N |
| 8956 | | 40.61 | PAC RW Mileage 4/17 | 01-005-000-0000-6331 | | N |
| 8956 | | 40.61 | Cnty Brd Mileage 4/18 | 01-005-000-0000-6331 | | N |
| 8956 | | 7.86 | Wgo Tnsp Mileage 4/12 | 01-005-000-0000-6331 | | N |
| | Warrant # 467736 | Total... 176.20 | | | | |
| 13949 | Griesert/Beverly Jo | 458.50 | Transp Mileage 4/26-5/2/23 | 01-121-140-0000-6220 | | N |
| | Warrant # 467737 | Total... 458.50 | | | | |
| 14271 | Guardian Fleet Safety | 12,016.88 | #2229 Emerg Equip/install 4/10 | 01-281-280-0000-6663 | 23-0298 | N |
| | Warrant # 467738 | Total... 12,016.88 | | | | |
| 13457 | Hildi Inc. | 100.00 | 2022 Audit Requests from CLA | 01-041-000-0000-6274 | 14619 | N |
| | Warrant # 467739 | Total... 100.00 | | | | |

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| | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 2310 | Huebsch Services | 45.56- | CR Uniform Delivery 2/6/23 | 01-111-000-0000-6307 | 20208685 | N |
| 2310 | | 119.29 | Uniform Delivery 4/6/23 | 01-111-000-0000-6307 | 20220029 | N |
| 2310 | | 119.29 | Uniform Delivery 4/13/23 | 01-111-000-0000-6307 | 20221518 | N |
| 2310 | | 119.29 | Uniform Delivery 4/20/23 | 01-111-000-0000-6307 | 20223285 | N |
| 2310 | | 119.29 | Uniform Delivery 4/27/23 | 01-111-000-0000-6307 | 20224975 | N |
| 2310 | | 199.11 | Mats/Mops/Towels GC 4/27/23 | 01-111-110-0000-6347 | 20224978 | N |
| 2310 | | 66.83 | Mats/Mops/Towels GC 4/13/23 | 01-111-110-0000-6347 | 20221521 | N |
| 2310 | | 65.56 | Mats/Mops/Towels LEC 4/6/23 | 01-111-112-0000-6347 | 20220031 | N |
| 2310 | | 22.31 | Mats/Mops/Towels HHS 4/13/23 | 01-111-115-0000-6347 | 20221520 | N |
| 2310 | | 112.83 | Mats/Mops/Towels HHS 12/8 | 01-111-115-0000-6347 | 20192738 | N |
| 2310 | | 22.31 | Mats/Mops/Towels HHS 10/27 | 01-111-115-0000-6347 | 20183069 | N |
| 2310 | | 135.14 | Mats/Mops/Towels HHS 4/27/23 | 01-111-115-0000-6347 | 20224977 | N |
| 2310 | | 39.93 | Mats/Mops/Towels JUS 4/27/23 | 01-111-116-0000-6347 | 20224976 | N |
| 2310 | | 39.93 | mats/Mops/Towels JUS 4/13/23 | 01-111-116-0000-6347 | 20221519 | N |
| 2310 | | 98.67 | Mats/Mops/Towels JUS 4/6/23 | 01-111-116-0000-6347 | 20220030 | N |
| 2310 | | 109.44 | 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 | | 359.78 | Uniforms | 61-398-000-0000-6307 | Acct 3991 | N |
| 2310 | | 165.52 | Mats & Towels | 61-398-000-0000-6411 | Acct 3991 | N |
| 2310 | | 74.34 | Cleaning Rags | 61-398-000-0000-6420 | Acct 3991 | N |
| | Warrant # 467740 | Total... | 2,058.30 | | | |
| 1461 | Kenyon Municipal Utilities | 352.00 | Elec-Kny | 03-350-000-0000-6251 | 12-1783 | N |
| 1461 | | 68.70 | Wtr-Swr-Kny | 03-350-000-0000-6253 | 12-1783 | N |
| | Warrant # 467741 | Total... | 420.70 | | | |
| 29968 | Keys Etc Locksmith Service | 150.00 | Locks(5) Chngd on Bear Cat 4/2 | 01-201-000-0000-6303 | 834584 | N |
| 29968 | | 195.00 | Lock-Mez Storage | 03-350-000-0000-6305 | 834580 | N |
| | Warrant # 467742 | Total... | 345.00 | | | |
| 15336 | Kodiak Power Systems | 825.00 | Semi Annual Insp Svc 4/22 | 01-111-110-0000-6301 | KPS1249 | N |

