



# Goodhue County

## Minnesota

### BOARD OF COMMISSIONERS AGENDA

COUNTY BOARD ROOM  
GOVERNMENT CENTER, RED WING

OCTOBER 18, 2022  
9:00 A.M.

#### VIRTUAL MEETING LINK

[HTTPS://MEET.GOTO.COM/929626029](https://meet.goto.com/929626029)

UNITED STATES (TOLL FREE): 1 877 309 2073

UNITED STATES: +1 (646) 749-3129

ACCESS CODE: 929-626-029

#### PLEDGE OF ALLEGIANCE

##### Disclosures of Interest

**Review and approve the previous board meeting minutes.**

Documents:

[Oct 4.pdf](#)

**Review and approve the county board agenda**

**Review and approve the following items on the consent agenda:**

1. Approve the Toward Zero Death Enforcement grant.

Documents:

[FY2023 Toward Zero Death Enforcement Grant.pdf](#)

2. Approve the Addendum to the FY22 Toward Zero Death Enforcement Grant Agreement.

Documents:

[Addendum to the FY2022 TZD Enforcement Grant Agreement.pdf](#)

3. Approve the 2022 MCAPS Board Ratification/STI Contract Renewal.

Documents:

[2022 Board Ratification.pdf](#)

### **Human Resource Director's Report**

1. Personnel Committee Reports

Documents:

[Facilities Service Technician.pdf](#)  
[Revised Public Works Job Descriptions.pdf](#)

### **For Your Information**

1. September 2022 Staffing Report.

Documents:

[2022 Staffing Report.pdf](#)

2. Bridge 25501 Closure Update.

Documents:

[Bridge 25501 Closure Update.pdf](#)

3. Project Status Report.

Documents:

[Project Status Report 18 Oct 22.pdf](#)

### **County Board Committee Reports**

#### **New and Old Business**

#### **Review & Approve County Claims**

Documents:

[County Claims 10-18-22.pdf](#)

**ADJOURN**

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
OCTOBER 4, 2022**

The Goodhue County Board of Commissioners met on Tuesday, October 4, 2022, at 9:30 a.m. in Special Session in the Goodhue County Boardroom, Red Wing, MN, with Commissioners Anderson, Majerus, Flanders, Betcher and Greseth all present. C/Betcher appeared virtually from 117 College Street, South Hadley, MA.

C/Majerus asked for any disclosure of interest. There were none.

<sup>1</sup> Moved by C/Greseth seconded by C/Anderson, and carried to approve the September 20, 2022 County Board meeting minutes.

<sup>2</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve the October 4, 2022 County Board Agenda.

<sup>3</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve the following Consent Agenda:

1. Approve new hire, Connie James, Human Resource Manager.
2. Approve the Regional 9-1-1- Phone System Memorandum of Understanding.
3. Approve Award of 2022 CSAH 11 Box Culvert Contract CP 025-011-001.
4. Approve Change Order for Wanamingo Box Culvert Contract S.A.P. 025-599-128.

**PUBLIC WORKS DIRECTOR'S REPORT**

**Introduction of New Assistant County Engineer/Public Works Deputy Director.** Public Work's Director, Greg Isakson, introduced Jacob (Jake) Rezac as the newly hired Assistant County Engineer/Deputy Director to the board.

**FACILITIES MAINTENANCE DIRECTOR'S REPORT**

**Award LEC Boiler Contract.** At the June 21, 2022 Board meeting, the County Board approved to proceed with seeking bids for replacement of the Law Enforcement Center boilers. At that time, the estimated probable cost for the project was \$726,500 The Building Contingency Fund was designated as the funding source. On September 20, 2022, the Board approved to use ARPA funds instead of the Building Fund for the project. Five (5) bids were received on September 28, 2022 and the lowest bid was \$658,000 from Ryan Mechanical. KFI Engineers and staff have reviewed the proposal and confirmed their bid is valid and meets the scope of work. Staff recommended the county board approve the contract with Ryan Mechanical for \$658,000 using ARPA dollars for the project including any budget shortfall.

<sup>4</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve to award the LEC Boiler Contract to Ryan Mechanical for \$658,000 using ARPA dollars for the project including any budget shortfall.

**HUMAN RESOURCE MANAGER'S REPORT**

**Civil Sergeant Overlap Request.** There was one item for the Personnel Committee this month and after reviewing, the board chair and vice chair determined it appropriate to take the request straight to board for discussion. The Sheriff was requesting to hire a Civil Sergeant replacement to include a two-month overlap.

<sup>5</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve the replacement Civil Sergeant position with a two-month overlap.

**SHERIFF'S REPORT**

**Port Security Grant Award.** On September 21, the county received the official award letter for the Port Security Grant Award to assist with funding for a mobile command and communications vehicle. It was recently brought to our attention that the cost of the command vehicle has increased significantly (\$41,222) since the county received their quote. Staff was seeking the board's direction on how they would like to proceed.

<sup>6</sup> Moved by C/Greseth, seconded by C/Anderson, and carried to approve to move forward with the mobile command and communications vehicle with the budget shortfall to be paid for using ARPA funds.

**COMMITTEE REPORTS:**

C/Betcher	•
C/Greseth	•

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
OCTOBER 4, 2022**

C/Anderson	• Extension Committee update.
C/Majerus	•
C/Flanders	•
Administrator Arneson	•

**Review and Approve the County Claims**

- <sup>7</sup> Moved by C/Anderson, seconded by C/Greseth, and carried to approve to pay the County claims in the amount of 01-General Revenue \$296,449.33, 03-Public Works \$510,618.43, 11- Human Service Fund \$113,365.48, 12- GC Family Services Collaborative \$00, 15- County Ditch 1 \$47.00, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$218,193.52, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$19,977.05, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$185,020.54, 81-Settlement \$9.00, in the total amount of \$1,343,680.35.

**Adjourn**

- <sup>8</sup> Moved by C/Greseth, seconded by C/Flanders, and carried to approve to adjourn the October 4, 2022, Special Session County Board Meeting.

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SCOTT O. ARNESON  
COUNTY ADMINISTRATOR

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JASON MAJERUS, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the September 18, 2022, board meeting minutes (Motion carried 5-0)
2. Approved the county board agenda as amended. (Motion carried 5-0)
3. Approved the consent agenda. (Motion carried 5-0)
4. Approved to award the LEC Boiler Contract. (Motion carried 5-0)
5. Approved to hire a replacement Civil Sergeant with up to a two month overlap. (Motion carried 5-0)
6. Approved to proceed with accepting the Port Security Grant and the purchase of the mobile command and communications vehicle. (Motion carried 5-0)
7. Approved the county claims. (Motion carried 5-0)
8. Approved to adjourn the October 4, 2022 Special Session County Board Meeting. (Motion carried 5-0)



# Goodhue County Grant Form

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## Grant Information

**Grant Award: \$30,200**

**Name of Grant: FY2023 Toward Zero Deaths (TZD) Enforcement Grant**

**Sponsoring Agency: MN Department of Public Safety**

**Grant Period: 10/01/22-9/30/2023**

## Department Information

**Department: Sheriff's Office**

**Primary Contact Person: Mitch Grabau/Kristine Holst**

**Phone number: 267-2863/385-3045**

## **Purpose:**

The purpose of this program is to conduct a highly visible, well publicized traffic safety enforcement program. The grant funds will be used for overtime enforcement to address all traffic safety issues with an emphasis on impaired driving, occupant protection, speed and distracted driving.

## **Restrictions:**

All grant-funded overtime enforcement must be high visibility enforcement; Office of Traffic Safety requires the use of DWI eCharging system in at least 50% of DWI's processed by each agency; A requirement of TZD Safe Roads grantees is to support the enhanced mobilization efforts by conducting community outreach and actively participate in their Safe Roads Coalition.

Reimbursement     Payment up front     Match (\$ or in-kind)

**Website Address: [www.dps.mn.gov](http://www.dps.mn.gov)**

**CFDA # (if Federal Grant): 20.600, 20.608 & 20.616**

**Date sent to Administration: 10/04/2022**

**Board Approval Date (for office use only): \_\_\_\_\_**



<b>Minnesota Department of Public Safety (“State”)</b> Office of Traffic Safety 445 Minnesota Street, Suite 1620 Saint Paul, Minn., 55101	<b>Grant Program:</b> 2023 Enforcement  <b>Grant Contract Agreement No.:</b> A-ENFRC23-2023-GOODHUCCO-007
<b>Grantee:</b> Goodhue County Sheriff's Office 430 West Sixth St. Red Wing, Minn., 55066-2651	<b>Grant Contract Agreement Term:</b> <b>Effective Date:</b> October 1, 2022 <b>Expiration Date:</b> September 30, 2023
<b>Grantee’s Authorized Representative:</b> Kristine Holst Goodhue County Sheriff's Office 430 West Sixth St. Red Wing, Minn., 55066-2651 Phone: (651) 385-3045 Email: kristine.holst@co.goodhue.mn.us	<b>Grant Contract Agreement Amount:</b> Original Agreement \$ 30,200.00 Matching Requirement \$ 1,750.00
<b>State’s Authorized Representative:</b> Shannon Grabow 445 Minnesota Street, Suite 1620 Saint Paul, Minn., 55101 Phone: (651) 201-7063 Email: shannon.grabow@state.mn.us	Federal Funding: CFDA 20.600, 20.608 & 20.616 FAIN: 69A37521300004020MN0, 69A37522300001640MNA & 69A3752130000405BMNH State Funding: N/A Special Conditions: None

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant contract agreement.

**Term:** The creation and validity of this grant contract agreement conforms with Minn. Stat. § 16B.98 Subd. 5. Effective date is the date shown above or the date the State obtains all required signatures under Minn. Stat. § 16B.98, subd. 7, whichever is later. Once this grant contract agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant contract agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant contract agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee will:  
Perform and accomplish such purposes and activities as specified herein and in the Grantee’s approved 2023 Enforcement Application (“Application”) which is incorporated by reference into this grant contract agreement and on file with the State at 445 Minnesota Street, Suite 1620, Saint Paul, Minnesota 55101. The Grantee shall also comply with all requirements referenced in the 2023 Enforcement Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant contract agreement.

**Budget Revisions:** The breakdown of costs of the Grantee’s Budget is contained in Exhibit A, which is attached and incorporated into this grant contract agreement. As stated in the Grantee’s Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.

**Matching Requirements:** (If applicable.) As stated in the Grantee’s Application, the Grantee certifies that the matching requirement will be met by the Grantee.

**Payment:** As stated in the Grantee’s Application and Grant Program Guidance, the State will promptly pay the Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized



Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

**Certification Regarding Lobbying:** (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

**1. ENCUMBRANCE VERIFICATION**

*Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15.*

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

**3. STATE AGENCY**

Signed: \_\_\_\_\_  
(with delegated authority)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Grant Contract Agreement No./ P.O. No. A-ENFRC23-2023-GOODHUCO-007/3000082657

Project No.(indicate N/A if not applicable): 23-04-01

**2. GRANTEE**

*The Grantee certifies that the appropriate person(s) have executed the grant contract agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.*

Signed: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Distribution: DPS/FAS  
Grantee  
State's Authorized Representative

Budget Summary

Budget			
Budget Category	State Reimbursement	Local Match	
Dispatch/Admin-Other			
Dispatch/Admin - Other	\$1,250.00	\$0.00	
<b>Total</b>	\$1,250.00	\$0.00	
Dispatch/Admin-DWI			
Dispatch/Admin - DWI	\$500.00	\$0.00	
<b>Total</b>	\$500.00	\$0.00	
Enforcement-Distracted			
Enforcement - Distracted	\$5,300.00	\$0.00	
<b>Total</b>	\$5,300.00	\$0.00	
Enforcement-Seat Belt			
Enforcement - Seat Belt	\$5,000.00	\$0.00	
<b>Total</b>	\$5,000.00	\$0.00	
Enforcement-DWI			
Enforcement - DWI	\$7,300.00	\$0.00	
<b>Total</b>	\$7,300.00	\$0.00	
Enforcement-Move Over			
Enforcement - Move Over	\$800.00	\$0.00	
<b>Total</b>	\$800.00	\$0.00	
Enforcement-Speed			
Enforcement - Speed	\$6,000.00	\$0.00	
<b>Total</b>	\$6,000.00	\$0.00	
Equipment			
Equipment - Radar	\$1,750.00	\$1,750.00	
<b>Total</b>	\$1,750.00	\$1,750.00	
Mileage Expenses			
Mileage Expenses	\$0.00	\$0.00	
<b>Total</b>	\$0.00	\$0.00	
Training/Meeting Match			
Training/Meeting Match	\$0.00	\$0.00	
<b>Total</b>	\$0.00	\$0.00	
TZD Conference Hotel Match			



2023 Enforcement

Organization: Goodhue County

Budget Summary

TZD Conference Hotel Match	\$0.00	\$0.00
<b>Total</b>	\$0.00	\$0.00
Enforcement-Special Project		
Enforce - Special Projects	\$2,300.00	\$0.00
<b>Total</b>	\$2,300.00	\$0.00
<b>Total</b>	\$30,200.00	\$1,750.00



**Marty Kelly**  
Goodhue County Sheriff

430 West 6<sup>th</sup> Street  
Red Wing, MN 55066  
Office (651) 267.2600  
Dispatch (651) 385.3155

TO: Goodhue County Board of Commissioners  
FROM: Kristine Holst, Financial Manager  
Date: October 7, 2022  
RE: Addendum to the FY2022 Toward Zero Death Enforcement Grant Agreement

**SUMMARY**

The Goodhue County Sheriff's Office is seeking approval for the addendum to the FY2022 Toward Zero Death Enforcement Grant Agreement.

**BACKGROUND**

Every three years, a team from Region 5 of the National Highway Traffic Safety Administration comes to Minnesota and spends a week at the Office of Traffic Safety looking at their our structure, policies, procedures, and following of requirements. The team conducts what NHTSA refers to as a management review. It is somewhat like an audit in that it has findings that must be corrected, but it also contains compliments on the things the office does especially well.

During their previous management review, the NHTSA management review team had one finding that must be corrected by the OTS. In the 2022 Enforcement grant, the OTS missed a portion of the Certifications during the application process without intending to do so.

To rectify these problems and meet the terms of the NHTSA, the OTS has developed the attached addenda of the entire wording for all the certifications.

**RECOMMENDATION**

Approve the Addendum for the FY2022 Toward Zero Death Enforcement Grant Agreement.

**OFFICE OF THE GOODHUE COUNTY SHERIFF**

ADULT DETENTION  
CENTER  
651.267.2804

CIVIL DIVISION  
651.267.2601

RECORDS DIVISION  
651-267-2600

EMERGENCY  
MANAGEMENT  
651.267.2639

EMERGENCY  
COMMUNICATIONS  
651.385.3155

*An Equal Opportunity Employer*

**Addendum to 2022 Enforcement**  
**Grant Agreement Number: A-ENFRC2-2022-GOODHUSD-007**

These are addenda to the agreement between the Minnesota Department of Public Safety, Office of Traffic Safety and the Goodhue County Sheriff's Office.

The undersigned parties hereby agree to the following and make the following additions to Certifications.

The Office of Traffic Safety offers services and traffic safety efforts that provide benefits to political subdivisions of the State of Minnesota. As an authorized representative of a political subdivision of the State of Minnesota, I request the benefit of the following programs as part of this political subdivision's highway safety program. I request that OTS aid any local agencies, schools, or residents in our jurisdiction who contact your office regarding these programs. By combining our efforts and bringing the benefits of these programs to our community will have a greater impact on preventing and reducing injuries and deaths on Minnesota roads.

Conference statewide outreach and education to citizens, and law enforcement covering topics related to traffic safety for all four E's education, enforcement, EMS, Engineering

Courts statewide support of participants completing treatment programs

Child Passenger Safety (CPS) Liaison /support supports promotion of seat belt use and child passenger safety(CPS) activities statewide, car seat inspection, technician programs and provides support for local coalition and activates

Drug Recognition Evaluator (DRE) and statewide drug impaired driving training and educate citizens and law enforcement

E-charging statewide system allowing the processing of impaired driving arrests, use, training and equipment

Interlock vendor/ judicial statewide support and assistance for participants to drive legally following a DWI conviction

LEL statewide outreach and education of traffic safety laws

Media campaigns statewide reach of media to support and heighten the awareness of traffic safety. Including but not limited to materials offered to education the citizens in our community on traffic safety topics. Media program comprises radio, television, digital, indoor and outdoor and social media advertising. Ready to customize news releases, talking points for news conferences, new conference ideas, public service announcements, fill in the blank letters to the editor and suggested social media posts for use on agency and business social media sites, in addition collateral materials are provided including brochures, posters, window clings and other educational materials to place in local business for educational use at community events and celebrations

Multi-Cultural, statewide programs providing outreach and education on safe driving behaviors

Network for Employers for Traffic Safety (NETS), statewide programs providing outreach and education on driving behavior

Novice Drivers, statewide programs providing outreach and education on driving behavior

Regional Coordinators providing statewide education and outreach at safety events, schools, community centers on all traffic safety systems, including all four E's education, EMS, Engineering, enforcement

Responsible server training statewide training on responsible beverage service to law enforcement, bar and restaurant owners

Safe Roads, providing statewide education and outreach at safety events, schools, community centers on all traffic safety systems, including all four E's education, EMS, Engineering, enforcement

Senior Drivers statewide programs providing outreach and education on driving behavior.

Traffic Safety Resource Prosecutor (TSRP) statewide outreach and education of traffic safety laws.

Please select yes if you consent and accept the work of these programs on behalf your local government as a part of its highway safety program for Federal Fiscal year 2023 (Oct. 1, 2021 - Sept. 30, 2022):

**Yes**  **No**

No other terms or conditions of the agreement are changed as a result of this addendum.

**1. GRANTEE**

*The Grantee certifies that the appropriate person(s) have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.*

**By:**

\_\_\_\_\_  
**Title:**

\_\_\_\_\_  
**Date:**

**2. STATE AGENCY**

**By:**

\_\_\_\_\_  
**Title:**

\_\_\_\_\_  
**Date:**

## BOARD RATIFICATION STATEMENT

The Board of \_\_\_\_\_ has ratified the PROFESSIONAL SERVICES AGREEMENT BETWEEN MINNESOTA COUNTIES COMPUTER COOPERATIVE And STRATEGIC TECHNOLOGIES INCORPORATED for the maintenance and support of MCAPS.

The Agreement will be effective January 1, 2023 through December 31, 2025. This Agreement commits the participating members for the term of the contract and the financial obligations associated with this contract.

Signed: \_\_\_\_\_  
Board Chair

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**COUNTY ATTORNEY USER GROUP  
MCAPS SUPPORT INSTRUCTIONS**

**August 16, 2022**

MnCCC's current support agreement with Strategic Technologies Inc. ("STI") will expire on December 31, 2022. The new contract allows participating end users to receive support and other services at a fixed, annual, per-attorney rate of \$2,200, and the BETA testing fee will remain at \$150 per office. A new option is a Licensing Fee that is available to licensees at the rate of \$2,300 per attorney.

The User Group and MnCCC Board recently approved a new support agreement with Strategic Technologies, Inc. ("STI"), which will become effective as of January 1, 2023. Each User Group member who wishes to participate in this new support agreement will be asked to obtain formal ratification within the next 60 days, as the initial aggregate Year 1 STI quarterly support payments (\$118,772.50) will become payable in January.

The rollout of the new Web Version of MCAPS continues. We currently have 3 counties using the new web-based program with 2 other counties in the process of completing training, in preparation for conversion in August. If you have not yet completed the questionnaire regarding conversion please, do so at your earliest convenience so your office can be added to the conversion list and your conversion date can be scheduled.

Other exciting news is that the new website is now available: [MCAPS-mn.gov](http://MCAPS-mn.gov). Feel free to visit the website and let us know if you have suggestions for the site. Additionally, training on the MCAPS Web Version is now available on the STI website.

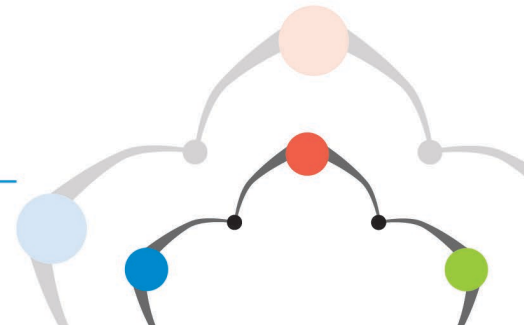
We continue to work on the cloud storage option. As soon as that option is available members will be given information regarding how the process of converting to cloud storage works and the costs associated with that option.

Sincerely,



Lisa C. Meredith  
MnCCC Executive Director

cc: MnCCC Executive Committee  
MnCCC County Attorney User Group Contract Committee



## Renewal Agreement

Pursuant to Article VII.A.2, the parties hereby enter into this Agreement to Renew with the following terms. Except for the terms stated herein, all terms of the original agreement and its attachments shall remain in effect.

- A. Term of Agreement.** The term of this Agreement shall be 3 years, from January 1, 2023 through December 31, 2025.
- B. Development Hours.** Enhancements and Modernization activities shall be accomplished through the use of Development Hours, with priority given to Modernization of software infrastructure projects. The Executive Committee shall authorize the use of Development Hours for projects, unless they otherwise delegate that authority.
- C. Support Hours.** If the total support hours in any quarter exceeds one-quarter of the total support hours, STI will be compensated for the additional hours on a time and materials basis in quarter-hour increments computed at the hourly rate for billable work for that year. At the discretion of the MCAPS Executive Committee, support overages may also be charged against the Development Hours. If the total support hours in any quarter is less than one-quarter of the total support hours, MnCCC will receive an hour-for-hour credit up to 20% of the quarterly support hours rounded up to the next whole hour. These hours will be banked and may be used toward future support overages, converted to Development Hours, or the value at the hourly rate for billable work for the year in which they were accumulated may be applied to reduce the first quarter support payment in the following year.
- D. Attorney Count.** The attorney count for each year shall be based on the survey count from the preceding year.
- E. Fee Schedule.** The parties agree to the following fee schedule during the term of this Agreement, which may be further modified by mutual written agreement of the parties at any time during the term of the agreement:

### 2023 – Hourly Rate for Billable Work: \$192.50

Attorney Count	FEES		Total	HOURS		
	Annual Support	Quarterly Support		Annual Support	Quarterly Support	Annual Development
200 – 249	\$475,090.00	\$118,772.50	2,468	1,648	412	820
250 – 299	\$522,445.00	\$130,611.25	2,714	1,808	452	906
300 – 349	\$555,555.00	\$138,888.75	2,886	1,924	481	962

### 2024 – Hourly Rate for Billable Work: \$200.00

Attorney Count	FEES		Annual Total	HOURS		
	Annual Support	Quarterly Support		Annual Support	Quarterly Support	Annual Development

200 – 249	\$493,600.00	\$123,400.00	2,468	1,648	412	820
250 – 299	\$542,800.00	\$135,700.00	2,714	1,808	452	906
300 – 349	\$577,200.00	\$144,300.00	2,886	1,924	481	962

**2025 – Hourly Rate for Billable Work: \$207.50**

Attorney Count	FEES		HOURS			
	Annual Support	Quarterly Support	Annual Total	Annual Support	Quarterly Support	Annual Development
200 – 249	\$512,110.00	\$120,027.50	2,468	1,648	412	820
250 – 299	\$563,155.00	\$140,788.75	2,714	1,808	452	906
300 – 349	\$598,845.00	\$149,711.25	2,886	1,924	481	962

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed in duplicate or counterpart originals, all of which when taken together shall constitute a single original agreement, entered into by their respective undersigned duly authorized representatives, and intending to be bound thereby.

