



Goodhue County

Minnesota

BOARD OF COMMISSIONERS AGENDA

COUNTY BOARD ROOM
GOVERNMENT CENTER, RED WING

MARCH 21, 2023
9:00 A.M.

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 266 673 214 074
Passcode: wknxqK

OR CALL IN (AUDIO ONLY)
+1 872-240-8960,,925976225#
PHONE CONFERENCE ID: 925 976 225#

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review and approve the previous board meeting minutes.

Documents:

[March 7.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve Per Diem Policy

Documents:

[Per Diem Policy.pdf](#)

2. Approve Lemmerman MOU

Documents:

[LemmermanMOU.pdf](#)
[LemmermanMOUDocument.pdf](#)

3. Approve AFSCME Letter of Understanding

Documents:

[AFSCME MOU.pdf](#)

Public Works Director's Report

1. Approve Early Trade on Unit #0602.

Documents:

[Early Trade on Unit 0602 CONSENT AGENDA.pdf](#)

2. Approve Early Oder for 2024 Equipment.

Documents:

[Early Order 2024 Eqmt CONSENT AGENDA.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 21 Mar 23.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 3-21-23.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
MARCH 7, 2023**

The Goodhue County Board of Commissioners met on Tuesday, March 7, 2023, at 9:00 a.m. in regular session in the Goodhue County Boardroom, Red Wing, MN, with Commissioners Anderson, Majerus, Flanders, Betcher, and Greseth all present.

- ¹ Moved by C/Anderson, seconded by C/Majerus, and carried to approve the February 21, 2023 County Board meeting minutes.
- ² Moved by C/Greseth, seconded by C/Anderson, and carried to approve the March 7, 2023 County Board Agenda.
- ³ Moved by C/Anderson, seconded by C/Betcher, and carried to approve the following items on the consent agenda:

- 1. Approve Award of 2023 Bituminous Paving Contract.
- 2. Approve Award of 2023 Seal Coat Contract.
- 3. Approve to appoint Jim Nelson to the Goodhue County Extension Committee.
- 4. Approve the 67-day transport deputy position.
- 5. Approve LELS 91 Contract.
- 6. Approve Biometric Testing Contract.
- 7. Approve Award of 2023 Guardrail Contract.
- 8. Approve Award of 2023 Microsurfacing Contract.

COUNTY ADMINISTRATOR'S REPORT

Three Rivers Community Action Support. Leah Hall, Community Development Director from Three Rivers, addressed the board and requested support for an affordable housing project in Red Wing that is being proposed by Three Rivers. She also requested to confirm that the proposed project would be eligible to benefit from the waived new housing building permit program that the county put into place with CARES funding.

- ⁴ Moved by C/Anderson, seconded by C/Betcher, and carried (4-1-0) with C/Majerus dissenting to approve to write a letter of support for an affordable housing project in Red Wing that is being proposed by Three Rivers and to waive any building permit fees.

FACILITIES MAINTENANCE DIRECTOR'S REPORT

Roof top Unit Replacement. Staff recommended contracting with KFI Engineers for design & construction services, and combining the Roof top Units, Make Up Air and Ductwork budgeted items into one project. Staff is seeking approval to pursue sealed bids for this project and use the designated ARPA funding of \$292,415.

- ⁵ Moved by C/Anderson, seconded by C/Greseth, and carried to approve contracting with KFI Engineers for design & construction services; combine the Roof top Units, Make Up Air and Ductwork budgeted items into one project; and pursue sealed bids for this project and use the designated ARPA funding of \$292,415

HUMAN RESOURCE MANAGER'S REPORT

Summer Help & Intern Wages. Labor market challenges continue to impact our recruitment efforts. To attract and retain seasonal workers, staff recommended increasing the hourly rate of pay for summer students by \$0.50 per hour. In addition, the county has also offered internship opportunities that provide educational training and are beneficial to the intern as part of their post-secondary education. Staff recommended aligning hourly compensation for interns with education required for the assignment, as outlined below.

<u>Education Required</u>	Hourly Rate
Technical College/ Undergrad	\$16.00 – \$20.00
Masters	\$20.00 – \$22.00
Law/ Doctoral	\$22.00 – \$24.00

- ⁶ Moved by C/Anderson, seconded by C/Betcher, and carried to approve increasing the hourly rate of pay for summer students by \$.50 per hour and the following salary for interns with post-secondary education:

<u>Education Required</u>	Hourly Rate
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**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
MARCH 7, 2023**

Technical College/ Undergrad	\$16.00 – \$20.00
Masters	\$20.00 – \$22.00
Law/ Doctoral	\$22.00 – \$24.00

FINANCE DIRECTOR’S REPORT

GFOA Certificate of Achievement for Excellence in Financial Reporting. The Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to Goodhue County for the annual comprehensive financial report (audit) for the fiscal year ended December 31, 2021. This item was for information only.

PUBLIC WORKS DIRECTOR’S REPORT

Award 2023 Traffic Marking Contract. Staff recommended awarding the 2023 Traffic Marking Contract to Sir-Lines-A-Lot, LLC of Edina, MN with the lowest responsible bid of \$388,674.45; additionally, staff is requested change order authority in an amount not to exceed available funding.

⁷ Moved by C/Anderson, seconded by C/Majerus, and carried to approve the award of bid for CP 025-923-001, 2023 Traffic Markings to Sir-Lines-A-Lot, LLC of Edina, MN with the lowest responsible bid for a total of \$388,674.45; and to authorize staff change order authority for amounts that do not exceed available funding.

2023 Aggregate Surfacing Contract. Staff recommended the board reject all bids for the 2023 Aggregate Surfacing Contract due to much higher than expected prices.

⁸ Moved by C/Majerus, seconded by C/Anderson, and carried to approve to reject all bids for the 2023 Aggregate Surfacing contract due to much higher than expected prices.

COMMITTEE REPORTS:

C/Betcher	•
C/Greseth	•
C/Anderson	•
C/Majerus	•
C/Flanders	• Public Safety Bill at the State for County Probation Supervision. Mississippi River clean up challenge update. Possible pilot project for
Administrator Arneson	•

Review and Approve the County Claims

⁹ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$507,860.98, 03-Public Works \$451,293.84, 11- Human Service Fund \$192,784.14, 12- GC Family Services Collaborative \$6,678.32, 15- County Ditch 1 \$00; 20- National Opioid Settlement Fund \$00, 25- EDA \$00, 34-Capital Equipment \$152,965.36, 35-Debt Services \$00, 61-Waste Management \$7,440.36, 72-Other Agency Funds \$8,671.50, 81-Settlement \$00, in the total amount of \$1,327,694.50.

Adjourn

¹⁰ Moved by C/Greseth, seconded by C/Anderson, and carried to approve to adjourn the March 7, 2023, County Board Meeting.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
MARCH 7, 2023**

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

LINDA FLANDERS, CHAIR
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the February 21, 2023, board meeting minutes. (Motion carried 5-0)
2. Approved the county board agenda. (Motion carried 5-0)
3. Approved the consent agenda as amended. (Motion carried 5-0)
4. Approved the letter of support for Three rivers Community Action Project and waive any building fees. (Motion carried 4-1-0)
5. Approved the Contract with KFI Engineers for the RTU. (Motion carried 5-0)
6. Approved the wage increase for summer students and Internship programs. (Motion carried 5-0)
7. Approved to award the 2023 Traffic Marking Contract. (Motion carried 5-0)
8. Approved to reject the 2023 Aggregate Surfacing Bids. (Motion carried 5-0)
9. Approved the county claims. (Motion carried 5-0)
10. Approved to adjourn the March 7, 2023 County Board Meeting. (Motion carried 5-0)



Scott O. Arneson
County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001

Date: March 15, 2023

To: Goodhue County Board of Commissioners

From: Scott O. Arneson, County Administrator

RE: Per Diem Policy

This policy is an update to the information previously provided to the County Board by the County Attorney. This policy, which was drafted and reviewed by County Attorney, Stephen O'Keefe, makes reference to the statute that governs County Board and per diems, and it also provides examples and lists items that are eligible to collect a per diem on. There have been no changes to this draft policy since it was first distributed and discussed at the January 2023 County Board workshop.

In an effort to provide clarity and consistency to the per diem process, we are asking the County Board to approve the attached policy. The approval of this policy will coincide with the annual approval of per diem rates.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 W 4th St.
Red Wing, MN 55066

BRAD ANDERSON
2nd District
10679 375TH St. Way
Cannon Falls, MN 55009

TODD GRESETH
3rd District
46804 Hwy 57 Blvd
Wanamingo, MN 55992

JASON MAJERUS
4th District
39111 Co. 2 Blvd
Goodhue, MN 55027

SUSAN BETCHER
5th District
30133 Lakeview Ave.
Red Wing, MN 55066

An Equal Opportunity Employer

**Goodhue County Board of Commissioners
Per Diem and Expense Reimbursement Policy**

Each Goodhue County Commissioner receives a salary and, pursuant to Minn. Stat. 375.055 and Minn. Stat. 375.06, may receive a per diem payment for each day necessarily occupied in the discharge of their official duties.