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| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 15336 | Kodiak Power Systems | 825.00 | Semi Annual Insp Svc 4/22 | 01-111-115-0000-6301 | KPS1249 | N |
| | Warrant # 467743 | Total... | | | | |
| | | 1,650.00 | | | | |
| 1493 | Lakes Gas Co | 196.50 | Lp - Apr | 61-398-192-0000-6566 | 1973409 | N |
| 1493 | | 309.24 | Lp - Apr | 61-398-192-0000-6566 | 1998614 | N |
| 1493 | | 83.75 | Lp - Apr | 61-398-192-0000-6566 | 2024127 | N |
| | Warrant # 467744 | Total... | | | | |
| | | 589.49 | | | | |
| 13176 | Lawson Products Inc. | 45.50 | Fasteners-Sign Shop | 03-310-000-0000-6504 | 9310544967 | N |
| 13176 | | 11.25 | Shop Supplies | 03-340-000-0000-6420 | 9310492196 | N |
| | Warrant # 467745 | Total... | | | | |
| | | 56.75 | | | | |
| 1523 | Lodermeier Implement Co | 31.34 | Oil Filter 20012 | 03-340-000-0000-6563 | P09434 | N |
| 1523 | | 149.76 | Auger Teeth 4483 | 03-340-000-0000-6563 | P09103 | N |
| 1523 | | 1,245.67 | Byllesby Kiosk Mat'l-Lumber | 03-521-000-0000-6669 | P08642 | N |
| 1523 | | 881.53 | Byllesby Kiosk Mat'l-Lumber | 03-521-000-0000-6669 | P08783 | N |
| | Warrant # 467746 | Total... | | | | |
| | | 2,308.30 | | | | |
| 7919 | Menards | 17.40 | Water | 03-310-000-0000-6417 | 14427 | N |
| 7919 | | 22.93 | Buckets | 03-310-000-0000-6417 | 14623 | N |
| 7919 | | 49.98 | Sign Socket/Bits | 03-310-000-0000-6504 | 14855 | N |
| 7919 | | 83.92 | Sign Sockets/Anchors | 03-310-000-0000-6504 | 15266 | N |
| 7919 | | 115.04 | Flagger Poles/Fstnrs | 03-310-000-0000-6508 | 14855 | N |
| 7919 | | 43.88 | Crack Filling TP | 03-310-000-0000-6508 | 14427 | N |
| 7919 | | 87.76 | Crack Filling TP | 03-310-000-0000-6508 | 14623 | N |
| 7919 | | 32.98 | Shop Supplies | 03-340-000-0000-6420 | 14265 | N |
| 7919 | | 19.98 | Furnace Filters | 03-350-000-0000-6305 | 14265 | N |
| 7919 | | 5.34 | Bolts 7023 | 61-398-192-0000-6563 | 15227 | T |
| | Warrant # 467747 | Total... | | | | |
| | | 479.21 | | | | |
| 12644 | Midstates Equipment & Supply | 476.17 | Heat Lance Burner Tube | 03-340-000-0000-6563 | 223256 | N |
| | Warrant # 467748 | Total... | | | | |
| | | 476.17 | | | | |
| 14994 | Midwest Detail Supply Company | 176.42 | Wash/Shop Supplies | 03-340-000-0000-6420 | 200017 | N |

