

The following is a summary of the claims to be reviewed and approved at the February 07, 2023 board meeting:

01	General Fund	\$ 1,123,846.49
03	Public Works	\$ 592,300.31
11	Human Service Fund	\$ 96,484.18
12	GC Family Services Collaborative	\$ -
15	County Ditch 1	\$ 6,865.25
20	National Opioid Settlement Fund	\$ -
25	EDA	\$ 19,549.00
34	Capital Equipment	\$ 41,913.00
35	Debt Service	\$ 1,623,456.25
61	Waste Management	\$ 52,029.28
72	Other Agency	\$ 186,364.37
81	Settlement	\$ 725,822.97
	Totals	<u>\$ 4,468,634.55</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/6/2023	1/19/2023	\$ 1,199,036.01

Checks (WFXX,WFXX-ACH)	\$ 4,230,131.07
EFT (Manual Warrants)	\$ 238,503.48
Total:	<u>\$ 4,468,634.55</u>

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12423	2783	Bmo P-Card Payment					
			152.32	Costs related to FA 11/25	11-430-710-3640-6020	Bystrom Katie	0
				9,179 Super 8 Motels (OBO)			
			21.43	Racquetballs 12/7	01-207-240-0000-6464	Heiden Justin	0
				27,672 Amazon.Com			
			130.00	Const Installer:L.Eggert	03-310-000-0000-6357	Public Works	0
				14,028 U of M Cont Learning (OBO)			
			712.36	2023 MCEA Conf-JRezac	03-320-000-0000-6357	Public Works	0
				74,077 Cragun's Conference And Golf Resort			
			712.36	2023 MCEA Conf-JGreenw	03-320-000-0000-6357	Public Works	0
				74,077 Cragun's Conference And Golf Resort			
			215.00	Const Site Mngr:KHolst	03-320-000-0000-6357	Public Works	0
				14,028 U of M Cont Learning (OBO)			
			120.00	Recert-Const Site Mngr:CV	03-320-000-0000-6357	Public Works	0
				14,028 U of M Cont Learning (OBO)			
			1,250.00	Costs related to CREST 12	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,000.00	Costs related to CREST 12	11-430-740-3180-6020	Voth Maggie	0
				6,464 Walmart			
<b>Warrant #</b>	<b>12423</b>	<b>Total</b>	<b>4,313.47</b>	<b>Date 1/5/2023</b>			
	<b>Final Total...</b>		<b>4,313.47</b>	<b>9</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	21.43	County General Revenue
3	1,889.72	County Road and Bridge
11	2,402.32	Health & Human Service Fund
	4,313.47	TOTAL

ndahlstrom  
01/12/2023

11:50:16AM

# 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>
12430	6327	Lakeview Bank	1,360.37	Early CD Withdrawal Penalty	01-001-000-0000-6375	3100030473	0
	<b>Warrant #</b>	<b>12430</b>	<b>Total</b>	<b>1,360.37</b>	<b>Date 1/12/2023</b>		
	<b>Final Total...</b>		<b>1,360.37</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,360.37	County General Revenue
	1,360.37	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/13/2023  
Pay Date 01/13/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1353	Ag Partners Coop	96.57-	Fuel Discount Kyn	03-340-000-0000-6565	811573	N
1353		3,795.20	Diesel Winter Blend Kyn	03-340-000-0000-6565	811573	N
	<b>Warrant #</b>	<b>465888</b>	<b>Total...</b>	<b>3,698.63</b>		
14608	AMC MACA	878.00	2023 Mbrshp: SArneson	01-031-000-0000-6243	437	N
	<b>Warrant #</b>	<b>465889</b>	<b>Total...</b>	<b>878.00</b>		
14720	AMC MCCFMA	350.00	2023 Membership	01-111-000-0000-6243	12891	N
	<b>Warrant #</b>	<b>465890</b>	<b>Total...</b>	<b>350.00</b>		
2477	Association of Minnesota Counties	22,520.00	2023 Dues	01-005-000-0000-6243	63197	N
	<b>Warrant #</b>	<b>465891</b>	<b>Total...</b>	<b>22,520.00</b>		
14642	AT&T Mobility, LLC	47.48	Cell Phone:Steffen 11/26-12/25	01-201-000-0000-6202	287303914782	N
14642		200.00-	Wireless Activation CR 11/28	01-201-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 11/26-12/25	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepoint Lines 11/26/12/2	01-211-000-0000-6206	287303914782	N
14642		3.00	Status IP: CF Twr 11/26/12/25	34-211-000-0000-6305	287303914782	N
	<b>Warrant #</b>	<b>465892</b>	<b>Total...</b>	<b>31.68</b>		
14905	Bettich/Erich Matthew	100.00	PAC Mtg Security 1/9/23	01-127-128-0000-6284		N
	<b>Warrant #</b>	<b>465893</b>	<b>Total...</b>	<b>100.00</b>		
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 1/9/23	01-127-128-0000-6106		N
14487		24.89	PAC Mtg Mileage 1/9/23	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>465894</b>	<b>Total...</b>	<b>124.89</b>		
14625	Cannon River Watershed Joint Powers Brd	5,000.00	2023 CRWJPB Dues	01-005-000-0000-6243	33	N
	<b>Warrant #</b>	<b>465895</b>	<b>Total...</b>	<b>5,000.00</b>		
14939	Captivated, LLC	769.95	SMS Texting 1/1/23-1/1/24	01-255-000-0000-6270	022768	N
14939		2,232.84	SMS Texting 1/1/23-1/1/24	11-430-700-0010-6283	022768	N
14939		76.99	SMS Texting 1/1/23-1/1/24	11-463-463-0000-6283	022768	N
14939		384.97	SMS Texting 1/1/23-1/1/24	11-466-450-0000-6283	022768	N
14939		76.99	SMS Texting 1/1/23-1/1/24	11-466-462-0000-6283	022768	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/13/2023  
Pay Date 01/13/2023



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>3,541.74</b>				
11439	CenturyLink		66.00	LEC/Sandhill Circuit 1/23	01-211-000-0000-6201	612 E31-8008	N
<b>Warrant #</b>	<b>465897</b>	<b>Total...</b>	<b>66.00</b>				
1227	Dalco Enterprises, Inc		457.17	Ice Melt-Pallet 1/4/23	01-111-000-0000-6306	4029076	N
1227			94.08	Neutral Floor Cleaner 1/4/23	01-111-110-0000-6411	4028865	N
<b>Warrant #</b>	<b>465898</b>	<b>Total...</b>	<b>551.25</b>				
8526	Diversified Real Estate Services, Inc.		1,000.00	Consultation - RW Walmart	01-000-000-0000-2511	22311	N
<b>Warrant #</b>	<b>465899</b>	<b>Total...</b>	<b>1,000.00</b>				
12325	England Law Office LTD		2,306.25	Prof Svc 10/2022	01-011-000-0000-6271	1800-G	N
12325			2,306.25	Prof Svc 11/2022	01-011-000-0000-6271	1800-G	N
12325			1,725.00	Prof Svc 10-12/22	01-011-000-0000-6271	25-JV-21-1	N
<b>Warrant #</b>	<b>465900</b>	<b>Total...</b>	<b>6,337.50</b>				
1276	Erv's Supply Of Parts Inc		8.29	Hitch Pin 1401	03-340-000-0000-6562	437558	N
<b>Warrant #</b>	<b>465901</b>	<b>Total...</b>	<b>8.29</b>				
4644	Express Services, Inc.		518.40	Bldg Concierge Temp 1/8	01-001-000-0000-6850	28469853	N
<b>Warrant #</b>	<b>465902</b>	<b>Total...</b>	<b>518.40</b>				
2474	Falk Auto Body Inc		2,174.65	#2016 Repair 11/3/22	01-130-000-0000-6303	RO Number: 5204	N
<b>Warrant #</b>	<b>465903</b>	<b>Total...</b>	<b>2,174.65</b>				
9818	Greater Minnesota Parks & Trails		330.00	2023 Membership	03-521-000-0000-6243	2023 Membershi	N
9818			200.00	2023 Lobbying	03-521-000-0000-6278	2023 Lobbying	N
<b>Warrant #</b>	<b>465904</b>	<b>Total...</b>	<b>530.00</b>				
15767	Grote/Steve		221.88	Transp Mileage 12/6-12/19/22	01-121-140-0000-6220		N
15767			91.70	Transp Mileage 1/5/23	01-121-140-0000-6220		N
<b>Warrant #</b>	<b>465905</b>	<b>Total...</b>	<b>313.58</b>				
6901	Gs Distributing		437.26	Jail Plumbing Rpr Parts 12/26	01-111-113-0000-6305	6282	N
<b>Warrant #</b>	<b>465906</b>	<b>Total...</b>	<b>437.26</b>				
5234	HBC		63.14	Cable TV 1/2023	01-207-240-0000-6340	80387	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
5234	HBC	199.00	Dedicated Fiber 1/2023			01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 1/2023			01-211-000-0000-6340	81677	N
5234		165.67	Cable TV 1/2023			01-281-280-0000-6340	80389	N
5234		56.71	Fire Alarm Lines			03-330-000-0000-6209	93976	N
5234		100.00	Fiber: CF Twr Refurbish 1/2023			34-211-000-0000-6305	81677	N
5234		100.00	Internet/Comm Rcy			61-398-000-0000-6209	81940	N
5234		56.71	Fire Alarm Lines			61-398-000-0000-6209	81940	N
	<b>Warrant # 465907</b>	<b>Total...</b>	<b>1,041.23</b>					
11446	Hoisington Koegler Group, Inc	2,048.13	Byllesby Pavilion Signs			03-521-000-0000-6278	022-060-1	N
	<b>Warrant # 465908</b>	<b>Total...</b>	<b>2,048.13</b>					
15074	Holst/Anthony and Arlene	2,418.29	CARES-Permit 22-G074			01-003-000-0000-6892		N
	<b>Warrant # 465909</b>	<b>Total...</b>	<b>2,418.29</b>					
2310	Huebsch Services	108.63	Uniform Delivery 1/12			01-111-000-0000-6307	20200632	N
2310		108.63	Uniform Delivery 1/5			01-111-000-0000-6307	20199053	N
2310		108.63	Uniform Delivery 12/29			01-111-000-0000-6307	20197455	N
2310		199.11	Mats/Mops/Towels GC 1/5			01-111-110-0000-6347	20199051	N
2310		65.56	Mats/Mops/Towels LEC 1/12			01-111-112-0000-6347	2020625	N
2310		135.14	Mats/Mops/Towels CB 1/5			01-111-115-0000-6347	20199045	N
2310		39.93	Mats/Mops/Towels JUS 1/5			01-111-116-0000-6347	20199052	N
2310		98.67	Mats/Mops/Towels JUS 1/12			01-111-116-0000-6347	20200631	N
	<b>Warrant # 465910</b>	<b>Total...</b>	<b>864.30</b>					
8249	ICMA Membership Renewals	1,200.00	2023 Mbrshp: SArneson			01-031-000-0000-6357		N
	<b>Warrant # 465911</b>	<b>Total...</b>	<b>1,200.00</b>					
4712	JJ Lawnscape Under Ground Sprinkler Sys	133.33	Irrigation Winterization 9/30			01-111-110-0000-6306	26749	N
4712		133.34	Irrigation Winterization 9/30			01-111-112-0000-6306	26749	N
4712		133.33	Irrigation Winterization 9/30			01-111-115-0000-6306	26749	N
	<b>Warrant # 465912</b>	<b>Total...</b>	<b>400.00</b>					
15859	Krager/Margaret E	13.00	52.96.030A Overpmt			81-850-000-0000-2102		N



# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/13/2023  
Pay Date 01/13/2023



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>13.00</b>				
15858	Matt Maring Auction Co. Inc.		3,370.86	66.680.0310 Overpmt	81-850-000-0000-2102		N
			<b>3,370.86</b>				
7584	Matthees Oil Inc		396.90	LP - Vasa	03-350-000-0000-6252	131798	N
7584			1,587.60	LP - CF	03-350-000-0000-6252	131810	N
			<b>1,984.50</b>				
12655	Mayo Clinic		672.00	Ex/Scrng/Vac Roy ,Hayden 12/22	01-201-000-0000-6291	700005050	N
			<b>672.00</b>				
13333	Miller/Richard		100.00	Per Diem: PAC Mtg 1/9/23	01-127-128-0000-6106		N
13333			36.68	PAC Mtg Mileage 1/9/23	01-127-128-0000-6331		N
			<b>136.68</b>				
8522	Minnesota Energy Resources Corporation		1,314.84	Gas - Zta Shop	03-350-000-0000-6252	504254044-1	N
8522			463.74	Gas - Kyn Shop	03-350-000-0000-6252	504254044-2	N
			<b>1,778.58</b>				
1592	MN Association of County Surveyors		210.00	2023 Member Dues	01-103-000-0000-6243		N
			<b>210.00</b>				
1187	MN Department of Revenue		100.00	2022 State Deeds	72-850-000-0000-2195		N
			<b>100.00</b>				
1821	Mn Dept Of Finance		1,164.00	Battered Wmn/Birth Cert 12/22	72-850-000-0000-2173		N
1821			154.50	RE Assurance Q422	72-850-000-0000-2176		N
1821			6,751.86	State Surcharges 12/2022	72-850-000-0000-2209		N
1821			1,448.00	Birth/Death Surchg 12/2022	72-850-000-0000-2218		N
1821			830.00	Birth Cert S/C 12/2022	72-850-000-0000-2218		N
			<b>10,348.36</b>				
6788	Mn Dept Of Health		170.00	Well Permits Q422	01-127-129-0000-6283		N
			<b>170.00</b>				
6788	Mn Dept Of Health		1,105.00	Well Certs Q422	72-850-000-0000-2207		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/13/2023  
Pay Date 01/13/2023