The Goodhue County Board of Commissioners annually determines per diem and mileage rates for performance of duties as determined by this policy.

The following policy identifies those activities eligible for per diems, as well as those activities that do not qualify for per diem payments.

Generally, those items that are eligible for per diem payment are Commissioner service on any board, committee, or commission of county government, including committees of the Board. This includes but is not limited to the following:

- Attendance at special meetings, emergency meetings, and committee of the whole/work sessions.
- Attendance at all board and committee appointments set at the organizational meeting of the Board.
- Attendance at other committee or board assignments made by the Board of Commissioners that occur at other times during the year.
- Attendance at Association of Minnesota Counties (AMC) committees and subcommittees.
- Attendance at the National Association of Counties (NACo) committees and workshops.
- Attendance at other workshops, conferences, trainings and tours that directly relate to the performance of duties as a County Commissioner.
- When representing Goodhue County at meetings of local units of government.
- Participation in other activities as directed by the County Board of Commissioners.

Attendance includes in person and by electronic means.

There are specific items that are not eligible for per diem payment which include the following:

- Regular meetings of the County Board
- Board of Auditors
- Board of Appeal and Equalization
- Canvassing Board

It is recognized that this policy does not completely address all instances. Any request for per diem payment that does not fit within this policy may be presented to the Board Chair for approval. If denied, the matter may be brought before the Board of Commissioners for reconsideration and vote.

In addition to the salary and per diem payments County Commissioners may receive reimbursement for mileage and necessary expenses incurred in performing the duties of the office.

Adopted by the Goodhue County Board of Commissioners on



Tom Day
Human Resources Manager
Goodhue County

Tom.Day@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3066

TO: Goodhue County Commissioners

FROM: Tom Day, Human Resources Manager

DATE: March 21, 2023

RE: MOU with LELS 91 Regarding Probation Extension

On September 12, 2022, Tucker Lemmerman was promoted from a Detention Center Deputy to a probationary Patrol Deputy. As was common practice for a transferred employee, he was given a six-month probationary period in his job offer letter. In accordance to Section 9.3 of the collaborative bargaining agreement with LELS 91, and in the best interests of the County and Lemmerman, we have agreed to enter into a MOU with them to extend the probationary period to one full year.

We are recommending approval of this MOU.

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into between Goodhue County (hereinafter "County"), LELS Local No. 91 (hereinafter "Union"), and Tucker Lemmerman (hereinafter "Lemmerman").

WHEREAS, Lemmerman has been employed by the County as a probationary Patrol Deputy since September 12, 2022 and immediately prior to that time, Lemmerman was employed as a Goodhue County Detention Deputy;

WHEREAS, the County and the Union are parties to a Labor Agreement negotiated pursuant to the Public Employment Labor Relations Act, and Lemmerman is a member of the bargaining unit represented by the Union; and

WHEREAS, the duration of Lemmerman's probationary period should have been one year in accordance with Section 9.3 of the Labor Agreement and the interests of the County and Lemmerman are best served by a one-year probationary period; and

WHEREAS, the parties hereto desire to resolve this matter in the interest of providing Lemmerman a full one-year opportunity to improve his performance.

NOW, THEREFORE, the parties do hereby stipulate and agree as follows:

1. Correction of the Duration of Probationary Period. Lemmerman's employment status with the County through September 11, 2023 at 4:30 p.m. shall be deemed to be a correction of the duration of his probationary period. In accordance with Article 9 of the Labor Agreement, at any time during his probationary period through September 12, 2023, Lemmerman may be terminated at the sole discretion of the County.

2. Non-Precedent. It is understood that the terms of this Agreement are without precedent or prejudice to future similar cases involving other employees. This Agreement is based upon the unique circumstances of the present case and shall not constitute a precedent with respect to any other claim, grievance or dispute arising between the County and the Union or any member of the bargaining unit covered by the Agreement between the County and the Union.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates indicated by their respective signatures.

DocuSigned by:
Tucker T. Lemmerman
B88D7D4E1D8C46D

Tucker Lemmerman

GOODHUE COUNTY

Dated: 3/14/2023

Dated: _____

LELS #91

[Signature]

[Signature]

Dated: 3/16/23

ATTACHMENT A

Job Title	Employee Name	Current Grade/Step	New Grade/Step	Current Pay Rate	New Pay Rate	Anniversary Month	Step increase	Grade/Step
Administrative Assistant LUM	Patricia Field	79/2	80/1	\$20.18	\$20.18	April, 2023	\$21.19	80/2
	Kathy Bauer	79/4	80/3	\$22.09	\$22.20	November, 2023	\$23.21	80/4
	Susan Peters	79/7	80/6	\$24.98	\$25.21	June, 2023	\$26.22	80/7
	Carolyn Kelly	79/9	80/8	\$26.90	\$27.23	October, 2023	\$28.24	80/9



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 L. Greenwood, P.E. – Deputy Director / Assistant Engineer

RE: 21 Mar 23 County Board Meeting
Request to Trade-Off Unit #0602 Early

Date: 15 Mar 23

Summary

It is requested that the County Board authorize Staff to proceed with trading off a tandem plow truck, unit #0602, early to the manufacturer of the truck it is replacing.

Background

Staff was given authorization to early order 2023 equipment that included a tandem plow truck at the September 20, 2022 Board of Commissioners meeting. At the time that unit was ordered, a trade value for unit #0602 was obtained. With a long duration between ordering and receiving the new truck the trade value will be impacted by higher miles, additional wear and tear, and any new issues that arise. Unfortunately, the longer we retain this vehicle the less we will see in trade value. This truck is currently 17 years old and with that age comes more problems.

The tandem fleet will be short a unit for several months but with weather conditions improving as the snow season comes to an end, the dependence on this unit will not be as great and accommodations can be planned for in its absence. An early trade-in option for tandems might become a recurring option for the Board to consider to maximize potential trade value.

Alternatives

- Authorize staff to trade off unit #0602 ahead of receiving its replacement.
- Take no action at this time.

Recommendations

It is the recommendation that the Board authorize staff to trade off unit #0602 ahead of receiving its replacement.



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 L. Greenwood, P.E. – Deputy Director / Assistant Engineer

RE: 21 Mar 23 County Board Meeting
Request to Order 2024 Equipment with Long Delivery Schedule

Date: 15 Mar 23

Summary

It is requested that the County Board authorize Staff to order several pieces of equipment in the 2024 Capital Plan.

Background

Some of the equipment that Public Works needs to purchase takes up to a year or more for delivery. Some of these need to be ordered in 2023 for delivery in 2024.

The last several years tandems and other heavy equipment have been ordered the year prior due to long delivery timeframes. The Board gave authorization to Public Works at their September 20, 2022 meeting, this last fall, to order several pieces of equipment from the 2023 capital plan. The tandems (Super Trucks) ordered this last year will not be arriving until this fall and early winter, respectively. Another challenging aspect regarding these purchases are the short duration windows to order off of the State Contract. If we have authorization and begin the process now, Goodhue County can and will be able to be in line to place an order for the requested equipment when the processes are open. Public Works is requesting authorization to follow the same process as past years and place orders for a tandem plow truck (\$250,000) and excavator (\$305,000) that is both budgeted for and should be delivered in 2024.

Alternatives

- Authorize staff to order a tandem plow truck and excavator so delivery will occur in 2024.
- Take no action at this time.

Recommendations

It is the recommendation that the Board authorize staff to order a tandem plow truck and excavator so delivery will occur in 2024.