VENDOR SYSTEMS

MnCCC

By: Carl J. Thelen  
 Title: President - Strategic Technologies Inc.  
 Date: 7/27/2022

By: T. Pat Paquin  
 Title: Board Chair  
 Date: 07/12/2022

By: [Signature]  
 Title: Executive Director

Date: 7/7/2022

By: Diane Roseen

Title: User Group Chair

Date: July 14, 2022





**Timothy Redepenning**  
 Goodhue County Facilities Maintenance Director

*timothy.redepenning@co.goodhue.mn.us*  
 509 West 5th Street  
 Red Wing, MN 55066  
 Phone: 651.385.3208

**Date:** October 18, 2022  
**To:** Goodhue County Personnel Committee  
**RE:** Facilities Service Technician – Public Works/Recycling Center

**Background**

Goodhue County Public Works and Facilities Departments have a shared interest in pursuing a part-time Facilities Service Technician to serve the Public Works main office and the Recycling Center.

Current practice at the PW main office is to hire a contractor to perform daily cleaning and periodic janitorial services. Public Works staff has expressed an interest in discontinuing the contracted services at the main office. The recycling center has no cleaning contracts in place and currently uses their own staff to clean the facility.

**Summary**

Dedicating a Facilities Service Technician to these facilities would insure that all areas are being cleaned and sanitized properly. In addition to janitorial duties, having an FST at these sites will be beneficial for performing light maintenance that may be deferred or require other facilities staff or contractors to complete. Staff training and recordkeeping will also be consistent with other county facilities. The proposed position is anticipated to be approximately a 60/40 time split between public works office and the recycling center. Staff costs will be off-set partially by the contracted cleaning service being discontinued. Bulk purchases of supplies instead of point of use products can also reduce consumables expenses.

**Request**

Public Works and Facilities Staff have determined there are benefits to having a Facilities Service Tech on site. Dedicated time spent on cleaning will increase the life of fixtures, flooring and furnishings. A properly cleaned facility increases employee satisfaction and promotes confidence that proper cleaning and sanitation procedures are being followed.

I respectfully request that the Facilities Service Technician be considered for approval as a new position at Public Works/Recycling effective January 2023. Hours will be set at a maximum of 0.6 FTE/24 hours per week. The anticipated annual cost for salary and benefits of this position is \$32,460.40

<b>Current Process: PW Main Office &amp; Recycling Center</b>	<b>Annual Cost</b>	<b>Proposed: In-House @ PW Main Office &amp; Recycling Center</b>	<b>Annual Cost</b>
Contracted cleaning service - PW main only (not Recycling)	14,500	Part-Time Facilities Services Technician - salary + benefits	32,436
Contracted hard floor re-finishing/carpet cleaning	850	In-House hard floor re-finishing/carpet cleaning - supplies only	250
Custodial supplies - PW main & Recycling	3,237	Custodial supplies (-25% estimated)	2,428
<b>Total</b>	<b>18,587</b>	<b>Total</b>	<b>35,114</b>
<b>Anticipated Budget Shortfall = \$16,527.00</b>			

Thank you for your consideration of this request.

Sincerely,  
 Tim Redepenning



# REQUEST TO HIRE FORM

## DEPARTMENT & POSITION INFORMATION

Department: \_\_\_\_\_ Date: \_\_\_\_\_

Submitter Name: \_\_\_\_\_

Position Title: \_\_\_\_\_ Position Reports To: \_\_\_\_\_

Has the job description been reviewed by the department head?  Yes  No

Type of Hire:  Replacement (backfill) Replacing Who? \_\_\_\_\_  New Position

Classification:  Full Time  Part Time

Status:  Permanent  Temporary (67 day)  Seasonal  Intern – paid

How does Goodhue County staff in this position compare to similar sized counties?

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## BUDGET & SALARY INFORMATION

### Budget Impact

For new positions, please indicate whether or not the position has been budgeted for the current year.

- Replacement position in budget
- New position in budget
- New position not in budget

### Has this job classification been evaluated by the Hay Group?

Yes  No

FLSA Status:  Exempt (salaried)  Non-Exempt (hourly)

Starting Pay Grade / Step: \_\_\_\_\_ / \_\_\_\_\_

Anticipated Benefit Cost: \$ \_\_\_\_\_

Use this link for help calculating salary & benefits:  
[Total Comp & Benefits Calculator](#)

Total Cost\*: \$ \_\_\_\_\_

Total Budgeted: \$ \_\_\_\_\_

\*Salary & Benefits

## ADDITIONAL INFORMATION

Please explain all options and alternatives considered including mergers, transfers of duties, position elimination, impacts on county services and overtime, etc.

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Job Posting Type:  Internal only  Internal & External

### Advertising Requested:

- ADP Career Center (includes indeed.com)
- County website (includes Facebook & Twitter)
- Lake City Shopper/ Graphic
- Republican Eagle (includes JobsHQ online)
- Cannon Falls Beacon
- Zumbrota Shopper
- Assoc. MN Counties (AMC) website
- League of MN Cities (LMC) website

Other Advertising Requested: \_\_\_\_\_

Send completed form & job description to Human Resources Director.

**REQUEST TO HIRE FORM**  
APPROVALS PAGE

Department: \_\_\_\_\_ Date: \_\_\_\_\_

Submitter Name: \_\_\_\_\_

Position Title: \_\_\_\_\_ Position Reports To: \_\_\_\_\_

**HUMAN RESOURCES USE ONLY**

Did HR review job description?  Yes  No

Recommendation:  Approve Hire  Deny Hire

Comments: \_\_\_\_\_

\_\_\_\_\_

HR Director Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**COUNTY ADMINISTRATOR USE ONLY**

Disposition:  Approve Hire  Deny Hire  Require to go to Board

Comments: \_\_\_\_\_

\_\_\_\_\_

County Administrator Signature: \_\_\_\_\_ Date: \_\_\_\_\_

After final determination is made, this form should be sent to:

Person/ Department	Date & Initial	Method
<input type="checkbox"/> Human Resources Director	_____	<input type="checkbox"/> Email <input type="checkbox"/> Interoffice
<input type="checkbox"/> Department Head	_____	<input type="checkbox"/> Email <input type="checkbox"/> Interoffice



**Greg Isakson, P.E.**  
Public Works Director/County Engineer  
Goodhue County Public Works Department

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2140 Pioneer Road  
Red Wing, MN 55066  
Office (651) 385-3025

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 18 Oct 22 Personnel Committee  
**Revise Job Descriptions for 'Right of Way Agent' and 'Project Manager'**

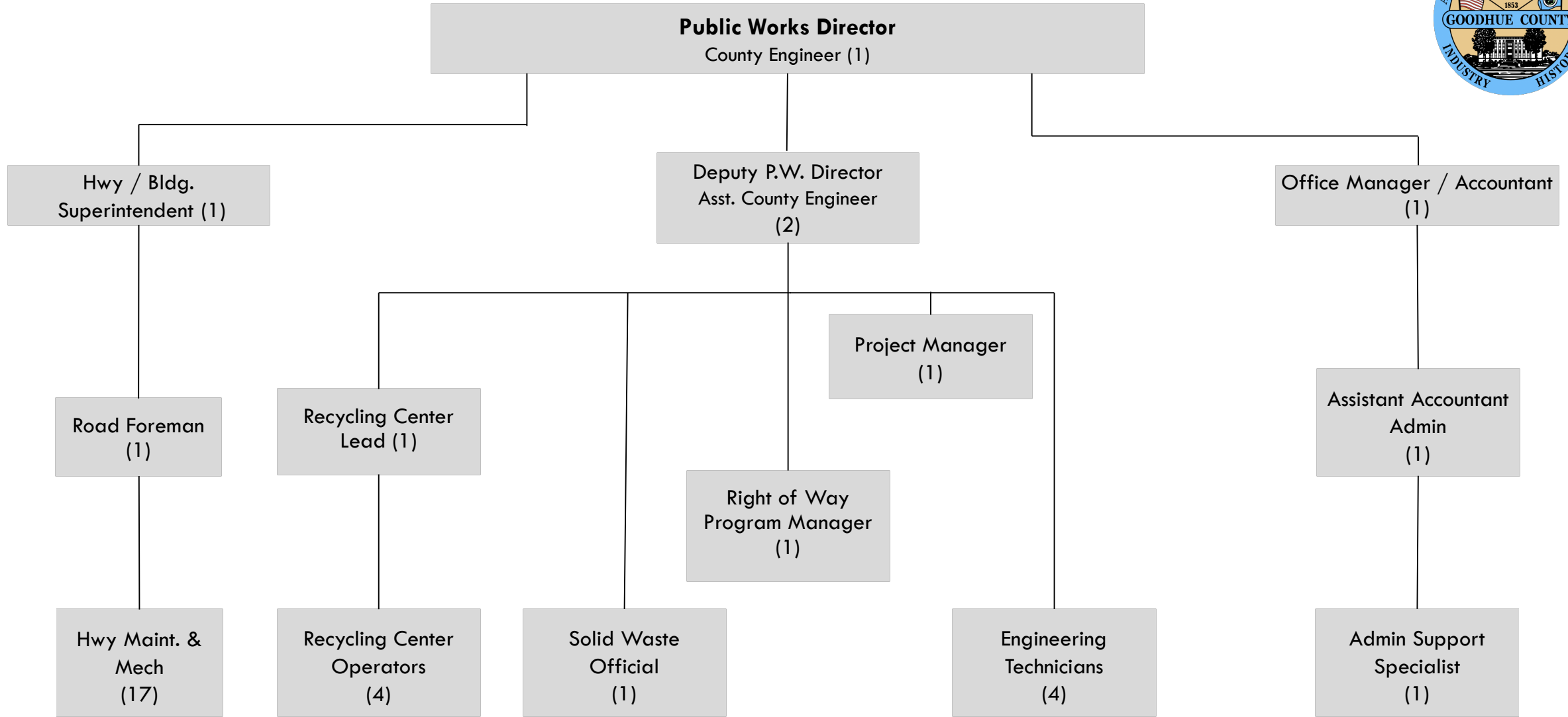
Date: 12 Oct 22

Due to the departure of the 'Right of Way Agent', we have analyzed the construction project delivery process and are recommending rewriting the job descriptions for the 'Right of Way Agent' and the 'Project Manager' to split these duties into tasks performed prior to awarding a construction contract and after award of the contract.

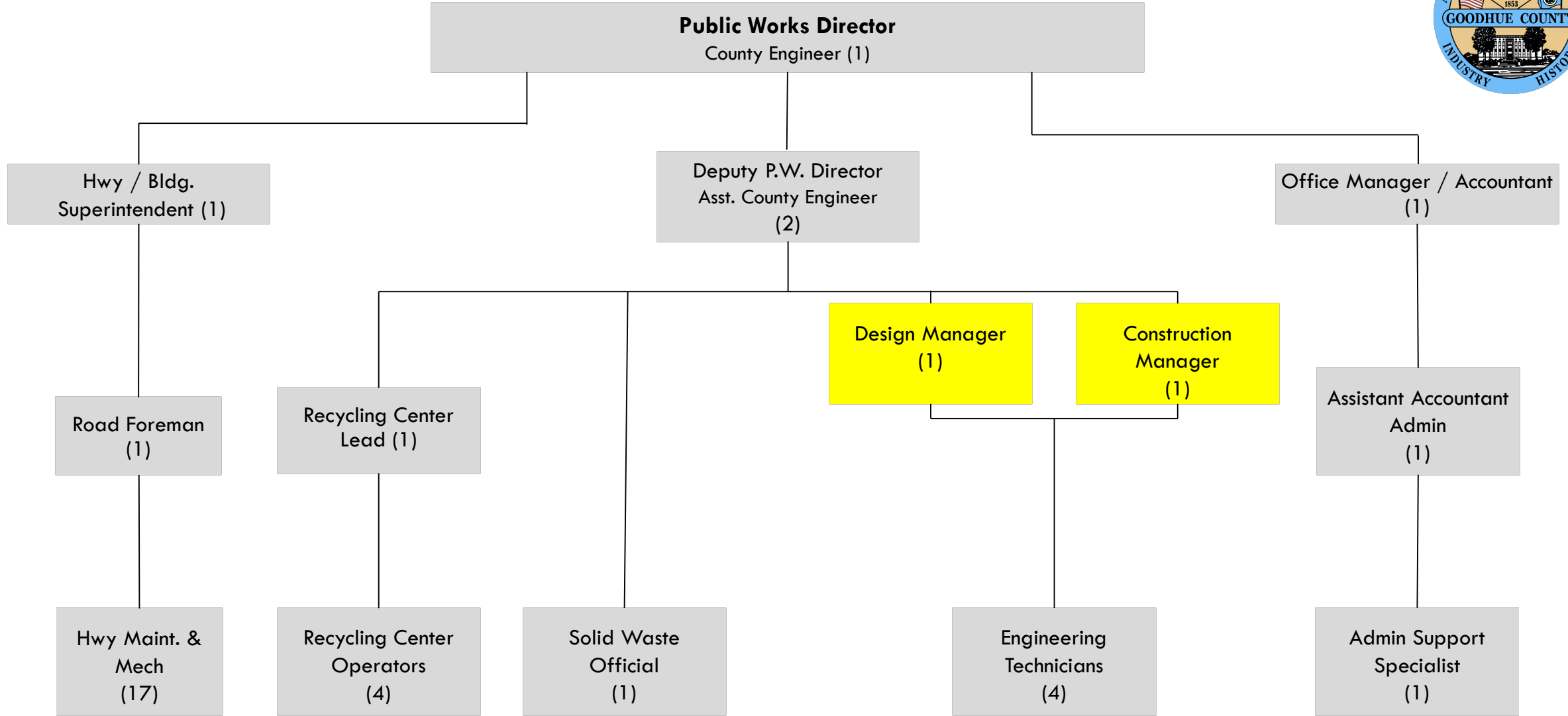
Attached is the revised Organizational Chart showing this change.

Additional details will be discussed at this committee meeting.

# Public Works Organizational Chart



# Public Works Organizational Chart





Amanda Holst  
 Human Resources Generalist  
 Goodhue County

509 W. Fifth Street  
 Red Wing, MN 55066  
 651.385.3031  
 (f) 651.267.4872  
 Amanda.Holst@co.goodhue.mn.us

TO: Goodhue County Commissioners  
 FROM: Amanda Holst, HR Generalist  
 DATE: January 4, 2023  
 RE: 2022 Staffing Report (through December)

Below are staffing changes from January through December 2022:

Effective Date	Status	Name	Position	Notes
1/7/2022	Employment Ended	Price, Morgan	Social Worker	
1/10/2022	New Hire	Hase, Nicole	Legal Secretary	new position, ARPA funded
1/10/2022	New Hire	Markegard, Jordan	Patrol Deputy I	replacing Josh Kurtti (assigned to SRO)
1/17/2022	New Hire	Lindholm, Kyley	Patrol Deputy I	replacing Tom Wolner
1/20/2022	Employment Ended	Olmsted, Kaitlyn	Treatment Court Coordinator	
1/21/2022	Employment Ended	Fox, Kelly	Accounting Technician	
1/24/2022	New Hire	Gratz, Hunter	Detention Deputy	replacing Lindsay Wright
1/26/2022	New Hire	Chaska, Savannah	Permit Technician	replacing Molly Strauss
1/31/2022	Promotion/ Transfer	Griebing, Rachel	Property Transfer Specialist	replacing Therese Nelson

1/31/2022	New Hire	Unruh, Charles	Detention Deputy	replacing Ashley Waltz
2/9/2022	Employment Ended	NaSal, Joseph	Detention Deputy	
2/18/2022	Employment Ended	Buck, Ruth	Eligibility Worker	
2/18/2022	Employment Ended	Unruh, Charles	Detention Deputy	
2/21/2022	New Hire	Jacobson, Jeremy	Detention Deputy	replacing Gerianne Grabau (internal promotion)
2/22/2022	Promotion/ Transfer	Wegner, Zach	Eligibility Worker	replacing Ruth Buck
2/22/2022	New Hire	Schmidt, Dan	IT Technical Support Specialist	replacing Dave Wright
2/28/2022	Promotion/ Transfer	Waltz, Tammy	Sr. Recording Clerk	replacing Rachel Griebing
2/28/2022	New Hire	Vasquez Luna, Hodeydiz	Public Health Nurse	replacing Vicki Iocco
3/4/2022	Employment Ended	Amundson, Randy	Highway Equipment Operator	
3/5/2022	Employment Ended	Bachant, Jessica	Patrol Deputy I	
3/10/2022	Employment Ended	Mandelkow, Jason	Highway Equipment Operator/ Sign Tech	
3/10/2022	New Hire	Schumacher, Jessica	Treatment Court Coordinator	replacing Kaitlyn Olmsted
3/14/2022	New Hire	Garrick, Ariana	Dispatcher	replacing Chelsea Lawson
3/21/2022	New Hire	Kent, Justin	Assistant Veterans Service Officer	replacing Joel Rustad (internal promotion)



3/21/2022	New Hire	McClelland, Shana	Administrative Support Specialist	replacing Emma Siewert
3/28/2022	New Hire	Rashid, Alexandra	Dispatcher	replacing Ben Lawson (internal promotion)
4/4/2022	Promotion/ Transfer	Peters, Matthew	Highway Superintendent	internal promotion
4/5/2022	Employment Ended	Matthees, Steve	Highway Equipment Operator	
4/7/2022	Employment Ended	Christensen, Brandy	Admin Office Manager - Court Services	
4/7/2022	Employment Ended	Majerus, Todd	Highway Equipment Operator	
4/8/2022	Employment Ended	Heitman, Shari	Facilities Services Tech	
4/9/2022	Employment Ended	Schwartz, Nicolas	Detention Deputy	
4/11/2022	New Hire	Voth, Maggie	Accounting Technician	replacing Kelly Fox
4/14/2022	New Hire	Wileman, Jenna	Social Worker	replacing Morgan Price
4/18/2022	New Hire	Griebing, Ember	Social Worker - 3 yr provisional	new position - Adult Mental Health, ARPA funded
4/22/2022	Employment Ended	Gabrielson, Amber	Social Worker	
4/25/2022	New Hire	Field, Patricia	Administrative Assistant	replacing Tammy Waltz (internal promotion)
5/2/2022	New Hire	Sampson, Wendy	Social Worker	replacing Kellee Kreye
5/3/2022	Promotion/ Transfer	Wyld, Eddy	IT Network Security Analyst	new position

5/9/2022	Employment Ended	Borst, Marquita	Care Coordinator	
5/9/2022	New Hire	Gronquist, Alison	HR/ Admin Summer Help	budgeted Summer Help position
5/11/2022	Employment Ended	Kreye, Kellee	Community Support Technician	
5/13/2022	New Hire	Fiedler, Emma	HR/ Admin Summer Help	budgeted Summer Help position
5/16/2022	New Hire	Angell, Jacob	Summer Help - Public Works	budgeted Summer Help position
5/16/2022	New Hire	Lerfald, Hailey	Summer Help - Public Works	budgeted Summer Help position
5/16/2022	New Hire	Mechelke, Jennifer	Detention Deputy	replacing Danny Martinez
5/16/2022	Employment Ended	Rothmeier, Nicholas	Detention Deputy	
5/16/2022	Promotion/ Transfer	Ferguson, Janet	Administrative Office Manager	replacing Brandy Christensen
5/16/2022	Promotion/ Transfer	Holst, Kyle	Engineering Technician	replacing Aksel Hauser
5/16/2022	New Hire	Taube, Andrew	Summer Help - Public Works	budgeted Summer Help position
5/17/2022	New Hire	Bordthausen, Lindsey	Office Support Specialist	replacing Zach Wegner (promoted to Elig. Worker)
5/23/2022	New Hire	Schafer, Ethan	Summer Help - Public Works	replacing Mike Erdman
5/31/2022	New Hire	Isaacson, Whitney	Healthy Communities Intern	grant funded position
5/31/2022	New Hire	Vandestouwe, Dennis	Patrol Deputy I	replacing Jessica Bachant

6/3/2022	Employment Ended	Cushing, Melissa	Director of HR	retirement
6/6/2022	New Hire	Davis-Boulden, Shalecka	Detention Deputy	replacing Anthony Brecht
6/6/2022	New Hire	Lingbeck, Cole	Detention Deputy	replacing Cody Heitman
6/6/2022	Promotion/ Transfer	Carlson, Katie	Fiscal Officer	
6/6/2022	Promotion/ Transfer	Erdman, Michael	Investigator (Patrol Deputy?)	replacing Glen Barringer
6/6/2022	New Hire	Taube, Dylan	Summer Help - Public Works	
6/6/2022	New Hire	Voxland, Adelyn	Summer Help - Public Works	
6/6/2022	New Hire	Speak, Garrett	Temporary Law Clerk	replacing Gerianne Grabau (promoted to Sgt)
6/7/2022	New Hire	Zorn, Johan	Summer Help - Public Works	promotion
6/8/2022	Employment Ended	Eckhoff, Crystal	HR Specialist	
6/13/2022	New Hire	Greiger, Chad	Highway Equipment Operator/ Sign Tech	replacing Matt Peters
6/28/2022	New Hire	Holst, Amanda	HR Generalist	*new position*
6/29/2022	New Hire	Holm, Samantha	Probation Intern	temporary position
6/30/2022	Employment Ended	Schimek, Tia	Eligibility Worker	Retirement
7/11/2022	Employment Ended	Christianson, Bill	Assistant County Attorney I	retirement