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|------------------|---|------------------|--------------------------------|--------------------------|-------------------|----------------|
| <u>Warrant #</u> | <u>467749</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | 176.42 | | | | |
| 12239 | Minneapolis Forensic Psychological Svcs | 2,143.75 | Prof Svc SBooker 4/2023 | 01-011-000-0000-6272 | | N |
| 12239 | | 2,275.00 | Prof Svc BHoeft 2-4/23 | 01-011-000-0000-6272 | | N |
| 12239 | | 2,100.00 | Prof Svc DAdams 3-4/23 | 01-011-000-0000-6272 | | N |
| Warrant # | 467750 | Total... | | | | |
| | | 6,518.75 | | | | |
| 8522 | Minnesota Energy Resources Corporation | 384.90 | Gas-Zta Shop | 03-350-000-0000-6252 | 504254044-1 | N |
| 8522 | | 420.32 | Gas-Kenyon SHop | 03-350-000-0000-6252 | 504254044-2 | N |
| Warrant # | 467751 | Total... | | | | |
| | | 805.22 | | | | |
| 1615 | Mn Bureau Of Criminal Apprehension | 1,250.00 | PTC: (125) New 1/1-3/31/23 | 72-850-000-0000-2194 | 25-000076 | N |
| 1615 | | 490.00 | PTC: (98) Renew 1/1-3/31/23 | 72-850-000-0000-2194 | 25-000076 | N |
| Warrant # | 467752 | Total... | | | | |
| | | 1,740.00 | | | | |
| 14162 | Nokomis Energy | 13,335.86 | Community Solar 3/2023 | 01-111-112-0000-6251 | ZPVWGO-2023-04-30 | N |
| Warrant # | 467753 | Total... | | | | |
| | | 13,335.86 | | | | |
| 1946 | Northern Safety Technology Inc | 428.27 | Strobe/Flashers 1301 | 03-340-000-0000-6562 | 55747 | N |
| Warrant # | 467754 | Total... | | | | |
| | | 428.27 | | | | |
| 7633 | Nuss Truck and Equipment Group LLC | 49.74 | Clevis Kits/Washers Stock | 03-340-000-0000-6562 | 7204582P | N |
| 7633 | | 105.02 | Brake Chambers Stock | 03-340-000-0000-6562 | 7204582P | N |
| 7633 | | 44.59 | Air Brake Switch 1301 | 03-340-000-0000-6562 | 7204582P | N |
| 7633 | | 48.25 | Air Line/Tank Fittings 1301 | 03-340-000-0000-6562 | 7204770P | N |
| 7633 | | 128.24 | Core Rtn Brake Shoes Stock | 03-340-000-0000-6562 | CM7203465P | N |
| 7633 | | 196.80 | Brake Shoes Core Rtn | 03-340-000-0000-6562 | CM7203626P | N |
| 7633 | | 423.22 | Steer Brake Shoes 0601 | 03-340-000-0000-6562 | 7203465P | N |
| 7633 | | 254.96 | Brake Shoes Stock | 03-340-000-0000-6562 | 7203465P | N |
| 7633 | | 294.46 | Piston cooling Slnd Valve 1301 | 03-340-000-0000-6562 | 7203599P | N |
| 7633 | | 366.84 | Oil Ctrl Tstat Solnd Valve | 03-340-000-0000-6562 | 7203599P | N |
| 7633 | | 239.80 | Brake Shoes Stock | 03-340-000-0000-6562 | 7203626P | N |
| 7633 | | 196.80 | Brake Shoes Core Deposit | 03-340-000-0000-6562 | 7203626P | N |
| 7633 | | 933.00 | Brake Drum 8602 | 03-340-000-0000-6562 | 7203626P | N |

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| 7633 | Nuss Truck and Equipment Group LLC | 519.48 | Brake Shoes 8602 | 03-340-000-0000-6562 | 7203772P | N |
| 7633 | | 10.70 | S-Cam Shims 0601 | 03-340-000-0000-6562 | 7203959P | N |
| 7633 | | 7.98 | Screws/Bolts 1301 | 03-340-000-0000-6562 | 7204026P | N |
| 7633 | | 199.68 | Core Rtn 8602 | 03-340-000-0000-6562 | CM7203772P | N |
| 7633 | | 7.37 | Socket | 03-340-000-0000-6569 | 7202392P | N |
| 7633 | | 136.62 | Bench Grinder | 03-340-000-0000-6569 | 7204368P | N |
| | Warrant # 467755 | Total... | 3,114.11 | | | |
| 9516 | Nuvera (FKA NU-Telecom) | 170.14 | Goodhue Backup Phone 5/2023 | 01-209-000-0000-6201 | 1192564 | N |
| | Warrant # 467756 | Total... | 170.14 | | | |
| 6485 | Pace Analytical | 3,158.00 | Wanamingo Landfill | 61-397-000-0000-6283 | 23100411950 | N |
| | Warrant # 467757 | Total... | 3,158.00 | | | |
| 9146 | Precise MRM LLC | 225.00 | GPS Data Svc Mar (9) | 03-310-000-0000-6270 | 200-1042566 | N |
| | Warrant # 467758 | Total... | 225.00 | | | |
| 14081 | Quadient, Inc. | 9.00 | NeoShip EP70PLUS Rent 5/19-8/1 | 01-001-000-0000-6345 | 60118738 | N |
| | Warrant # 467759 | Total... | 9.00 | | | |
| 5136 | Red Wing City-Public Works | 628.70 | Water & Sewer 3/2023 | 01-111-110-0000-6253 | 031881-005 | N |
| 5136 | | 134.93 | Dumpster 3/2023 | 01-111-110-0000-6257 | 031881-005 | N |
| 5136 | | 7.73 | Storm water Utility 3/2023 | 01-111-110-0000-6306 | 031881-005 | N |
| 5136 | | 54.00 | Irrigation 3/2023 | 01-111-110-0000-6306 | 031881-006 | N |
| 5136 | | 36.00 | Storm water Utility 3/2023 | 01-111-110-0000-6306 | 028057-002 | N |
| 5136 | | 3,242.92 | Water & Sewer 3/2023 | 01-111-112-0000-6253 | 031881-001 | N |
| 5136 | | 54.00 | Cooling Twr Deduct Mtr 3/2023 | 01-111-112-0000-6253 | 031881-002 | N |
| 5136 | | 106.00 | Irrigation Deduct Mtr 3/2023 | 01-111-112-0000-6253 | 031881-003 | N |
| 5136 | | 174.12 | Dumpster 3/2023 | 01-111-112-0000-6257 | 031881-001 | N |
| 5136 | | 41.66 | Storm Water Utility 3/2023 | 01-111-112-0000-6306 | 031881-001 | N |
| 5136 | | 36.00 | Storm Water Utility 3/2023 | 01-111-112-0000-6306 | 028057-001 | N |
| 5136 | | 1,141.12 | Water & Sewer 3/2023 | 01-111-115-0000-6253 | 031881-009 | N |
| 5136 | | 160.50 | Dumpster 3/2023 | 01-111-115-0000-6257 | 031881-008 | N |
| 5136 | | 12.00 | Storm Water Utility 3/2023 | 01-111-115-0000-6306 | 031881-009 | N |