**Goodhue County Public Works
Project Status Report for March 21, 2023**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
CSAH 6	2023 Concrete Rehabilitation	Project to be advertised March 24 th .
	Road Construction	
CSAH 2	Bridge 25501 Removal	Fitzgerald Excavating & Trucking was low quote. Bridge removal began March 14 th .
Various	2023 Guardrail CSAH 7 & 8	Project awarded to Mattison Contractors. Work to begin July 10 th .
Various	2023 Traffic Marking County Wide	Project awarded to Sir Lines-A-Lot. Work to begin May 15 th .
Various	2023 Seal Coat	Project awarded to Scott Construction. Work to begin June 5 th .
Various	2023 Micro-Surfacing	Project awarded to ASTECH. Work to begin July 31 st .
Various	2023 Bituminous Paving	Project awarded to Rochester Sand & Gravel. Work to begin June 5 th .
Twp	Br. 25623 Cherry Grove Twp	Project awarded to ICON Constructors. Pile driving and abutment construction complete. Beams to be set once they're ready this spring.
CSAH 11	Bridge L0463	Project awarded to Fitzgerald Trucking and Excavating. Construction completed. Project to be finalized in the spring, once turf is established.
CVT	Cannon Valley Trail Bridge Replacements R0896, R0897, R0899, & R0900	Project awarded to ICON Constructors. Work began the first week of November. Pedestrian bridge has been constructed. Box culvert construction underway. Project anticipated to be complete in May 2023.
CR 57	Bridge L0546	Project awarded to ICON Constructors. Construction completed. Project to be finalized in the spring, once turf is established.
Twp	2022 Box Culverts Wanamingo & Kenyon Twps.	Project awarded to Fitzgerald Excavating & Trucking. Minor work remains in Wanamingo. Will final in spring once turf is established.
CSAH 24	CSAH 24: SEC-N Grading, Aggregate Base & Shouldering, Storm Sewer	Project awarded to Northland Grading & Excavating. Construction completed. Project needs to be finalized.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Parks & Trails	
Byllesby	Park Pavilion Construction	Lift Bridge Builders awarded the construction contract. Ground breaking ceremony held May 6, 2022. Construction began May 11 th . Finish plumbing, septic, finish carpentry, painting, security system, and landscaping still to be completed.
Byllesby	Prairie Restoration	Prairie was dormant seeded fall of 2021. Site to be monitored for prairie species germination, weed species control, and maintenance mowing needs. Potential maintenance burn fall 2023.
	Maintenance Department	
Various	Ditch & Culvert Cleaning CSAH 8, CR 49, CR 53, CSAH 7, CSAH 14	CR 53 complete & CR 49 in progress. Hopefully CSAH 7, 8, and 14 will be completed by end of October. Work suspended until spring/summer 2023.
Shops	Haul Icing Sand	Work to continue on an as needed basis through the winter plowing season.
Various	Tree Trimming & Brushing	Work to continue through the winter months.
	Planning & Studies	
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. 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.

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

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

GROSS PAYROLL

(including Employer Related Tax Payments)

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

Checks (WFXX,WFXX-ACH)	\$	-
EFT (Manual Warrants)	\$	-
Total:	\$	-

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12444	2783	Bmo P-Card Payment					
			229.00	2023 Membership AHolst	01-061-000-0000-6243	Ahlbrecht Jessica	0
				7,086 Shrm			
			31.98	2023 wall calendars	01-061-000-0000-6405	Ahlbrecht Jessica	0
				27,672 Amazon (OBO)			
			221.26	Office Supplies 12/28	01-061-000-0000-6405	Ahlbrecht Jessica	0
				27,672 Amazon (OBO)			
			83.08	Welcome MPriebe 1/6	01-061-000-0000-6414	Ahlbrecht Jessica	0
				32,801 Liberty's Restaurant			
			50.00	USPCA Mbrshp/2023 1/5	01-201-000-0000-6243	Ayres Michael	0
				13,347 USPCA (OBO)			
			12.26	#2125 Oil/Funnel 1/19	01-201-000-0000-6303	Ayres Michael	0
				6,464 Walmart			
			11.98	shop tools 1/18	01-111-000-0000-6569	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			73.10	Maintenance supplies 12/28	01-111-113-0000-6305	Bach Bob	0
				7,919 Menards-Red Wing			
			55.19	#2129 Fuel 1/25	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (OBO)			
			53.52	#2129 Fuel 1/13	01-201-000-0000-6567	Breuer Dan	0
				9,013 Clark (OBO)			
			20.58	Cash Register paper 1/5/23	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			16.34	Expanding folders 1/5/23	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			16.99	Signature stamp 1/6/23	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			7.53	Calculator paper 1/12/23	01-041-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			12.06	Name plate wall mount 1/5/23	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			16.33	Expanding folders 1/5/23	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			19.34	Poly expand files 1/12/23	01-055-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			520.00	2023 MLS: LA 1/26/23	01-055-000-0000-6243	County 1 Goodhue	0
				13,689 Realtor Association (OBO)			
			445.00	2023 MLS: JH 1/26/23	01-055-000-0000-6243	County 1 Goodhue	0
				13,689 Realtor Association (OBO)			
			445.00	2023 MLS: EB 1/26/23	01-055-000-0000-6243	County 1 Goodhue	0
				13,689 Realtor Association (OBO)			
			52.50	MAAO memb: EB 1/5/23	01-055-000-0000-6245	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			50.00	MN Brd Asrs:EB 1/5/23	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 Mn State Board Of Assessors			
			1.07	MN Brd Asrs fee:EB 1/5/23	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 Mn State Board Of Assessors			
			2,332.44	4 Powerpacks 1/24/23	01-071-000-0000-6432	County 2 Goodhue	0
				27,672 Amazon (OBO)			
			1,635.00	APCO Training 1/6	01-209-000-0000-6357	County Dispatch	0
				2,564 Apco International (OBO)			
			30.00	APCO Training 12/29	01-209-000-0000-6357	County Dispatch	0
				2,564 Apco International (OBO)			
			147.87	Cmptr Keyboards(3) 1/14	01-209-000-0000-6432	County Dispatch	0
				27,672 Amazon (OBO)			
			10.20	Dispatch:Water 12/12	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			27.98	Equinox Parts 1/10	01-111-000-0000-6562	Czech Joseph	0
				8,081 O'Reilly Auto Parts			
			17.72	Custodial Supplies 1/7	01-111-112-0000-6411	Czech Joseph	0
				7,919 Menards-Red Wing			