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>465923</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>1,105.00</b>				
2728	National Assn Of Counties (Naco)		924.00	2023 Membership Dues	01-001-000-0000-6243	202216497	N
	<b>Warrant #</b>	<b>465924</b>	<b>Total...</b>				
			<b>924.00</b>				
14162	Nokomis Energy		6,270.95	Community Solar 11/2022	01-111-112-0000-6251	ZPVWGO-2022-12-31	N
	<b>Warrant #</b>	<b>465925</b>	<b>Total...</b>				
			<b>6,270.95</b>				
9516	Nuvera (FKA NU-Telecom)		172.10	Goodhue Backup Phone 1/2023	01-209-000-0000-6201	1192564	N
9516			92.58	Tele CF	03-350-000-0000-6201	1182424	N
9516			90.90	DSL CF	03-350-000-0000-6209	1182424	N
	<b>Warrant #</b>	<b>465926</b>	<b>Total...</b>				
			<b>355.58</b>				
5189	Nystuen/Richard		100.00	Per Diem: PAC Mtg 1/9/23	01-127-128-0000-6106		N
5189			48.47	PAC Mtg Mileage 1/9/23	01-127-128-0000-6331		N
	<b>Warrant #</b>	<b>465927</b>	<b>Total...</b>				
			<b>148.47</b>				
6484	Old Republic Title		1,242.00	Mortgage Reg Tax Refund	72-850-000-0000-2310		N
	<b>Warrant #</b>	<b>465928</b>	<b>Total...</b>				
			<b>1,242.00</b>				
44402	Olmsted County Sheriff		100.00	Subpoena Svc: KJohnson 12/29	01-011-000-0000-6277	22003076	N
	<b>Warrant #</b>	<b>465929</b>	<b>Total...</b>				
			<b>100.00</b>				
14082	Quadient Finance USA, Inc.		2,015.00	Postage Mtr: JUS 12/28/22	01-001-000-0000-6203		N
	<b>Warrant #</b>	<b>465930</b>	<b>Total...</b>				
			<b>2,015.00</b>				
50709	Red Wing City Ambulance		3,909.00	Ambulance: Carbajal 11/23/22	01-201-000-0000-6330		N
	<b>Warrant #</b>	<b>465931</b>	<b>Total...</b>				
			<b>3,909.00</b>				
53901	Republican Eagle		110.24	PW Subscription 12 mo	03-330-000-0000-6244	1602	N
	<b>Warrant #</b>	<b>465932</b>	<b>Total...</b>				
			<b>110.24</b>				
1741	Revland Alignment Inc		109.38	#1925 Mt & Bal Tires 12/16	01-201-000-0000-6303	29921	N
	<b>Warrant #</b>	<b>465933</b>	<b>Total...</b>				
			<b>109.38</b>				
6450	Staples Advantage		38.33	File Folders 10/29	01-103-000-0000-6405	3521729640	N
6450			8.25	Sheet Protectors 11/1	01-103-000-0000-6405	3522200701	N
6450			38.33	File Folders 10/29	01-105-000-0000-6405	3521729640	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/13/2023  
Pay Date 01/13/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6450	Staples Advantage	8.25	Sheet Protectors 11/1		01-105-000-0000-6405	3522200701	N
6450		14.15	Envelopes 12/29		01-127-127-0000-6405	3526403677	N
6450		14.16	Envelopes 12/29		01-127-128-0000-6405	3526403677	N
6450		38.33	File Folders 10/29		01-127-129-0000-6405	3521729640	N
6450		8.26	Sheet Protectors 11/1		01-127-129-0000-6405	3522200701	N
<b>Warrant #</b>	<b>465934</b>	<b>Total...</b>	<b>168.06</b>				
6284	Steberg/Glen	2,275.00	Landfill Equip Hrs Dec		61-397-000-0000-6343	Dec 2022	N
6284		2,736.00	Landfill Hrs Dec		61-397-000-0000-6349	Dec 2022	N
<b>Warrant #</b>	<b>465935</b>	<b>Total...</b>	<b>5,011.00</b>				
5962	Stenerson/Howard	100.00	Per Diem: PAC Mtg 1/9/23		01-127-128-0000-6106		N
5962		5.90	PAC Mtg Mileage 1/9/23		01-127-128-0000-6331		N
<b>Warrant #</b>	<b>465936</b>	<b>Total...</b>	<b>105.90</b>				
1831	Streichers, Inc.	1,931.40	Pepperball Launchers 1/3		01-201-000-0000-6432	I1608734	N
1831		203.40	Launcher Parts 1/3		01-201-000-0000-6432	I1608734	N
1831		237.00	Carrier/Patches-Bachant 1/3		01-201-000-0000-6453	I1608816	N
1831		1,152.00	Vest Panel/Carrier-Rogers 1/5		01-201-000-0000-6453	I1069298	N
1831		99.00	B Vest Plate-Rogers 1/6		01-201-000-0000-6453	I1609554	N
1831		304.00	Carrier/Patches-Lemmerman 1/6		01-201-000-0000-6453	I1609683	N
<b>Warrant #</b>	<b>465937</b>	<b>Total...</b>	<b>3,926.80</b>				
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 12/22		01-207-000-0000-6302	5023380109	N
14421		11.14	Hlth Unit Copies 11/22		01-207-000-0000-6302	5023380109	N
14421		57.48	Hlth Unit Copier 1/23		01-207-000-0000-6302	5023380109	N
14421		8.69	Hlth Unit Copies 12/22		01-207-000-0000-6302	5023380109	N
<b>Warrant #</b>	<b>465938</b>	<b>Total...</b>	<b>134.79</b>				
2469	Toshiba Financial Services (L.A.)	20.55	Copies 11/2022		01-005-000-0000-6302	5023106495	N
2469		72.40	Copier 1/2023		01-005-000-0000-6302	5023106495	N
2469		72.41	Copier 1/2023		01-031-000-0000-6302	5023106495	N
2469		20.54	Copies 11/2022		01-031-000-0000-6302	5023106495	N
2469		72.41	Copier 1/2023		01-061-000-0000-6302	5023106495	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/13/2023  
Pay Date 01/13/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2469	Toshiba Financial Services (L.A.)	20.54	Copies 11/2022		01-061-000-0000-6302	5023106495	N
<b>Warrant #</b>	<b>465939</b>	<b>Total...</b>	<b>278.85</b>				
9933	Tri-State Business Machines Inc	18.89	Copies 11/10-12/9/22		01-103-000-0000-6302	561302	N
9933		18.89	Copies 11/10-12/9/22		01-105-000-0000-6302	561302	N
9933		18.89	Copies 11/10-12/9/22		01-127-129-0000-6302	561302	N
<b>Warrant #</b>	<b>465940</b>	<b>Total...</b>	<b>56.67</b>				
12159	Vault Health	59.38	Pre-Empl Scrn-Bang		03-310-000-0000-6291	FL00553628	N
<b>Warrant #</b>	<b>465941</b>	<b>Total...</b>	<b>59.38</b>				
73383	Xcel Energy	4,119.64	Electric: GC 12/2022		01-111-110-0000-6251	51-5647699-8	N
73383		4,520.58	Gas: GC 12/2022		01-111-110-0000-6252	51-5057432-6	N
73383		2,263.66	Electric: LEC/ADC 12/2022		01-111-112-0000-6251	51-4345908-1	N
73383		16,137.69	Gas: LEC/ADC 12/2022		01-111-112-0000-6252	51-6061275-5	N
73383		3,204.40	Electric: CB 12/2022		01-111-115-0000-6251	51-6219858-5	N
73383		1,511.59	Gas: CB 12/2022		01-111-115-0000-6252	51-6219858-5	N
73383		4,002.38	Electric: JC 12/2022		01-111-116-0000-6251	51-5453377-8	N
73383		23.76	St Lts - 2N		03-310-000-0000-6251	51-57625991	N
73383		13.50	St Lts - 2S		03-310-000-0000-6251	51-60402524	N
73383		57.42	St Lts - 66		03-310-000-0000-6251	51-63607118	N
73383		58.00	St Lts - 1		03-310-000-0000-6251	51-63607118	N
73383		42.45	St Lts - 5		03-310-000-0000-6251	51-64100936	N
73383		80.13	St Lts - Bench		03-310-000-0000-6251	51-67548181	N
73383		240.41	Signals - 601 Bench		03-310-000-0000-6251	51-67548181	N
73383		236.50	Elec - RW Shared		03-350-000-0000-6251	51-101960186	N
73383		2,473.36	Elec - RW		03-350-000-0000-6251	51-51300497	N
73383		781.35	Gas - RW Shared		03-350-000-0000-6252	51-101960186	N
73383		3,395.28	Gas - RW		03-350-000-0000-6252	51-53157485	N
73383		13.60	Elec - Park Well		03-521-000-0000-6251	51-52934882	N
73383		21.45	Sec Lt - Park		03-521-000-0000-6251	51-73725269	N
73383		11.90	Elec - Pavilion/Well		03-521-000-0000-6251	51-0014308387-	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/13/2023  
Pay Date 01/13/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	79.59	St Lts - Park			03-521-000-0000-6251	51-46438082	N
73383		86.20	Elec - Drop Shed Dec			61-398-192-0000-6251	51-69848451	N
73383		948.07	Elec - Rcy Dec			61-398-192-0000-6251	51-69848451	N
73383		3,882.59	Gas - Rcy Dec			61-398-192-0000-6252	51-69848451	N
<b>Warrant #</b>	<b>465942</b>	<b>Total...</b>	<b>48,205.50</b>					
11965	Zemke Trucking LLC	1,701.00	Landfill Disp-Dec			61-397-000-0000-6839	2188	N
<b>Warrant #</b>	<b>465943</b>	<b>Total...</b>	<b>1,701.00</b>					
1919	Zumbrota Telephone Co	47.82	Fax 4046 Zta			03-350-000-0000-6201	652291	N
<b>Warrant #</b>	<b>465944</b>	<b>Total...</b>	<b>47.82</b>					
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>150,923.19</b>			<b>146 Transactions</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
224	Arneson/Scott	113.47		Overnight Meal 12/5/22	01-005-000-0000-6332	N
224		37.83		Overnight Meal 12/5/22	01-031-000-0000-6332	N
	<b>Warrant # 38676</b>	<b>Total...</b>		<b>151.30</b>		
2108	Berg's Towing & Repair	193.28		#1625 Tow/Ditch 1/6/23	01-130-000-0000-6303	7015 N
	<b>Warrant # 38677</b>	<b>Total...</b>		<b>193.28</b>		
13221	Birmingham/Darel H.	444.75		Transp Mileage 12/7-12/30/22	01-121-140-0000-6220	N
	<b>Warrant # 38678</b>	<b>Total...</b>		<b>444.75</b>		
1137	Cannon Falls City	111.13		2022 Water - Rock	03-310-000-0000-6508	003028 N
	<b>Warrant # 38679</b>	<b>Total...</b>		<b>111.13</b>		
2972	CDW Government LLC	409.36		Squad Printer 12/6/22	01-201-000-0000-6432	FM02443 N
	<b>Warrant # 38680</b>	<b>Total...</b>		<b>409.36</b>		
10827	Crestwood Cabinetry, Inc.	358.00		Brd Rm Upgrade GC 1/3	34-111-000-0000-6669	7540 N
	<b>Warrant # 38681</b>	<b>Total...</b>		<b>358.00</b>		
8587	D & T Ventures LLC	520.38		Web Tax Support 1/2023	01-063-000-0000-6268	302187 N
	<b>Warrant # 38682</b>	<b>Total...</b>		<b>520.38</b>		
1226	Dakota Electric Association	9.52		St Lts #7	03-310-000-0000-6251	2-1366814 N
1226		20.65		St Lts #46	03-310-000-0000-6251	2-1366814 N
1226		82.36		St Lts #18	03-310-000-0000-6251	2-1366814 N
1226		9.52		St Lts #19	03-310-000-0000-6251	2-1366814 N
1226		9.52		St Lts #31	03-310-000-0000-6251	2-1366814 N
	<b>Warrant # 38683</b>	<b>Total...</b>		<b>131.57</b>		
9305	Fox/Darwin	100.00		Per Diem: PAC Mtg 1/9/23	01-127-128-0000-6106	N
9305		17.03		PAC Mtg Mileage 1/9/23	01-127-128-0000-6331	N
	<b>Warrant # 38684</b>	<b>Total...</b>		<b>117.03</b>		
11189	Gale/Thomas	100.00		Per Diem: PAC Mtg 1/9/23	01-127-128-0000-6106	N
11189		22.27		PAC Mtg Mileage 1/9/23	01-127-128-0000-6331	N
	<b>Warrant # 38685</b>	<b>Total...</b>		<b>122.27</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11612	Goodhue County SWCD	52,010.56	2023 Feedlot Performance Grant	01-002-020-0000-6825		N
<b>Warrant #</b>	<b>38686</b>	<b>Total...</b>	<b>52,010.56</b>			
22150	Grimsrud Publishing	23.38	BOC Proceedings 12/20	01-005-000-0000-6242	11055	N
22150		27.63	BOC Proceedings 11/15	01-005-000-0000-6242	10893	N
<b>Warrant #</b>	<b>38687</b>	<b>Total...</b>	<b>51.01</b>			
11828	Huneke/Marcus	100.00	Per Diem: PAC Mtg 1/9/23	01-127-128-0000-6106		N
11828		37.34	PAC Mtg Mileage 1/9/23	01-127-128-0000-6331		N
<b>Warrant #</b>	<b>38688</b>	<b>Total...</b>	<b>137.34</b>			
13230	Johnson Law RW, LLC	2,306.25	Prof Svc 12/2022	01-011-000-0000-6271		N
<b>Warrant #</b>	<b>38689</b>	<b>Total...</b>	<b>2,306.25</b>			
3124	Kwik Trip Inc	71.87	KT Dec 2022	01-103-000-0000-6567	278333	N
3124		29.70	KT Dec 2022	01-127-127-0000-6303	278333	N
3124		478.96	KT Dec 2022	01-127-127-0000-6567	278333	N
3124		51.28	KT Dec 2022	01-127-128-0000-6567	278333	N
3124		161.33	KT Dec 2022	01-127-129-0000-6567	278333	N
3124		52.20	KT Dec 2022	01-130-000-0000-6303	278333	N
3124		1,501.08	KT Dec 2022	01-130-000-0000-6567	278333	N
3124		182.70	KT Dec 2022	01-201-000-0000-6303	278334	N
3124		5,344.96	KT Dec 2022	01-201-000-0000-6567	278334	N
3124		46.38	KT Dec 2022	01-205-000-0000-6567	278334	N
3124		11,317.71	KT Dec 2022	03-340-000-0000-6565	278333	N
3124		62.85	KT Dec 2022	03-340-000-0000-6567	278333	N
<b>Warrant #</b>	<b>38690</b>	<b>Total...</b>	<b>19,301.02</b>			
8820	Mayo Clinic Health System, Red Wing	43.00	Pre-Empl Test-A. Bang	03-310-000-0000-6291	700003124	N
<b>Warrant #</b>	<b>38691</b>	<b>Total...</b>	<b>43.00</b>			
3262	MHC Software Holdings & Subsidiaries	9,145.00	Maint Contract 11/22-10/23	01-101-000-0000-6284	INVVS589	N
<b>Warrant #</b>	<b>38692</b>	<b>Total...</b>	<b>9,145.00</b>			
1727	Red Wing City-Finance	8,460.77	REP NPP Q2 FY2023	01-281-280-0000-6897	10/22-12/22	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1727	Red Wing City-Finance	2,072.16	REP - EWD Q2 FY2023	01-281-280-0000-6897	10/22-12/22	N
<b>Warrant #</b>	<b>38693</b>	<b>Total...</b>	<b>10,532.93</b>			
2442	Riester Refrigeration Inc	6,017.00	Heat Pump Replace 8-11/22	01-111-110-0000-6305	00092961	N
<b>Warrant #</b>	<b>38694</b>	<b>Total...</b>	<b>6,017.00</b>			
11982	Summit Food Service LLC	448.00	Inmate Laundry 12/10-12/16/22	01-207-000-0000-6366	INV2000161358	N
11982		89.16	Condiments 12/16/22	01-207-000-0000-6463	INV2000161357	N
11982		5,572.93	Inmate Meals 12/10-12/16/22	01-207-000-0000-6463	INV2000161356	N
11982		334.50	CR wabashaMealPrep 12/12/22	01-207-000-0000-6463	INV2000161356	N
<b>Warrant #</b>	<b>38695</b>	<b>Total...</b>	<b>5,775.59</b>			
8381	Zumbrota Water & Sewer Dept	325.88	Wtr & Swr	03-350-000-0000-6253	8660	N
<b>Warrant #</b>	<b>38696</b>	<b>Total...</b>	<b>325.88</b>			
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>108,204.65</b>	<b>45 Transactions</b>		
	<b>Final Total...</b>	<b>259,127.84</b>	<b>191 Transactions</b>			