7/11/2022	New Hire	Hofschulte, Paige	Detention Deputy	replacing Jack Novak
7/11/2022	New Hire	Wachlin, Amanda	Elections Temp	*temporary, budgeted position*
7/11/2022	New Hire	Weibel, Kari	Elections Temp	*temporary, budgeted position*
7/14/2022	Employment Ended	Schmidt, Justin	ADC Sergeant	
7/15/2022	Employment Ended	Wenger, Amber	Detention Deputy	
7/18/2022	Promotion/ Transfer	Seaberg, Ethan	Deputy County Surveyor	replacing Dale Lempke
7/18/2022	New Hire	Tousignant, Carly	Social Worker	*new position*
7/19/2022	Employment Ended	Drotos, Paul	Commissioner	
7/19/2022	New Hire	Betcher, Susan	Commissioner	replacing Paul Drotos
7/19/2022	New Hire	Crosby, Kelsey	Care Coordinator	replacing Marquita Borst
7/22/2022	Employment Ended	Puchalla, Bridget	Social Worker	
7/25/2022	Employment Ended	Roschen, Megan	PH Educator (0.7 FTE)	
7/27/2022	Employment Ended	Pfeifer, Jacob	Support Enforcement Aide	
7/26/2022	Employment Ended	Rustad, Joel	Veterans Services Director	
7/28/2022	Employment Ended	Safe, Jordan	Appraiser II	

8/1/2022	New Hire	Poncelet, Heather	HR Specialist	replacing Crystal Eckhoff
8/1/2022	New Hire	Siebenaler, Carrie	Detention Deputy	replacing Amber Wenger
8/5/2022	Employment Ended	Betcher, Susan	Commissioner	
8/5/2022	Employment Ended	Noble, Austin	Appraiser II	
8/7/2022	Employment Ended	Vandestouwe, Dennis	Deputy	
8/12/2022	Employment Ended	Grave, Leah	Child Support Lead Worker	
8/12/2022	Employment Ended	Gronquist, Alison	Summer Help	
8/15/2022	New Hire	Hanley, Kate	Adult Case Administrator	replacing Janet Ferguson
8/18/2022	Employment Ended	Smith, Michael	Appraiser Trainee	
8/19/2022	Employment Ended	Fiedler, Emma	Summer Help	
8/22/2022	Promotion/ Transfer	Ahlbrecht, Jessica	HR Manager	*new position*
8/22/2022	New Hire	Iverson, Dylan	Highway Equipment Operator	replacing Todd Majerus
8/22/2022	New Hire	Roshon, Sam	Highway Equipment Operator	replacing Steve Matthees
8/26/2022	Employment Ended	Streich, Kristina	Office Support Specialist Admin	
8/29/2022	New Hire	Day, Tom	HR Manager	*new position*

8/29/2022	New Hire	Finstuen, Jeremy	Detention Deputy	replacing Justin Schmidt (promoted to Sgt)
9/3/2022	Promotion/ Transfer	Wempner, Anthony	ADC Sergeant	replacing Justin Schmidt
9/3/2022	Promotion/ Transfer	Eggert, Les	Highway Foreman	replacing Matt Peters
9/6/2022	Promotion/ Transfer	Frazier, Kari	Lead Eligibility Worker	internal promotion - not to be backfilled
9/6/2022	New Hire	Rezac, Jacob	Asst. County Engineer	replacing Jess Greenwood (promoted to Director)
9/6/2022	New Hire	Fox, Jill	Social Worker	replacing Bridget Puchalla
9/6/2022	Retirement	Lempke, Dale	Deputy County Surveyor	
9/6/2022	Promotion/ Transfer	Kent, Justin	Veterans Services Director	replacing Joel Rustad
9/7/2022	Promotion/ Transfer	Littfin, Natalie	Child Support Lead Worker	replacing Leah Grave
9/9/2022	Employment Ended	Jansen, Michael	Detention Deputy	
9/9/2022	Employment Ended	Holm, Samantha	Summer Help	Internship ended
9/12/2022	Promotion/ Transfer	Lemmerman, Tucker	Patrol Deputy	replacing Dennis Vandestouwe
9/23/2022	Employment Ended	Western Boy, Corey	Child Support Officer	
10/3/2022	New Hire	Johnson, Phillip	Assistant Veterans Service Officer	replacing Justin Kent
10/3/2022	New Hire	Swenning, Rebecca	Support Enforcement Aide	replacing Jacob Pfeifer

10/10/2022	Promotion/ Transfer	Pierzyna, Amanda	Financial Assistance Supervisor I	
10/11/2022	New Hire	Dawson, Sarah	PH Educator (0.5 FTE)	replacing Megan Roschen
10/17/2022	Promotion/ Transfer	George, Jennifer	Child Support Officer	replacing Natalie Littfin
10/24/2022	New Hire	Russ, Emma	Assistant County Attorney I	replacing Bill Christianson
10/27/2022	Employment Ended	Walker, Michelle	Juvenile Case Administrator	
11/4/2022	Employment Ended	Lerfald, Jeremy	Chief Deputy Sheriff	
11/4/2022	Employment Ended	Peters, Matthew	Highway Superintendent	
11/9/2022	Promotion/ Transfer	Huneke, Jon	Chief Deputy Sheriff	replacing Jeremy Lerfald
11/14/2022	New Hire	Madden, John	Patrol Deputy	
11/14/2022	Promotion/ Transfer	Sinn, Bobbi	Child Support Officer	replacing Corey Western Boy
11/14/2022	New Hire	Whitehead, Kainen	Detention Deputy	replacing Joe NaSal
11/16/2022	Employment Ended	Weibel, Kari	Elections Temp	
11/16/2022	Employment Ended	Wachlin, Amanda	Elections Temp	
11/17/2022	Employment Ended	Hillstead, Jordan	Appraiser	
11/18/2022	Employment Ended	Madden, John	Patrol Deputy	

11/28/2022	New Hire	Eric Balsavich	Appraiser	replacing Jordan Safe
11/30/2022	Employment Ended	Dressen, Analise	Social Worker	
12/1/2022	Employment Ended	Siebenaler, Carrie	Detention Deputy	
12/2/2022	Employment Ended	Lindholm, Kyley	Patrol Deputy	
12/5/2022	New Hire	Jude, Nicole	Eligibility Worker	
12/5/2022	New Hire	Learmann, Anthony	Eligibility Worker	Replacing Amanda Pierzyna
12/12/2022	Promotion/ Transfer	Carlson, Hannah	IT Technical Support Supervisor	
12/12/2022	Promotion/ Transfer	Erdman, Michael	Investigator	replacing Jonathan Huneke
12/14/2022	New Hire	Martin, Philip	Temporary Socail Worker	
12/19/2022	New Hire	Arnston, Jamie	Eligibility Worker	
12/19/2022	New Hire	Knowles, Mark	Eligibility Worker	replacing Bobbi Sinn
12/19/2022	Promotion/ Transfer	Kosmach, Katie	Case Aide	replacing Kristina Streich
12/19/2022	New Hire	Priebe, Mary	HR Manager	
12/22/2022	New Hire	Taube, Andrew	Summer Help PW	
12/28/2022	New Hire	Voxland, Adelyn	Summer Help PW	



12/30/2022	Employment Ended	Wileman, Jenna	Social Worker	
12/31/2022	Employment Ended	Timm, Nate	Boat and Water	
12/31/2022	Employment Ended	Pahl, Casey	Boat and Water	
12/31/2022	Employment Ended	Hesse, Justin	Boat and Water	



**Jess L. Greenwood, P.E.**  
Deputy Director – Assistant Engineer  
Goodhue County Public Works Department

2140 Pioneer Road  
Red Wing, MN 55066  
Office (651) 385-3025

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Jess Greenwood, Deputy Director / Assistant Engineer

RE: 18 Oct 2022 County Board Meeting – FOR YOUR INFORMATION  
**Bridge 25501 Closure Update**

Date: 21 Sept 2022

Bridge 25501 is a structure that is located on CSAH 2 between CSAH 3 and CSAH 5 in Belvidere Township. The structure was built in 1966 and is a concrete 3-span precast channel beam bridge. The roadway is classified as a major collector and has an ADT of 400.

On the morning of October 6, 2022, MnDOT bridge safety inspectors noted a critical finding in the steel h-piling of the substructure. After Goodhue County engineering staff reviewed the critical finding elements with MnDOT staff it was determined that a full structural review should take place and the bridge be closed until the review has been completed.

Findings of the review show severely reduced capacity of portions of the structure. These reduced capacities will prohibit the safe operation of County snow plow equipment to appropriately service this area during the snow and ice months of the year. A fully signed detour plan is being developed and will be placed as soon as is practicable.

Staff will continue to monitor the structure and document any additional deterioration until the bridge has been replaced. Bridge 25501 was scheduled to be replaced in 2024 per the 5-year bridge replacement program approved by the Board. This structure has been surveyed by staff and design of a new structure is being discussed with bridge consultants. Staff will provide details to the Board as they become available.

**Goodhue County Public Works  
Project Status Report for October 18, 2022**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	<b>Bidding</b>	
	<b>Road Construction</b>	
CSAH 11	Bridge L0463	Project awarded to Fitzgerald Trucking and Excavating. Construction anticipated to begin October 31, 2022.
CVT	Cannon Valley Trail Bridge Replacements R0896, R0897, R0899, & R0900	Project awarded to ICON Constructors. Work to begin the first week of November.
CR 57	Bridge L0546	Project awarded to ICON Constructors. Work began September 6, 2022. Piling for both abutments have been driven and the concrete placed for each as well. Concrete beams have been set, the deck and rail concrete has been placed. Approach grading activities have begun.
Various	2022 Guardrail	Project awarded to Mattison Contractors. Work to begin during the early part of November.
Various	2022 Seal Coating & Microsurfacing CSAH 16 & 25 CR 56 CSAH 7	Project awarded to ASTECH. Work to begin June 28, 2022. Seal coat, fog sealing, and microsurfacing work completed. All work on this contract is completed. Need to final.
Various	2022 Bituminous Paving	Project awarded to Rochester Sand & Gravel. All paving work around the Cannon Falls area has been completed. Shouldering, striping, and adjustment work to be complete by Sept. 23 <sup>rd</sup> . CSAH 9 milling and reclamation work is complete. Shaping activities to begin around Oct. 12 <sup>th</sup> . Paving to begin mid to late October.
Twp	2022 Box Culverts Wanamingo & Kenyon Twp's.	Project awarded to Fitzgerald Excavating & Trucking. Work began August 1 <sup>st</sup> . Kenyon box culvert work has been completed and the road opened to traffic.
CSAH 24	CSAH 24: SEC-N Grading, Aggregate Base & Shouldering, Storm Sewer	Project awarded to Northland Grading & Excavating. Construction completed. Project suspended until turf establishment has been achieved and erosion control items have been removed from the project. Project needs to be finalized.
3 <sup>rd</sup> Street Cannon Falls	Bridge L5391 Bridge Rehabilitation	The contractor's work for this year is complete. Several minor 'punch list' items will be finished yet this year. The bridge is open for traffic. All work completed. Project needs to be finalized.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	<b>Parks &amp; Trails</b>	
Byllesby	Park Pavilion Construction	Lift Bridge Builders awarded the construction contract. Ground breaking ceremony held May 6, 2022. Construction began May 11 <sup>th</sup> . Footing concrete work and steel truss work completed. Wood truss, masonry, and utility work in progress.
Byllesby	Prairie Restoration	Prairie was dormant seeded fall of 2021. Site to be monitored summer of 2022 for prairie species germination, weed species control, and maintenance mowing needs.
	<b>Maintenance Department</b>	
Various	Ditch Mowing, Weed & Brush Control	Work in progress and shall continue through fall.
Various	Ditch & Culvert Cleaning CSAH 8, CR 49, CR 53, CSAH 7, CSAH 14	CR 53 complete & CR 49 in progress. CSAH 7, 8, and 14 to be completed by end of October.
Various	Aggregate Shouldering CSAH 1, 2, 4, 9, 10, 11, & CR 50	Work on CSAH 1, 9, 7, & CR 50 complete. Work on CSAH 10 and 11 to be completed by end of October.
CSAH 1	Township Road Intersection Re-Alignment CSAH 1 & No Name Twp Rd (Leon Twp)	Work completed.
Shops	Haul Icing Sand	Work to begin late September and last into October.
	<b>Planning &amp; Studies</b>	
St Paul - Chicago	Great River Rail Commission	The Commission continues to advocate for the Twin Cities – Milwaukee – Chicago Intercity City Passenger Rail Service, or the TCMC Second Train, or the TCMC second train to Chicago. <b>The Commission has begun the final design phase for the improvements needed for the second, daily round trip passenger rail project. These plans should be complete by the summer of 2023 with service starting in 2024.</b>

The following is a summary of the claims to be reviewed and approved at the October 18, 2022 board meeting:

01	General Fund	\$	415,259.08
03	Public Works	\$	869,479.44
11	Human Service Fund	\$	37,415.40
12	GC Family Services Collaborative	\$	14.95
15	County Ditch 1	\$	4,874.00
21	ISTS	\$	-
25	EDA	\$	-
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	28,335.40
35	Debt Service	\$	2,035.00
40	County Ditch	\$	-
61	Waste Management	\$	14,577.14
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	17,990.12
81	Settlement	\$	1,941.40
	Totals	\$	1,391,921.93

**GROSS PAYROLL**

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
9/16/2022	9/29/2022	\$ 1,159,009.11
Checks (WFXX,WFXX-ACH)	\$	1,269,277.11
EFT (Manual Warrants)	\$	122,644.82
Total:	\$	1,391,921.93

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12363	2783	Bmo P-Card Payment					
			32.18	Primary abstract shipping 8 4,231 UPS	01-071-000-0000-6203	Anderson Jill	0
			22.00	Returned redistricting PVC: 67,100 USPS	01-071-000-0000-6203	Anderson Jill	0
			86.95	Election food 8/6 32,801 Liberty's Restaurant	01-071-000-0000-6414	Anderson Jill	0
			132.89	#1722 Oil/Rot Trs+ 8/10 10,485 Cannon Auto Repair	01-201-000-0000-6303	Ayres Michael	0
			70.00	K9 Trials/Halo 8/17 4,598 Paypal (OBO)	01-201-000-0000-6357	Ayres Michael	0
			39.80	Stakes for K9 Art Fld 8/6 7,919 Menards-Red Wing	01-201-000-0000-6851	Ayres Michael	0
			60.81	Plumbing fittings 8/2 7,919 Menards-Red Wing	01-111-113-0000-6305	Bach Bob	0
			75.00	#2025 Oil/Rot Tires 8/23 37,305 Midway Auto	01-201-000-0000-6303	Blue Tom	0
			295.00	De-Escalation Trng 8/22 7,773 League Of Mn Cities	01-201-000-0000-6357	Bowron Matt	0
			99.79	#1523 Oil/Head Lt 8/8 1,432 Johnson Tire Service Inc.	01-201-000-0000-6303	Breuer Dan	0
			48.64	Guillotine paper cutter 7/27/201-041-000-0000-6405 27,672 Amazon.Com	01-041-000-0000-6405	Brodie Laura	0
			4.46	Post-its 8/4/22 27,672 Amazon.Com	01-041-000-0000-6405	Brodie Laura	0
			66.50	10key Calculator 8/4/22 27,672 Amazon.Com	01-041-000-0000-6405	Brodie Laura	0
			7.90	Binders 8/23/22 3,972 Innovative Office Solutions, LLC	01-041-000-0000-6405	Brodie Laura	0
			48.63	Guillotine paper cutter 7/27/201-055-000-0000-6405 27,672 Amazon.Com	01-055-000-0000-6405	Brodie Laura	0
			4.45	Post-its 8/4/22 27,672 Amazon.Com	01-055-000-0000-6405	Brodie Laura	0
			74.99	Business cards: JH 8/25/22 10,716 Vistaprint (OBO)	01-055-000-0000-6405	Brodie Laura	0

# Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			7.90	Binders 8/23/22	01-055-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			39.16	Returned postcards 8/8/22	01-071-000-0000-6203	Brodie Laura	0
				67,100 USPS			
			384.12	Returned postcards 8/3/22	01-071-000-0000-6203	Brodie Laura	0
				67,100 USPS			
			145.64	Returned Postcards 7/28/22	01-071-000-0000-6203	Brodie Laura	0
				67,100 USPS			
			146.90	General Media Shipping 8/	01-071-000-0000-6203	Brodie Laura	0
				67,100 USPS			
			184.55	Election meals 8/9/22	01-071-000-0000-6332	Brodie Laura	0
				2,378 Fiesta Mexicana			
			151.76	Election meals 8/8/22	01-071-000-0000-6332	Brodie Laura	0
				32,801 Liberty's Restaurant			
			39.99	Poly envelopes 7/27/22	01-071-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			5.95	Letter Openers 8/4/22	01-071-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			11.99	Desk Lamp 8/4/22	01-071-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			23.82	office supplies 8/23/22	01-071-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			3.88	Key tags 8/23/22	01-071-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			52.80	Manila envelopes 7/29/22	01-071-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			112.05	Election day pizzas 8/9/22	01-071-000-0000-6414	Brodie Laura	0
				3,292 Domino's (OBO)			
			84.50	Election night snacks 8/8/22	01-071-000-0000-6414	Brodie Laura	0
				6,464 Walmart			
			411.72	CTousignant Trng 8/30-9/1	11-430-700-0010-6357	Bystrom Katie	0
				545 The Inn Of Lake Superior			
			108.31	Costs related to FA 8/20	11-430-710-3640-6020	Bystrom Katie	0
				27,672 Amazon.Com			
			363.14	Costs related to FA 8/26	11-430-710-3640-6020	Bystrom Katie	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			14.95	CFC Website Domain 8/10	12-430-770-0000-6282	Cichosz Maggie	0
				10,477 Rodeway Inn (OBO)			
				13,709 WIX.com			
			120.00	Notary Commission RG 8/1	01-055-000-0000-6245	County 1 Goodhue	0
				1,417 MN Secretary Of State - Notary			
			51.52	Ovrnt Meals: AP, RG, SG 8/	01-055-000-0000-6332	County 1 Goodhue	0
				15,662 Pub500 (OBO)			
			64.29	Ovrnt meals: AP, RG, SG 8/	01-055-000-0000-6332	County 1 Goodhue	0
				14,693 Tav on the Ave (OBO)			
			39.56	Ovrnt meals: AP, RG, SG 8/	01-055-000-0000-6332	County 1 Goodhue	0
				15,661 The Atomic Star Tavern (OBO)			
			286.08	MAAP hotel: SG 8/17-19/22	01-055-000-0000-6332	County 1 Goodhue	0
				11,120 Marriott (OBO)			
			286.08	MAAP hotel: AP 8/17-19/22	01-055-000-0000-6332	County 1 Goodhue	0
				11,120 Marriott (OBO)			
			286.08	MAAP hotel: RG 8/17-19/22	01-055-000-0000-6332	County 1 Goodhue	0
				11,120 Marriott (OBO)			
			169.00	Recertification Fee 7/29/22	01-061-000-0000-6357	County 1 Goodhue	0
				15,616 HRCI Learning Center (OBO)			
			214.76	MACVSO hotel deposit: JK	01-121-000-0000-6357	County 1 Goodhue	0
				21,980 Grand View Lodge			
			500.00	MAAO conf: LA 9/25-28/22	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			500.00	MAAO conf: JH 9/25-28/22	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			8.37	Election ice 8/9/22	01-071-000-0000-6414	County 2 Goodhue	0
				4,818 Red Wing Tree Service Inc			
			578.00	Rebar 8/5/22	01-103-000-0000-6412	County 2 Goodhue	0
				7,798 R & M Steel			
			149.00	Crisis Com Trng/Dahl 12/7	01-210-000-0000-6357	County Dispatch	0
				4,598 Paypal (OBO)			
			125.00	Dsptch Wellness Trng 8/17	01-210-000-0000-6357	County Dispatch	0
				4,598 Paypal (OBO)			
			59.70	Water:Dispatch 7/14	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13.49	Ear plugs 8/8	01-111-000-0000-6417	Czech Joseph	0
				7,919 Menards-Red Wing			
			21.98	Rivet gun & rivets 8/15	01-111-000-0000-6569	Czech Joseph	0
				50,705 Red Wing Ace Hardware			
			7.89	Custodial supplies 8/8	01-111-110-0000-6411	Czech Joseph	0
				7,919 Menards-Red Wing			
			315.00	AICPA Mbrshp Dues 7/27	01-041-000-0000-6243	Dahling Lucas	0
				15,663 AICPA (OBO)			
			75.58	#2027 Oil/Rot Tires 8/12	01-201-000-0000-6303	Englund Dan	0
				5,184 Ds Auto Care, Inc. (OBO)			
			13.17	Overnight Meal 8/21	01-201-000-0000-6332	Erdman Mike	0
				4,459 Arby's (Obo)			
			190.67	Conf Lodge 8/20-21	01-201-000-0000-6332	Erdman Mike	0
				11,418 Americinn (OBO)			
			5.58	Overnight Meal 8/21	01-201-000-0000-6332	Erdman Mike	0
				3,293 Mcdonald's (OBO)			
			22.42	Overnight Meal 8/20	01-201-000-0000-6332	Erdman Mike	0
				4,395 Pizza Hut (OBO)			
			20.00	Dive Rescue Recert 8/18	01-205-234-0000-6357	Erdman Mike	0
				11,048 Dive Rescue International, Inc.			
			15.49	Misc. hardware 8/3	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			12.00	Waste disposal 8/22	01-111-000-0000-6257	Foster Pat	0
				5,136 Red Wing City-Public Works			
			454.12	HID card readers 8/25	01-111-000-0000-6371	Foster Pat	0
				14,532 Jmac Supply (OBO)			
			671.28	HVAC Filters 8/1	01-111-110-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service (OBO)			
			7.72	- Sales tax credit 8/3	01-111-110-0000-6305	Foster Pat	0
				15,618 TRUDOOR LLC (OBO)			
			187.00	Custodial Supplies 8/12	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			4.99	Fuses 8/25	01-111-110-0000-6420	Foster Pat	0
				8,081 O'Reilly Auto Parts			
			187.00	Custodial Supplies 8/12	01-111-112-0000-6411	Foster Pat	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				1,047	Arnold's, A Kleen-Tech Company		
			258.08	HVAC Filters 8/1	01-111-115-0000-6304	Foster Pat	0
				15,521	Twin City Filter Service (OBO)		
			313.28	HVAC Filters 8/4	01-111-115-0000-6304	Foster Pat	0
				10,100	CL Benson Co., Inc		
			284.76	HVAC Filters 8/4	01-111-115-0000-6304	Foster Pat	0
				10,100	CL Benson Co., Inc		
			187.00	Custodial Supplies 8/12	01-111-115-0000-6411	Foster Pat	0
				1,047	Arnold's, A Kleen-Tech Company		
			187.00	Custodial Supplies 8/12	01-111-116-0000-6411	Foster Pat	0
				1,047	Arnold's, A Kleen-Tech Company		
			187.00	Custodial Supplies 8/12	01-207-000-0000-6411	Foster Pat	0
				1,047	Arnold's, A Kleen-Tech Company		
			275.00	CJIS Conf/SW 9/27-28	01-207-000-0000-6357	Frazier Gwen	0
				13,624	BCA Training Education (OBO)		
			275.00	CJIS Conf/GF 9/27-28	01-207-000-0000-6357	Frazier Gwen	0
				13,624	BCA Training Education (OBO)		
			102.35	Toner 8/16	01-207-000-0000-6402	Frazier Gwen	0
				6,450	Staples Advantage		
			14.16	Staples 8/16	01-207-000-0000-6405	Frazier Gwen	0
				6,450	Staples Advantage		
			31.11	Notepads/Calculator 8/11	01-207-000-0000-6405	Frazier Gwen	0
				6,450	Staples Advantage		
			88.16	Folders/Pg Flags 8/4	01-207-000-0000-6405	Frazier Gwen	0
				6,450	Staples Advantage		
			14.28	Labels 8/4	01-207-000-0000-6405	Frazier Gwen	0
				6,450	Staples Advantage		
			44.91	Wipes/Vinegar 8/4	01-207-000-0000-6420	Frazier Gwen	0
				6,464	Walmart		
			41.56	Batteries 8/11	01-207-000-0000-6420	Frazier Gwen	0
				6,450	Staples Advantage		
			300.00	Inmate Stamps 8/10	01-207-240-0000-6203	Frazier Gwen	0
				67,100	USPS		
			60.00	Inmate Stamps 8/8	01-207-240-0000-6203	Frazier Gwen	0
				67,100	USPS		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			12.50	Lotion 8/10	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree			
			23.49	Compression Socks 8/22	01-207-240-0000-6434	Frazier Gwen	0
				27,672 Amazon.Com			
			23.28	Compression Socks 8/22	01-207-240-0000-6434	Frazier Gwen	0
				27,672 Amazon.Com			
			81.60	Indigent Paper 8/22	01-207-240-0000-6465	Frazier Gwen	0
				6,450 Staples Advantage			
			257.38	Masks 8/4	01-207-000-0000-6435	Gagnon Cory	0
				27,672 Amazon.Com			
			15.83	Acne Wash 8/16	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon.Com			
			14.99	Aspirin Tablets 8/2	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon.Com			
			63.11	#1824 Wipers 8/23	01-201-000-0000-6303	Garrick Matt	0
				5,448 Mike's Auto Parts of CF-NAPA			
			12.06	ERT/Stand Off Food 8/20	01-201-000-0000-6414	Goham Jim	0
				4,118 Kwik Trip (OBO)			
			55.59	#2124 Oli Chg 8/24	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			904.08	08/17/22 MHC PFA Meal	11-466-466-0000-6023	Greenslade Ruth	0
				32,801 Liberty's Restaurant			
			432.34	Lodging CP Training 8/9-11	11-430-700-0010-6332	Hammond Alison	0
				25,524 Holiday Inn - Duluth			
			234.61	Lodging-CTousignant 8/23-	11-430-700-0010-6332	Hammond Alison	0
				5,077 Sheraton Hotels (OBO)			
			588.48	Lodging-JWileman 7/25-28	11-430-700-0010-6332	Hammond Alison	0
				5,537 Hilton Garden Inn (OBO)			
			184.68	Lodging-SSpence 10/5-7	11-430-700-0010-6332	Hammond Alison	0
				21,980 Grand View Lodge			
			184.68	Lodging-JTourney 10/5-7	11-430-700-0010-6332	Hammond Alison	0
				21,980 Grand View Lodge			
			40.00	Pacer Symposium Reg 7/29	11-430-700-0010-6357	Hammond Alison	0
				11,892 Pacer Center			
			530.00	2022 CP Fall Confr	11-430-700-0010-6357	Hammond Alison	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15,664	MNSCIA (OBO)			
1.29		Costs related to FC 8/25/20			11-430-710-3810-6058	Hammond Alison	0
		4,118 Kwik Trip (OBO)					
62.26		Costs related to FC 8/17/20			11-430-710-3810-6058	Hammond Alison	0
		64,551 Target					
1.43		Costs related to FC 8/05/20			11-430-710-3810-6058	Hammond Alison	0
		12,226 Target Online (OBO)					
204.00		Costs related to FC 8/05/20			11-430-710-3810-6058	Hammond Alison	0
		12,226 Target Online (OBO)					
204.00		Costs related to FC 8/05/20			11-430-710-3810-6058	Hammond Alison	0
		12,226 Target Online (OBO)					
449.00		Costs related to FC 8/04/20			11-430-710-3810-6058	Hammond Alison	0
		15,621 GFL Environmental					
221.98		Costs related to FC 8/10/20			11-430-710-3810-6058	Hammond Alison	0
		3,257 Greyhound Lines (OBO)					
231.98		Costs related to FC 8/10/20			11-430-710-3810-6058	Hammond Alison	0
		3,257 Greyhound Lines (OBO)					
7.29		Costs related to FC 8/25/20			11-430-710-3810-6058	Hammond Alison	0
		3,293 Mcdonald's (OBO)					
131.35		Costs related to FC 7/28/20			11-430-710-3810-6058	Hammond Alison	0
		10,605 Quality Inn (OBO)					
196.14		Costs related to FC 8/16/20			11-430-710-3810-6058	Hammond Alison	0
		10,477 Rodeway Inn (OBO)					
95.00		#2021 Tow 8/19			01-281-000-0000-6309	Hanson Josh	0
		37,305 Midway Auto					
100.00		AMEM Mbrshp/Sivigny 8/1			01-281-280-0000-6243	Hanson Josh	0
		1,053 Association Of Mn Emergency Managers					
615.00		Conf Lodge 9/18-21			01-281-280-0000-6332	Hanson Josh	0
		6,010 Breezy Point Resort					
615.00		Lodging/Sivigny 9/18-21			01-281-280-0000-6332	Hanson Josh	0
		6,010 Breezy Point Resort					
225.00		AMEM Conf/Sivigny 9/18-20			01-281-280-0000-6357	Hanson Josh	0
		1,053 Association Of Mn Emergency Managers					
171.90		Toner 8/19			01-281-280-0000-6402	Hanson Josh	0
		27,672 Amazon.Com					

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			55.84	Labels/Dividers 8/18	01-281-280-0000-6405	Hanson Josh	0
				27,672 Amazon.Com			
			9.98	Ice-REP Drill 8/2	01-281-280-0000-6414	Hanson Josh	0
				12,923 Kevin's Service			
			35.96	Food/REP Drill Review 8/5	01-281-280-0000-6414	Hanson Josh	0
				15,300 Econofoods 328			
			66.27	#2021 Fuel 8/24	01-281-280-0000-6567	Hanson Josh	0
				4,118 Kwik Trip (OBO)			
			55.00	08/11 Car Seat Cert/BHawl	11-466-450-0000-6245	Hawkenson Brooke	0
				10,428 Safe Kids Worldwide (OBO)			
			55.00	08/0 Car Seat Cert/K.Early	11-466-450-0000-6245	Hawkenson Brooke	0
				10,428 Safe Kids Worldwide (OBO)			
			230.00	08/01 RIOS training	11-466-450-0000-6357	Hawkenson Brooke	0
				27,110 University Of Mn Continuing Ed			
			64.40	08/11 Car Seat/Twins Grant	11-466-450-0000-6407	Hawkenson Brooke	0
				6,464 Walmart			
			6.12	08/02 measuring tape	11-466-450-0000-6407	Hawkenson Brooke	0
				15,409 Hopkins Medical Products			
			6.12	08/02 measuring tape	11-466-450-0000-6407	Hawkenson Brooke	0
				15,409 Hopkins Medical Products			
			6.13	08/02 measuring tape	11-466-450-0000-6407	Hawkenson Brooke	0
				15,409 Hopkins Medical Products			
			85.00	08/08 Nurse lic renewal/K.E	11-466-462-0000-6245	Hawkenson Brooke	0
				8,831 Nurse's Board (OBO)			
			143.80	Card Games/Dice 8/16	01-207-240-0000-6464	Heiden Justin	0
				27,672 Amazon.Com			
			71.59	Card Game 8/16	01-207-240-0000-6464	Heiden Justin	0
				27,672 Amazon.Com			
			200.00	Wanamingo Internet 8/22	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			116.00	Wipers(10) 8/16	01-201-000-0000-6303	Holst Kristine	0
				27,672 Amazon.Com			
			109.30	Wipers(10) 8/16	01-201-000-0000-6303	Holst Kristine	0
				27,672 Amazon.Com			
			92.85	Flash Drives 7/26	01-201-000-0000-6420	Holst Kristine	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			47.97	Batteries 8/11	01-201-000-0000-6420	Holst Kristine	0
				6,450 Staples Advantage			
				27,672 Amazon.Com			
			130.00	Ben NEHA 8/9/2022	01-127-129-0000-6357	Holst Pam	0
				11,500 National Environmental Health Assoc, Inc			
			110.97	Rifle Parts 8/10	01-201-000-0000-6304	Howard Brandon	0
				7,001 Brownells Inc			
			101.94	- Returned items	01-111-115-0000-6305	Huebner Jeff	0
				7,919 Menards-Red Wing			
			71.88	Softener salt	01-111-115-0000-6413	Huebner Jeff	0
				14,368 Runnings			
			39.99	Ancestry Membership 8/22	01-201-000-0000-6870	Huneke Jon	0
				14,661 Ancestry.Com (OBO)			
			275.00	Janet BCA training	01-255-000-0000-6357	Jaeger Mark	0
				13,624 BCA Training Education (OBO)			
			28.93	08/25 WOW snack station	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			31.65	08/16 WOW snack station	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			116.56	08/08 WOW snack station	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			16.13	08/16/22Fruit for GC picnic	11-420-600-0010-6414	Johnson Gina	0
				4,118 Kwik Trip (OBO)			
			19.43	08/16/22Fruit for GC picnic	11-430-700-0010-6414	Johnson Gina	0
				4,118 Kwik Trip (OBO)			
			4.00	08/16 CHA CHIP/MH Trng	11-466-466-0000-6023	Johnson Gina	0
				6,464 Walmart			
			82.27	08/16 CHA CHIP/MH Trng	11-466-466-0000-6023	Johnson Gina	0
				6,464 Walmart			
			85.85	08/16 CHA CHIP/MH trng	11-466-466-0000-6023	Johnson Gina	0
				4,866 Caribou Coffee (OBO)			
			5.79	08/16/22Fruit for GC picnic	11-479-479-0000-6414	Johnson Gina	0
				4,118 Kwik Trip (OBO)			
			70.00	Car Wash Card 8/14	01-201-000-0000-6303	Johnson Jason	0
				4,118 Kwik Trip (OBO)			

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			62.78	Vehicle Remote 8/12	01-201-000-0000-6303	Johnson Mike	0
				14,360	Tenvoorde Ford, Inc.		
			1,250.00	Rapiscan Trng(5) 7/27	01-201-000-0000-6357	Johnson Mike	0
				11,985	Rapiscan Systems Inc.		
			33.12	Water/Gatorade-Fair 8/10	01-201-000-0000-6414	Johnson Mike	0
				6,464	Walmart		
			20.04	Water/Gatorade-Fair 8/9	01-201-000-0000-6414	Johnson Mike	0
				4,372	Hub Food Center (OBO)		
			60.00	#1728 Oil Chg 7/29	01-201-000-0000-6303	Kelly Marty	0
				37,305	Midway Auto		
			5.36	Remote Battery 8/22	01-201-000-0000-6420	Kelly Marty	0
				50,705	Red Wing Ace Hardware		
			34.61	ATV Fuel 8/6	01-205-236-0000-6567	Kelly Marty	0
				8,581	Marathon Oil Co		
			682.93	#2024 Trnsfr Case 8/17	01-201-000-0000-6303	Krause Cory	0
				4,837	House Ford-Chrysler-Dodge-Jeep-Ram		
			912.26	AStein 2022 CHIPS Conf	01-091-000-0000-6332	Kukowski Julie	0
				15,665	Ruttgers Bay Lake Resort (OBO)		
			608.20	EBreza 2022 CHIPS Conf.	01-091-000-0000-6332	Kukowski Julie	0
				15,665	Ruttgers Bay Lake Resort (OBO)		
			245.00	CLE webinar DGrove 8/19	01-091-000-0000-6357	Kukowski Julie	0
				106	Mn State Bar Assn - Cle		
			33.28	Wireless Clckr/Pnter 8/9	01-201-000-0000-6420	Kurtti Josh	0
				27,672	Amazon.Com		
			783.88	DARE Supplies 8/2	01-201-230-0000-6420	Kurtti Josh	0
				15,666	Dare Catalog (OBO)		
			400.00	CFlanders Tribal-State Rel:	01-005-000-0000-6357	Lance Stacy	0
				27,110	University Of Mn Continuing Ed		
			23.18	Board Room Tech 8/17	01-005-000-0000-6405	Lance Stacy	0
				27,672	Amazon.Com		
			12.85	Board Room Tech 8/17	01-005-000-0000-6405	Lance Stacy	0
				27,672	Amazon.Com		
			37.75	Board month 8/19	01-005-000-0000-6414	Lance Stacy	0
				1,209	Culligan Water Treatment of Red Wing		
			15.98	Anderson SCHA Lunch 8/22	01-005-000-0000-6414	Lance Stacy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			96.64	C. Drotos funeral flowers 8/8	32,801 Liberty's Restaurant	Lance Stacy	0
			130.47	Computer Adapters/Notepa	01-031-000-0000-6405	Lance Stacy	0
			49.99	B. Tople 8/17	01-031-000-0000-6405	Lance Stacy	0
			19.53	Rocketpens 8/10	01-031-000-0000-6405	Lance Stacy	0
			22.89	Arneson SCHA Lunch 8/22	01-031-000-0000-6414	Lance Stacy	0
			38.82	Admin/HR lunch meeting 8/10	01-031-000-0000-6414	Lance Stacy	0
			5,988.00	Virtual Interview Software 8/01	01-061-000-0000-6270	Lance Stacy	0
			130.46	Computer Adapters/Notepa	01-061-000-0000-6405	Lance Stacy	0
			75.89	C. Olson Mouse 8/12	01-061-000-0000-6405	Lance Stacy	0
			19.53	rocket pens 8/10	01-061-000-0000-6405	Lance Stacy	0
			38.82	Admin/HR Lunch Mtg 8/1	01-061-000-0000-6414	Lance Stacy	0
			99.02	1913 - OC Wipers 8/17	01-130-000-0000-6303	Lance Stacy	0
			61.15	1812 - OC 8/17	01-130-000-0000-6303	Lance Stacy	0
			330.00	Car Washes 8/17	01-130-000-0000-6303	Lance Stacy	0
			72.81	Plumbing fittings 8/4	01-111-112-0000-6305	Laska Jeremy	0
			413.43	softener salt 8/2	01-111-112-0000-6413	Laska Jeremy	0
			29.95	Mouse traps, adhesive rem	01-111-112-0000-6420	Laska Jeremy	0
				50,705 Red Wing Ace Hardware			