Goodhue County

WARRANT REGISTER



Manual Warrants

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

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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>
			26.00	Diesel Fuel 1/17	01-111-000-0000-6565	Foster Pat	0
				12,923 Kevin's Service			
			58.00	Diesel Fuel 1/16	01-111-000-0000-6565	Foster Pat	0
				12,923 Kevin's Service			
			248.52	Plumbing stock parts 1/3	01-111-110-0000-6305	Foster Pat	0
				11,630 Zoro Tools (OBO)			
			39.95	Flow Meter 1/12	01-111-110-0000-6569	Foster Pat	0
				27,672 Amazon (OBO)			
			190.80	Rplc light fixtures 12/30	01-111-115-0000-6421	Foster Pat	0
				10,599 1000Bulbs.com (OBO)			
			109.38	Wipes/Vngr/Dish Soap 1/5	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			27.94	Kleenex/Braces 1/5	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			52.50	Rdrs/Lotion/Dent Adh 1/5	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree			
			23.04	Elastics 1/10	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			9.84	Ramen 1/5	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			40.46	iPhone Cases(2) 1/19	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon (OBO)			
			19.00	Text to Voice Srvc 1/7	01-207-240-0000-6244	Gagnon Cory	0
				15,846 Naturalreaders.com (OBO)			
			1,181.50	K9 Surgery/Valor 1/25	01-201-000-0000-6851	Goham Jim	0
				15,930 Glennwood City Veterinary Clinic (OBO)			
			12.88	Costs related to FC 12/19	11-430-710-3810-6058	Hammond Alison	0
				9,178 Speedway (OBO)			
			362.34	#1526 Windshield 1/10	01-281-280-0000-6303	Hanson Josh	0
				2,532 Abra Auto Glass (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			49.82	#1526 Fuel 1/18	01-281-280-0000-6567	Hanson Josh	0
				3,268 Holiday Station Store (OBO)			
			50.00	#2227 Oil Chg 1/21	01-201-000-0000-6303	Harris John	0
				37,305 Midway Auto			
			24.80	01/18/23 brochures	11-466-450-0000-6232	Hawkenson Brooke	0
				14,326 Api (OBO)			
			57.18	Food & Bev/Vol Trng 1/5	01-207-240-0000-6414	Heiden Justin	0
				6,464 Walmart			
			10.48 -	Refund: Tax/Backdrop 1/10	01-201-000-0000-6432	Hofschulte Jen	0
				11,742 Zazzle (OBO)			
			152.58	Staff Photo Backdrop 1/10	01-201-000-0000-6432	Hofschulte Jen	0
				11,742 Zazzle (OBO)			
			284.38	Window Clings 1/17	01-201-000-0000-6883	Hofschulte Jen	0
				10,949 DRI Printing Services (OBO)			
			225.00	Wanamingo Internet 1/23	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			27.97	iPhone Cleaning Kit 1/12	01-201-000-0000-6855	Holst Kristine	0
				27,672 Amazon (OBO)			
			56.49	Footballs 12/29	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon (OBO)			
			183.60	Ethan training 1/25/2023	01-103-000-0000-6357	Holst Pam	0
				27,672 Amazon (OBO)			
			2.69	Ethan MN DOT 12/30	01-103-000-0000-6357	Holst Pam	0
				12,621 MNDOT			
			128.62	Ethan training 1/25/2023	01-103-000-0000-6357	Holst Pam	0
				27,672 Amazon (OBO)			
			108.45	Ethan training 1/23/2023	01-103-000-0000-6357	Holst Pam	0
				27,672 Amazon (OBO)			
			175.00	Ethan NCEES exam 12/28	01-103-000-0000-6357	Holst Pam	0
				27,414 Ncees (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			693.34	Ethan Lodging 3/27-29	01-103-000-0000-6357	Holst Pam	0
				6,010 Breezy Point Resort			
			125.00	Ethan MN DOT trng 12/30	01-103-000-0000-6357	Holst Pam	0
				12,621 MNDOT			
			71.57	#2029 Oil Chg 1/2	01-201-000-0000-6303	Howard Brandon	0
				14,668 Flagship Chevrolet Buick, LLC			
			1,800.00	MSA Chief Dpty Trng 1/4	01-201-000-0000-6357	Huneke Jon	0
				4,948 Minnesota Sheriff's Association			
			21.99	#1911 Unld - G.Isakson	03-340-000-0000-6567	Isakson Greg	0
				4,028 Mills Fleet Farm (OBO)			
			220.50	2023 MCA memberships	01-255-000-0000-6243	Jaeger Mark	0
				4,598 Paypal (OBO)			
			186.90	Group supplies 1/20	01-255-000-0000-6405	Jaeger Mark	0
				27,672 Amazon (OBO)			
			29.99	Surface stand 1/9	01-255-000-0000-6405	Jaeger Mark	0
				27,672 Amazon (OBO)			
			79.33	01/24 WOW Snack Strn	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			23.50	12/27 WOW Snack Strn	01-061-061-0000-6414	Johnson Gina	0
				6,464 Walmart			
			155.63	#1728 Detailed 1/17	01-201-000-0000-6303	Kelly Marty	0
				13,314 Rich's Auto Detailing			
			108.66	Pizza/FTO Mtg 1/24	01-201-000-0000-6414	Kelly Marty	0
				3,045 Godfather's Pizza			
			21.46	Ice Melt 1/11	01-201-000-0000-6420	Kindseth Jay	0
				50,705 Red Wing Ace Hardware			
			267.00	2023 Registration JCook	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			12.50	Copies of Trust 1/23	01-091-000-0000-6302	Kukowski Julie	0
				15,638 Pierce County Register of Deeds			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			357.80	Victim Airfare 1/30/2023	01-091-131-0000-6358	Kukowski Julie	0
				3,372 Delta Airlines			
			300.00	2023 MNJOA Conf 6/12-14	01-201-000-0000-6357	Kurtti Josh	0
				15,090 Minnesota Juvenile Officers Assoc (OBO)			
			125.00	BCA Training 12/28	01-201-000-0000-6357	Kurtti Josh	0
				13,624 BCA Training Education (OBO)			
			53.64	Workshop Meal 1/17	01-005-000-0000-6414	Lance Stacy	0
				3,843 Goodhue Country Station			
			23.13	Session Food 1/17	01-005-000-0000-6414	Lance Stacy	0
				6,464 Walmart			
			91.40	2017 - OC TR 1/17	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			139.66	2018 OC-TR-WW 1/17	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			134.43	1913 - OC TR WW 1/17	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			899.87	1911 tires/alignment 1/17	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			55.28	Grease 1/23	01-111-000-0000-6304	Laska Jeremy	0
				12,304 TEC Industrial			
			21.00	Misc 1/6	01-111-000-0000-6304	Laska Jeremy	0
				14,368 Runnings			
			51.96	Misc 1/17	01-111-113-0000-6305	Laska Jeremy	0
				50,705 Red Wing Ace Hardware			
			53.32	#1925 Oil Chg 1/19	01-201-000-0000-6303	Lawler Jim	0
				8,180 Bird's Auto Repair			
			33.73	Office Supplies 1/19	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			110.88	Office Supplies 1/14	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			29.20 -	Office Supplies 1/10	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			72.78 -	Office Supplies 1/5	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			48.90	Office Supplies 12/30	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			18.99	Office Supplies 1/19	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			10.24	Office Supplies 12/31	11-420-600-0010-6405	Learmann Kim	0
				13,345 Pandora (OBO)			
			65.26	Office Supplies 12/29	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			49.95	2023 Calendar	11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
			7.79	Office Supplies 1/18	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			79.99	Office Supplies 12/30	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			43.49	Office Supplies 1/19	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			142.97	Office Supplies 1/14	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			24.49	Office Supplies 1/19	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			13.21	Office Supplies 12/31	11-430-700-0010-6405	Learmann Kim	0
				13,345 Pandora (OBO)			
			84.14	Office Supplies 12/29	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			44.99	Turbo Tax SS Clients 1/17	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			57.11	Supplies 1/12	11-467-467-0000-6283	Learmann Kim	0
				8,611 Visual Gov Solutions, LLC			
			35.00	Office Supplies 12/31	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			11.54	Office Supplies 1/19	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			37.93	Office Supplies 1/14	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			6.50	Office Supplies 1/19	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			3.50	Office Supplies 12/31	11-479-479-0000-6405	Learmann Kim	0
				13,345 Pandora (OBO)			
			22.32	Office Supplies 12/29	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			788.47	#1823 Rpl Tail Light 12/30	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180 Bird's Auto Repair			
			444.90	Copy Paper 1/18	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			19.58	Folders 1/18	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			4.89	Whiteboard Cleaner 1/18	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			102.64	Asst Office Supplies 1/5	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			91.63	Calendars 12/29	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			58.81	Labels/Notes 12/29	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			18.79	Labels 12/29	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15.19	Labels 12/29	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			24.99	Nitrile gloves 1/2	01-111-000-0000-6417	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			20.32 -	credit 1/4	01-111-000-0000-6563	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			5.99	shear pins 1/4	01-111-000-0000-6563	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			14.33	shear pins 1/4	01-111-000-0000-6563	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			65.32	Misc supplies 1/23	01-111-110-0000-6305	Mallon - Sts Wade	0
				7,919 Menards-Red Wing			
			10.99	Adhesive remover 1/2	01-111-110-0000-6305	Mallon - Sts Wade	0
				7,919 Menards-Red Wing			
			19.99	Adhesive Remover 12/28	01-111-110-0000-6305	Mallon - Sts Wade	0
				7,919 Menards-Red Wing			
			19.99	Adhesive Remover 12/28	01-111-110-0000-6305	Mallon - Sts Wade	0
				7,919 Menards-Red Wing			
			3.42	Fasteners 1/4	01-111-110-0000-6420	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			61.55	Misc Supplies 1/9	03-350-000-0000-6305	Mallon - Sts Wade	0
				7,919 Menards-Red Wing			
			61.21	Costs related to tech needs 1/	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			78.92	Costs related to tech needs 1/	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			20.94	Costs related to tech needs 1/	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			297.50	DKing CLI Grant 1/13	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			297.50	DKing CLI Grant 1/9	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			
			34.12	DKing CLI Grant 1/6	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			
			488.38	CMartinson CLI Grant 1/26	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			
			83.37	#2226 Oil/Rot Tires 12/27	01-201-000-0000-6303	Matul Eddie	0
				1,851 Lumbar/Dan Or Debra			
			189.25	#1825 Oil/RTr Snsr 12/27	01-201-000-0000-6303	McGuire Tom	0
				37,305 Midway Auto			
			118.12	Costs related to PSOP 1/24	11-430-710-3670-6020	Mershbrock Amy	0
				27,672 Amazon (OBO)			
			12.99	Costs related to PSOP 1/13	11-430-710-3670-6020	Mershbrock Amy	0
				4,372 Hub Food Center (OBO)			
			25.00	Costs related to PSOP 1/26	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			100.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			100.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			100.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			89.63	Costs related to PSOP 1/13	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			200.00	Costs related to PSOP 1/02	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			172.60	Costs related to PSOP 1/11	11-430-710-3670-6020	Mershbrock Amy	0
				5,233 Budget Towing (OBO)			
			50.00	Costs related to PSOP 1/16	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			50.87	Costs related to FC 12/28	11-430-710-3810-6058	Mershbrock Amy	0
				3,288 Kum & Go (OBO)			
			13.09	Costs related to FC 12/29	11-430-710-3810-6058	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			54.92	#2123 Wipers 1/18	01-201-000-0000-6303	Moser Aaron	0
				8,081 O'Reilly Auto Parts			
			97.85	Bkgrnd Check/Patrol 1/19	01-061-000-0000-6290	Nurnberg Jason	0
				2,411 Equifax Information SVCS LLC			
			97.85	Bkgrnd Check/HSS 1/6	01-061-000-0000-6290	Nurnberg Jason	0
				2,411 Equifax Information SVCS LLC			
			29.90	Bkgrnd Check/Patrol 1/19	01-061-000-0000-6290	Nurnberg Jason	0
				4,775 National Student Clearinghouse (OBO)			
			14.95	Bkgrnd Check/Mtnc 12/21	01-061-000-0000-6290	Nurnberg Jason	0
				4,775 National Student Clearinghouse (OBO)			
			4.00	#2127 Parking1/23	01-201-000-0000-6333	Nurnberg Jason	0
				5,075 Mary Brigh Parking (OBO)			
			99.99	Black Cartr 12/27	03-320-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			83.45	Copy Paper (2cs) 1/21	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			13.21	Pens (12) 1/19	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			27.96	Calendars-Admin (2) 1/21	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			25.87	File folders (100) 1/21	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			29.89	Equip File folders (50) 1/21	03-340-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			43.00	13g Unld #1707 1/20	03-340-000-0000-6567	Public Works	0