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed \_\_\_\_\_  
Director



PONCELET  
01/13/2023

11:04:14AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/13/2023  
Pay Date 01/13/2023



<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>
57	WFXX	465888	465944	01/13/2023	01/13/2023				
21	WFXX-ACH	38676	38696	01/13/2023	01/13/2023	6	1,493.07	15	106,711.58
	TOTAL								

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/13/2023  
Pay Date 01/13/2023



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	197,903.66	County General Revenue	95,854.51	102,049.15
3	30,026.60	County Road and Bridge	11,992.14	18,034.46
11	2,771.79	Health & Human Service Fund	-	2,771.79
34	461.00	Capital Plan	358.00	103.00
61	11,785.57	Waste Management Facilities	-	11,785.57
72	12,795.36	Other Agency Funds	-	12,795.36
81	3,383.86	Settlement Fund	-	3,383.86
	259,127.84	TOTAL	108,204.65	150,923.19
			TOTAL ACH	TOTAL NON-ACH

ndahlstrom  
01/17/2023

2:53:03PM

# 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>
12432	15863	Modern Bank					
			62.09	Int Forfeit Early CD Withdra	01-001-000-0000-5710	300091102	0
			1,055.51	Early CD Withdrawal Penalty	01-001-000-0000-6375	300091102	0
			<b>1,117.60</b>	<b>Date 1/17/2023</b>			
	<b>Warrant #</b>	<b>12432</b>	<b>Total</b>				
			<b>Final Total...</b>	<b>1,117.60</b>	<b>2 Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

1,117.60

County General Revenue

1,117.60 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>
12436	11872	Intellicents, Inc.					
			985.71	Consultant Fee 1/2023	01-061-000-0000-6278	937	0
			111.95	Consultant Fee 1/2023	11-420-600-0010-6283	937	0
			43.05	Consultant Fee 1/2023	11-420-640-0010-6283	937	0
			154.99	Consultant Fee 1/2023	11-430-700-0010-6283	937	0
			43.05	Consultant Fee 1/2023	11-479-478-0000-6283	937	0
			77.50	Consultant Fee 1/2023	11-479-479-0000-6283	937	0
<b>Warrant #</b>	<b>12436</b>	<b>Total</b>	<b>1,416.25</b>	<b>Date 1/17/2023</b>			
	<b>Final Total...</b>		<b>1,416.25</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

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

# 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>
12433	11506	Alerus Financial					
			22,326.57	1/19/23 Payroll - Co HSA C	01-000-000-2504-2005		0
			4,932.64	1/19/23 Payroll - Co HSA C	03-000-000-2504-2005		0
			14,091.12	1/19/23 Payroll - Co HSA C	11-000-000-2504-2005		0
			576.91	1/19/23 Payroll - Co HSA C	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12433</b>	<b>Total</b>	<b>41,927.24</b>	<b>Date 1/19/2023</b>			
		<b>Final Total...</b>	<b>41,927.24</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	22,326.57	County General Revenue
3	4,932.64	County Road and Bridge
11	14,091.12	Health & Human Service Fund
61	576.91	Waste Management Facilities
	41,927.24	TOTAL



# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12434	1820	State Of Minnesota-Sales & Use Tax					
			1.05	- Sales tax Rounding Adj 12/	01-001-000-0000-6850		0
			0.41	Receipt Nbr 120222 12/02/	01-105-000-0000-5859		0
			0.21	Receipt Nbr 120822 12/08/	01-105-000-0000-5859		0
			0.21	Receipt Nbr 120922 12/09/	01-105-000-0000-5859		0
			0.55	Receipt Nbr 463793 12/16/	01-105-000-0000-5859		0
			2.19	Receipt Nbr 463470 12/01/	01-207-240-0000-5859		0
			4.84	Receipt Nbr 463770 12/14/	01-207-240-0000-5859		0
			8.93	Receipt Nbr 463712 12/12/	01-601-000-0000-5859		0
			3.43	Receipt Nbr 7122122 12/21	03-310-000-0000-5934		0
			60.60	S/W Asmt 12/2022	61-000-000-0000-2222		0
			490.45	S/W Mgmt 12/2022	61-000-000-0000-2223		0
			7.51	Warr Nbr 465397 12/09/2022	61-398-192-0000-6305		0
			107.32	Warr Nbr 465570 12/22/2022	61-398-192-0000-6305		0
			21.70	Warr Nbr 465287 12/02/2022	61-398-192-0000-6418		0
			1.14	Warr Nbr 12411 12/06/2022	61-398-192-0000-6418		0
			3.15	Warr Nbr 465509 12/16/2022	61-398-192-0000-6418		0
			0.41	Warr Nbr 465281 12/02/2022	61-398-192-0000-6575		0
<b>Warrant #</b>	<b>12434</b>	<b>Total</b>	<b>712.00</b>	<b>Date 1/19/2023</b>			
		<b>Final Total...</b>	<b>712.00</b>	<b>17</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	16.29	County General Revenue
3	3.43	County Road and Bridge
61	692.28	Waste Management Facilities
	712.00	TOTAL

ndahlstrom  
01/19/2023

12:16:32PM

# 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>
12435	3796	Department Of Revenue					
			104,837.57	St Share-Deed Tax 12/2022	72-850-000-0000-2310		0
			57,971.27	St Share-Mtg Tax 12/2022	72-850-000-0000-2311		0
			<b>162,808.84</b>	<b>Date 1/19/2023</b>			
	<b>Warrant #</b>	<b>12435</b>	<b>Total</b>				
			<b>162,808.84</b>	<b>2</b>	<b>Transactions</b>		
		<b>Final Total...</b>	<b>162,808.84</b>				