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			90.00	Waste disposal 8/11	01-111-113-0000-6257	Laska Jeremy	0
				5,136 Red Wing City-Public Works			
			55.59	#1924 Oil Chg 8/4	01-201-000-0000-6303	Lawler Jim	0
				8,180 Bird's Auto Repair			
			13.74	Pandora 8/1	11-420-600-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			
			7.87	Office Supplies 8/13	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			85.50	Office Supplies 8/6	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			16.45	Office Supplies 8/13	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			13.17	Office Supplies 7/27	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			99.42	Office Supplies 8/24	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			29.05	Office Supplies 8/12	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			92.19	Office Supplies 8/10	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			15.13	Office Supplies 8/10	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			10.83	Office Supplies 7/28	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			64.55	Office Supplies 7/28	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			15.81	Office Supplies 8/13	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			12.65	Office Supplies 7/27	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			12.20	Office Supplies 8/24	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			88.57	Office Supplies 8/10	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			15.22	Office Supplies 8/3	11-420-640-0010-6405	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			16.96	Office Supplies 7/30	6,450 Staples Advantage 11-420-640-0010-6405	Learmann Kim	0
			14.20	SS Postage 8/4	6,450 Staples Advantage 11-430-700-0010-6203	Learmann Kim	0
			13.21	Pandora 8/1	67,100 USPS 11-430-700-0010-6209	Learmann Kim	0
			82.14	Office Supplies 8/6	13,345 Pandora (OBO) 11-430-700-0010-6405	Learmann Kim	0
			95.53	Office Supplies 8/24	27,672 Amazon.Com 11-430-700-0010-6405	Learmann Kim	0
			28.91	Office Supplies 8/12	6,450 Staples Advantage 11-430-700-0010-6405	Learmann Kim	0
			6.19	Office Supplies Battery 8/10	6,450 Staples Advantage 11-430-700-0010-6405	Learmann Kim	0
			14.54	Office Supplies 8/10	6,450 Staples Advantage 11-430-700-0010-6405	Learmann Kim	0
			62.02	Office Supplies 7/28	6,450 Staples Advantage 11-430-700-0010-6405	Learmann Kim	0
			82.65	Wooden/David Braces 8/23	6,450 Staples Advantage 11-463-463-0000-6020	Learmann Kim	0
			85.99	Wooden/David Braces 8/23	27,672 Amazon.Com 11-463-463-0000-6020	Learmann Kim	0
			35.99	Storage Supplies 7/27	27,672 Amazon.Com 11-466-450-0000-6405	Learmann Kim	0
			399.99	Benmon/Marilyn CLI Grant	27,672 Amazon.Com 11-466-466-0000-6020	Learmann Kim	0
			265.21	Bach/Amanda CLI Grant 8/	27,672 Amazon.Com 11-466-466-0000-6020	Learmann Kim	0
			359.96	Tix/Angela CLI Grant 8/3	6,464 Walmart 11-466-466-0000-6020	Learmann Kim	0
			68.51 -	Bach/Amanda CLI Grant 8/	27,672 Amazon.Com 11-466-466-0000-6283	Learmann Kim	0
			314.12	Gish/Jeanne CLI Grant 8/18	27,672 Amazon.Com 11-466-466-0000-6283	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			403.26	Jenkins/Colby CLI Grant 8/	11-466-466-0000-6283	Learmann Kim	0
				27,672	Amazon.Com		
			279.99	Gish/Jeanne CLI Grant 8/18	11-466-466-0000-6283	Learmann Kim	0
				27,672	Amazon.Com		
			74.99	Supplies 8/9	11-466-466-0000-6283	Learmann Kim	0
				27,672	Amazon.Com		
			384.85	Gish/Jeanne CLI Grant 8/19	11-466-466-0000-6283	Learmann Kim	0
				27,672	Amazon.Com		
			139.79	Bach/Amanda CLI Grant 8/	11-466-466-0000-6283	Learmann Kim	0
				27,672	Amazon.Com		
			24.00	Office Supplies 7/30	11-467-467-0000-6283	Learmann Kim	0
				13,240	Cognito LLC (OBO)		
			106.17	#1526 Oil/Wipers 8/10	01-201-000-0000-6303	Lerfald Jeremy	0
				9,773	Valvoline Instant Oil (OBO)		
			70.85	Toner 8/5	01-201-000-0000-6402	Magnuson Kim	0
				6,450	Staples Advantage		
			46.68	Asst Office Sppls 8/22	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			117.99	Pruning lopper 8/9	01-111-000-0000-6306	Mallon - Sts Wade	0
				14,368	Runnings		
			29.99	weed killer 8/15	01-111-000-0000-6306	Mallon - Sts Wade	0
				50,705	Red Wing Ace Hardware		
			4.98	Mower spark plugs 8/22	01-111-000-0000-6563	Mallon - Sts Wade	0
				9,090	Auto Value - Red Wing		
			65.00	Landscape rock 8/10	01-111-115-0000-6306	Mallon - Sts Wade	0
				56,570	Sargents Nursery Inc		
			16.25	Landscape rock 8/10	01-111-115-0000-6306	Mallon - Sts Wade	0
				56,570	Sargents Nursery Inc		
			47.50	#1724 Oil Chg 8/18	01-201-000-0000-6303	Markegard Jordan	0
				37,305	Midway Auto		
			174.45	Zorn/Mike MCHSA Confr 8/	11-420-600-0010-6332	Matter Kayla	0
				2,980	Arrowwood Resort		
			174.45	Matter/Kayla MCHSA Confi	11-420-600-0010-6332	Matter Kayla	0
				2,980	Arrowwood Resort		
			209.62	Zorn/Mike MCHSA Confr 8/	11-430-700-0010-6332	Matter Kayla	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				2,980	Arrowwood Resort		
209.62		Matter/Kayla MCHSA Confi			11-430-700-0010-6332	Matter Kayla	0
				2,980	Arrowwood Resort		
62.53		Zorn/Mike MCHSA Confr 8/			11-479-479-0000-6332	Matter Kayla	0
				2,980	Arrowwood Resort		
62.53		Matter/Kayla MCHSA Confi			11-479-479-0000-6332	Matter Kayla	0
				2,980	Arrowwood Resort		
69.83		#1723 Oil/Rot Tires 8/18			01-201-000-0000-6303	Matul Eddie	0
				1,581	Milo Peterson Ford Co		
209.15		Costs related to Fam Assm			11-430-710-3640-6020	Mershbrock Amy	0
				6,464	Walmart		
33.97		Costs related to PSOP 8/1			11-430-710-3670-6020	Mershbrock Amy	0
				27,672	Amazon.Com		
79.73		Costs related to PSOP 8/19			11-430-710-3670-6020	Mershbrock Amy	0
				3,292	Domino's (OBO)		
20.00		Costs related to PSOP 8/10			11-430-710-3670-6020	Mershbrock Amy	0
				3,589	Kfc (Obo)		
30.00		Costs related to PSOP 8/19			11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (OBO)		
50.00		Costs related to PSOP 8/11			11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (OBO)		
66.23		Costs related to PSOP 8/8			11-430-710-3670-6020	Mershbrock Amy	0
				9,179	Super 8 Motels (OBO)		
40.00		Costs related to PSOP 8/26			11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
109.47		Costs related to PSOP 8/2			11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
40.00		Costs related to PSOP 8/26			11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
100.00		Costs related to PSOP 8/18			11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
50.00		Costs related to PSOP 8/11			11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
150.00		Costs related to PSOP 7/29			11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			150.00	Costs related to PSOP 7/29	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			13.95	Costs related to PSOP 8/17	11-430-710-3670-6020	Mershbrock Amy	0
				27,672 Amazon.Com			
			30.00	Costs related to PSOP 8/10	11-430-710-3670-6020	Mershbrock Amy	0
				3,293 Mcdonald's (OBO)			
			61.72	#2123 Oil Change 7/28	01-201-000-0000-6303	Moser Aaron	0
				10,485 Cannon Auto Repair			
			99.99	Folding Table 6' 8/10	01-205-234-0000-6420	Nurnberg Jason	0
				3,909 Pellicci Ace Hardware - Zumbrota			
			21.24	Phone Wall Charger-Const	03-320-000-0000-6202	Public Works	0
				27,672 Amazon.Com			
			22.18	Phone Case-Rezac 8/3	03-320-000-0000-6202	Public Works	0
				27,672 Amazon.Com			
			16.30	Lath Markers-Const 8/3	03-320-000-0000-6501	Public Works	0
				27,672 Amazon.Com			
			173.27	Van Rental 8/10	03-330-000-0000-6357	Public Works	0
				11,050 Kuehn Rental LLC (OBO)			
			98.98	Copy Paper 8/17	03-330-000-0000-6402	Public Works	0
				27,672 Amazon.Com			
			25.82	File Folders-Admin 8/25	03-330-000-0000-6405	Public Works	0
				27,672 Amazon.Com			
			26.39	File Folders 8/3	03-330-000-0000-6405	Public Works	0
				27,672 Amazon.Com			
			174.16	HVAC Filters (12) 8/17	03-350-000-0000-6563	Public Works	0
				15,521 Twin City Filter Service (OBO)			
			1,599.00	Copy paper GC 8/12	01-001-000-0000-6402	Redepenning Tim	0
				27,672 Amazon.Com			
			3,198.00	Copy paper JC 8/12	01-001-000-0000-6402	Redepenning Tim	0
				27,672 Amazon.Com			
			20.00	State boiler lic-Huebner 8/17	01-111-000-0000-6245	Redepenning Tim	0
				1,814 Dept of Labor & Industry Financial Svcs			
			1,506.00	desk bases:HR & Passport	01-111-000-0000-6669	Redepenning Tim	0
				4,598 Paypal (OBO)			
			194.26	- Credit sales tax 7/30	01-111-000-0000-6669	Redepenning Tim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			40.00	6,489 Uplift Desk (OBO)	01-111-110-0000-6257	Redepenning Tim	0
				5,041 Shred Right			
			298.00	Plan Rack 8/1	01-111-110-0000-6420	Redepenning Tim	0
				27,672 Amazon.Com			
			216.00	Plan rack 8/1	01-111-110-0000-6420	Redepenning Tim	0
				27,672 Amazon.Com			
			200.00	State elevator lic 8/11	01-111-112-0000-6247	Redepenning Tim	0
				1,814 Dept of Labor & Industry Financial Svcs			
			300.00	State elevator lic 8/11	01-111-116-0000-6247	Redepenning Tim	0
				1,814 Dept of Labor & Industry Financial Svcs			
			33.33	Ceiling grate 8/24	01-111-116-0000-6305	Redepenning Tim	0
				27,672 Amazon.Com			
			815.49	Copy Paper HHS 8/12	11-420-600-0010-6405	Redepenning Tim	0
				27,672 Amazon.Com			
			783.51	Copy Paper HHS 8/12	11-430-700-0010-6405	Redepenning Tim	0
				27,672 Amazon.Com			
			20.79	sympathy crd/binders 7/27	01-601-000-0000-6405	Rice Danielle	0
				64,551 Target			
			82.56	wrong card used 8/14	01-601-000-0000-6405	Rice Danielle	0
				6,464 Walmart			
			23.58	storage boxes 7/28	01-601-000-0000-6405	Rice Danielle	0
				6,464 Walmart			
			65.26	#1926 Wipers 8/22	01-201-000-0000-6303	Riegelman Tyler	0
				8,081 O'Reilly Auto Parts			
			56.58	Dressings(6) 8/9	01-201-000-0000-6434	Riegelman Tyler	0
				792 North American Rescue Products Inc			
			321.97	Trauma Kits(2) 8/8	01-201-000-0000-6434	Riegelman Tyler	0
				792 North American Rescue Products Inc			
			25.00	#2122 Tire Repair 8/19	01-201-000-0000-6303	Roberts Rod	0
				5,184 Ds Auto Care, Inc. (OBO)			
			3.97	SRO Office Sppls 8/23	01-201-000-0000-6420	Rogers Tyler	0
				2,701 Pine Island Hardware Hank			
			19.97	Key Rings/Hook 8/22	01-201-000-0000-6420	Rogers Tyler	0
				2,701 Pine Island Hardware Hank			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			25.10	#1921 Fuel 8/9	01-201-000-0000-6567	Rogers Tyler	0
				4,118 Kwik Trip (OBO)			
			118.42	Boat Fuel 7/29	01-205-000-0000-6567	Rogers Tyler	0
				8,541 Red Wing Marina			
			240.00	Costs related to FC 8/25/22	11-430-710-3810-6058	Roper Renee	0
				209 Metro Transit			
			3.46	Fair booth 8/04/2022	11-466-450-0000-6333	Sammon Debbie	0
				27,672 Amazon.Com			
			11.60	Fair booth 8/04/2022	11-471-471-0000-6333	Sammon Debbie	0
				27,672 Amazon.Com			
			9.63	Fair booth 8/04/2022	11-471-471-0000-6333	Sammon Debbie	0
				27,672 Amazon.Com			
			723.21	trmt crt conf-JPerkins 7/24	01-091-132-0000-6332	Schumacher Jessica	0
				3,349 Gaylord Opryland Resort			
			100.00	Trmt crt gift crd incentives 8	01-091-132-4091-6405	Schumacher Jessica	0
				4,118 Kwik Trip (OBO)			
			50.00	Trmt crt gift crd incentives 8	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			13.91	08/7/22 CTC Boosted Post	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			75.14	TZD Grant Supplies 8/1	11-466-468-0000-6407	Seide Jessica	0
				9,639 Dunham's Sports (OBO)			
			35.00	08/08-18 Facebook Post T:	11-466-468-0000-6407	Seide Jessica	0
				10,108 Facebook (OBO)			
			1.60	PRI 8/2022	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PRI/ALI 8/2022	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			2.59	DID Numbers 7/19-8/18/22	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 8/2022	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.27	PRI Svc Chg 7/19-8/18/22	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			51.58	Cell Phone 7/3-8/2/22	01-031-000-0000-6202	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
175.05		Cellular Data 6/26-7/25/22		01-055-000-0000-6206		Smith John	0
				11,439	CenturyLink		
40.01		Cell Phone 7/3-8/2/22		01-055-000-0000-6206		Smith John	0
				3,418	Verizon Wireless		
46.27		Cell Phone 7/3-8/2/22		01-061-000-0000-6202		Smith John	0
				3,418	Verizon Wireless		
398.42		PRI 8/2022		01-063-000-0000-6201		Smith John	0
				11,439	CenturyLink		
61.11		PRI/ALI 8/2022		01-063-000-0000-6201		Smith John	0
				11,439	CenturyLink		
642.75		Long Distance 7/4-8/3/22		01-063-000-0000-6201		Smith John	0
				11,020	CenturyLink (Phoenix)		
45.64		Police 7/4-8/3/22		01-063-000-0000-6201		Smith John	0
				11,020	CenturyLink (Phoenix)		
8.96		PubDef 7/4-8/3/22		01-063-000-0000-6201		Smith John	0
				11,020	CenturyLink (Phoenix)		
639.19		DID Numbers 7/19-8/18/22		01-063-000-0000-6201		Smith John	0
				11,439	CenturyLink		
398.42		PRI 8/2022		01-063-000-0000-6201		Smith John	0
				11,439	CenturyLink		
67.44		PRI Svc Chg 7/19-8/18/22		01-063-000-0000-6201		Smith John	0
				11,439	CenturyLink		
538.59		SO Add'l Lines 7/19-8/18/22		01-063-000-0000-6201		Smith John	0
				11,439	CenturyLink		
46.27		Cell Phone 7/3-8/2/22		01-063-000-0000-6202		Smith John	0
				3,418	Verizon Wireless		
94.99		HBC-Internet 8/22		01-063-000-0000-6209		Smith John	0
				5,234	HBC		
65.00		Toll Free Service 8/19-9/18		01-063-000-0000-6270		Smith John	0
				5,669	GoToMeeting.com (OBO)		
2.19		SMS Texting 8/1-9/1/22		01-063-000-0000-6270		Smith John	0
				14,939	Captivated, LLC		
2,495.00		E. Wyld Trng Class 12/13/2201-063-000-0000-6357				Smith John	0
				8,109	New Horizons Of Mn		



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			19.84	Coffee 7/28	01-063-000-0000-6405	Smith John	0
				6,464 Walmart			
			51.00	- Correct Shipping Chgs 8/9	01-063-000-0000-6432	Smith John	0
				2,606 SHI International Corp			
			25.50	Error Shipping Chgs 8/2	01-063-000-0000-6432	Smith John	0
				2,606 SHI International Corp			
			65.48	Cables 8/8/22	01-063-000-0000-6432	Smith John	0
				27,672 Amazon.Com			
			27.76	Cables 7/28	01-063-000-0000-6432	Smith John	0
				27,672 Amazon.Com			
			127.83	Cables 7/29	01-063-000-0000-6432	Smith John	0
				27,672 Amazon.Com			
			41.27	Cell Phone 7/3-8/2/22	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.27	Cell Phone 7/3-8/2/22	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			150.62	Cell Phone 7/3-8/2/22	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.04	Cellular Data 7/3-8/2/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			150.06	Cellular Data 6/26-7/25/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			494.03	Cell Phone 7/3-8/2/22	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			87.54	Cell Phone 7/3-8/2/22	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 7/3-8/2/22	01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.54	Cell Phone 7/3-8/2/22	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 7/3-8/2/22	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			87.54	Cell Phone 7/3-8/2/22	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,810.88	Cell Phone 7/3-8/2/22	01-201-000-0000-6202	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
			1,440.36	Cellular Data 7/3-8/2/22	01-201-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			280.08	Cellular Data 6/26-7/25/22	01-201-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			82.54	Cell Phone 7/3-8/2/22	01-205-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			120.03	Cellular Data 7/3-8/2/22	01-205-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			234.64	Cell Phone 7/3-8/2/22	01-207-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			540.00	SiteKiosk Licenses 8/11	01-207-240-0000-6268	Smith John	0
				14,679	Corcoran-Miller/Shelly		
			40.03	Cellular Data 7/3-8/2/22	01-209-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			35.01	Cellular Data 6/26-7/25/22	01-209-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			99.97	HBC-Internet 8/22	01-209-000-0000-6209	Smith John	0
				5,234	HBC		
			206.35	Cell Phone 7/3-8/2/22	01-210-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			40.01	Cellular Data 7/3-8/2/22	01-210-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			35.01	Cellular Data 6/26-7/25/22	01-211-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			221.35	Cell Phone 7/3-8/2/22	01-255-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			21.36	SMS Texting 8/13-9/13/22	01-255-000-0000-6270	Smith John	0
				14,939	Captivated, LLC		
			41.27	Cell Phone 7/3-8/2/22	01-281-280-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			104.57	Cellular Data 7/3-8/2/22	01-281-280-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			9.53	Cellular Data 6/26-7/25/22	01-281-280-0000-6206	Smith John	0
				3,418	Verizon Wireless		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			46.27	Cell Phone 7/3-8/2/22	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			82.54	Cell Phone 7/3-8/2/22	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 7/3-8/2/22	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			419.41	Cell Phone 7/3-8/2/22	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			90.04	Cellular Data 7/3-8/2/22	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			133.81	Cell Phone 7/3-8/2/22	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.27	Cell Phone 7/3-8/2/22	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			33.28	PRI 8/2022	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 8/2022	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PRI/ALI 8/2022	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			175.48	Welfare IMU 7/4-8/3/22	11-420-600-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			53.38	DID Numbers 7/19-8/18/22	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.63	PRI Svc Chg 7/19-8/18/22	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			128.81	Cell Phone 7/3-8/2/22	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			70.02	Cellular Data 6/26-7/25/22	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			10.56	PRI 8/2022	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 8/2022	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PRI/ALI 8/2022	11-420-640-0010-6201	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				11,439	CenturyLink		
67.48		Welfare Child Supp 7/4-8/3		11-420-640-0010-6201		Smith John	0
				11,020	CenturyLink (Phoenix)		
16.93		DID Numbers 7/19-8/18/22		11-420-640-0010-6201		Smith John	0
				11,439	CenturyLink		
1.79		PRI Svc Chg 7/19-8/18/22		11-420-640-0010-6201		Smith John	0
				11,439	CenturyLink		
42.19		PRI 8/2022		11-430-700-0010-6201		Smith John	0
				11,439	CenturyLink		
42.19		PRI 8/2022		11-430-700-0010-6201		Smith John	0
				11,439	CenturyLink		
6.47		PRI/ALI 8/2022		11-430-700-0010-6201		Smith John	0
				11,439	CenturyLink		
197.28		Welfare Soc Svc 7/4-8/3/22		11-430-700-0010-6201		Smith John	0
				11,020	CenturyLink (Phoenix)		
67.68		DID Numbers 7/19-8/18/22		11-430-700-0010-6201		Smith John	0
				11,439	CenturyLink		
7.14		PRI Svc Chg 7/19-8/18/22		11-430-700-0010-6201		Smith John	0
				11,439	CenturyLink		
13.16		Cell Phone 6/26-7/25/22		11-430-700-0010-6202		Smith John	0
				3,418	Verizon Wireless		
46.27		Cell Phone 7/3-8/2/22		11-430-700-0010-6202		Smith John	0
				3,418	Verizon Wireless		
910.40		Cell Phone 7/3-8/2/22		11-430-700-0010-6202		Smith John	0
				3,418	Verizon Wireless		
175.15		Cellular Data 6/26-7/25/22		11-430-700-0010-6206		Smith John	0
				3,418	Verizon Wireless		
38.18		Cell Phone 6/26-7/25/22		11-463-463-0000-6202		Smith John	0
				3,418	Verizon Wireless		
140.06		Cellular Data 6/26-7/25/22		11-463-463-0000-6206		Smith John	0
				3,418	Verizon Wireless		
40.01		Cellular Data 7/3-8/2/22		11-463-463-0000-6206		Smith John	0
				3,418	Verizon Wireless		
41.27		Cell Phone 7/3-8/2/22		11-466-450-0000-6202		Smith John	0
				3,418	Verizon Wireless		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			91.63	Cell Phone 7/3-8/2/22	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.27	Cell Phone 7/3-8/2/22	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.27	Cell Phone 7/3-8/2/22	11-467-467-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			11.37	PRI 8/2022	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 8/2022	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PRI/ALI 8/2022	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			55.55	PHS 7/4-8/3/22	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			18.24	DID Numbers 7/19-8/18/22	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.92	PRI Svc Chg 7/19-8/18/22	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 8/2022	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 8/2022	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PRI/ALI 8/2022	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			129.61	PHS 7/4-8/3/22	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			44.25	DID Numbers 7/19-8/18/22	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.67	PRI Svc Chg 7/19-8/18/22	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			243.49	Docking Station 8/8/22	34-121-000-0000-6432	Smith John	0
				27,672 Amazon.Com			
			41.27	Cell Phone 7/3-8/2/22	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			59.05	Broadband TV Service 8/22	01-210-000-0000-6340	Steffen Chad	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			213.00	15,631	Google YouTube Tv (OBO)			
				14,981	Cradlepoint (OBO)	Steffen Chad	0	
			40.98		Misc Tools 8/8	01-211-000-0000-6420	Steffen Chad	0
				2,701	Pine Island Hardware Hank			
			34.35		Satellite Phone Batt 8/9	01-281-280-0000-6420	Steffen Chad	0
				27,672	Amazon.Com			
			58.98		Laptop Microphone 7/27	01-281-280-0000-6432	Steffen Chad	0
				27,672	Amazon.Com			
			847.30		Access Control Parts 8/23	34-211-000-0000-6669	Steffen Chad	0
				15,253	Ubiquiti, Inc. (OBO)			
			63.18		#2128 Oil/Tire Rot 8/17	01-201-000-0000-6303	Stehr Josh	0
				4,837	House Ford-Chrysler-Dodge-Jeep-Ram			
			34.97		Office Maint Sppls 8/20	01-201-000-0000-6420	Sullivan Trevor	0
				50,705	Red Wing Ace Hardware			
			54.99		Trailer Jack 8/6	01-205-000-0000-6420	Sullivan Trevor	0
				7,919	Menards-Red Wing			
			164.00		Shop Towels 8/24	01-207-000-0000-6411	Supplies Adc	0
				4,598	Paypal (OBO)			
			169.21		Boxers/Socks 8/25	01-207-000-0000-6461	Supplies Adc	0
				6,800	Phoenix Supply			
			113.46		Thermal Shirts 8/2	01-207-000-0000-6461	Supplies Adc	0
				6,800	Phoenix Supply			
			222.48		Socks 8/2	01-207-000-0000-6461	Supplies Adc	0
				6,800	Phoenix Supply			
			1,858.70		Asst Inmate Clothing 8/2	01-207-000-0000-6461	Supplies Adc	0
				6,800	Phoenix Supply			
			36.30		Wash Cloths 8/25	01-207-000-0000-6464	Supplies Adc	0
				6,800	Phoenix Supply			
			19.50		Wash Cloths 8/2	01-207-000-0000-6464	Supplies Adc	0
				6,800	Phoenix Supply			
			481.96		Headsets(500) 8/24	01-207-240-0000-6464	Supplies Adc	0
				15,418	Lowcostearbuds.com (OBO)			
			41.58		Food Containers 8/18	01-207-240-0000-6464	Supplies Adc	0
				14,024	Menards (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			343.46	Indigent Hyg Sppls 8/18	01-207-240-0000-6465	Supplies Adc	0
				6,800 Phoenix Supply			
			48.95	Bkgrnd Check/HR 7/28	01-061-000-0000-6290	Sutton-Brown Steve	0
				15,668 Verifyfast (OBO)			
			171.76	ERT/Stand Off Food 8/20	01-201-000-0000-6414	Sutton-Brown Steve	0
				9,080 Subway			
			76.19	#2026 Oil/Rot Tires 7/27	01-201-000-0000-6303	Tiedemann Cody	0
				8,180 Bird's Auto Repair			
			237.13	#1924 Oil/Rot Trs/Batt 8/4	01-201-000-0000-6303	Troolin Rob	0
				5,184 Ds Auto Care, Inc. (OBO)			
			960.00	Costs related to CREST 8/	11-430-740-3180-6020	Voth Maggie	0
				6,464 Walmart			
			40.00	Costs related to CREST 8/	11-430-740-3180-6020	Voth Maggie	0
				6,464 Walmart			
			1,000.00	Costs related to CREST 8/	11-430-740-3180-6020	Voth Maggie	0
				6,464 Walmart			
			1,250.00	Costs related to CREST 8/	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,250.00	Costs related to CREST 8/	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			424.00	Costs related to Covid 8/16	11-467-467-0000-6283	Voth Maggie	0
				64,551 Target			
			530.00	Costs related to Covid 8/12	11-467-467-0000-6283	Voth Maggie	0
				64,551 Target			
			530.00	Costs related to Covid 8/02	11-467-467-0000-6283	Voth Maggie	0
				64,551 Target			
			158.90	Forensic Comp Tool 7/22	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			170.00	#1922 Battery 8/5	01-201-000-0000-6303	Voxland Collins	0
				37,305 Midway Auto			
			999.63	#1827 Trans/T Lt/Oil 8/5	01-205-000-0000-6303	Winberg Jordan	0
				12,052 Red Wing Chevrolet			
			47.97	Anchor Line 8/8	01-205-000-0000-6420	Winberg Jordan	0
				10,963 West End Sports Center (OBO)			
			415.52	Boat Fuel 8/13	01-205-000-0000-6567	Winberg Jordan	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			26.03	ATV Fuel 8/14	13,080 River Valley Marina (OBO)	Winberg Jordan	0
				1,905 Wilson Oil	01-205-236-0000-6567		
			10.28	ATV Fuel 8/9	1,905 Wilson Oil	Winberg Jordan	0
				1,905 Wilson Oil	01-205-236-0000-6567		
			76.81	08/05 Agency book club book	1-420-600-0010-6405	Woodford Lisa	0
				27,672 Amazon.Com			
			50.29	08/05 Agency book club book	1-420-600-0010-6405	Woodford Lisa	0
				27,672 Amazon.Com			
			92.57	08/05 Agency book club book	1-430-700-0010-6405	Woodford Lisa	0
				27,672 Amazon.Com			
			60.61	08/05 Agency book club book	1-430-700-0010-6405	Woodford Lisa	0
				27,672 Amazon.Com			
			1,027.05	07/28/ Billable Med C.Hans	11-463-463-0000-6010	Woodford Lisa	0
				15,669 Zebrablinds.com (OBO)			
			42.00	08/01 Maids in MN/Bkgrd/I-	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			42.00	07/27 Maids in MN/Bkgrd/A	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			27.58	08/05 Agency book club book	1-479-479-0000-6405	Woodford Lisa	0
				27,672 Amazon.Com			
			18.05	08/05 Agency book club book	1-479-479-0000-6405	Woodford Lisa	0
				27,672 Amazon.Com			
<b>Warrant #</b>	<b>12363</b>	<b>Total</b>	<b>83,748.07</b>	<b>Date 9/7/2022</b>			