				3,268 Holiday Station Store (OBO)			
			144.39	#7014 Belt Tensioner 1/25	61-398-192-0000-6562	Public Works	0
				27,672 Amazon (OBO)			
			240.00	MPCA Trng 2023-WRoot	61-399-000-0000-6357	Public Works	0
				1,626 Mn Pollution Control Agency			
			5.16	MPCA Trng 2023-WRoot	61-399-000-0000-6357	Public Works	0
				1,626 Mn Pollution Control Agency			
			14.49	Cell phone case 1/6	01-111-000-0000-6202	Redepinning Tim	0
				27,672 Amazon (OBO)			
			9.98	Phone charger 1/23	01-111-000-0000-6202	Redepinning Tim	0
				27,672 Amazon (OBO)			
			227.31	Mower parts 1/23	01-111-000-0000-6306	Redepinning Tim	0
				8,518 Gerlach Outdoor Power Equipment, Inc.			
			31.00	Boiler training manual 12/30	01-111-000-0000-6357	Redepinning Tim	0
				27,672 Amazon (OBO)			
			765.00	Skid loader plow parts 1/24	01-111-000-0000-6563	Redepinning Tim	0
				3,824 Midwest Machinery Co			
			32.00	Tractor Parts 1/23	01-111-000-0000-6563	Redepinning Tim	0
				27,672 Amazon (OBO)			
			25.28	Tractor parts 1/17	01-111-000-0000-6563	Redepinning Tim	0
				7,885 Niebur Tractor & Equipment, Inc			
			353.12	Tractor parts 1/4	01-111-000-0000-6563	Redepinning Tim	0
				7,885 Niebur Tractor & Equipment, Inc			
			10,292.00	Air purifiers 1/23	01-111-112-0000-6305	Redepinning Tim	0
				15,921 US Air Purifiers LLC			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,326.70	Copy Paper 1/23	11-420-600-0010-6405	Redepenning Tim	0
				27,672 Amazon (OBO)			
			1,274.67	Copy Paper 1/23	11-430-700-0010-6405	Redepenning Tim	0
				27,672 Amazon (OBO)			
			218.32	#1926 Oil/Wtr Pump 12/30	01-201-000-0000-6303	Riegelman Tyler	0
				4,837 House Ford-Chrysler-Dodge-Jeep-Ram			
			192.42	#2122 Rpl R Wpr Mtr 1/12	01-201-000-0000-6303	Roberts Rod	0
				5,184 Ds Auto Care, Inc. (OBO)			
			45.27	#1921 Fuel 1/12	01-201-000-0000-6567	Rogers Tyler	0
				4,118 Kwik Trip (OBO)			
			44.05	#1921 Fuel 1/3	01-201-000-0000-6567	Rogers Tyler	0
				4,118 Kwik Trip (OBO)			
			22.00	Overnight Meal(2) 1/17	01-207-000-0000-6332	Sheriff	0
				12,005 The Canteen Bar and Grill (OBO)			
			33.72	Overnight Meal(2) 1/18	01-207-000-0000-6332	Sheriff	0
				9,644 Main Gate Bar and Grill (OBO)			
			26.73	Overnight Meal(2) 1/16	01-207-000-0000-6332	Sheriff	0
				9,644 Main Gate Bar and Grill (OBO)			
			0.25	PS/ALI 1/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			2.71	DID Numbers 12/19/22-1/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.26	PRI Svc Chg 12/19/22-1/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 1/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 1/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			51.43	Cell Phone 12/3/22-1/2/23	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			175.05	Cellular Data 11/26-12/25/22	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cell Phone 12/3/22-1/2/23	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			398.42	PRI 1/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 1/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			510.12	Long Distance 12/4/22-1/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			38.56	Police 12/4/22-1/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			16.92	PubDef 12/4/22-1/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			671.10	DID Numbers 12/19/22-1/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			63.94	PRI Svc Chg 12/19/22-1/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 1/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			526.50	SO Add'l Lines 12/19/22-1/18/2	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.14	Cell Phone 12/3/22-1/2/23	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			94.99	Internet 01/23	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			412.92	2023 Data Access	01-063-000-0000-6268	Smith John	0
				15,934 Fortra, LLC (OBO)			
			65.00	Toll Free Service 1/19-2/18/23	01-063-000-0000-6270	Smith John	0
				5,669 GoToMeeting.com (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			899.98	SSL Certificate 2023-24	01-063-000-0000-6270	Smith John	0
				599 Godaddy.Com			
			24.60	Office Supplies 1/17	01-063-000-0000-6405	Smith John	0
				6,450 Staples Advantage			
			23.94	Coffee 1/21	01-063-000-0000-6405	Smith John	0
				6,464 Walmart			
			41.14	Cell Phone 12/3/22-1/2/23	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			239.80	(4) VideoPad Software 1/12	01-091-000-0000-6270	Smith John	0
				13,014 NCH Software (OBO)			
			41.41	Cell Phone 12/3/22-1/2/23	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.42	Cell Phone 12/3/22-1/2/23	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			150.10	Cellular Data 11/26-12/25/22	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 12/3/22-1/2/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			523.66	Cell Phone 12/3/22-1/2/23	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			87.28	Cell Phone 12/3/22-1/2/23	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 12/3/22-1/2/23	01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.28	Cell Phone 12/3/22-1/2/23	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 12/3/22-1/2/23	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			87.28	Cell Phone 12/3/22-1/2/23	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			1,866.30	Cell Phone 12/3/22-1/2/23	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			280.08	Cellular Data 11/26-12/25/22	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			1,440.36	Cellular Data 12/3/22-1/2/23	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.28	Cell Phone 12/3/22-1/2/23	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 12/3/22-1/2/23	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			233.92	Cell Phone 12/3/22-1/2/23	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 11/26-12/25/22	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 12/3/22-1/2/23	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			99.97	Internet 01/23	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			164.56	Cell Phone 12/3/22-1/2/23	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 12/3/22-1/2/23	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 11/26-12/25/22	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			220.70	Cell Phone 12/3/22-1/2/23	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			30.66	SMS Texting 12/13/22-1/13/23	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			41.14	Cell Phone 12/3/22-1/2/23	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			80.02	Cellular Data 12/3/22-1/2/23	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.14	Cell Phone 12/3/22-1/2/23	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 12/3/22-1/2/23	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			123.42	Cell Phone 12/3/22-1/2/23	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			276.84	Cell Phone 12/3/22-1/2/23	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			90.04	Cellular Data 12/3/22-1/2/23	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.28	Cell Phone 12/3/22-1/2/23	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.14	Cell Phone 12/3/22-1/2/23	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			33.28	PRI 1/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 1/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			189.44	Welfare IMU 12/4/11-1/3/23	11-420-600-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			56.05	DID Numbers 12/19/22-1/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.34	PRI Svc Chg 12/19/22-1/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 1/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.28	Cell Phone 12/3/22-1/2/23	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			70.02	Cellular Data 11/26-12/25/22	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			21.61	Caseworks 12/1-12/31/22	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			10.56	PRI 1/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 1/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			53.52	Welfare Child Supp 12/4/22-1/3	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			17.78	DID Numbers 12/19/22-1/18/23	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 1/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.69	PRI Svc Chg 12/19/22-1/18/23	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			12.00	Caseworks 12/1/-12/31/22	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			42.19	PRI 1/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 1/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			158.30	Welfare Soc Svc 12/4/22-1/3/23	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			71.06	DID Numbers 12/19/22-1/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 1/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.77	PRI Svc Chg 12/19/22-1/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			46.14	Cell Phone 12/3/22-1/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			907.84	Cell Phone 12/3/22-1/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			12.91	Cell Phone 11/26-12/25/22	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 11/26-12/25/22	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			42.36	SMS Texting 1/2023	11-430-700-0010-6283	Smith John	0
				14,939 Captivated, LLC			
			49.17	Cell Phone 11/26-12/25/22	11-463-463-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.11	Cellular Data 12/3/22-1/2/23	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 11/26-12/25/22	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			1.46	SMS Texting 1/2023	11-463-463-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.14	Cell Phone 12/3/22-1/2/23	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			7.30	SMS Texting 1/2023	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.14	Cell Phone 12/3/22-1/2/23	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1.47	SMS Texting 1/2023	11-466-462-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.14	Cell Phone 12/3/22-1/2/23	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.14	Cell Phone 12/3/22-1/2/23	11-467-467-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			11.37	PRI 1/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 1/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			56.33	PHS 12/4/22-1/3/23	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			19.15	DID Numbers 12/19/22-1/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 1/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.82	PRI Svc Chg 12/19/22-1/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 1/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 1/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			131.43	PHS 12/4/22-1/3/23	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			46.46	DID Numbers 12/19/22-1/18/23	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 1/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.43	PRI Svc Chg 12/19/22-1/18/23	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.14	Cell Phone 12/3/22-1/2/23	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			37.75	Cybersecurity Poster 1/12	01-201-000-0000-6401	Steffen Chad	0
				27,100 Allegra			
			625.18	Note Cards 12/28	01-201-000-0000-6401	Steffen Chad	0
				10,716 Vistaprint (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			259.00	Cybersecurity Trng 1/25	01-209-000-0000-6357	Steffen Chad	0
				8,082 Tapco			
			2,767.17	6 Monitors 12/28	01-209-000-0000-6432	Steffen Chad	0
				4,401 B & H Photo-Video (OBO)			
			1,199.00	IPAWS iPad 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			119.00	IPAWS iPad Pencil 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			38.00	IPAWS iPad Adptrs(2) 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			19.00	IPAWS iPad Cable 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			19.00	IPAWS iPad Cable 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			329.00	IPAWS iPad Keyboard 1/17	01-209-000-0000-6480	Steffen Chad	0
				8,153 Apple (OBO)			
			69.78	Broadband TV 1/23	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			70.10	#2121 Oil Change 1/2	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
			77.20	Pepper Spyr/Refills 12/29	01-201-000-0000-6420	Sullivan Trevor	0
				15,931 ASP Inc (OBO)			
			873.65	#1927 Oil/Tires M&B 12/30	01-201-000-0000-6303	Sundby Scott	0
				1,432 Johnson Tire Service Inc.			
			1,191.36	Gloves 1/25	01-207-000-0000-6411	Supplies Adc	0
				15,352 Sunline Supply (OBO)			
			99.80	T-Shirts 12/20	01-207-000-0000-6461	Supplies Adc	0
				6,800 Phoenix Supply			
			116.56	Indgt Sppls:Ltn/Pcks 1/10	01-207-240-0000-6465	Supplies Adc	0
				6,800 Phoenix Supply			