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

72

162,808.84

Other Agency Funds

162,808.84 TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15337	Abriter Law	55.00	Refund: Civil Proc Fee 1/12/23	01-201-000-0000-5465		N
	<b>Warrant # 465971</b>	<b>Total...</b>	<b>55.00</b>			
10315	Advanced Graphix, Inc.	53.00	2022 Snowmobile Decals	01-205-235-0000-6304	210636	N
10315		600.00	#2229 Decals 12/30/22	01-281-280-0000-6663	210637	N
	<b>Warrant # 465972</b>	<b>Total...</b>	<b>653.00</b>			
5583	Albers Auto Body Inc	503.12	#2129 Bumper Rpr 12/29/22	01-201-000-0000-6303		N
	<b>Warrant # 465973</b>	<b>Total...</b>	<b>503.12</b>			
11184	ASL Interpreting Services Inc.	12.25	Interpreting Services 12/2022	01-207-240-0000-6283	23.00634	N
	<b>Warrant # 465974</b>	<b>Total...</b>	<b>12.25</b>			
14126	Baycom, Inc.	2,744.00	Cradlepoint E3000 1/11/23	01-209-000-0000-6480	EQUIP_041560	N
	<b>Warrant # 465975</b>	<b>Total...</b>	<b>2,744.00</b>			
3592	Bruening Rock Products, Inc.	209.83	C5 Deicing Rock 55	03-310-000-0000-6502	272723	N
3592		197.42	C5 Deicing Rock 42	03-310-000-0000-6502	272723	N
3592		169.73	C5 Deicing Rock 43	03-310-000-0000-6502	272723	N
	<b>Warrant # 465976</b>	<b>Total...</b>	<b>576.98</b>			
15250	Central Farm Service	240.48	Diesel 2001	03-340-000-0000-6565	737725	N
	<b>Warrant # 465977</b>	<b>Total...</b>	<b>240.48</b>			
10432	Compass Minerals America	10,054.59	Salt RW	03-310-000-0000-6506	1107413	N
10432		1,211.62	3.38% mstr 3093	03-310-000-0000-6506	1108300	N
10432		1,223.51	3.3% mstr 3091	03-310-000-0000-6506	1108300	N
10432		12,529.88	Salt RW	03-310-000-0000-6506	1108300	N
10432		7,587.54	Salt Zta	03-310-000-0000-6506	1109292	N
10432		12,164.85	Salt Zta	03-310-000-0000-6506	1110380	N
10432		658.26	2.71% mstr 9051001	03-310-000-0000-6506	1115780	N
10432		660.08	2.67% mstr 9051096	03-310-000-0000-6506	1117634	N
10432		1,135.10	3.63% mstr 9050263	03-310-000-0000-6506	1110380	N
10432		2,403.36	Salt RW	03-310-000-0000-6506	1111567	N
10432		9,109.02	Salt RW	03-310-000-0000-6506	1112575	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10432	Compass Minerals America	2,490.80	Salt Zta		03-310-000-0000-6506	1112582	N
10432		28,042.08	Salt RW		03-310-000-0000-6506	1115780	N
10432		441.49-	2.33% mstr 9051146		03-310-000-0000-6506	1117634	N
10432		334.62-	2.26% mstr 9051005		03-310-000-0000-6506	1115780	N
10432		374.80-	2.33% mstr 9051089		03-310-000-0000-6506	1117634	N
10432		447.42-	2.33% mstr 9051064		03-310-000-0000-6506	1117634	N
10432		15,952.48	Salt RW		03-310-000-0000-6506	1117634	N
10432		1,167.88-	4% mstr 9051057		03-310-000-0000-6506	1117634	N
	<b>Warrant #</b>	<b>465978</b>	<b>Total...</b>		<b>92,679.82</b>		
6086	Ecolab	1,191.99	Steamer Filters 12/27/22		01-207-000-0000-6304	6274063910	N
	<b>Warrant #</b>	<b>465979</b>	<b>Total...</b>		<b>1,191.99</b>		
4445	Emblem Enterprises	220.99	Hashmarks 12/6/22		01-201-000-0000-6453	871905	N
	<b>Warrant #</b>	<b>465980</b>	<b>Total...</b>		<b>220.99</b>		
15869	Erdmann/Monty	65.00	Refund Payment 1/2023		01-201-238-0000-6850		N
	<b>Warrant #</b>	<b>465981</b>	<b>Total...</b>		<b>65.00</b>		
4644	Express Services, Inc.	680.40	Bldg Concierge Temp 1/15		01-001-000-0000-6850	28498972	N
	<b>Warrant #</b>	<b>465982</b>	<b>Total...</b>		<b>680.40</b>		
3266	Frontier Communications	102.42	Kenyon Phone		03-350-000-0000-6201	123197-2	N
3266		69.99	Kenyon DSL		03-350-000-0000-6209	123197-2	N
	<b>Warrant #</b>	<b>465983</b>	<b>Total...</b>		<b>172.41</b>		
1331	Goodhue County Cooperative Elec Assoc	49.59	Signs TH56 & 9		03-310-000-0000-6251	17064003	N
1331		72.39	Signs TH19 & 7		03-310-000-0000-6251	17064004	N
1331		14.96	St Lts #1 - Wt Rk		03-310-000-0000-6251	17064005	N
1331		8.78	St Lts #9		03-310-000-0000-6251	17064006	N
1331		8.78	St Lts #1		03-310-000-0000-6251	17064007	N
1331		8.78	St Lts #1		03-310-000-0000-6251	17064008	N
1331		8.78	St Lts #16		03-310-000-0000-6251	17064009	N
1331		8.78	St Lts #2		03-310-000-0000-6251	17064010	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/20/2023  
Pay Date 01/20/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
1331	Goodhue County Cooperative Elec Assoc	8.78	St Lts #1			03-310-000-0000-6251	17064011	N
1331		8.78	St Lts #1			03-310-000-0000-6251	17064012	N
1331		8.78	St Lts #9			03-310-000-0000-6251	17064013	N
1331		8.78	St Lts #9			03-310-000-0000-6251	17064014	N
1331		8.78	St Lts #10			03-310-000-0000-6251	17064015	N
1331		8.78	St Lts #1			03-310-000-0000-6251	17064016	N
1331		8.78	St Lts #9			03-310-000-0000-6251	17064017	N
1331		47.00	Park & Ride #8			03-310-000-0000-6251	17064018	N
1331		151.98	St Lts #24 - RBW			03-310-000-0000-6251	17064001	N
1331		113.40	St Lts #24 - RBE			03-310-000-0000-6251	17064002	N
1331		501.99	Elec - CF			03-350-000-0000-6251	1293002	N
1331		53.96	Elec - Vasa			03-350-000-0000-6251	901293001	N
1331		7.48	Park Light			03-521-000-0000-6251	5862001	N
	<b>Warrant # 465984</b>	<b>Total...</b>	<b>1,118.11</b>					
21220	Goodhue County Court Admin	78.95	25-JV-22-104			01-255-250-0000-6850		N
	<b>Warrant # 465985</b>	<b>Total...</b>	<b>78.95</b>					
21090	Goodhue County Recorder	46.00	A690780			01-127-128-0000-6850	202300000043	N
	<b>Warrant # 465986</b>	<b>Total...</b>	<b>46.00</b>					
13949	Griesert/Beverly Jo	100.00	Transp Mileage 12/30/22			01-121-140-0000-6220		N
13949		792.55	Transp Mileage 1/2-1/18/23			01-121-140-0000-6220		N
	<b>Warrant # 465987</b>	<b>Total...</b>	<b>892.55</b>					
11083	Haugen/Heidi	100.00	Part Reimb: MG Core Reg 2022			01-601-000-0000-6358		N
	<b>Warrant # 465988</b>	<b>Total...</b>	<b>100.00</b>					
3223	Johnson/Nancy	100.00	Part Reimb: MG Core Reg 2022			01-601-000-0000-6358		N
	<b>Warrant # 465989</b>	<b>Total...</b>	<b>100.00</b>					
1680	Justice Benefits Inc	88.00	SSI Q4/22 Claims 1/10/23			01-207-000-0000-6278	201705088	N
	<b>Warrant # 465990</b>	<b>Total...</b>	<b>88.00</b>					
7565	Kajewski/Kristen	100.00	Part Reimb: MG Core Reg 2022			01-601-000-0000-6358		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>465991</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>100.00</b>				
12835	Knight Barry Title United LLC		1,100.00	(11) Owner Encumbrance Rpts	01-041-000-0000-6283		N
	<b>Warrant #</b>	<b>465992</b>	<b>Total...</b>				
			<b>1,100.00</b>				
7702	Marz/Julie		100.00	Part Reimb: MG Core Reg 2022	01-601-000-0000-6358		N
	<b>Warrant #</b>	<b>465993</b>	<b>Total...</b>				
			<b>100.00</b>				
12291	Mattison Contractors, Inc		222,382.65	2022 GR Contract Est 1	03-310-000-0000-6317	Est #1	N
	<b>Warrant #</b>	<b>465994</b>	<b>Total...</b>				
			<b>222,382.65</b>				
10139	MedTox Laboratories, Inc.		78.06	Drug Scrn: Roy/Hayen 12/31	01-201-000-0000-6291	1220224741	N
	<b>Warrant #</b>	<b>465995</b>	<b>Total...</b>				
			<b>78.06</b>				
7919	Menards-Red Wing		99.96	Hose/Cart Brine Rm	03-310-000-0000-6508	08663	N
7919			231.54	Mailboxes 7	03-310-000-0000-6508	09695	N
7919			39.98	Rtn Mailbox -2	03-310-000-0000-6508	09697	N
7919			39.98	Mailboxes 2	03-310-000-0000-6508	09698	N
7919			12.99	Batteries Const	03-320-000-0000-6405	08878	N
7919			26.95	Batteries/Cmnd Strips	03-320-000-0000-6405	08520	N
7919			59.94	Flashlights 6	03-340-000-0000-6420	09043	N
7919			34.63	Flex Tape/Sealer 8602	03-340-000-0000-6562	08687	N
7919			2,202.81	Sign Shop Shelving	03-350-000-0000-6305	08778	N
7919			123.79	Roof Rake/Bldng Maint Supp	61-398-000-0000-6411	09444	T
	<b>Warrant #</b>	<b>465996</b>	<b>Total...</b>				
			<b>2,792.61</b>				
11025	Midwest Monitoring & Surveillance		564.00	Monitoring Fees 12/2022	01-011-000-0000-6850	1222513	N
	<b>Warrant #</b>	<b>465997</b>	<b>Total...</b>				
			<b>564.00</b>				
1632	Minnesota State Law Library		500.00	MN Law Library Prog Q322	01-025-000-0000-6452	23-22	N
	<b>Warrant #</b>	<b>465998</b>	<b>Total...</b>				
			<b>500.00</b>				
837	Motorola Solutions Inc		14,913.10	2023 Dispatch Svc Agreement	01-209-000-0000-6301	8230395636	N
837			42,330.76	2023 GTR800 Mtnc 12/20/22	01-211-000-0000-6301	1188080705	N
	<b>Warrant #</b>	<b>465999</b>	<b>Total...</b>				
			<b>57,243.86</b>				