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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>
		<b>Final Total...</b>	<b>83,748.07</b>	<b>466</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	56,660.24	County General Revenue
3	1,450.44	County Road and Bridge
11	24,490.38	Health & Human Service Fund
12	14.95	Gc Family Services Collaborative
34	1,090.79	Capital Plan
61	41.27	Waste Management Facilities
	83,748.07	TOTAL

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12371	11506	Alerus Financial					
			1,071.50	FSA/HRA/HSA Fees 9/22	01-061-000-0000-6283		0
			142.87	FSA/HRA/HSA Fees 9/22	11-420-600-0010-6283		0
			54.95	FSA/HRA/HSA Fees 9/22	11-420-640-0010-6283		0
			197.82	FSA/HRA/HSA Fees 9/22	11-430-700-0010-6283		0
			54.95	FSA/HRA/HSA Fees 9/22	11-479-478-0000-6283		0
			98.91	FSA/HRA/HSA Fees 9/22	11-479-479-0000-6283		0
<b>Warrant #</b>	<b>12371</b>	<b>Total</b>	<b>1,621.00</b>	<b>Date 9/27/2022</b>			
	<b>Final Total...</b>		<b>1,621.00</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,071.50	County General Revenue
11	549.50	Health & Human Service Fund
	1,621.00	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>
12372	11506	Alerus Financial					
			19,216.34	9/29/22 Payroll-Co HSA Cc	01-000-000-2504-2005		0
			4,206.72	9/29/22 Payroll-Co HSA Cc	03-000-000-2504-2005		0
			12,125.52	9/29/22 Payroll-Co HSA Cc	11-000-000-2504-2005		0
			632.69	9/29/22 Payroll-Co HSA Cc	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12372</b>	<b>Total</b>	<b>36,181.27</b>	<b>Date 9/29/2022</b>			
	<b>Final Total...</b>		<b>36,181.27</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,216.34	County General Revenue
3	4,206.72	County Road and Bridge
11	12,125.52	Health & Human Service Fund
61	632.69	Waste Management Facilities
	36,181.27	TOTAL

ndahlstrom  
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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>
12373	14168	Heartland Payment Systems LLC	18.00	ACH Funds Fee 9/2022	01-001-000-0000-6376		0
	<b>Warrant #</b>	<b>12373</b>	<b>Total</b>	<b>18.00</b>	<b>Date 9/30/2022</b>		
	<b>Final Total...</b>		<b>18.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18.00	County General Revenue
	18.00	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 #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
15310	Allen/Keith Rodney	100.00		Per Diem: BOA Mtg 9/26/22	01-127-128-0000-6106		N
15310		40.38		BOA Mtg Mileage 9/26/22	01-127-128-0000-6331		N
	<b>Warrant # 464173</b>	<b>Total... 140.38</b>					
15474	Anderson/Gretchen	30.00		Absentee Ballot Brd 8/8	01-071-000-0000-6284		N
	<b>Warrant # 464174</b>	<b>Total... 30.00</b>					
14406	Bigelow Homes LLC	1,609.14		CARES-Permit 22-W030	01-003-000-0000-6892		N
14406		1,609.14		CARES-Permit 22-W031	01-003-000-0000-6892		N
14406		196.00		66.632.0300 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 464175</b>	<b>Total... 3,414.28</b>					
14839	Birchlawn Place Counseling Center, Inc	62.50		Consultation 9/8/22	01-091-000-0000-6272	2749	N
	<b>Warrant # 464176</b>	<b>Total... 62.50</b>					
15659	Breuer/Scott	100.00		Per Diem: BOA Mtg 9/26/22	01-127-128-0000-6106		N
15659		26.63		BOA Mtg Mileage 9/26/22	01-127-128-0000-6331		N
	<b>Warrant # 464177</b>	<b>Total... 126.63</b>					
11439	CenturyLink	51.99		Sandhill Twr 9/19-10/18/22	01-281-280-0000-6201	651 388-2865	N
	<b>Warrant # 464178</b>	<b>Total... 51.99</b>					
13880	Coban Technologies	1,485.00		MobileVision Maint 8/22-7/23	01-201-000-0000-6301	47619	N
	<b>Warrant # 464179</b>	<b>Total... 1,485.00</b>					
2788	COMMERICAL ASPHALT CO	2,094.38		Patching #18	03-310-000-0000-6503	220915	N
	<b>Warrant # 464180</b>	<b>Total... 2,094.38</b>					
8619	D & G ACE CANNON FALLS	50.96		TM Supplies	03-310-000-0000-6504	92126/2	N
8619		17.90		Fasteners-Climbing Wall	03-521-000-0000-6563	92108/2	N
	<b>Warrant # 464181</b>	<b>Total... 68.86</b>					
12768	Dell Marketing L.P.	3,209.07		Laptop/Dock 8/29/22	01-063-000-0000-6432	10610633994	N
	<b>Warrant # 464182</b>	<b>Total... 3,209.07</b>					
1814	Dept of Labor & Industry Financial Svcs	25.00		Retention 5/2022	01-127-127-0000-5478	MAY0490002022	N
1814		27.99		Retention 6/2022	01-127-127-0000-5478	JUNE0490002022	N
1814		25.00		Retention 7/2022	01-127-127-0000-5478	JULY0490002022	N
1814		25.00		Retention 8/2022	01-127-127-0000-5478	AUGUST0490002022	N
1814		729.50		Bldg Permit Surchg 5/2022	72-850-000-0000-2178	MAY0490002022	N
1814		1,203.50		Bldg Permit Surchg 7/2022	72-850-000-0000-2178	JULY0490002022	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1814	Dept of Labor & Industry Financial Svcs	1,399.50	Bldg Permit Surchg 6/2022	72-850-000-0000-2178	JUNE0490002022	N
1814		639.50	Bldg Permit Surchg 8/2022	72-850-000-0000-2178	AUGUST0490002022	N
	<b>Warrant # 464183</b>	<b>Total... 3,869.01</b>				
6923	Dvs Renewal	14.25	#2027 Tabs 10/2022	01-201-000-0000-6309	NCT647	N
	<b>Warrant # 464184</b>	<b>Total... 14.25</b>				
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 9/25	01-001-000-0000-6850	27914104	N
	<b>Warrant # 464185</b>	<b>Total... 864.00</b>				
2474	Falk Auto Body Inc	6,384.20	#2127 Accident Repair 9/2/22	01-201-000-0000-6303	RO #4678	N
	<b>Warrant # 464186</b>	<b>Total... 6,384.20</b>				
7356	Friemel/Laura	120.00	2022 Notary Comm Renew	01-091-000-0000-6245		N
7356		20.00	2022 Notary Comm Recording Fee	01-091-000-0000-6245		N
	<b>Warrant # 464187</b>	<b>Total... 140.00</b>				
15575	GALE-TEC ENGINEERING, INC	5,955.00	Geotechnical Eng #46	03-310-000-0000-6278	3284	N
	<b>Warrant # 464188</b>	<b>Total... 5,955.00</b>				
21090	Goodhue County Recorder	138.00	A688532-A688534	01-127-128-0000-6850	202200000679	N
	<b>Warrant # 464189</b>	<b>Total... 138.00</b>				
13949	Griesert/Beverly Jo	725.00	Transp Mileage 9/12-9/23/22	01-121-140-0000-6220		N
	<b>Warrant # 464190</b>	<b>Total... 725.00</b>				
15610	Hanley/Kate	30.00	Cell Phone 9/2022	01-255-000-0000-6202		N
	<b>Warrant # 464191</b>	<b>Total... 30.00</b>				
24500	Hennepin County Sheriff's Office	80.00	Subpoena Svc: SThomas 9/9/22	01-091-000-0000-6277	87392	N
	<b>Warrant # 464192</b>	<b>Total... 80.00</b>				
10440	Hinsch/Brenda L	30.00	Absentee Ballot Brd 8/8	01-071-000-0000-6284		N
	<b>Warrant # 464193</b>	<b>Total... 30.00</b>				
15012	Janka/Valerie	200.00	32.027.0701 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 464194</b>	<b>Total... 200.00</b>				
912	Jarvinen/Darla	500.00	44.035.0200 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 464195</b>	<b>Total... 500.00</b>				
13157	Knott/Daniel	100.00	Per Diem: MCIT Zone Trng 9/14	01-127-128-0000-6106		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
13157	Knott/Daniel	100.00		Per Diem: BOA Mtg 9/26/22	01-127-128-0000-6106		N
13157		3.00		BOA Mtg Mileage 9/26/22	01-127-128-0000-6331		N
13157		158.75		MCIT Zone Trng Mileage 9/14	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>464196</b>	<b>Total...</b>				
		<b>361.75</b>					
8742	Mandelkow/Mark	100.00		Per Diem: BOA Mtg 9/26/22	01-127-128-0000-6284		N
	<b>Warrant #</b>	<b>464197</b>	<b>Total...</b>				
		<b>100.00</b>					
8680	Mayo Clinic	37,031.91		Coroner Fees Q322	01-215-000-0000-6273		N
	<b>Warrant #</b>	<b>464198</b>	<b>Total...</b>				
		<b>37,031.91</b>					
14303	Paragon Development Systems Inc.	6,000.00		Network Svc Support 8/2022	01-063-000-0000-6278	15131355	N
	<b>Warrant #</b>	<b>464199</b>	<b>Total...</b>				
		<b>6,000.00</b>					
47110	Pierce County Sheriff Dept	75.00		Subpoena Svc: DQuist 9/16	01-091-000-0000-6277	202200000256	N
	<b>Warrant #</b>	<b>464200</b>	<b>Total...</b>				
		<b>75.00</b>					
9146	PRECISE MRM LLC	275.00		GPS Data Svc Aug (11)	03-310-000-0000-6270	200-1038885	N
	<b>Warrant #</b>	<b>464201</b>	<b>Total...</b>				
		<b>275.00</b>					
14081	Quadient, Inc.	216.00		Meter Rent: JUS 6/1-8/31/22	01-001-000-0000-6345	59251693	N
	<b>Warrant #</b>	<b>464202</b>	<b>Total...</b>				
		<b>216.00</b>					
15647	Quality Radiologic Consultants, Inc.	5,000.00		Variance: Body Scanner 9/6/22	01-207-000-0000-6283	318	N
	<b>Warrant #</b>	<b>464203</b>	<b>Total...</b>				
		<b>5,000.00</b>					
12052	Red Wing Chevrolet	1,330.87		#1828 Tires/Oil 9/14/22	01-205-000-0000-6303	322818	N
	<b>Warrant #</b>	<b>464204</b>	<b>Total...</b>				
		<b>1,330.87</b>					
5136	Red Wing City-Public Works	50.32		Wash Bay/Sheriff Shed 8/2022	01-201-000-0000-6253	011876-000	N
	<b>Warrant #</b>	<b>464205</b>	<b>Total...</b>				
		<b>50.32</b>					
73453	Red Wing Family YMCA	20,000.00		ARPA Business Resiliency Fund	01-003-000-0000-6894		N
	<b>Warrant #</b>	<b>464206</b>	<b>Total...</b>				
		<b>20,000.00</b>					
7648	RENT N SAVE	65.00		Cascade Toilets Aug	03-521-000-0000-6343	70598	N
7648		800.00		Byllesby Park Toilets Aug	03-521-000-0000-6343	70598	N
	<b>Warrant #</b>	<b>464207</b>	<b>Total...</b>				
		<b>865.00</b>					
15249	Schmidt/Dan	30.00		Cell Phone 9/2022	01-063-000-0000-6202		N
15249		40.00		Internet 9/2022	01-063-000-0000-6209		N

# Goodhue County

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	<u>Warrant #</u>	<u>464208</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>70.00</b>				
5041	Shred Right		95.66	Document Destruction 9/13/22	01-201-000-0000-6284	583553	N
5041			47.28	Document Destruction 9/13/22	01-207-000-0000-6283	583553	N
	<b>Warrant #</b>	<b>464209</b>	<b>Total...</b>				
			<b>142.94</b>				
6450	Staples Advantage		39.68	Office Supples 9/10	01-127-127-0000-6405	3517649300	N
6450			39.68	Office Supples 9/10	01-127-128-0000-6405	3517649300	N
	<b>Warrant #</b>	<b>464210</b>	<b>Total...</b>				
			<b>79.36</b>				
13166	Star Tribune		64.77	Subscription Svc 10-12/2022	01-041-000-0000-6244	13109145	N
	<b>Warrant #</b>	<b>464211</b>	<b>Total...</b>				
			<b>64.77</b>				
15500	Tople/Briggs		35.00	Cell Phone 9/2022	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>464212</b>	<b>Total...</b>				
			<b>35.00</b>				
9933	Tri-State Business Machines Inc		206.40	Copies 8/10-9/9/22	01-127-127-0000-6302	554272	N
9933			206.39	Copies 8/10-9/9/22	01-127-128-0000-6302	554272	N
	<b>Warrant #</b>	<b>464213</b>	<b>Total...</b>				
			<b>412.79</b>				
2846	ULINE		497.14	Sand Bags (500)	03-310-000-0000-6504	153590112	N
	<b>Warrant #</b>	<b>464214</b>	<b>Total...</b>				
			<b>497.14</b>				
1876	VAN PAPER COMPANY		59.01	Toilet Paper	03-350-000-0000-6420	13031	N
1876			101.45	Towels/TP	61-398-000-0000-6420	12479	T
	<b>Warrant #</b>	<b>464215</b>	<b>Total...</b>				
			<b>160.46</b>				
69100	Wabasha County Sheriff's Office		100.00	Subpoena Svc: Nkanakares 9/801-091-000-0000-6277		2022-400	N
	<b>Warrant #</b>	<b>464216</b>	<b>Total...</b>				
			<b>100.00</b>				
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>				
			<b>102,480.86</b>	<b>66 Transactions</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
							<u>From Date</u>	<u>To Date</u>	
301	Advanced Business Systems, Inc	184.00	Ink Cartridge JUS 9/20/22		01-001-000-0000-6345		99486		N
301		10.00	Shipping 9/20/22		01-001-000-0000-6345		99486		N
	<b>Warrant # 37732</b>	<b>Total...</b>	<b>194.00</b>						
6193	Advanced Correctional Healthcare	30,591.06	Medical Contract 10/22		01-207-000-0000-6272		44399558		N
6193		5,467.04	ADP Recon 6-7/22		01-207-000-0000-6272		44399559		N
6193		34.95-	ADP Recon ADP Qtr2 2022		01-207-000-0000-6272		120571		N
6193		5,233.63-	MH Hrs Adj 12/26/21-7/9/22		01-207-000-0000-6272		120687		N
	<b>Warrant # 37733</b>	<b>Total...</b>	<b>30,789.52</b>						
27100	Allegra	412.75	5,000 #9 Window Envlp 9/27		01-041-000-0000-6401		17976		N
	<b>Warrant # 37734</b>	<b>Total...</b>	<b>412.75</b>						
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 10/2022		01-211-000-0000-6342		409896055		N
	<b>Warrant # 37735</b>	<b>Total...</b>	<b>575.00</b>						
3443	Anderson/Brad	21.25	Mileage 8/23		01-005-000-0000-6331				N
3443		12.50	Mileage 8/24		01-005-000-0000-6331				N
3443		2.50	Mileage 8/25		01-005-000-0000-6331				N
3443		26.88	Mileage 8/30		01-005-000-0000-6331				N
3443		15.00	Mileage 9/6		01-005-000-0000-6331				N
3443		48.75	Mileage 9/20		01-005-000-0000-6331				N
3443		26.88	Mileage 9/7		01-005-000-0000-6331				N
3443		100.00	Mileage 9/7		01-005-000-0000-6331				N
3443		1.88	Mileage 9/8		01-005-000-0000-6331				N
3443		26.88	Mileage 9/12		01-005-000-0000-6331				N
3443		237.50	Mileage 9/15-16		01-005-000-0000-6331				N
3443		26.88	Mileage 9/20		01-005-000-0000-6331				N
3443		21.69	Overnight Meal 9/14		01-005-000-0000-6332				N
	<b>Warrant # 37736</b>	<b>Total...</b>	<b>568.59</b>						
2679	Ayres Associates Inc	32,000.00	Project #72-0471.00 9/2022		01-127-126-0000-6278		202363		N
	<b>Warrant # 37737</b>	<b>Total...</b>	<b>32,000.00</b>						
6781	Benck/Andrea	35.00	Cell Phone 9/2022		01-031-000-0000-6202				N
	<b>Warrant # 37738</b>	<b>Total...</b>	<b>35.00</b>						
13221	Birmingham/Darel H.	188.75	Transp Mileage 8/17-8/30/22		01-121-140-0000-6220				N
	<b>Warrant # 37739</b>	<b>Total...</b>	<b>188.75</b>						
13708	Carlson/Hannah	30.00	Cell Phone 9/2022		01-063-000-0000-6202				N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
13708	Carlson/Hannah	40.00	Internet 9/2022	01-063-000-0000-6209			N
	<b>Warrant # 37740</b>	<b>Total...</b>					
		<b>70.00</b>					
2370	Ekblad/Jeff	35.00	Cell Phone 9/2022	01-103-000-0000-6202			N
	<b>Warrant # 37741</b>	<b>Total...</b>					
		<b>35.00</b>					
13223	Ferguson/Janet	30.00	Cell Phone 9/2022	01-255-000-0000-6202			N
	<b>Warrant # 37742</b>	<b>Total...</b>					
		<b>30.00</b>					
9305	Fox/Darwin	100.00	Per Diem: BOA Mtg 9/26/22	01-127-128-0000-6106			N
9305		16.25	BOA Mtg Mileage 9/26/22	01-127-128-0000-6331			N
	<b>Warrant # 37743</b>	<b>Total...</b>					
		<b>116.25</b>					
168	Gagnon/Cory	28.39	Overnight Confr Meal 9/22	01-207-000-0000-6332			N
	<b>Warrant # 37744</b>	<b>Total...</b>					
		<b>28.39</b>					
11027	GFI CLEANING SERVICES	1,100.00	Janitorial Svc Sep	03-330-000-0000-6305	2257		N
	<b>Warrant # 37745</b>	<b>Total...</b>					
		<b>1,100.00</b>					
22150	Grimsrud Publishing	25.50	2002 Ntc Unclaimed Property	01-041-000-0000-6242	9474		N
22150		42.50	BOA Public Hearing 9/14/22	01-127-128-0000-6242	9478		N
	<b>Warrant # 37746</b>	<b>Total...</b>					
		<b>68.00</b>					
5095	H & L MESABI	307.50	Milling Bits 2009	03-340-000-0000-6563	10533		N
	<b>Warrant # 37747</b>	<b>Total...</b>					
		<b>307.50</b>					
10903	HARVEY'S TIRE SERVICE INC.	155.00	Front Tire 1603	03-340-000-0000-6575	8771-21		N
10903		150.00	Other Front Tire 1603	03-340-000-0000-6575	8771-41		N
	<b>Warrant # 37748</b>	<b>Total...</b>					
		<b>305.00</b>					
2283	Holst/Kristine	35.00	Cell Phone 9/2022	01-201-000-0000-6202			N
	<b>Warrant # 37749</b>	<b>Total...</b>					
		<b>35.00</b>					
1427	Jaeger/Mark Alan	30.00	Cell Phone 9/2022	01-255-000-0000-6202			N
	<b>Warrant # 37750</b>	<b>Total...</b>					
		<b>30.00</b>					
13230	Johnson Law RW LLC	502.50	Prof Svc RWiuff 7-8/2022	01-011-000-0000-6271	25-PR-22-1410		N
	<b>Warrant # 37751</b>	<b>Total...</b>					
		<b>502.50</b>					
12612	Kelly/Dan	30.00	Cell Phone 9/2022	01-255-000-0000-6202			N
	<b>Warrant # 37752</b>	<b>Total...</b>					
		<b>30.00</b>					

# Goodhue County

## WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
15126	Koberoski/Alexandra	24.34	Cell Phone 9/2022	01-127-128-0000-6202			N
	<b>Warrant # 37753</b>	<b>Total... 24.34</b>					
14222	LAFORCE, Inc.	1,824.00	Wood Cell Door 9/13/22	01-207-000-0000-6305	1201258		N
	<b>Warrant # 37754</b>	<b>Total... 1,824.00</b>					
12152	Lance/Stacy L	35.00	Cell Phone 9/2022	01-031-000-0000-6202			N
	<b>Warrant # 37755</b>	<b>Total... 35.00</b>					
14592	Lohman/Terry W.	12.50	Transp Mileage 9/6/22	01-121-140-0000-6220			N
	<b>Warrant # 37756</b>	<b>Total... 12.50</b>					
1721	Matthews/Tris	30.00	Cell Phone 9/2022	01-201-000-0000-6202			N
1721		167.50	Dive Trng Mileage 9/22-23/22	01-201-000-0000-6331			N
	<b>Warrant # 37757</b>	<b>Total... 197.50</b>					
14800	Naatz/Thomas	30.00	Cell Phone 9/2022	01-063-000-0000-6202			N
14800		40.00	Internet 9/2022	01-063-000-0000-6209			N
	<b>Warrant # 37758</b>	<b>Total... 70.00</b>					
2610	Nygaard/Ronald H.	83.07	Transp Mileage 6/6/22	01-121-140-0000-6220			N
2610		377.50	Transp Mileage 7/22-8/2/22	01-121-140-0000-6220			N
	<b>Warrant # 37759</b>	<b>Total... 460.57</b>					
8856	Ostlund/Emily	30.00	Cell Phone 9/2022	01-255-000-0000-6202			N
	<b>Warrant # 37760</b>	<b>Total... 30.00</b>					
11875	Peters/Susan	35.00	Cell Phone 9/2022	01-121-000-0000-6202			N
	<b>Warrant # 37761</b>	<b>Total... 35.00</b>					
12189	Pierret/Samantha	30.00	Cell Phone 9/2022	01-127-128-0000-6202			N
	<b>Warrant # 37762</b>	<b>Total... 30.00</b>					
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 9/26/22	01-127-128-0000-6106			N
5195		27.88	BOA Mtg Mileage 9/26/22	01-127-128-0000-6331			N
	<b>Warrant # 37763</b>	<b>Total... 127.88</b>					
50705	RED WING ACE HARDWARE	70.18	Extension Cords	03-340-000-0000-6420	217819/1		N
50705		39.56	Drill Bits	03-340-000-0000-6569	217470/1		N
50705		30.59	Torch Kit	03-340-000-0000-6569	217819/1		N
50705		25.99	Shop Vac Filter-Bldg Rpr	61-398-192-0000-6305	217869/1		N
50705		27.88	Saw Blades/Dust Masks-Bldg Rpr	61-398-192-0000-6305	217876/1		N