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| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 5136 | Red Wing City-Public Works | 99.81 | Dumpster 3/2023 | | 01-111-116-0000-6257 | 031881-004 | N |
| 5136 | | 36.00 | Storm Water Utility 3/2023 | | 01-111-116-0000-6306 | 028057-000 | N |
| 5136 | | 612.79 | Dumpster & Recycling 3/2023 | | 01-207-000-0000-6257 | 031881-000 | N |
| 5136 | | 946.07 | Wtr-Swr-Garb | | 03-350-000-0000-6253 | 9948-000 | N |
| 5136 | | 392.20 | Wtr/Swr - Shared | | 03-350-000-0000-6253 | 9948-002 | N |
| 5136 | | 54.00 | Sprinkler | | 03-350-000-0000-6306 | 9949-000 | N |
| 5136 | | 238.29 | Wtr-swr-Garb RC | | 61-398-000-0000-6253 | 10040-000 | N |
| 5136 | | 1,152.27 | Residual Disp RC | | 61-398-192-0000-6839 | 10040-000 | N |
| | Warrant # 467760 | Total... | 9,361.11 | | | | |
| 11186 | Red Wing Ignite | 100.00 | Community Room 4/6/23 | | 01-127-127-0000-6357 | 202304192023-1 | N |
| | Warrant # 467761 | Total... | 100.00 | | | | |
| 7648 | Rent N Save Portable Services | 65.00 | Byllesby Park Toilet Feb | | 03-521-000-0000-6343 | 72431 | N |
| 7648 | | 65.00 | Byllesby Park Toilet Mar | | 03-521-000-0000-6343 | 72565 | N |
| | Warrant # 467762 | Total... | 130.00 | | | | |
| 582 | Rihm Kenworth | 71.84 | Filters for Stock | | 03-340-000-0000-6562 | 2126412AX2 | N |
| 582 | | 123.39 | Filters for Stock | | 03-340-000-0000-6562 | 2138784AX2 | N |
| 582 | | 872.59 | Filters for stock | | 03-340-000-0000-6562 | 2141330A | N |
| 582 | | 64.18 | Filters for Stock | | 03-340-000-0000-6562 | 2141330AX1 | N |
| 582 | | 19.57 | Filters for Stock | | 03-340-000-0000-6562 | 2141531A | N |
| 582 | | 19.57 | Filters 1506 | | 03-340-000-0000-6562 | 2141531A | N |
| 582 | | 44.66 | Trailer Hub Caps Stock | | 03-340-000-0000-6563 | 2142069A | N |
| 582 | | 44.88 | Fuel Filter 7010 | | 61-398-000-0000-6562 | 2141687A | T |
| | Warrant # 467763 | Total... | 1,260.68 | | | | |
| 12260 | Ronco Engineering Sales Co, Inc | 41.38 | Socket | | 03-340-000-0000-6569 | 3318440 | N |
| 12260 | | 282.38 | Air Line Valve-Oil Room | | 03-350-000-0000-6563 | 3318436 | N |
| | Warrant # 467764 | Total... | 323.76 | | | | |
| 4479 | Route/Rhonda | 105.00 | Transcript 4/12 | | 01-011-000-0000-6283 | | N |
| | Warrant # 467765 | Total... | 105.00 | | | | |