anderson  
01/20/2023

11:25:15AM  
Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/20/2023  
Pay Date 01/20/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
14612	Northland Securities, Inc.	2,200.00	Ann Cont Disc Rpt FY21 1/11	01-041-000-0000-6283	7331	N
	<b>Warrant # 466000</b>	<b>Total...</b>				
		<b>2,200.00</b>				
5828	Olmsted County	2,732.00	HHW Mgmt Prog 2022	61-399-192-0000-6838	HHAZGOOD22	N
	<b>Warrant # 466001</b>	<b>Total...</b>				
		<b>2,732.00</b>				
14303	Paragon Development Systems Inc.	6,000.00	Network Support Svc 12/2022	01-063-000-0000-6278	15151419	N
	<b>Warrant # 466002</b>	<b>Total...</b>				
		<b>6,000.00</b>				
13742	Premier Biotech Labs, LLC	187.23	UA Cups 12/30/22	01-207-240-0000-6434	2235984	N
	<b>Warrant # 466003</b>	<b>Total...</b>				
		<b>187.23</b>				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 1/4/23	01-001-000-0000-6203	7900011001301632	N
	<b>Warrant # 466004</b>	<b>Total...</b>				
		<b>2,000.00</b>				
7648	Rent N Save Portable Services	65.00	Byllesby Park Toilet Dec	03-521-000-0000-6343	71998	N
	<b>Warrant # 466005</b>	<b>Total...</b>				
		<b>65.00</b>				
7353	Richardson/Susan	100.00	Part Reimb: MG Core Reg 2022	01-601-000-0000-6358		N
	<b>Warrant # 466006</b>	<b>Total...</b>				
		<b>100.00</b>				
12	Schrader/Susan	100.00	Part Reimb: MG Core Reg 2022	01-601-000-0000-6358		N
	<b>Warrant # 466007</b>	<b>Total...</b>				
		<b>100.00</b>				
5029	Short Elliot Hendrickson Inc	2,159.04	Monitor Wan Lndf-12/2022	61-397-000-0000-6283	439611	N
	<b>Warrant # 466008</b>	<b>Total...</b>				
		<b>2,159.04</b>				
6450	Staples Advantage	268.68	Misc office Supplies 12/31/22	01-207-000-0000-6405	8068761550	N
	<b>Warrant # 466009</b>	<b>Total...</b>				
		<b>268.68</b>				
13019	Stonebrooke Engineering Inc	11,849.11	602-032 Rpl Br 25501 Nov 2022	03-320-000-0000-6281	1045.1	N
13019		14,099.80	602-032 Rpl Br 25501 Dec 2022	03-320-000-0000-6281	1045.2	N
	<b>Warrant # 466010</b>	<b>Total...</b>				
		<b>25,948.91</b>				
13691	Toshiba America Business Solutions	163.92	Admin Copies 1/23	01-207-000-0000-6302	5023380107	N
13691		29.26	Admin Copies 12/22	01-207-000-0000-6302	5023380107	N
	<b>Warrant # 466011</b>	<b>Total...</b>				
		<b>193.18</b>				

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/20/2023  
Pay Date 01/20/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2469	Toshiba Financial Services (L.A.)	144.78	Copier 1/2023	01-055-000-0000-6302	5023380108	N
2469		134.51	Copier 1/2023	01-121-000-0000-6402	5023375495	N
2469		197.91	Copier 1/2023	01-255-000-0000-6302	5023104028	N
2469		31.65	Copies 11/2022	01-255-000-0000-6302	5023104028	N
<b>Warrant #</b>	<b>466012</b>	<b>Total...</b>	<b>508.85</b>			
13883	Turnkey Corrections	543.95	10% Inmate Calls 12/1-12/31	01-207-240-0000-6201	3906	N
13883		26.00	Indigent Supplies 12/1-12/31	01-207-240-0000-6465	3906	N
<b>Warrant #</b>	<b>466013</b>	<b>Total...</b>	<b>569.95</b>			
15870	University of Wyoming	4,270.00	Spring 2023 Class Registration	01-103-000-0000-6357	W10288959	N
<b>Warrant #</b>	<b>466014</b>	<b>Total...</b>	<b>4,270.00</b>			
2342	Waste Management Inc	93.85	Garb Zta Jan	03-350-000-0000-6253	21-57816-52379	N
2342		79.70	Garb Jan-Feb CF	03-350-000-0000-6253	24-82297-23006	N
<b>Warrant #</b>	<b>466015</b>	<b>Total...</b>	<b>173.55</b>			
73383	Xcel Energy	293.04	Elec: Pnr Rd Storg 11/28-1/1	01-201-000-0000-6251	810359793	N
73383		840.03	Gas: Pnr Rd Storg 11/28-1/1	01-201-000-0000-6252	810359793	N
73383		37.36	Gas: Aspen Rad Twr 11/28-1/1	01-209-000-0000-6252	810359793	N
73383		389.48	Elec: Pn Isl Rad Twr 11/6-12/9	01-211-000-0000-6251	810359793	N
73383		353.02	Elec:CnFls Rad Twr 11/17-12/20	01-211-000-0000-6251	810359793	N
73383		449.88	Elec: Seymour St 11/28-1/1	01-211-000-0000-6251	810359793	N
73383		355.70	Elec: Aspen Rad Twr 11/28-1/1	01-211-000-0000-6251	810359793	N
<b>Warrant #</b>	<b>466016</b>	<b>Total...</b>	<b>2,718.51</b>			
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>437,275.13</b>	<b>112 Transactions</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2371	Anderson Rock & Lime Inc	47.96	De-Icing Rock 1	03-310-000-0000-6502	48157	N
2371		47.96	De-Icing Rock 17	03-310-000-0000-6502	48157	N
2371		34.75	De-Icing Rock 23	03-310-000-0000-6502	48157	N
2371		41.70	De-Icing Rock 49	03-310-000-0000-6502	48157	N
2371		34.75	De-Icing Rock 59	03-310-000-0000-6502	48157	N
2371		39.96	De-Icing Rock 54	03-310-000-0000-6502	48157	N
2371		97.30	De-Icing Rock 57	03-310-000-0000-6502	48157	N
2371		41.70	De-Icing Rock 44	03-310-000-0000-6502	48157	N
2371		60.46	De-Icing Rock 47	03-310-000-0000-6502	48157	N
	<b>Warrant #</b>	<b>38706</b>	<b>Total...</b>	<b>446.54</b>		
6976	Carroll/Stephan Gene	210.63	Transp Mileage 11/21-12/30/22	01-121-140-0000-6220		N
6976		134.93	Transp Mileage 1/3-1/17/23	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>38707</b>	<b>Total...</b>	<b>345.56</b>		
15111	Innovational Water Solutions, Inc.	149.00	Cool Twr/Hydro Mgmt Trmt 12/28	01-111-110-0000-6301	14678	N
15111		125.00	Cool Twr/Hydro Mgmt Trmt 12/28	01-111-112-0000-6301	14681	N
15111		149.00	Cool Twr/Hydro Mgmt Trmt 12/28	01-111-115-0000-6301	14679	N
15111		149.00	Hydronic Sys Mgmt 12/28	01-111-116-0000-6301	14680	N
	<b>Warrant #</b>	<b>38708</b>	<b>Total...</b>	<b>572.00</b>		
13230	Johnson Law RW, LLC	500.00	Prof Svc SCaldwell 1/2023	01-011-000-0000-6271		N
	<b>Warrant #</b>	<b>38709</b>	<b>Total...</b>	<b>500.00</b>		
5019	P Hanson Marketing	326.00	Landfill Slips	61-397-000-0000-6401	306319	N
	<b>Warrant #</b>	<b>38710</b>	<b>Total...</b>	<b>326.00</b>		
1727	Red Wing City-Finance	146.35	Evidence Supplies 12/21/22	01-201-000-0000-6420	0107186	N
	<b>Warrant #</b>	<b>38711</b>	<b>Total...</b>	<b>146.35</b>		
50750	Rs Eden	178.75	Drug Testing 12/31	01-255-000-0000-6285	66061	N
50750		582.31	Testing Supplies 12/31	01-255-000-0000-6285	66061	N
	<b>Warrant #</b>	<b>38712</b>	<b>Total...</b>	<b>761.06</b>		
11982	Summit Food Service LLC	448.00	Inmate Laundry 12/17-12/23/22	01-207-000-0000-6366	INV2000161898	N

anderson  
01/20/2023

11:25:15AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/20/2023  
Pay Date 01/20/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11982	Summit Food Service LLC	5,572.46	Inmate Meals 12/17-12/23/22	01-207-000-0000-6463	INV2000161897	N
<b>Warrant #</b>	<b>38713</b>	<b>Total...</b>	<b>6,020.46</b>			
8611	Visual Gov Solutions, LLC	1,032.00	E-Check Processing Fee Q422	01-041-000-0000-5450	JS-5097	N
<b>Warrant #</b>	<b>38714</b>	<b>Total...</b>	<b>1,032.00</b>			
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>10,149.97</b>	<b>23 Transactions</b>		
	<b>Final Total...</b>	<b>447,425.10</b>	<b>135 Transactions</b>			

anderson  
01/20/2023

11:25:15AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/20/2023  
Pay Date 01/20/2023