# Goodhue County

**WARRANT REGISTER**  
**Auditor Warrants**



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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	<b>Warrant #</b>	<b>37764</b>	<b>Total...</b>	<b>194.20</b>				
1790	Semmchra		75,000.00	Yardi Systems Implementation	01-002-000-0000-6839			N
	<b>Warrant #</b>	<b>37765</b>	<b>Total...</b>	<b>75,000.00</b>				
11804	Smith/John		30.00	Cell Phone 9/2022	01-063-000-0000-6202			N
	<b>Warrant #</b>	<b>37766</b>	<b>Total...</b>	<b>30.00</b>				
11982	Summit Food Service LLC		448.00	Inmate Laundry 8/27-9/2/22	01-207-000-0000-6366	INV2000152153		N
11982			4,587.42	Inmate Meals 8/27-9/2/22	01-207-000-0000-6463	INV2000152152		N
	<b>Warrant #</b>	<b>37767</b>	<b>Total...</b>	<b>5,035.42</b>				
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Mtg 9/26/22	01-127-128-0000-6106			N
14256			2.50	BOA Mtg Mileage 9/26/22	01-127-128-0000-6331			N
	<b>Warrant #</b>	<b>37768</b>	<b>Total...</b>	<b>102.50</b>				
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 9/2022	01-055-000-0000-6202			N
	<b>Warrant #</b>	<b>37769</b>	<b>Total...</b>	<b>35.00</b>				
13881	Walker/Michelle		30.00	Cell Phone 9/2022	01-255-000-0000-6202			N
	<b>Warrant #</b>	<b>37770</b>	<b>Total...</b>	<b>30.00</b>				
8000	Wyld/Eddy		30.00	Cell Phone 9/2022	01-063-000-0000-6202			N
8000			40.00	Internet 9/2022	01-063-000-0000-6209			N
	<b>Warrant #</b>	<b>37771</b>	<b>Total...</b>	<b>70.00</b>				
	<b>Warrant Form</b>	<b>WFX-ACH</b>	<b>Total...</b>	<b>150,765.16</b>	<b>71 Transactions</b>			
	<b>Final Total...</b>		<b>253,246.02</b>	<b>137 Transactions</b>				

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  
09/30/2022

10:03:43AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/30/2022  
Pay Date 09/30/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
44	WFXX	464173	464216	09/30/2022	09/30/2022				
40	WFXX-ACH	37732	37771	09/30/2022	09/30/2022	26	2,457.27	14	148,307.89
	TOTAL								

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/30/2022  
Pay Date 09/30/2022



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	236,555.48	County General Revenue	148,858.46		87,697.02	
3	11,667.22	County Road and Bridge	1,852.83		9,814.39	
61	155.32	Waste Management Facilities	53.87		101.45	
72	3,972.00	Other Agency Funds	-		3,972.00	
81	896.00	Settlement Fund	-		896.00	
	253,246.02	TOTAL	150,765.16	TOTAL ACH	102,480.86	TOTAL NON-ACH

ndahlstrom  
10/05/2022

9:20:13AM

# 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>
12374	14663	Merchants Bank					
	<b>Warrant #</b>	<b>12374</b>					
		<b>Total</b>	<b>25.00</b>	<b>Date 10/1/2022</b>			
		<b>Final Total...</b>	<b>25.00</b>	<b>1</b>	<b>Transactions</b>		<b>0</b>

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25.00	County General Revenue
	25.00	TOTAL

ndahlstrom  
10/05/2022

9:22:14AM

# 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>
12375	14168	Heartland Payment Systems LLC					
			991.48	CC TXN Fees 9/2022	01-001-000-0000-6376		0
			60.00	CC Equip Rent 9/2022	01-001-000-0000-6376		0
	<b>Warrant #</b>	<b>12375</b>	<b>Total</b>	<b>1,051.48</b>	<b>Date 10/3/2022</b>		
	<b>Final Total...</b>		<b>1,051.48</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,051.48	County General Revenue
	1,051.48	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 #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
13021	3D SPECIALTIES INC	96.48	CSAH 18 Pack Out Sign	03-310-000-0000-6504	403310		N
13021		303.10	Stop Ahead Roll-Up Signs	03-310-000-0000-6504	403557		N
13021		183.51	AIS Signs	03-521-000-0000-6632	403309		N
	<b>Warrant # 464260</b>	<b>Total...</b>	<b>583.09</b>				
15337	Abriter Law	55.00	Refund: Civil Process Fee 9/29	01-201-000-0000-5465			N
	<b>Warrant # 464261</b>	<b>Total...</b>	<b>55.00</b>				
1353	AG PARTNERS COOP	306.50	Grease RW	03-340-000-0000-6561	97883		N
1353		470.75	DEF RW	03-340-000-0000-6565	97883		N
	<b>Warrant # 464262</b>	<b>Total...</b>	<b>777.25</b>				
15474	Anderson/Gretchen	30.00	AB Brd 9/30	01-071-000-0000-6284			N
	<b>Warrant # 464263</b>	<b>Total...</b>	<b>30.00</b>				
2400	Anoka County Sheriff's Office	80.00	Subpoena Svc:RCebulla 9/22	01-011-000-0000-6277	22004162		N
	<b>Warrant # 464264</b>	<b>Total...</b>	<b>80.00</b>				
13364	Aspen Mills Incorporated	674.03	Intl Uniform: Finstuen 9/22/22	01-207-000-0000-6453	300841		N
	<b>Warrant # 464265</b>	<b>Total...</b>	<b>674.03</b>				
2477	Association of Minnesota Counties	500.00	2022 Fall Confr: Betcher/Anders	01-005-000-0000-6357			N
2477		250.00	2022 Fall Confr: SArneson	01-031-000-0000-6357			N
2477		127.50	2022 Fall Confr: NArneson	11-420-600-0010-6357			N
2477		122.50	2022 Fall Confr: NArneson	11-430-700-0010-6357			N
	<b>Warrant # 464266</b>	<b>Total...</b>	<b>1,000.00</b>				
12568	Axon Enterprises Inc.	3,785.00	Taser Trng Cartrdgs (100) 9/22	01-201-000-0000-6420	INUS102155		N
	<b>Warrant # 464267</b>	<b>Total...</b>	<b>3,785.00</b>				
9828	BCA - MNJIS Section	4,440.00	CJDN Connect Fee 7/22-6/23	01-209-000-0000-6282	00000717891		N
	<b>Warrant # 464268</b>	<b>Total...</b>	<b>4,440.00</b>				
15657	Betcher/Susan	7.88	Budget Wrshp Mileage 9/12	01-005-000-0000-6331			N
15657		153.75	AMC Fall Policy Mileage 9/14	01-005-000-0000-6331			N
15657		12.50	AMC Fall Policy Mileage 9/15	01-005-000-0000-6331			N
15657		12.50	AMC Fall Policy Mileage 9/16	01-005-000-0000-6331			N
15657		8.75	History Center Mileage 9/12	01-005-000-0000-6331			N
15657		26.25	Three rivers Mtg Mileage 9/21	01-005-000-0000-6331			N
15657		112.00	2022 Fall Policy Confr	01-005-000-0000-6332			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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant # 464269</b>	<b>Total...</b>				
		<b>333.63</b>				
9329	Bevcomm	79.95	Internet: PI Offc 10/22	01-201-000-0000-6209	13118206	N
	<b>Warrant # 464270</b>	<b>Total...</b>				
		<b>79.95</b>				
14406	Bigelow Homes LLC	1,853.81	CARES-Permit 22-K049	01-003-000-0000-6892		N
	<b>Warrant # 464271</b>	<b>Total...</b>				
		<b>1,853.81</b>				
15675	Chaska/Savannah	48.13	2022 MBPTA Mileage	01-127-127-0000-6331		N
	<b>Warrant # 464272</b>	<b>Total...</b>				
		<b>48.13</b>				
3501	Cummins Sales and Service	4,505.42	Scheduled PM & Load Bank 8/20	01-111-112-0000-6301	E4-37691	N
	<b>Warrant # 464273</b>	<b>Total...</b>				
		<b>4,505.42</b>				
1227	Dalco Enterprises, Inc	161.53	Prominence Floor Cleaner 9/14	01-111-110-0000-6411	3014881	N
	<b>Warrant # 464274</b>	<b>Total...</b>				
		<b>161.53</b>				
12768	Dell Marketing L.P.	16,744.61	VMWARE Host Server 9/2/22	34-063-000-0000-6669	10611980484	N
	<b>Warrant # 464275</b>	<b>Total...</b>				
		<b>16,744.61</b>				
15671	Dressen/David	717.43	CARES-Permit 22-0639	01-003-000-0000-6892		N
	<b>Warrant # 464276</b>	<b>Total...</b>				
		<b>717.43</b>				
4644	Express Services, Inc.	864.00	Bldg Concierge temp 10/2	01-001-000-0000-6850	27950079	N
	<b>Warrant # 464277</b>	<b>Total...</b>				
		<b>864.00</b>				
12773	FASTENAL COMPANY	247.44	Plow Fasteners	03-340-000-0000-6562	MNRED164399	N
	<b>Warrant # 464278</b>	<b>Total...</b>				
		<b>247.44</b>				
8143	FORCE AMERICA INC	549.05	Road Temp Sensor 2004	03-340-000-0000-6562	001-1667086	N
8143		3,142.13	Hydraulic Pump 1601	03-340-000-0000-6562	001-1671518	N
	<b>Warrant # 464279</b>	<b>Total...</b>				
		<b>3,691.18</b>				
8568	Goodhue County Inmate Trust Account	731.10	Inmate Wrkr Pay 9/1-9/30/22	01-207-240-0000-6284		N
	<b>Warrant # 464280</b>	<b>Total...</b>				
		<b>731.10</b>				
4901	Houston Engineering Inc	166.50	Ditch 1 Tiles 8/27/22	15-630-000-0000-6283	61378	N
4901		4,707.50	Branch B Improvement 8/27/22	15-630-000-0000-6283	61379	N
	<b>Warrant # 464281</b>	<b>Total...</b>				
		<b>4,874.00</b>				
2310	HUEBSCH	140.40	Uniforms-Mech	03-340-000-0000-6307	Acct 3990	N
2310		57.20	Shop Rags	03-340-000-0000-6420	Acct 3990	N



# Goodhue County

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
2310	HUEBSCH	456.41	Uniforms		61-398-000-0000-6307	Acct 3991		N
2310		224.62	Mats & Towels		61-398-000-0000-6411	Acct 3991		N
	<b>Warrant # 464282</b>	<b>Total...</b>	<b>878.63</b>					
2310	Huebsch Services	108.63	Uniform Delivery 9/8		01-111-000-0000-6307	20173034		N
2310		108.63	Uniform Delivery 9/15		01-111-000-0000-6307	20174405		N
2310		108.63	Uniform Delivery 9/22		01-111-000-0000-6307	20175796		N
2310		108.63	Uniform Delivery 9/29		01-111-000-0000-6307	20177162		N
2310		199.11	Mats/Mops/Towels GC 9/15		01-111-110-0000-6347	20174403		N
2310		66.83	Mats/Mops/Towels GC 9/29		01-111-110-0000-6347	20177160		N
2310		65.56	Mats/Mops/Towels LEC 9/22		01-111-112-0000-6347	20175789		N
2310		135.14	Mats/Mops/Towels CB 9/15		01-111-115-0000-6347	20174398		N
2310		22.31	Mats/Mops/Towels CB 9/29		01-111-115-0000-6347	20177153		N
2310		39.93	Mats/Mops/Towels JUS 9/29		01-111-116-0000-6347	20177161		N
2310		39.93	Mats/Mops/Towels JUS 9/15		01-111-116-0000-6347	20174404		N
2310		98.67	Mats/Mops/Towels JUS 9/22		01-111-116-0000-6347	20175795		N
	<b>Warrant # 464283</b>	<b>Total...</b>	<b>1,102.00</b>					
14266	J & S REPAIR	531.38	Blades 20013		03-340-000-0000-6563	CZ03411		N
	<b>Warrant # 464284</b>	<b>Total...</b>	<b>531.38</b>					
1680	Justice Benefits Inc	88.00	SSI Q3/22 Claims 9/28/22		01-207-000-0000-6278	201704583		N
	<b>Warrant # 464285</b>	<b>Total...</b>	<b>88.00</b>					
1461	KENYON MUNICIPAL UTILITIES	170.56	Elec-Kyn		03-350-000-0000-6251	12-1783		N
1461		66.45	Wtr/Swr-Kyn		03-350-000-0000-6253	12-1783		N
	<b>Warrant # 464286</b>	<b>Total...</b>	<b>237.01</b>					
1493	LAKES GAS CO	180.39	LP - Sep		61-398-192-0000-6566	1274443		N
1493		214.75	LP - Sep		61-398-192-0000-6566	1298653		N
1493		214.75	LP - Sep		61-398-192-0000-6566	1324387		N
	<b>Warrant # 464287</b>	<b>Total...</b>	<b>609.89</b>					
13176	LAWSON PRODUCTS INC	41.66	Ear Plugs		03-310-000-0000-6417	9309936586		N
13176		34.25	Fasteners-Sign Shop		03-310-000-0000-6504	9309940744		N
13176		83.08	Shop Supplies/Fasteners		03-340-000-0000-6420	9309936586		N
13176		29.52	D Batteries		03-340-000-0000-6420	9309945162		N
13176		54.21	Fasteners/Cotter Pins		03-340-000-0000-6420	9309960348		N
13176		8.66	Fasteners - Stock		03-340-000-0000-6420	9309963364		N
13176		51.98	Gloves		03-340-000-0000-6420	9309936586		N

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13176	LAWSON PRODUCTS INC	46.70	Flange Bolts 1601		03-340-000-0000-6562	9309967393		N
13176		35.89	Drill Bits		03-340-000-0000-6569	9309960348		N
	<b>Warrant # 464288</b>	<b>Total...</b>	<b>385.95</b>					
15479	Marty/Lisa	25.00	AB Brd 9/28		01-071-000-0000-6284			N
	<b>Warrant # 464289</b>	<b>Total...</b>	<b>25.00</b>					
7919	Menards-Red Wing	7.98	Survey Supplies 9/13/22		01-103-000-0000-6412	4795		N
	<b>Warrant # 464290</b>	<b>Total...</b>	<b>7.98</b>					
37305	Midway Auto	47.50	#1926 Oil Chg 8/9/22		01-201-000-0000-6303	73244		N
	<b>Warrant # 464291</b>	<b>Total...</b>	<b>47.50</b>					
3824	MIDWEST MACHINERY CO	3,937.67	Transm Rpr 1802		03-340-000-0000-6304	9314149		N
	<b>Warrant # 464292</b>	<b>Total...</b>	<b>3,937.67</b>					
8522	MINNESOTA ENERGY RESOURCES	46.57	Gas-Zta Shop		03-350-000-0000-6252	204254044-1		N
8522		54.67	Gas-Kyn Shop		03-350-000-0000-6252	504254044-2		N
	<b>Warrant # 464293</b>	<b>Total...</b>	<b>101.24</b>					
1821	Mn Dept Of Finance	2,700.00	Battered Wmn/Birth Cert 8/2022		72-850-000-0000-2173			N
1821		8,006.12	State Surcharges 8/2022		72-850-000-0000-2209			N
1821		1,712.00	Birth/Death Surchg 8/2022		72-850-000-0000-2218			N
1821		1,600.00	Birth Cert S/C 8/2022		72-850-000-0000-2218			N
	<b>Warrant # 464294</b>	<b>Total...</b>	<b>14,018.12</b>					
1661	NEUFAB	176.96	Machine Axle 1605		03-340-000-0000-6304	154135		N
	<b>Warrant # 464295</b>	<b>Total...</b>	<b>176.96</b>					
14162	Nokomis Energy	14,888.59	Community Solar 8/2022		01-111-112-0000-6251	ZPVWGO20220930		N
	<b>Warrant # 464296</b>	<b>Total...</b>	<b>14,888.59</b>					
7633	NUSS TRUCK GROUP INC	32.52	S-Cam Washers 1202		03-340-000-0000-6562	7192532P		N
7633		467.70	Air Dryer Cartridges-Stock		03-340-000-0000-6562	7192636P		N
7633		130.92	Clamps/Clevis Kits-Stock		03-340-000-0000-6562	7192944P		N
7633		198.08	Brake Chambers-Stock		03-340-000-0000-6562	7192944P		N
7633		136.06	Belt 1601		03-340-000-0000-6562	7193760P		N
7633		23.30	Hose Cutter		03-340-000-0000-6569	7192938P		N
7633		128.88	Head Lamp Mech		03-340-000-0000-6569	7192938P		N
7633		92.21	Creeper - Zta Shop		03-340-000-0000-6569	7193239P		N
7633		149.95	Jumper Pack RW Shop		03-340-000-0000-6569	7193947P		N

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7633	NUSS TRUCK GROUP INC	114.35	Bulldog Base 7014		61-398-192-0000-6562	7193626P		T
	<b>Warrant # 464297</b>	<b>Total...</b>						
		<b>1,473.97</b>						
9516	NUVERA	87.80	Tele CF		03-350-000-0000-6201	1182424		N
9516		90.90	DSL CF		03-350-000-0000-6209	1182424		N
	<b>Warrant # 464298</b>	<b>Total...</b>						
		<b>178.70</b>						
9516	Nuvera (FKA NU-Telecom)	167.76	Goodhue Backup Phone 10/2022		01-209-000-0000-6201	1192564		N
	<b>Warrant # 464299</b>	<b>Total...</b>						
		<b>167.76</b>						
11013	Office Of MN.IT Services	1,750.55	Mnet Collaboration 8/2022		01-063-000-0000-6301	DV22080339		N
	<b>Warrant # 464300</b>	<b>Total...</b>						
		<b>1,750.55</b>						
5828	OLMSTED COUNTY PUBLIC WORKS	43.56	HHW Disp-Button Batt		61-399-192-0000-6838	HW082622		N
5828		140.82	HHW Disp-Ion Batt		61-399-192-0000-6838	HW090722		N
	<b>Warrant # 464301</b>	<b>Total...</b>						
		<b>184.38</b>						
11758	Ramboldt/Laura	2,567.25	CARES-Permit 22-0623		01-003-000-0000-6892			N
	<b>Warrant # 464302</b>	<b>Total...</b>						
		<b>2,567.25</b>						
5136	RED WING CITY PUBLIC WORKS	547.55	Hydrant-Graveling		03-310-000-0000-6508	9948-001		N
5136		793.09	Wtr-Swr-Garb		03-350-000-0000-6253	9948-000		N
5136		266.06	Wtr/Swr-Shared		03-350-000-0000-6253	9948-002		N
5136		692.82	Sprinkler		03-350-000-0000-6306	9949-000		N
5136		241.51	Wtr/Swr/Garb - Rcy		61-398-000-0000-6253	10040-000		N
5136		1,164.14	Residual Disp - Rcy		61-398-192-0000-6839	10040-000		N
	<b>Warrant # 464303</b>	<b>Total...</b>						
		<b>3,705.17</b>						
5136	Red Wing City-Public Works	666.92	Water & Sewer 8/2022		01-111-110-0000-6253	031881-005		N
5136		128.32	Dumpster 8/2022		01-111-110-0000-6257	031881-005		N
5136		7.40	Storm Water Utility 8/2022		01-111-110-0000-6306	031881-005		N
5136		477.36	Irrigation 8/2022		01-111-110-0000-6306	031881-006		N
5136		6,685.80	Water & Sewer 8/2022		01-111-112-0000-6253	031881-001		N
5136		1,096.24	Cooling Twr Deduct Mtr 8/2022		01-111-112-0000-6253	031881-002		N
5136		378.12	Irrigation Deduct Mtr 8/2022		01-111-112-0000-6253	031881-003		N
5136		165.30	Dumpster 8/2022		01-111-112-0000-6257	031881-001		N
5136		39.90	Storm Water Utility 8/2022		01-111-112-0000-6306	031881-001		N
5136		1,409.64	Water & Sewer 8/2022		01-111-115-0000-6253	031881-009		N
5136		153.89	Dumpster 8/2022		01-111-115-0000-6257	031881-008		N
5136		11.50	Storm Water Utility 8/2022		01-111-115-0000-6306	031881-009		N
5136		95.40	Dumpster 8/2022		01-111-116-0000-6257	031881-004		N