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

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

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	58,545.86	County General Revenue
3	1,155.66	County Road and Bridge
11	14,127.42	Health & Human Service Fund
61	430.69	Waste Management Facilities
	74,259.63	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12456	11506	Alerus Financial					
			22,159.28	3/2/2023 Payroll-Co HSA Contib	01-000-000-2504-2005		0
			4,644.18	3/2/2023 Payroll-Co HSA Contib	03-000-000-2504-2005		0
			14,004.58	3/2/2023 Payroll-Co HSA Contib	11-000-000-2504-2005		0
			576.91	3/2/2023 Payroll-Co HSA Contib	61-000-000-2504-2005		0
Warrant #	12456	Total	41,384.95	Date 3/2/2023			
	Final Total...		41,384.95	4	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	22,159.28	County General Revenue
3	4,644.18	County Road and Bridge
11	14,004.58	Health & Human Service Fund
61	576.91	Waste Management Facilities
	41,384.95	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12457	14168	Heartland Payment Systems LLC					
			457.47	CC TXN Fees 2/2023	01-001-000-0000-6376		0
			60.00	CC Equip Rent 2/2023	01-001-000-0000-6376		0
	Warrant #	12457	Total	517.47	Date 3/2/2023		
	Final Total...		517.47	2	Transactions		

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Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

517.47

County General Revenue

517.47 TOTAL

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

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

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

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8522	Minnesota Energy Resources Corporation	1,160.23		Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		774.96		Gas-Kenyon Shop	03-350-000-0000-6252	504254044-2	N
	Warrant # 466754	Total... 1,963.47					
4948	Minnesota Sheriff's Association	1,012.00		Jail Academy (2) 3/2023	01-207-000-0000-6332	277940	N
	Warrant # 466755	Total... 1,012.00					
11013	Office Of MN.IT Services	142.32		EOC Phone Lines 1/2023	01-281-280-0000-6201	W23010438	N
	Warrant # 466756	Total... 142.32					
9146	Precise MRM LLC	100.00		GPS Data Svc Jan (4)	03-310-000-0000-6270	200-1041573	N
	Warrant # 466757	Total... 100.00					
14081	Quadient, Inc.	177.00		Meter Rent: GOV 3/25-6/24	01-001-000-0000-6345	59959750	N
	Warrant # 466758	Total... 177.00					
5136	Red Wing City-Public Works	879.29		Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		562.86		Wt/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136		54.00		Sprinkler	03-350-000-0000-6306	9949-000	N
5136		245.71		Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,082.35		Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant # 466759	Total... 2,824.21					
15554	Red Wing Pest Control LLC	130.00		Pest Control 2/2/23	01-207-000-0000-6283	1400	N
	Warrant # 466760	Total... 130.00					
3663	Schwaab, Inc	72.39		Not Stamp: Gagon/Wemper 2/6	01-207-000-0000-6405	7958831	N
3663		32.95		Notary Stamp: Frazier 2/6	01-207-000-0000-6405	7958819	N
	Warrant # 466761	Total... 105.34					
873	Siewert's Garage, Inc.	3,825.00		Pull 1201	03-340-000-0000-6303	2185736	N
	Warrant # 466762	Total... 3,825.00					
6450	Staples Advantage	32.67		Office Supplies 2/3/23	01-101-000-0000-6405	3529797476	N
6450		70.82		Office Supplies 1/27/23	01-101-000-0000-6405	3528803889	N
6450		23.61		Office Supplies 2/2/23	01-103-000-0000-6405	3529725335	N

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6450	Staples Advantage	23.61	Office Supplies 2/2/23	01-105-000-0000-6405	3529725335	N
6450		23.62	Office Supplies 2/2/23	01-127-129-0000-6405	3529725335	N
	Warrant #	466763	Total...	174.33		
1831	Streichers, Inc.	287.98	B Vest Car/Pat-Voxland 2/21	01-201-000-0000-6453	11618282	N
1831		306.99	B Vest Car/Pat-Rogers 2/22	01-201-000-0000-6453	11618552	N
	Warrant #	466764	Total...	594.97		
12304	TEC Industrial	367.60	Chain for Baler 7101	61-398-192-0000-6563	0501152	T
	Warrant #	466765	Total...	367.60		
46300	Tom Parker Electric Inc	1,090.13	Fill Station Wiring 2/10	01-205-000-0000-6669	12727	N
46300		363.37	Fill Station Wiring 2/10	34-205-000-0000-6669	12727	N
	Warrant #	466766	Total...	1,453.50		
13691	Toshiba America Business Solutions	75.86	Patrol Copier 3/23	01-201-000-0000-6302	5023929995	N
13691		5.43	Patrol Copies 1/23	01-201-000-0000-6302	5023929995	N
13691		137.99	Copier 3/23	01-201-000-0000-6302	5023928843	N
13691		31.02	Copies 1/23	01-201-000-0000-6302	5023928843	N
13691		194.40	Intake Copier 3/23	01-207-000-0000-6302	5023928845	N
13691		115.33	Intake Copies 1/23	01-207-000-0000-6302	5023928845	N
13691		200.74	EOC Copier 3/23	01-281-280-0000-6302	5023928844	N
13691		165.08	EOC Copies 1/23	01-281-280-0000-6302	5023928844	N
	Warrant #	466767	Total...	925.85		
2469	Toshiba Financial Services (L.A.)	1.19	Copies 1/2023	01-121-000-0000-6402	5023929999	N
2469		59.75	Copier 3/2023	01-121-000-0000-6402	5023929999	N
2469		197.91	Copier 3/2023	01-255-000-0000-6302	5023928841	N
2469		37.11	Copies 1/2023	01-255-000-0000-6302	5023928841	N
	Warrant #	466768	Total...	295.96		
9933	Tri-State Business Machines Inc	121.17	Copies 1/10-2/9/23	01-127-127-0000-6302	566085	N
9933		121.17	Copies 1/10-2/9/23	01-127-128-0000-6302	566085	N
	Warrant #	466769	Total...	242.34		

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15905	University of Louisville	850.00	Sex Cri Inv/Kotajarvi 10/2-6			01-201-000-0000-6357	SPI-924C16-01			N
15905		850.00	Sex Cri Inv/Erdman 10/2-6			01-201-000-0000-6357	SPI-924A16-02			N
15905		850.00	Death Inv/Erdman 7/24-28			01-201-000-0000-6357	SPI-924A14-02			N
	Warrant # 466770	Total...	2,550.00							
73383	Xcel Energy	24.49	St Lts - 24			03-310-000-0000-6251	51-104672901			N
73383		16.04	St Lts - 25/24			03-310-000-0000-6251	51-13773214-1			N
73383		15.49	St Lts - 24/Hwy 19			03-310-000-0000-6251	51-13773325-5			N
73383		493.91	Electric - Zta			03-350-000-0000-6251	51-63907713			N
73383		14.21	Elec - Pavilion/Well			03-521-000-0000-6251	51-0014308387-			N
73383		13.23	Elec - Park Well			03-521-000-0000-6251	51-52934882			N
	Warrant # 466771	Total...	577.37							
	Warrant Form WFXX	Total...	166,342.56			101 Transactions				