<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>
46		437,275.13	WFXX	465971	466016	01/20/2023	01/20/2023		
9		10,149.97	WFXX-ACH	38706	38714	01/20/2023	01/20/2023	1	345.56
		447,425.10	TOTAL					8	9,804.41

anderson  
01/20/2023

11:25:15AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/20/2023  
Pay Date 01/20/2023



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	95,611.00	County General Revenue	9,377.43	86,233.57
3	346,473.27	County Road and Bridge	446.54	346,026.73
61	5,340.83	Waste Management Facilities	326.00	5,014.83
	447,425.10	TOTAL	10,149.97	437,275.13
			TOTAL ACH	TOTAL NON-ACH

ndahlstrom  
01/27/2023

10:24:22AM

# 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>
12437	1512	Alliance Benefit Group	148.00	COBRA Invoice 12/2022	01-061-000-0000-6278	C135132	0
	<b>Warrant #</b>	<b>12437</b>	<b>Total</b>	<b>148.00</b>	<b>Date 1/20/2023</b>		
	<b>Final Total...</b>		<b>148.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	148.00	County General Revenue
	148.00	TOTAL



# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/25/2023  
Pay Date 01/25/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1140	Cannon Falls Township	3,616.73	Collections 5/21-12/31/22	81-850-000-0000-2403		N
	<b>Warrant # 466017</b>	<b>Total...</b>	<b>3,616.73</b>			
6285	Minnesota Management and Budget	7.12	Collections 5/21-12/31/22	81-850-000-0000-2474		N
	<b>Warrant # 466018</b>	<b>Total...</b>	<b>7.12</b>			
1756	Roscoe Township	4,288.66	Collections 5/21-12/31/22	81-850-000-0000-2414		N
	<b>Warrant # 466019</b>	<b>Total...</b>	<b>4,288.66</b>			
5227	Samuelson/Richard	107,287.55	Collections 5/21-12/31/22	81-850-000-0000-2458		N
	<b>Warrant # 466020</b>	<b>Total...</b>	<b>107,287.55</b>			
12887	St. Paul Port Authority	26,274.67	Collections 5/21-12/31/22	01-002-025-0000-6850		N
	<b>Warrant # 466021</b>	<b>Total...</b>	<b>26,274.67</b>			
1878	Vasa Township	4,763.75	Collections 5/21-12/31/22	81-850-000-0000-2416		N
	<b>Warrant # 466022</b>	<b>Total...</b>	<b>4,763.75</b>			
	<b>Warrant Form WFXX</b>	<b>Total...</b>	<b>146,238.48</b>	<b>6 Transactions</b>		

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1080	Bear Valley Watershed	97.60	Collections 5/21-12/31/22	81-850-000-0000-2475		N
	<b>Warrant # 38715</b>	<b>Total...</b>	<b>97.60</b>			
1085	Belle Creek Township	1,199.42	Collections 5/21-12/31/22	81-850-000-0000-2401		N
	<b>Warrant # 38716</b>	<b>Total...</b>	<b>1,199.42</b>			
1086	Belle Creek Watershed	419.88	Collections 5/21-12/31/22	81-850-000-0000-2476		N
	<b>Warrant # 38717</b>	<b>Total...</b>	<b>419.88</b>			
1088	Belvidere Township	3,477.29	Collections 5/21-12/31/22	81-850-000-0000-2402		N
	<b>Warrant # 38718</b>	<b>Total...</b>	<b>3,477.29</b>			
1137	Cannon Falls City	58,941.60	Collections 5/21-12/31/22	81-850-000-0000-2433		N
	<b>Warrant # 38719</b>	<b>Total...</b>	<b>58,941.60</b>			
1164	Cherry Grove Township	8,747.86	Collections 5/21-12/31/22	81-850-000-0000-2404		N
	<b>Warrant # 38720</b>	<b>Total...</b>	<b>8,747.86</b>			
1237	Dennison City	5,090.16	Collections 5/21-12/31/22	81-850-000-0000-2434		N
	<b>Warrant # 38721</b>	<b>Total...</b>	<b>5,090.16</b>			
1289	Featherstone Township	1,673.45	Collections 5/21-12/31/22	81-850-000-0000-2405		N
	<b>Warrant # 38722</b>	<b>Total...</b>	<b>1,673.45</b>			
1296	Florence Township	9,357.59	Collections 5/21-12/31/22	81-850-000-0000-2406		N
	<b>Warrant # 38723</b>	<b>Total...</b>	<b>9,357.59</b>			
1326	Goodhue City	4,009.98	Collections 5/21-12/31/22	81-850-000-0000-2435		N
	<b>Warrant # 38724</b>	<b>Total...</b>	<b>4,009.98</b>			
1356	Goodhue Township	3,036.17	Collections 5/21-12/31/22	81-850-000-0000-2407		N
	<b>Warrant # 38725</b>	<b>Total...</b>	<b>3,036.17</b>			
1386	Hay Creek Township	3,739.36	Collections 5/21-12/31/22	81-850-000-0000-2408		N
	<b>Warrant # 38726</b>	<b>Total...</b>	<b>3,739.36</b>			
1402	Holden Township	3,724.26	Collections 5/21-12/31/22	81-850-000-0000-2409		N
	<b>Warrant # 38727</b>	<b>Total...</b>	<b>3,724.26</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1454	Kenyon City	12,098.63	Collections 5/21-12/31/22	81-850-000-0000-2436		N
<b>Warrant #</b>	<b>38728</b>	<b>Total...</b>	<b>12,098.63</b>			
1462	Kenyon Township	4,859.33	Collections 5/21-12/31/22	81-850-000-0000-2410		N
<b>Warrant #</b>	<b>38729</b>	<b>Total...</b>	<b>4,859.33</b>			
1490	Lake City	6,338.17	Collections 5/21-12/31/22	81-850-000-0000-2437		N
<b>Warrant #</b>	<b>38730</b>	<b>Total...</b>	<b>6,338.17</b>			
1514	Leon Township	3,828.05	Collections 5/21-12/31/22	81-850-000-0000-2411		N
<b>Warrant #</b>	<b>38731</b>	<b>Total...</b>	<b>3,828.05</b>			
824	Minneola Township	3,287.28	Collections 5/21-12/31/22	81-850-000-0000-2412		N
<b>Warrant #</b>	<b>38732</b>	<b>Total...</b>	<b>3,287.28</b>			
1698	Pine Island City	19,804.74	Collections 5/21-12/31/22	81-850-000-0000-2438		N
<b>Warrant #</b>	<b>38733</b>	<b>Total...</b>	<b>19,804.74</b>			
1702	Pine Island Township	2,481.13	Collections 5/21-12/31/22	81-850-000-0000-2413		N
<b>Warrant #</b>	<b>38734</b>	<b>Total...</b>	<b>2,481.13</b>			
1727	Red Wing City-Finance	118,000.52	Collections 5/21-12/31/22	81-850-000-0000-2439		N
1727		1,840.53	Collections 5/21-12/31/22	81-850-000-0000-2439		N
1727		1,631.24	Collections 5/21-12/31/22	81-850-000-0000-2439		N
<b>Warrant #</b>	<b>38735</b>	<b>Total...</b>	<b>121,472.29</b>			
1765	School District 195-Randolph	1,018.81	Collections 5/21-12/31/22	81-850-000-0000-2451		N
<b>Warrant #</b>	<b>38736</b>	<b>Total...</b>	<b>1,018.81</b>			
854	School District 200-Hastings	769.77	Collections 5/21-12/31/22	81-850-000-0000-2452		N
<b>Warrant #</b>	<b>38737</b>	<b>Total...</b>	<b>769.77</b>			
855	School District 2125-Triton	132.32	Collections 5/21-12/31/22	81-850-000-0000-2453		N
<b>Warrant #</b>	<b>38738</b>	<b>Total...</b>	<b>132.32</b>			
4474	School District 2172-Kenyon-Wmngo	64,154.29	Collections 5/21-12/31/22	81-850-000-0000-2456		N
<b>Warrant #</b>	<b>38739</b>	<b>Total...</b>	<b>64,154.29</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
856	School District 252-Cf	59,526.88	Collections 5/21-12/31/22	81-850-000-0000-2454		N
	<b>Warrant # 38740</b>	<b>Total...</b>				
		<b>59,526.88</b>				
858	School District 253-Goodhue	34,428.12	Collections 5/21-12/31/22	81-850-000-0000-2455		N
	<b>Warrant # 38741</b>	<b>Total...</b>				
		<b>34,428.12</b>				
860	School District 255-Pine Island	22,907.58	Collections 5/21-12/31/22	81-850-000-0000-2457		N
	<b>Warrant # 38742</b>	<b>Total...</b>				
		<b>22,907.58</b>				
863	School District 2805-Zta Mazeppa	37,045.27	Collections 5/21-12/31/22	81-850-000-0000-2460		N
	<b>Warrant # 38743</b>	<b>Total...</b>				
		<b>37,045.27</b>				
864	School District 656-Faribault	12.39	Collections 5/21-12/31/22	81-850-000-0000-2461		N
	<b>Warrant # 38744</b>	<b>Total...</b>				
		<b>12.39</b>				
865	School District 659-Northfield	3,670.76	Collections 5/21-12/31/22	81-850-000-0000-2462		N
	<b>Warrant # 38745</b>	<b>Total...</b>				
		<b>3,670.76</b>				
1779	School District 813-Lake City	20,818.78	Collections 5/21-12/31/22	81-850-000-0000-2464		N
	<b>Warrant # 38746</b>	<b>Total...</b>				
		<b>20,818.78</b>				
1790	Semmchra	8,147.99	Collections 5/21-12/31/22	81-850-000-0000-2480		N
	<b>Warrant # 38747</b>	<b>Total...</b>				
		<b>8,147.99</b>				
1809	Stanton Township	1,682.25	Collections 5/21-12/31/22	81-850-000-0000-2415		N
	<b>Warrant # 38748</b>	<b>Total...</b>				
		<b>1,682.25</b>				
1884	Wacouta Township	3,496.89	Collections 5/21-12/31/22	81-850-000-0000-2417		N
	<b>Warrant # 38749</b>	<b>Total...</b>				
		<b>3,496.89</b>				
1891	Wanamingo City	14,743.62	Collections 5/21-12/31/22	81-850-000-0000-2440		N
	<b>Warrant # 38750</b>	<b>Total...</b>				
		<b>14,743.62</b>				
1893	Wanamingo Township	5,946.59	Collections 5/21-12/31/22	81-850-000-0000-2418		N
	<b>Warrant # 38751</b>	<b>Total...</b>				
		<b>5,946.59</b>				
1895	Warsaw Township	3,329.91	Collections 5/21-12/31/22	81-850-000-0000-2419		N
	<b>Warrant # 38752</b>	<b>Total...</b>				
		<b>3,329.91</b>				