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5136	Red Wing City-Public Works	495.35	Dumpster & Recycling	8/2022	01-207-000-0000-6257			031881-000		N
	<b>Warrant # 464304</b>	<b>Total...</b>								
		<b>8,862.42</b>								
582	RIHM KENWORTH	7.66	Filter for Stock		03-340-000-0000-6562		2124127A			N
582		15.09	Filter for Stock		03-340-000-0000-6562		2124237A			N
582		35.06	Filters for Stock		03-340-000-0000-6562		2124884A			N
582		28.22	Filter for Stock		03-340-000-0000-6562		2124888A			N
582		2,280.00	Drive Wheels 1801		03-340-000-0000-6562		2125143A			N
582		28.22	Filter for Stock		03-340-000-0000-6562		2126131A			N
582		28.21	Rtn Filter for Stock		03-340-000-0000-6562		CM2124888A			N
582		236.56	Filters for Stock		03-340-000-0000-6562		2123758A			N
582		14.96	Mirror 8602		03-340-000-0000-6562		2125149A			N
	<b>Warrant # 464305</b>	<b>Total...</b>								
		<b>2,617.56</b>								
12260	RONCO ENGINEERING SALES CO INC	82.47	Air Valve 1202		03-340-000-0000-6562		3297808			N
12260		125.91	Hydr Motor Couplers 1601		03-340-000-0000-6562		3299684			N
12260		116.65	Trailer Binders 1410		03-340-000-0000-6563		3298121			N
12260		34.11	Pressure Washer Swivel 5520		03-340-000-0000-6563		3298121			N
12260		56.37	Grease Fitting/Fuel Cap 1905		03-340-000-0000-6563		3299990			N
	<b>Warrant # 464306</b>	<b>Total...</b>								
		<b>415.51</b>								
7626	RUNNINGS SUPPLY INC	136.00	Safety Boots - Root		61-392-000-0000-6417		3697000			N
7626		9.98	Hand Cleaner		61-398-000-0000-6420		3702682			T
7626		199.99	Hammer Drill		61-398-000-0000-6569		3702682			T
7626		116.98	Grease Gun/Worklight		61-398-000-0000-6569		3702682			T
7626		78.98	Broom/Scoop Shovel		61-398-000-0000-6569		3702682			T
	<b>Warrant # 464307</b>	<b>Total...</b>								
		<b>541.93</b>								
3315	RYAN GLASS INC	282.35	Rpl Windshield 7014		61-398-192-0000-6562		2-20438			T
	<b>Warrant # 464308</b>	<b>Total...</b>								
		<b>282.35</b>								
2565	Schumacher Elevator Company	355.50	Elevator Svc 9/15		01-111-115-0000-6301		90562914			N
	<b>Warrant # 464309</b>	<b>Total...</b>								
		<b>355.50</b>								
5029	SEH	1,077.51	Monitor Wan Lndf Aug 2022		61-397-000-0000-6283		432245			N
	<b>Warrant # 464310</b>	<b>Total...</b>								
		<b>1,077.51</b>								
8995	Soldo Consulting, P.C.	1,046.25	Services Rendered 8/8-8/26		01-061-000-0000-6278					N
	<b>Warrant # 464311</b>	<b>Total...</b>								
		<b>1,046.25</b>								
6450	Staples Advantage	24.53	Office Supplies 9/16		01-103-000-0000-6405		3518139762			N

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6450	Staples Advantage	76.63	Desk Chair 9/14	01-103-000-0000-6405	3517900330	N
6450		24.53	Office Supplies 9/16	01-105-000-0000-6405	3518139762	N
6450		76.63	Desk Chair 9/14	01-105-000-0000-6405	3517900330	N
6450		24.53	Office Supplies 9/16	01-127-129-0000-6405	3518139762	N
6450		76.63	Desk Chair 9/14	01-127-129-0000-6405	3517900330	N
	<b>Warrant # 464312</b>	<b>Total...</b>	<b>303.48</b>			
6284	STEBERG/GLEN	550.00	Landfill Lease 10/2022	61-397-000-0000-6342	Oct 2022	N
6284		2,570.00	Landfill Equip Sep	61-397-000-0000-6343	Sep 2022	N
6284		3,952.00	Landfill Hrs Sep	61-397-000-0000-6349	Sep 2022	N
	<b>Warrant # 464313</b>	<b>Total...</b>	<b>7,072.00</b>			
1831	Streichers, Inc.	189.98	Initial Uniform:Lemmerman 9/2701-201-000-0000-6453		11591792	N
1831		29.99	Initial Uniform:Lemmerman 9/2801-201-000-0000-6453		11592040	N
1831		21.99	Bvest Patches: JJohnson 9/26	01-201-000-0000-6453	11591598	N
1831		98.00	Initial Gear:Lemmerman 9/28	01-201-000-0000-6454	11592040	N
	<b>Warrant # 464314</b>	<b>Total...</b>	<b>339.96</b>			
12304	TEC INDUSTRIAL	147.23	Chain Couplers Conveyor 1601	03-340-000-0000-6562	10403599	N
	<b>Warrant # 464315</b>	<b>Total...</b>	<b>147.23</b>			
2384	TERMINAL SUPPLY CO	19.76	Electrical Supplies	03-340-000-0000-6420	71609-01	N
	<b>Warrant # 464316</b>	<b>Total...</b>	<b>19.76</b>			
13691	Toshiba America Business Solutions	75.86	Patrol Copier 10/22	01-201-000-0000-6302	5021879765	N
13691		3.12	Patrol Copies 8/22	01-201-000-0000-6302	5021879765	N
13691		137.99	Copier 10/22	01-201-000-0000-6302	5021878684	N
13691		11.60	Copies 8/22	01-201-000-0000-6302	5021878684	N
13691		216.93	Admin Copier 10/22	01-207-000-0000-6302	5021879762	N
13691		13.25	Admin Copies 8/22	01-207-000-0000-6302	5021879762	N
13691		200.74	EOC Copier 10/22	01-281-280-0000-6302	5021878685	N
13691		115.91	EOC Copies 8/22	01-281-280-0000-6302	5021878685	N
	<b>Warrant # 464317</b>	<b>Total...</b>	<b>775.40</b>			
2469	Toshiba Financial Services (L.A.)	72.40	Copier 10/2022	01-005-000-0000-6302	5021879771	N
2469		51.97	Copies 8/2022	01-005-000-0000-6302	5021879771	N
2469		72.41	Copier 10/2022	01-031-000-0000-6302	5021879771	N
2469		51.98	Copies 8/2022	01-031-000-0000-6302	5021879771	N
2469		184.76	Copier 10/2022	01-041-000-0000-6302	5021879770	N
2469		81.40	Copies 8/2022	01-041-000-0000-6302	5021879770	N

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2469	Toshiba Financial Services (L.A.)	72.41	Copier 10/2022		01-061-000-0000-6302	5021879771		N
2469		51.98	Copies 8/2022		01-061-000-0000-6302	5021879771		N
2469		59.75	Copier 10/2022		01-121-000-0000-6302	5021879769		N
2469		0.80	Copies 8/2022		01-121-000-0000-6302	5021879769		N
2469		190.61	Copier 10/2022		01-601-000-0000-6302	5021879764		N
2469		22.23	Copies 8/2022		01-601-000-0000-6402	5021879764		N
	<b>Warrant # 464318</b>	<b>Total...</b>	<b>912.70</b>					
9933	Tri-State Business Machines Inc	21.42	Copies 9/10-10/9/22		01-103-000-0000-6302	547644		N
9933		21.43	Copies 9/10-10/9/22		01-105-000-0000-6302	547644		N
9933		21.43	Copies 9/10-10/9/22		01-127-129-0000-6302	547644		N
	<b>Warrant # 464319</b>	<b>Total...</b>	<b>64.28</b>					
5822	TRUENORTH STEEL	323.76	24" Bands		03-310-000-0000-6505	BL-15287		N
5822		1,414.00	24" Aprons		03-310-000-0000-6505	BL-15287		N
	<b>Warrant # 464320</b>	<b>Total...</b>	<b>1,737.76</b>					
5662	Trugreen	182.83	Lawn Application 9/6		01-111-110-0000-6306	165314632		N
5662		151.64	Lawn Application 9/6		01-111-112-0000-6306	163399815		N
5662		73.35	Lawn Application 8/27		01-111-115-0000-6306	164844260		N
5662		99.26	Lawn Application 8/4		01-111-116-0000-6306	161520404		N
	<b>Warrant # 464321</b>	<b>Total...</b>	<b>507.08</b>					
13883	Turnkey Corrections	404.52	10% Inmate Calls 9/1-9/30/22		01-207-240-0000-6201	2749		N
13883		42.00	Indigent Supplies 9/1-9/30/22		01-207-240-0000-6465	2748		N
	<b>Warrant # 464322</b>	<b>Total...</b>	<b>446.52</b>					
2846	ULINE	418.41	Spill Containment Pallet - Rcy		61-398-192-0000-6418	154267258		T
	<b>Warrant # 464323</b>	<b>Total...</b>	<b>418.41</b>					
6921	Us Bank	550.00	Admin/Filing 9/22-8/23 2014A		35-821-000-0000-6783	6667464		N
6921		1,485.00	Admin/Filing 9/22-8/23 2012A		35-825-000-0000-6783	6669861		N
	<b>Warrant # 464324</b>	<b>Total...</b>	<b>2,035.00</b>					
15482	Voigt/Steve P.	25.00	AB Brd 9/28		01-071-000-0000-6284			N
	<b>Warrant # 464325</b>	<b>Total...</b>	<b>25.00</b>					
3752	WABASHA CO HIGHWAY DEPT	26,129.89	GC Seal Coat 2022 w/Wab Co		03-310-000-0000-6321	2022-716		N
	<b>Warrant # 464326</b>	<b>Total...</b>	<b>26,129.89</b>					
15488	Wichser/Penny J	30.00	AB Brd 9/30		01-071-000-0000-6284			N

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## 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>
			<b>30.00</b>				
73383	Xcel Energy		4,521.42	Electric: GC 9/2022	01-111-110-0000-6251	51-5647699-8	N
73383			120.55	Gas: GC 9/2022	01-111-110-0000-6252	51-5057432-6	N
73383			2,275.28	Gas: LEC/ADC 9/2022	01-111-112-0000-6251	51-4345908-1	N
73383			7,890.24	Gas: LEC/ADC 9/2022	01-111-112-0000-6252	51-6061275-5	N
73383			3,517.17	Electric: CB 9/2022	01-111-115-0000-6251	51-6219858-5	N
73383			100.94	Gas: CB 9/2022	01-111-115-0000-6252	51-6219858-5	N
73383			4,361.25	Electric: JC 9/2022	01-111-116-0000-6251	51-5453377-8	N
73383	XCEL ENERGY		27.88	St Lts - 2N	03-310-000-0000-6251	51-57625991	N
73383			11.57	St Lts - 2S	03-310-000-0000-6251	51-60402524	N
73383			70.03	St Lts - Bench	03-310-000-0000-6251	51-67548181	N
73383			210.08	Signals - 601 Bench	03-310-000-0000-6251	51-67548181	N
73383			283.07	Elec - RW Shared	03-350-000-0000-6251	51-101960186	N
73383			1,682.50	Elec - RW	03-350-000-0000-6251	51-51300497	N
73383			322.31	Electric - Zta	03-350-000-0000-6251	51-63907713	N
73383			33.40	Gas - RW Shared	03-350-000-0000-6252	51-101960186	N
73383			154.66	Gas - RW	03-350-000-0000-6252	51-53157485	N
73383			16.65	Elec - Park Well	03-521-000-0000-6251	51-52934882	N
<b>Warrant #</b>	<b>464328</b>	<b>Total...</b>	<b>25,599.00</b>				
11965	Zemke Trucking LLC		1,000.00	Dumpster 52.140.0840	81-850-000-0000-2162	2133	N
<b>Warrant #</b>	<b>464329</b>	<b>Total...</b>	<b>1,000.00</b>				
1914	ZIEGLER INC		2,430.00	Sheepsfoot Rental 601-038	03-320-000-0000-6343	IN000693742	N
1914			170.23	Filters 0802	03-340-000-0000-6563	IN000683901	N
<b>Warrant #</b>	<b>464330</b>	<b>Total...</b>	<b>2,600.23</b>				
1919	ZUMBROTA TELEPHONE CO		51.08	Tele 5671-Zta	03-350-000-0000-6201	104516	N
1919			47.36	Fax 4046-Zta	03-350-000-0000-6201	652291	N
1919			65.95	DSL 5671-Zta	03-350-000-0000-6209	104516	N
<b>Warrant #</b>	<b>464331</b>	<b>Total...</b>	<b>164.39</b>				
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>178,867.42</b>	<b>215 Transactions</b>			

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>
									<u>To Date</u>	
9090	AUTO VALUE RED WING	201.95	Brake Pads/Rotors 1503		03-340-000-0000-6562		134180569			N
9090		183.97	Brake Pads/Rotors 0503		03-340-000-0000-6562		134180699			N
9090		127.98	Rotors 0503		03-340-000-0000-6562		134180704			N
9090		125.98	Return Rotors 0503		03-340-000-0000-6562		134180712			N
9090		169.14	MAF Sensor 0503		03-340-000-0000-6562		134180962			N
9090		72.98	Air Filters 2003		03-340-000-0000-6562		134181503			N
9090		34.99	Battery Cable 1201		03-340-000-0000-6562		134181505			N
9090		56.40	Battery Terminal/Cables 1201		03-340-000-0000-6562		134181516			N
9090		7.04	Cabin Air Filters 2005		03-340-000-0000-6562		134181601			N
9090		174.97	Brake Pads/Rotors 1503		03-340-000-0000-6562		134180560			N
9090		156.41	Battery 1503		03-340-000-0000-6562		134180982			N
9090		15.99	Seals 1904		03-340-000-0000-6563		134181791			N
9090		91.92	Bearings 1904		03-340-000-0000-6563		134181859			N
9090		63.96	Rtn Seals 1904		03-340-000-0000-6563		134181929			N
9090		47.06	Air Filters 0802		03-340-000-0000-6563		134181144			N
9090		47.06	Rtn Air Filters 0802		03-340-000-0000-6563		134181179			N
9090		235.81	Bearings, Seals 1904		03-340-000-0000-6563		134181675			N
9090		12.00	Seals 1904		03-340-000-0000-6563		134181731			N
9090		250.72	Battery 0802		03-340-000-0000-6563		134180931			N
9090		29.18	DEF 1203		03-340-000-0000-6565		134181183			N
9090		53.96	Shop Supplies		61-398-000-0000-6420		134181858			T
9090		117.63	Hydr Hose Pts 7013		61-398-192-0000-6562		134181889			T
9090		27.27	Hydr Hose Pts 7013		61-398-192-0000-6562		134181910			T
9090		119.71	Hydr Hose Pts 7013		61-398-192-0000-6562		134181500			T
9090		7.99	Hydr Hose Pts 7013		61-398-192-0000-6562		134181504			T
9090		13.80	Hydr Hose Pts 7013		61-398-192-0000-6562		134181511			T
	<b>Warrant #</b>	<b>37781</b>	<b>Total...</b>	<b>1,971.87</b>						
13220	Birmingham/Becky	351.88	Transp Mileage 9/2-9/22/22		01-121-140-0000-6220					N
	<b>Warrant #</b>	<b>37782</b>	<b>Total...</b>	<b>351.88</b>						
13221	Birmingham/Darel H.	988.75	Transp Mileage 9/2-9/30/22		01-121-140-0000-6220					N
	<b>Warrant #</b>	<b>37783</b>	<b>Total...</b>	<b>988.75</b>						
5405	Blank/Joseph	148.13	Transp Mileage 9/26-9/28/22		01-121-140-0000-6220					N
	<b>Warrant #</b>	<b>37784</b>	<b>Total...</b>	<b>148.13</b>						
2692	BOYER TRUCKS	298.51	Western Star Cab Air Filters		03-340-000-0000-6562		005P16238			N
2692		45.76	Cab Air Filter 1901		03-340-000-0000-6562		008P14480			N



# Goodhue County

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
2692	BOYER TRUCKS	45.76	Cab Air Filter 1801		03-340-000-0000-6562	008P14480		N
	<b>Warrant # 37785</b>	<b>Total...</b>						
		<b>390.03</b>						
1137	Cannon Falls City	45.40	Utilities Forfeit 52.140.0840		81-850-000-0000-2162	0620-00		N
	<b>Warrant # 37786</b>	<b>Total...</b>						
		<b>45.40</b>						
1226	DAKOTA ELECTRIC ASSOC	8.91	St Lts #7		03-310-000-0000-6251	2-1366814		N
1226		19.80	St Lts #46		03-310-000-0000-6251	2-1366814		N
1226		8.90	St Lts #31		03-310-000-0000-6251	2-1366814		N
1226		8.91	St Lts #19		03-310-000-0000-6251	2-1366814		N
1226		77.21	St Lts #18		03-310-000-0000-6251	2-1366814		N
	<b>Warrant # 37787</b>	<b>Total...</b>						
		<b>123.73</b>						
4504	Foremost Promotions	700.00	Badge Stickers 9/28/22		01-201-000-0000-6883	706660		N
	<b>Warrant # 37788</b>	<b>Total...</b>						
		<b>700.00</b>						
9920	Frazier/Gwen	10.00	Fleet Car - Car Wash 9/28		01-130-000-0000-6303			N
	<b>Warrant # 37789</b>	<b>Total...</b>						
		<b>10.00</b>						
22150	Grimsrud Publishing	34.00	Brd Mtg 8/11		01-005-000-0000-6242	9477		N
22150		65.88	Brd Mtg 9/6		01-005-000-0000-6242	9680		N
22150		25.50	Brd Mtg 8/16		01-005-000-0000-6242	9475		N
22150		53.13	Brd Mtg 8/16		01-005-000-0000-6242	9476		N
22150		82.88	PAC Public Hearing 10/17		01-127-128-0000-6242	9762		N
	<b>Warrant # 37790</b>	<b>Total...</b>						
		<b>261.39</b>						
15111	Innovational Water Solutions, Inc.	2,970.00	Cool Twr/Hyro Mgmt Trmt 8/31		01-111-110-0000-6301	13459		N
15111		592.67	Cool Twr/Hyro Mgmt Trmt 8/31		01-111-112-0000-6301	13464		N
15111		592.67	Cool Twr/Hyro Mgmt Trmt 8/31		01-111-113-0000-6301	13464		N
15111		2,139.00	Cool Twr/Hyro Mgmt Trmt 8/31		01-111-115-0000-6301	13461		N
15111		592.66	Cool Twr/Hyro Mgmt Trmt 8/31		01-111-116-0000-6301	13464		N
15111		149.00	Hydronic Sys Mgmt 8/31		01-111-116-0000-6301	13462		N
	<b>Warrant # 37791</b>	<b>Total...</b>						
		<b>7,036.00</b>						
3119	J R'S APPLIANCE DISPOSAL INC	485.00	Landfill Appl Disp		61-398-192-0000-6841	108424		N
	<b>Warrant # 37792</b>	<b>Total...</b>						
		<b>485.00</b>						
13230	Johnson Law RW LLC	2,306.25	Prof Svc 9/2022		01-011-000-0000-6271			N
	<b>Warrant # 37793</b>	<b>Total...</b>						
		<b>2,306.25</b>						
15148	KFI Engineers	10,500.00	LEC Boiler Proj Design 9/7		34-111-000-0000-6669	56656		N

# Goodhue County

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>37794</b>	<b>Total...</b>	<b>10,500.00</b>			
14592	Lohman/Terry W.		132.50	Transp Mileage 10/3/22	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>37795</b>	<b>Total...</b>	<b>132.50</b>			
14097	McDonough/Michael		2,306.25	Prof Svc: Contract 9/2022	01-011-000-0000-6271	010	N
	<b>Warrant #</b>	<b>37796</b>	<b>Total...</b>	<b>2,306.25</b>			
7813	OSI ENVIRONMENTAL		75.00	Oil Disp 850g - Rcy	61-398-192-0000-6839	20100549	N
7813			250.00	Filter Disposal - Rcy	61-398-192-0000-6839	20100570	N
7813			85.00	Antifreeze Disp - Rcy	61-398-192-0000-6839	20100570	N
7813			75.00	Oil Disp 700g - Rcy	61-398-192-0000-6839	20100767	N
7813			50.00	Filter Disposal - Rcy	61-398-192-0000-6839	20100799	N
	<b>Warrant #</b>	<b>37797</b>	<b>Total...</b>	<b>535.00</b>			
50705	Red Wing Ace Hardware		26.94	Windshield Wash (6) 10/4/22	01-201-000-0000-6420	218139/1	N
	<b>Warrant #</b>	<b>37798</b>	<b>Total...</b>	<b>26.94</b>			
1727	Red Wing City-Finance		66.70	Replacement Dumpster Lid 8/2601-111-115-0000-6253		105027	N
1727			140.25	Evidence/Drug Test Sppls 9/7	01-201-000-0000-6420	0106050	N
	<b>Warrant #</b>	<b>37799</b>	<b>Total...</b>	<b>206.95</b>			
5644	Red Wing Construction Co.		4,722.00	Finance Dir Door Install 9/22	01-111-110-0000-6305	22026-01	N
	<b>Warrant #</b>	<b>37800</b>	<b>Total...</b>	<b>4,722.00</b>			
2084	ROCHESTER SAND & GRAVEL		798,599.85	2022 Paving Contract Est 4	03-320-000-0000-6320	Est #4	N
	<b>Warrant #</b>	<b>37801</b>	<b>Total...</b>	<b>798,599.85</b>			
11982	Summit Food Service LLC		448.00	Inmate Laundry 9/3-9/9/22	01-207-000-0000-6366	INV2000152759	N
11982			4,728.15	Inmate Meals 9/3-9/9/22	01-207-000-0000-6463	INV2000152758	N
	<b>Warrant #</b>	<b>37802</b>	<b>Total...</b>	<b>5,176.15</b>			
12016	Whitaker/Richard A.		78.75	Transp Mileage 9/26/22	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>37803</b>	<b>Total...</b>	<b>78.75</b>			
8381	ZUMBROTA WATER & SEWER DEPT		60.85	Wtr/Swr-Zta	03-350-000-0000-6253	8660	N
	<b>Warrant #</b>	<b>37804</b>	<b>Total...</b>	<b>60.85</b>			
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>837,163.67</b>	<b>70 Transactions</b>		
		<b>Final Total...</b>	<b>1,016,031.09</b>	<b>285 Transactions</b>			

mokeefe  
10/07/2022

12:12:38PM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
72	178,867.42	WFXX	464260	464331	10/07/2022	10/07/2022			
24	837,163.67	WFXX-ACH	37781	37804	10/07/2022	10/07/2022	7	4,016.26	17 833,147.41
	1,016,031.09	TOTAL							

# Goodhue County

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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	100,661.04	County General Revenue	24,451.94	76,209.10		
3	852,155.06	County Road and Bridge	800,805.97	51,349.09		
11	250.00	Health & Human Service Fund	-	250.00		
15	4,874.00	County Ditch 1	-	4,874.00		
34	27,244.61	Capital Plan	10,500.00	16,744.61		
35	2,035.00	Debt Service Fund	-	2,035.00		
61	13,747.86	Waste Management Facilities	1,360.36	12,387.50		
72	14,018.12	Other Agency Funds	-	14,018.12		
81	1,045.40	Settlement Fund	45.40	1,000.00		
	1,016,031.09	TOTAL	837,163.67	TOTAL ACH	178,867.42	TOTAL NON-ACH