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 3/2023	01-211-000-0000-6342	410413318	N
	Warrant # 39217	Total...	575.00			
1142	Cannon Valley Trail	362,777.94	DNR Grant-CVT Bridge Rplc 3/4	01-002-010-0000-6823		N
	Warrant # 39218	Total...	362,777.94			
1188	Department Of Transportation-State of MN	2,865.46	GC Br Insp 2023	03-310-000-0000-6278	P16583	N
1188		148.61	597-004 Prel Dsg	03-320-000-0000-6278	P16583	N
1188		355.69	608-013 Prel Dsg	03-320-000-0000-6278	P16583	N
1188		355.69	045-004 Prel Dsg	03-320-000-0000-6278	P16583	N
1188		562.76	602-032 Prel Dsg	03-320-000-0000-6278	P16583	N
1188		206.18	599-131 Mat'l Testing	03-320-000-0000-6287	P16583	N
1188		725.94	Equip Calibration	03-320-000-0000-6304	P16583	N
	Warrant # 39219	Total...	5,220.33			
9305	Fox/Darwin	100.00	Per Diem: BOA Mtg 2/27	01-127-128-0000-6106		N
9305		17.03	BOA Mtg Mileage 2/27	01-127-128-0000-6331		N
	Warrant # 39220	Total...	117.03			
1378	Hancock Concrete Products, LLC	5,222.50	Culvert Rpr Supplies #44	03-310-000-0000-6505	1805389	N
	Warrant # 39221	Total...	5,222.50			
1462	Kenyon Township	22,039.80	599-129 Eng Exp Reimb	03-320-000-0000-6319	re-imb>10K	N
	Warrant # 39222	Total...	22,039.80			
14222	LAFORCE, Inc.	150.00	Freight: Cell Doors 2/2/23	01-207-000-0000-6205	1212795	N
	Warrant # 39223	Total...	150.00			
14592	Lohman/Terry W.	61.57	Transp Mileage 2/17-2/28/23	01-121-140-0000-6220		N
	Warrant # 39224	Total...	61.57			
8742	Mandelkow/Mark	100.00	BOA Mtg Security 2/27	01-127-128-0000-6284		N
	Warrant # 39225	Total...	100.00			
35975	MCIT	1,000.00	Claim #22PC1301 Mowing	03-330-000-0000-6351	D74301623	N
	Warrant # 39226	Total...	1,000.00			

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

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

mokeefe
03/03/2023

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Warrant Form **WFXX-ACH**
Auditor's 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>
46	WFXX	466726	466771	03/03/2023	03/03/2023				
21	WFXX-ACH	39217	39237	03/03/2023	03/03/2023	7	3,725.03	14	426,357.83
	TOTAL								

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RECAP BY FUND

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

ndahlstrom
03/08/2023

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

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

369.00

County General Revenue

369.00 TOTAL

ndahlstrom
03/08/2023

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

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

4.37

Health & Human Service Fund

4.37 TOTAL

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

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

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

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

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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>
			5,725.28				
15336	Kodiak Power Systems		98.04	Generator Prts 2/18/23	01-111-110-0000-6304	KPS1201	N
Warrant #	466844	Total...	98.04				
2291	Kremer Services Llc		6,792.02	Suspension Rpr 1601	03-340-000-0000-6303	83848	N
Warrant #	466845	Total...	6,792.02				
1493	Lakes Gas Co		121.34	LP - Feb	61-398-192-0000-6566	1767078	N
1493			121.34	LP - Feb	61-398-192-0000-6566	1792613	N
1493			196.50	LP - Feb	61-398-192-0000-6566	1823559	N
Warrant #	466846	Total...	439.18				
7919	Menards-Red Wing		65.36	Brine Fittings 7019	03-340-000-0000-6562	11350	N
Warrant #	466847	Total...	65.36				
3824	Midwest Machinery Co		80.28	Bar Oil	03-310-000-0000-6511	9484173	N
3824			80.99	Chainsaw Bar	03-310-000-0000-6511	9490927	N
Warrant #	466848	Total...	161.27				
1632	Minnesota State Law Library		500.00	MN Law Library Prog Q422	01-025-000-0000-6452	23-23	N
Warrant #	466849	Total...	500.00				
14162	Nokomis Energy		5,121.55	Community Solar 1/2023	01-111-112-0000-6251	ZPVWGO-2023-02-28	N
Warrant #	466850	Total...	5,121.55				
5993	Northland Business Systems		5,071.00	Logging Sys Maint 4/23-4/24	01-209-000-0000-6301	IN105808	N
Warrant #	466851	Total...	5,071.00				
11766	Novak Weather Consultants		149.00	Light Pack Weather Cons	03-330-000-0000-6283	822	N
Warrant #	466852	Total...	149.00				
7633	Nuss Truck and Equipment Group LLC		961.33	Rplc Nox Sensor 1501	03-340-000-0000-6303	741751	N
7633			5,648.18	Rplc Chassis Harness 1501	03-340-000-0000-6303	741751	N
7633			64.12-	Core Brakes 7019	03-340-000-0000-6562	CM7200834P	N
7633			92.43	Steer Brakes 7019	03-340-000-0000-6562	7200923P	N
7633			80.25	O-Rings, Drain Plugs Stock	03-340-000-0000-6562	7200924P	N

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7633	Nuss Truck and Equipment Group LLC	87.00	Exhaust Pipe/Clamps	7019		03-340-000-0000-6562	72009319	N
7633		80.54	Coolant Hose	1401		03-340-000-0000-6562	1220500P	N
7633		143.32	Coolant Pipe	1301		03-340-000-0000-6562	7199779P	N
7633		124.46	Coolant Hose	7019		03-340-000-0000-6562	7201463P	N
7633		137.82	Antenna, Coolant Hoses	1202		03-340-000-0000-6562	7201464P	N
7633		389.80	Brakes	1401		03-340-000-0000-6562	7200279P	N
7633		36.94	Seat Switch	1401		03-340-000-0000-6562	7200439P	N
7633		142.87	Fan Belt	1401		03-340-000-0000-6562	7200697P	N
7633		156.55	Steer Brakes	7019		03-340-000-0000-6562	7200834P	N
7633		25.85	Air Dryer Cartridge	7019		03-340-000-0000-6562	7200834P	N
7633		116.31	Oil Filters Stock			03-340-000-0000-6562	7200840P	N
7633		13.02	Trailer Lt Grommets Stock			03-340-000-0000-6563	7201250P	N
	Warrant # 466853	Total...	8,172.55					
9516	Nuvera (FKA NU-Telecom)	172.10	Goodhue Backup Phone	3/2023		01-209-000-0000-6201	1192564	N
9516		93.78	Tele CF			03-350-000-0000-6201	1182424	N
9516		90.90	DSL CF			03-350-000-0000-6209	1182424	N
	Warrant # 466854	Total...	356.78					
4321	Pulstar	5,040.00	Rpc 2 Antennas: CF Twr	2/16		01-211-239-0000-6304	0113244-IN	N
	Warrant # 466855	Total...	5,040.00					
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS	2/2/23		01-001-000-0000-6203	7900044080216520	N
	Warrant # 466856	Total...	2,000.00					
5136	Red Wing City-Public Works	606.44	Water & Sewer	1/2023		01-111-110-0000-6253	031881-005	N
5136		134.93	Dumpster	1/2023		01-111-110-0000-6257	031881-005	N
5136		54.00	Irrigation	1/2023		01-111-110-0000-6306	031881-006	N
5136		7.73	Storm Water Utility	1/2023		01-111-110-0000-6306	031881-005	N
5136		3,027.74	Water & Sewer	1/2023		01-111-112-0000-6253	031881-001	N
5136		50.36	Cooling Twr Deduct Mtr	1/2023		01-111-112-0000-6253	031881-002	N
5136		106.00	Irrigation Deduct Mtr	1/2023		01-111-112-0000-6253	031881-003	N
5136		174.12	Dumpster	1/2023		01-111-112-0000-6257	031881-001	N

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

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

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

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12159	Vault Health	59.38		Post-Acc Scrn Eggert	03-310-000-0000-6291	FL00564077	N
12159		59.38		Drug Scrn Root	61-399-000-0000-6291	FL00564077	N
	Warrant #	466877	Total...	349.31			
7670	Waterford Oil	14,231.30		Diesel RW	03-340-000-0000-6565	Acct #7083	N
7670		9,486.48		Diesel CF	03-340-000-0000-6565	Acct #7083	N
	Warrant #	466878	Total...	23,717.78			
3667	Winona County Finance	50.00		(10) CPR Cards 2/21/23	01-207-000-0000-6245	2899	N
	Warrant #	466879	Total...	50.00			
2860	Zarnoth Brush Works, Inc.	383.00		Tractor Broom Brush Set 2/7	01-111-000-0000-6563	0192666-IN	N
	Warrant #	466880	Total...	383.00			
1919	Zumbrota Telephone Co	51.53		TELE 5671 ZTA	03-350-000-0000-6201	104516	N
1919		47.82		FAX 4046 ZTA	03-350-000-0000-6201	652291	N
1919		65.95		DSL 5671 ZTA	03-350-000-0000-6209	104516	N
	Warrant #	466881	Total...	165.30			
	Warrant Form	WFXX	Total...	244,251.53			203 Transactions