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| | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 7626 | Runnings | 63.96 | Landscape Rakes 4/13/23 | 01-111-000-0000-6306 | 3783684 | N |
| Warrant # | 467766 | Total... | 63.96 | | | |
| 16034 | Schulz/Brent & Heather | 3,413.97 | CARES-Permit 23-0056 | 01-003-000-0000-6892 | | N |
| Warrant # | 467767 | Total... | 3,413.97 | | | |
| 10300 | SeaChange | 905.00 | 2023 Program Omni Twp 3/14 | 01-071-000-0000-6382 | 42499 | N |
| 10300 | | 784.69 | 2023 Twp Ballots 3/14 | 01-071-000-0000-6401 | 42426 | N |
| Warrant # | 467768 | Total... | 1,689.69 | | | |
| 5041 | Shred Right | 53.19 | Document Destruction 4/25 | 01-201-000-0000-6284 | 598576 | N |
| 5041 | | 1.10 | IT Media Destruction 4/25 | 01-201-000-0000-6284 | 598576 | N |
| 5041 | | 17.73 | Document Destruction 4/25 | 01-207-000-0000-6283 | 598576 | N |
| Warrant # | 467769 | Total... | 72.02 | | | |
| 15965 | Skillet Kitchen | 3,743.35 | Inmate Meals 4/10-4/16/23 | 01-207-000-0000-6463 | INV00003517 | N |
| Warrant # | 467770 | Total... | 3,743.35 | | | |
| 13166 | Star Tribune | 64.77 | Subscription Service 4-6/2023 | 01-041-000-0000-6244 | 13109145 | N |
| Warrant # | 467771 | Total... | 64.77 | | | |
| 1831 | Streichers, Inc. | 5,906.88 | 2021 Ammo/.223 Cal 4/17/23 | 01-201-000-0000-6416 | 11628011 | N |
| Warrant # | 467772 | Total... | 5,906.88 | | | |
| 46300 | Tom Parker Electric Inc | 208.67 | Outlet Add In LUM 4/21/23 | 01-111-110-0000-6305 | 12892 | N |
| Warrant # | 467773 | Total... | 208.67 | | | |
| 9933 | Tri-State Business Machines Inc | 45.25 | Copies 4/10-5/9/23 | 01-103-000-0000-6302 | 570588 | N |
| 9933 | | 45.25 | Copies 4/10-5/9/23 | 01-105-000-0000-6302 | 570588 | N |
| 9933 | | 163.36 | Copies 3/10-4/9/23 | 01-127-127-0000-6302 | 570893 | N |
| 9933 | | 163.36 | Copies 3/10-4/9/23 | 01-127-128-0000-6302 | 570893 | N |
| 9933 | | 45.26 | Copies 4/10-5/9/23 | 01-127-129-0000-6302 | 570588 | N |
| Warrant # | 467774 | Total... | 462.48 | | | |
| 13883 | Turnkey Corrections | 377.13 | 10% Inmate Calls 4/1-4/30/23 | 01-207-240-0000-6201 | 5035 | N |
| 13883 | | 46.00 | Indigent Supplies 4/1-4/30/23 | 01-207-240-0000-6465 | 5034 | N |

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| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|---|-----------------|-----------------|------------------------|--------------------------|------------------|----------------|
| | <u>Warrant #</u> | <u>Total...</u> | <u>423.13</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # | 467775 | Total... | 423.13 | | | |
| 15007 | Wilson/Sami | | 2,595.00 | Spring 2023 Tuition | 01-805-000-0000-6196 | | N |
| | Warrant # | 467776 | Total... | 2,595.00 | | | |
| 73383 | Xcel Energy | | 21.92 | St Lts - 24 | 03-310-000-0000-6251 | 51-104672901 | N |
| 73383 | | | 15.06 | St Lts - 25/24 | 03-310-000-0000-6251 | 51-13773214-1 | N |
| 73383 | | | 14.13 | St Lts - 24/Hwy 19 | 03-310-000-0000-6251 | 51-13773325-5 | N |
| 73383 | | | 400.60 | Electric - Zta | 03-350-000-0000-6251 | 51-63907713 | N |
| 73383 | | | 14.21 | Elec - Pavilion/Well | 03-521-000-0000-6251 | 51-0014308387- | N |
| | Warrant # | 467777 | Total... | 465.92 | | | |
| 7943 | Zumbrota Economic Development Authority | | 2,500.00 | 2023 1st 1/2 Abatement | 25-700-000-0000-6855 | | N |
| | Warrant # | 467778 | Total... | 2,500.00 | | | |
| 1919 | Zumbrota Telephone Co | | 51.05 | TELE 5671 ZTA | 03-350-000-0000-6201 | 104516 | N |
| 1919 | | | 47.33 | FAX 4046 ZTA | 03-350-000-0000-6201 | 652291 | N |
| 1919 | | | 65.95 | DSL 5971 ZTA | 03-350-000-0000-6209 | 104516 | N |
| | Warrant # | 467779 | Total... | 164.33 | | | |
| | Warrant Form | WFXX | Total... | 117,909.34 | 199 Transactions | | |