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2371	Anderson Rock & Lime Inc	142.13	De-Icing Rock 49	03-310-000-0000-6502	48306	N
2371		48.65	De-Icing Rock 44	03-310-000-0000-6502	48306	N
2371		96.26	De-Icing Rock 17	03-310-000-0000-6502	48306	N
2371		118.15	De-Icing Rock 49	03-310-000-0000-6502	48334	N
2371		95.91	De-Icing Rock 57	03-310-000-0000-6502	48334	N
	Warrant #	39260	Total...	501.10		
9090	Auto Value - Red Wing	720.00	Hydr Hose Sleeve Stock	03-340-000-0000-6420	134189173	N
9090		1,821.60	Hydr Hose 1/2" Stock	03-340-000-0000-6420	134189173	N
9090		463.70	Hyr Fittings Stock	03-340-000-0000-6420	134189234	N
9090		209.22	Coolant Hose/Clamps Stock	03-340-000-0000-6562	134189698	N
9090		33.89	Reverse Alarm 1201	03-340-000-0000-6562	134188238	N
9090		5.97	Oil Plug Gasket 0602	03-340-000-0000-6562	134188511	N
9090		57.99	Alternator Belt 1401	03-340-000-0000-6562	134188578	N
9090		7.49	Wiper Blade 1705	03-340-000-0000-6563	134188762	N
9090		58.76	Battery 4405	03-340-000-0000-6563	134189075	N
9090		161.98	Alternator, Regulators 4405	03-340-000-0000-6563	134189399	N
9090		11.99	Flywheel Keys 4405	03-340-000-0000-6563	134189408	N
	Warrant #	39261	Total...	3,552.59		
13361	Avenu Insights & Analytics, LLC	6,667.23	NRs Annual Support	03-330-000-0000-6268	INVB-042973	N
	Warrant #	39262	Total...	6,667.23		
13221	Birmingham/Darel H.	361.56	Transp Mileage 2/24-3/1/23	01-121-140-0000-6220		N
	Warrant #	39263	Total...	361.56		
15907	Byllesby Construction LLC	787.50	Plow Park N Ride #8	03-310-000-0000-6343	1034	N
	Warrant #	39264	Total...	787.50		
6976	Carroll/Stephan Gene	190.61	Transp Mileage 1/20-2/15/23	01-121-140-0000-6220		N
6976		125.76	Transp Mileage 2/16-3/6/23	01-121-140-0000-6220		N
	Warrant #	39265	Total...	316.37		
4113	Central States Wire Products, Inc	2,543.19	Baling Wire	61-398-192-0000-6418	63752	N

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		2,543.19				
14424	Community And Economic Deveoplment Assoc	405.00	January 2023 Services	25-700-000-0000-6278		N
14424		243.00	February 2023 Services	25-700-000-0000-6278		N
Warrant #	39267	Total...				
		648.00				
12261	Covered Bridge Riders-Zumbrota	4,614.79	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		N
Warrant #	39268	Total...				
		4,614.79				
1226	Dakota Electric Association	9.57	St Lts #7	03-310-000-0000-6251	2-1366814	N
1226		20.75	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226		9.57	St Lts #19	03-310-000-0000-6251	2-1366814	N
1226		82.87	St Lts #18	03-310-000-0000-6251	2-1366814	N
1226		9.58	St Lts #31	03-310-000-0000-6251	2-1366814	N
Warrant #	39269	Total...				
		132.34				
14926	Election Systems & Software, LLC	1,733.95	2023 Programming: Special	01-071-000-0000-6382	CD2053745	N
Warrant #	39270	Total...				
		1,733.95				
15205	Express Pressure Washer, Inc.	37.20	Pressure Washer Prts 2/17	01-201-000-0000-6304	I-128669	N
Warrant #	39271	Total...				
		37.20				
7543	Falk Collision Inc.	13,245.90	#2226 Deer Accident Rpr 1/7/23	01-201-000-0000-6303	8109	N
Warrant #	39272	Total...				
		13,245.90				
13907	Flanders/Linda Jean	18.34	Welch Twp Mtg Mileager 2/2	01-005-000-0000-6331		N
Warrant #	39273	Total...				
		18.34				
1679	Goodhue Bellechester Rail Riders	3,028.46	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		N
Warrant #	39274	Total...				
		3,028.46				
14730	Grayshift LLC	10,995.00	GrayKey License 2/15/23	01-201-000-0000-6270	INV02236	N
Warrant #	39275	Total...				
		10,995.00				
5629	IdentiSys, Inc.	513.06	Credential Supplies 1/30/23	01-281-280-0000-6420	604970	N
Warrant #	39276	Total...				
		513.06				
3972	Innovative Office Solutions, LLC	88.43	Office Supplies 3/2/23	01-091-000-0000-6405	IN4113872	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	39277	Total...	88.43			
13230	Johnson Law RW, LLC		2,363.90	Prof Svc 2/2023	01-011-000-0000-6271	25-PR-22-2620	N
	Warrant #	39278	Total...	2,363.90			
12264	Kenyon Snowdrifters, Inc.		4,182.16	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		N
	Warrant #	39279	Total...	4,182.16			
6411	Knobelsdorff Electric, Inc		1,005.41	St Lt Rpr #2 / Hwy 61	03-310-000-0000-6324	135571	N
6411			1,602.30	St Lt Rpr Bench St	03-310-000-0000-6324	135572	N
	Warrant #	39280	Total...	2,607.71			
14592	Lohman/Terry W.		69.69	Transp Mileage 3/3/23	01-121-140-0000-6220		N
	Warrant #	39281	Total...	69.69			
8742	Mandelkow/Mark		400.00	Trmt Crt Drug Test Svc2/2023	01-091-132-0000-6283		N
	Warrant #	39282	Total...	400.00			
14097	McDonough/Michael		1,000.00	Prof Svc: Trmt Crt 2/2023	01-091-132-0000-6283		N
	Warrant #	39283	Total...	1,000.00			
14968	Mechelke/Jennifer		400.00	Trmt Crt Drug Testing 2/2023	01-091-132-0000-6283		N
	Warrant #	39284	Total...	400.00			
7885	Niebur Tractor & Equipment, Inc		148.98	Chainsaw Bar/Chain	03-310-000-0000-6511	01-183435	N
	Warrant #	39285	Total...	148.98			
15062	O'Rourke Media Group-MN LLC		30.44	BOC Mtg Ntc 12/20/22	01-005-000-0000-6242	347064	N
15062			24.33	BOC Mtg Ntc 1/3/23	01-005-000-0000-6242	347064	N
15062			28.78	BOC Mtg Minutes 1/17/23	01-005-000-0000-6242	247599	N
	Warrant #	39286	Total...	83.55			
50705	Red Wing Ace Hardware		93.57	Sledgehammers	03-320-000-0000-6501	220611/1	N
50705			64.86	Bollard Paint Suplies	03-350-000-0000-6305	220438/1	N
	Warrant #	39287	Total...	158.43			
8274	Red Wing River View Riders-Rw		4,319.16	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	39288	Total...	4,319.16			
2442	Riester Refrigeration Inc		2,025.00	Rpr Heater & Tube Hte CF	03-350-000-0000-6305	95166	N
2442			773.00	Rpr wash Bay Line RW	03-350-000-0000-6305	95469	N
2442			225.00	Rpr Tube Heater Rcy	61-398-000-0000-6305	95459	N
	Warrant #	39289	Total...	3,023.00			
10907	RTG Consulting Inc.		31.25	Database Supp:Bldg Permits 2/8	01-101-103-0000-6284	1305	N
	Warrant #	39290	Total...	31.25			
15093	Ryan & Gordy's Glass		579.51	#2028 Windshield Rplc 3/6/23	01-201-000-0000-6303	2-21387	N
	Warrant #	39291	Total...	579.51			
11982	Summit Food Service LLC		448.00	Inmate Laundry 2/4-2/10/23	01-207-000-0000-6366	INV2000166031	N
11982			5,788.03	Inmate Meals 2/4-2/10/23	01-207-000-0000-6463	INV2000166030	N
	Warrant #	39292	Total...	6,236.03			
3647	Twin River Riders-Cannon Falls		2,956.35	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		N
	Warrant #	39293	Total...	2,956.35			
3638	Wells Creek Riders Snowmobile Club		3,893.73	2023 DNR Snowmobile Pmt#2	01-002-015-0000-6824		N
	Warrant #	39294	Total...	3,893.73			
	Warrant Form	WFXX-ACH	Total...	82,238.46	62 Transactions		
		Final Total...	326,489.99	265 Transactions			

mokeefe
03/10/2023

10:56:05AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
64	WFXX	466818	466881	03/10/2023	03/10/2023				
35	WFXX-ACH	39260	39294	03/10/2023	03/10/2023	7	2,565.96	28	79,672.50
	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

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



RECAP BY FUND

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