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|------------------------------------|-----------------|--------------------------------|-----------------------|------------------|----------------|
| | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 12044 | American Tower Corporation | 575.00 | Frontenac Twr Rent: 5/2023 | 01-211-000-0000-6342 | 410593264 | N |
| | Warrant # 39785 | Total... | 575.00 | | | |
| 9757 | Daikin Applied | 611.60 | Data Rm Liebert Unit Rpr 4/10 | 01-111-110-0000-6305 | 3390633 | N |
| | Warrant # 39786 | Total... | 611.60 | | | |
| 1226 | Dakota Electric Association | 9.57 | St Lts #7 | 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 | | 20.75 | St Lts #46 | 03-310-000-0000-6251 | 2-1366814 | N |
| 1226 | | 9.58 | St Lts #31 | 03-310-000-0000-6251 | 2-1366814 | N |
| | Warrant # 39787 | Total... | 132.34 | | | |
| 15205 | Express Pressure Washer, Inc. | 120.39 | Press Washer Nozzle RW | 03-340-000-0000-6563 | I-129124 | N |
| | Warrant # 39788 | Total... | 120.39 | | | |
| 13907 | Flanders/Linda Jean | 18.34 | Welch Twp Mtg Mileage 4/6 | 01-005-000-0000-6331 | | N |
| 13907 | | 18.34 | CVTJP Mileage 4/25 | 01-005-000-0000-6331 | | N |
| | Warrant # 39789 | Total... | 36.68 | | | |
| 10903 | Harvey's Tire Service Inc. | 140.00 | Siping Steer Tires Stock | 03-340-000-0000-6575 | 0937-41 | N |
| 10903 | | 658.00 | Cap Tires/Casings 8602 | 03-340-000-0000-6575 | 7867-5 | N |
| 10903 | | 1,504.00 | Batwing Tires 1704 | 03-340-000-0000-6575 | 7867-9 | N |
| 10903 | | 1,504.00 | Batwing Tires 1703 | 03-340-000-0000-6575 | 7867-9 | N |
| | Warrant # 39790 | Total... | 3,806.00 | | | |
| 15111 | Innovational Water Solutions, Inc. | 1,512.00 | Cool Twr/Hydro Mgmt Trmt 4/30 | 01-111-110-0000-6301 | 15755 | N |
| 15111 | | 761.34 | Cool Twr/Hydro Mgmt Trmt 4/30 | 01-111-112-0000-6301 | 15770 | N |
| 15111 | | 390.24 | Propylene Disp/Tote CR 4/12/23 | 01-111-112-0000-6305 | 15583 | N |
| 15111 | | 761.33 | Cool Twr/Hydro Mgmt Trmt 4/30 | 01-111-113-0000-6301 | 15770 | N |
| 15111 | | 390.24 | Propylene Disp/Tote CR 4/12/23 | 01-111-113-0000-6305 | 15583 | N |
| 15111 | | 1,406.00 | Cool Twr/Hydro Mgmt Trmt 4/30 | 01-111-115-0000-6301 | 15757 | N |
| 15111 | | 761.33 | Cool Twr/Hydro Mgmt Trmt 4/30 | 01-111-116-0000-6301 | 15770 | N |
| 15111 | | 149.00 | Hydronic Sys Mgmt 4/30 | 01-111-116-0000-6301 | 15759 | N |

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> | |
|------------------|------------------------------------|-----------------|--------------------------------|--------------------------|----------------------|----------------|---|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 15111 | Innovational Water Solutions, Inc. | 390.23 | Propylene Disp/Tote | CR 4/12/23 | 01-111-116-0000-6305 | 15583 | N |
| Warrant # | 39791 | Total... | 6,521.71 | | | | |
| 785 | Interstate Building Supply | 124.65 | Byllesby Kiosk Mat'l-Screw/Con | | 03-521-000-0000-6669 | 823647 | N |
| 785 | | 103.93 | Byllesby Kiosk Mat'l-Conc Mix | | 03-521-000-0000-6669 | 823729 | N |
| Warrant # | 39792 | Total... | 228.58 | | | | |
| 13230 | Johnson Law RW, LLC | 2,363.90 | Prof Svc 4/2023 | | 01-011-000-0000-6271 | | N |
| Warrant # | 39793 | Total... | 2,363.90 | | | | |
| 15148 | KFI Engineers | 3,800.00 | RTU Project GC 3/2023 | | 34-111-110-0000-6669 | 59854 | N |
| Warrant # | 39794 | Total... | 3,800.00 | | | | |
| 15996 | Langdon Flodeen Law PLLC | 2,363.90 | Prof Svc Contract 4/2023 | | 01-011-000-0000-6272 | | N |
| Warrant # | 39795 | Total... | 2,363.90 | | | | |
| 1533 | M-R Sign Co, Inc. | 1,071.21 | Flagger Paddles (18) | | 03-310-000-0000-6508 | 219327 | N |
| Warrant # | 39796 | Total... | 1,071.21 | | | | |
| 14097 | McDonough/Michael | 2,363.90 | Prof Svc: Contract 4/2023 | | 01-011-000-0000-6271 | 017 | N |
| Warrant # | 39797 | Total... | 2,363.90 | | | | |
| 35975 | MCIT | 65.00 | Data Breach Seminar 3/30/23 | | 01-061-000-0000-6357 | SEM1307 | N |
| Warrant # | 39798 | Total... | 65.00 | | | | |
| 15441 | Mississippi Welders Supply Co Inc | 231.76 | Torque Wrench 3/8" | | 03-310-000-0000-6432 | 4033835 | N |
| 15441 | | 259.28 | Torque Wrench 1/2" | | 03-310-000-0000-6432 | 4033835 | N |
| 15441 | | 160.91 | Pole Saw Attachment | | 03-310-000-0000-6432 | 4033835 | N |
| 15441 | | 231.63 | M18 Tool Handle | | 03-310-000-0000-6432 | 4033835 | N |
| 15441 | | 379.00 | Band Saw Tool | | 03-310-000-0000-6432 | 4033835 | N |
| 15441 | | 299.00 | Weed Whip Attachment | | 03-310-000-0000-6432 | 4033835 | N |
| 15441 | | 199.00 | Battery Pack | | 03-340-000-0000-6569 | 4045971 | N |
| 15441 | | 303.74 | Argon & Oxygen | | 03-340-000-0000-6570 | 4028761 | N |
| 15441 | | 33.00 | Grinding Wheels | | 03-340-000-0000-6570 | 4045971 | N |
| Warrant # | 39799 | Total... | 2,097.32 | | | | |

Goodhue County

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|------------------|-------------------------|-----------------|--------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 2610 | Nygaard/Ronald H. | 474.22 | Transp Mileage 4/10-4/17/23 | 01-121-140-0000-6220 | | N |
| 2610 | | 775.52 | Transp Mileage 3/31-4/26/23 | 01-121-140-0000-6220 | | N |
| Warrant # | 39800 | Total... | 1,249.74 | | | |
| 7813 | OSI Environmental, Inc. | 100.00 | Filter Disposal Rcy | 61-398-192-0000-6839 | 20103172 | N |
| 7813 | | 75.00 | Oil Disp 525g Rcy | 61-398-192-0000-6839 | 20103248 | N |
| 7813 | | 75.00 | Oil Disp 750g Rcy | 61-398-192-0000-6839 | 20103544 | N |
| Warrant # | 39801 | Total... | 250.00 | | | |
| 16009 | Phusion LLC | 1,030.00 | Faraday Bags: Squads 4/14/23 | 01-201-000-0000-6454 | 14474 | N |
| Warrant # | 39802 | Total... | 1,030.00 | | | |
| 15865 | Priebe/Mary | 60.92 | MCIT Seminar Mileage 4/26 | 01-061-000-0000-6331 | | N |
| 15865 | | 60.92 | MCIT Seminar Mileage 4/27 | 01-061-000-0000-6331 | | N |
| 15865 | | 23.47 | Overnight Meal 4/26 | 01-061-000-0000-6332 | | N |
| 15865 | | 8.18 | Coffee 4/27 | 01-061-000-0000-6414 | | N |
| 15865 | | 4.42 | Coffee 4/26 | 01-061-000-0000-6414 | | N |
| Warrant # | 39803 | Total... | 157.91 | | | |
| 50705 | Red Wing Ace Hardware | 38.85 | Keys (15) 4/30/23 | 01-201-000-0000-6420 | | N |
| 50705 | | 35.96 | Insect Repellent | 03-310-000-0000-6417 | 221777/1 | N |
| 50705 | | 21.57 | Vinegar | 03-320-000-0000-6501 | 221517/1 | N |
| 50705 | | 24.66 | Postage-Distance Meters Rtn | 03-330-000-0000-6203 | 221750/1 | N |
| 50705 | | 2.46 | Distance Meters Rtn | 03-340-000-0000-6420 | 221748/1 | N |
| 50705 | | 2.46 | Refund Distance Mtr Rtn | 03-340-000-0000-6420 | 221749/1 | N |
| 50705 | | 11.69 | Utility Knife Blades | 03-350-000-0000-6420 | 221409/1 | N |
| 50705 | | 26.96 | Adhesive | 03-350-000-0000-6420 | 221416/1 | N |
| Warrant # | 39804 | Total... | 159.69 | | | |
| 10907 | RTG Consulting Inc. | 312.50 | DatabaseSupp:Bldg Permits 4/13 | 01-101-103-0000-6284 | 1312 | N |
| 10907 | | 281.25 | DatabaseSupp:Bldg Permits 4/13 | 01-101-103-0000-6284 | 1312 | N |
| 10907 | | 62.50 | DatabaseSupp:Well&Sep 4/13 | 01-101-103-0000-6284 | 1312 | N |
| 10907 | | 125.00 | DatabaseSupp:BldgPermits 4/17 | 01-101-103-0000-6284 | 1312 | N |
| 10907 | | 125.00 | DatabaseSupp:Azure 4/28 | 01-101-103-0000-6284 | 1312 | N |

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| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|---------------------|--------------------------------|-----------------|-------------------|-------------------------------|--------------------------|------------------|----------------|
| <u>Warrant #</u> | | <u>Total...</u> | <u>906.25</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 9340 | Schwicker's Tecta America, LLC | | 391.00 | HVAC Maint: Sandhill Twr 4/21 | 01-211-000-0000-6301 | S510108610 | N |
| 9340 | | | 50.00 | HVAC Maint: Sandhill Twr 4/21 | 01-211-000-0000-6301 | S510108604 | N |
| 9340 | | | 391.00 | HVAC Maint: PI Twr 4/21 | 01-211-000-0000-6301 | S510108607 | N |
| 9340 | | | 50.00 | HVAC Maint: PI Twr 4/21 | 01-211-000-0000-6301 | S510108605 | N |
| 9340 | | | 391.00 | HVAC Maint: Aspen Twr 4/21 | 01-211-000-0000-6301 | S510108608 | N |
| 9340 | | | 50.00 | HVAC Maint: Aspen Twr 4/21 | 01-211-000-0000-6301 | S510108601 | N |
| 9340 | | | 391.00 | HVAC Maint: CF Twr 4/21 | 01-211-000-0000-6301 | S510108606 | N |
| 9340 | | | 50.00 | HVAC Maint: CF Twr 4/21 | 01-211-000-0000-6301 | S510108600 | N |
| Warrant # | 39806 | Total... | 1,764.00 | | | | |
| 1809 | Stanton Township | | 175.00 | Publ Notice Zoning Txt Amnd | 03-521-000-0000-6850 | 4272023 | N |
| 1809 | | | 175.00 | Publ Notice Pkng Lot CUP | 03-521-000-0000-6850 | 4272023 | N |
| Warrant # | 39807 | Total... | 350.00 | | | | |
| Warrant Form | WFXX-ACH | Total... | 32,025.12 | 74 Transactions | | | |
| | Final Total... | | 149,934.46 | 273 Transactions | | | |

mokeefe
05/05/2023

11:08:47AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 05/05/2023
Pay Date 05/05/2023



| <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> |
| 66 | 117,909.34 | WFXX | 467714 | 467779 | 05/05/2023 | | | | |
| 23 | 32,025.12 | WFXX-ACH | 39785 | 39807 | 05/05/2023 | 5 | 6,172.13 | 18 | 25,852.99 |
| | 149,934.46 | TOTAL | | | | | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants

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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 | 102,036.08 | County General Revenue | 20,048.44 | 81,987.64 | | |
| 3 | 28,828.39 | County Road and Bridge | 7,926.68 | 20,901.71 | | |
| 25 | 2,500.00 | Economic Development Authority | - | 2,500.00 | | |
| 34 | 6,797.00 | Capital Plan | 3,800.00 | 2,997.00 | | |
| 61 | 6,037.91 | Waste Management Facilities | 250.00 | 5,787.91 | | |
| 72 | 3,735.08 | Other Agency Funds | - | 3,735.08 | | |
| | 149,934.46 | TOTAL | 32,025.12 | TOTAL ACH | 117,909.34 | TOTAL NON-ACH |