mokeefe  
01/24/2023

12:08:41PM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/25/2023  
Pay Date 01/25/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1900	Welch Township	3,502.40	Collections 5/21-12/31/22	81-850-000-0000-2420		N
<b>Warrant #</b>	<b>38753</b>	<b>Total...</b>	<b>3,502.40</b>			
1917	Zumbrota City	12,573.99	Collections 5/21-12/31/22	81-850-000-0000-2441		N
<b>Warrant #</b>	<b>38754</b>	<b>Total...</b>	<b>12,573.99</b>			
1920	Zumbrota Township	3,534.10	Collections 5/21-12/31/22	81-850-000-0000-2421		N
<b>Warrant #</b>	<b>38755</b>	<b>Total...</b>	<b>3,534.10</b>			
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>579,126.95</b>	<b>43 Transactions</b>		
	<b>Final Total...</b>	<b>725,365.43</b>	<b>49 Transactions</b>			

mokeefe  
01/24/2023

12:08:41PM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/25/2023  
Pay Date 01/25/2023



<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>
6	WFXX	466017	466022	01/25/2023	01/25/2023				
41	WFXX-ACH	38715	38755	01/25/2023	01/25/2023	0		41	579,126.95
	TOTAL								

mokeefe  
01/24/2023

12:08:41PM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/25/2023  
Pay Date 01/25/2023



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	26,274.67	County General Revenue	-	26,274.67
81	699,090.76	Settlement Fund	579,126.95	119,963.81
	725,365.43	TOTAL	579,126.95	146,238.48
			TOTAL ACH	TOTAL NON-ACH

PONCELET  
01/13/2023

8:57:21AM

# 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>
12431	6067	Mn Dept of Revenue - State General Tax	23,001.26	State General Tax	81-850-000-0000-2485		
	<b>Warrant #</b>	<b>12431</b>	<b>Total</b>	<b>23,001.26</b>	<b>Date 1/25/2023</b>		0
	<b>Final Total...</b>		<b>23,001.26</b>	<b>1</b>	<b>Transactions</b>		



# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	23,001.26	Settlement Fund
	23,001.26	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>
12439	11506	Alerus Financial					
			1,111.50	FSA/HRA/HSA Fees 1/2023	01-061-000-0000-6283		0
			151.71	FSA/HRA/HSA Fees 1/2023	11-420-600-0010-6283		0
			58.35	FSA/HRA/HSA Fees 1/2023	11-420-640-0010-6283		0
			210.06	FSA/HRA/HSA Fees 1/2023	11-430-700-0010-6283		0
			58.35	FSA/HRA/HSA Fees 1/2023	11-479-478-0000-6283		0
			105.03	FSA/HRA/HSA Fees 1/2023	11-479-479-0000-6283		0
<b>Warrant #</b>	<b>12439</b>	<b>Total</b>	<b>1,695.00</b>	<b>Date 1/26/2023</b>			
	<b>Final Total...</b>		<b>1,695.00</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,111.50	County General Revenue
11	583.50	Health & Human Service Fund
	1,695.00	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/27/2023  
Pay Date 01/27/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10529	ADP, Inc.	6,024.81	Payroll Proc 12/9-12/23/22	01-061-000-0000-6279	623061294	N
	<b>Warrant # 466075</b>	<b>Total...</b>	<b>6,024.81</b>			
6502	American Engineering Testing Inc	4,630.75	2022 Paving Bit Plant Monitor	03-320-000-0000-6287	107335	N
	<b>Warrant # 466076</b>	<b>Total...</b>	<b>4,630.75</b>			
14590	Beckley's Office Products	479.00	Annual Maintenance 12/21/22	01-001-000-0000-6304	89276	N
	<b>Warrant # 466077</b>	<b>Total...</b>	<b>479.00</b>			
14905	Bettich/Erich Matthew	100.00	Per Diem: BOA Mtg Sec 6/27/22	01-127-128-0000-6284		N
	<b>Warrant # 466078</b>	<b>Total...</b>	<b>100.00</b>			
12906	Bryant/James	198.75	Trans Mileage 11/3-12/21/22	01-121-140-0000-6220		N
12906		208.95	Transp Mileage 1/3-1/23/23	01-121-140-0000-6220		N
	<b>Warrant # 466079</b>	<b>Total...</b>	<b>407.70</b>			
1619	Children's Hospitals And Clinics Of MN	500.00	Sexual Assult Consult 5/15/22	01-011-000-0000-6285	MCR4128	N
	<b>Warrant # 466080</b>	<b>Total...</b>	<b>500.00</b>			
15719	Day/Thomas	35.00	Cell Phone 1/2023	01-061-000-0000-6202		N
	<b>Warrant # 466081</b>	<b>Total...</b>	<b>35.00</b>			
2086	Department of Corrections	129,523.55	STS Contract 1-6/2023	01-208-000-0000-6350	00000729754	N
	<b>Warrant # 466082</b>	<b>Total...</b>	<b>129,523.55</b>			
6923	Dvs Renewal	29.75	#1725 Tabs 2/2023	01-201-000-0000-6309	684VTM	N
6923		14.25	#1627 Tabs 2/2023	01-201-000-0000-6309	NWT086	N
	<b>Warrant # 466083</b>	<b>Total...</b>	<b>44.00</b>			
4644	Express Services, Inc.	691.20	Bldg Concierge Temp 1/22	01-001-000-0000-6850	28527972	N
	<b>Warrant # 466084</b>	<b>Total...</b>	<b>691.20</b>			
21090	Goodhue County Recorder	902.15	A2024966-A690462	01-103-000-0000-6850	202200000896/004	N
	<b>Warrant # 466085</b>	<b>Total...</b>	<b>902.15</b>			
13949	Griesert/Beverly Jo	419.20	Transp Mileage 1/19-1/25/23	01-121-140-0000-6220		N
	<b>Warrant # 466086</b>	<b>Total...</b>	<b>419.20</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/27/2023  
Pay Date 01/27/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
15610	Hanley/Kate	30.00	Cell Phone 1/2023	01-255-000-0000-6202		N
	<b>Warrant # 466087</b>	<b>Total...</b>	<b>30.00</b>			
4837	House Ford-Chrysler-Dodge-Jeep-Ram	1,394.52	#2030 Wiring Repair 1/18/23	01-201-000-0000-6303	FOCS349807	N
	<b>Warrant # 466088</b>	<b>Total...</b>	<b>1,394.52</b>			
4901	Houston Engineering Inc	6,865.25	CD 1 Branch B 12/2022	15-630-000-0000-6283	63337	N
	<b>Warrant # 466089</b>	<b>Total...</b>	<b>6,865.25</b>			
2018	Inspectron, Inc.	1,280.00	Inspections: Villa Maria 12/22	01-127-127-0000-6283	2022-494	N
	<b>Warrant # 466090</b>	<b>Total...</b>	<b>1,280.00</b>			
1461	Kenyon Municipal Utilities	481.60	Elec-Kny	03-350-000-0000-6251	12-1783	N
1461		66.45	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783	N
	<b>Warrant # 466091</b>	<b>Total...</b>	<b>548.05</b>			
11575	Loffler Companies Inc.	27.89	Copies 12/1-12/31/22	01-091-000-0000-6302	4236292	N
	<b>Warrant # 466092</b>	<b>Total...</b>	<b>27.89</b>			
380	Lustre-CAL LLC	474.00	Asset/Inventory Stickers 12/30	01-041-000-0000-6405	184046	N
	<b>Warrant # 466093</b>	<b>Total...</b>	<b>474.00</b>			
8742	Mandelkow/Mark	400.00	Trmt Crt Drug Test Svcs 12/202	01-091-132-0000-6283		N
	<b>Warrant # 466094</b>	<b>Total...</b>	<b>400.00</b>			
37305	Midway Auto	135.00	#2227 Winch out of Ditch 1/11	01-201-000-0000-6309	74423	N
37305		95.00	#1923 Winch out of Ditch 1/13	01-201-000-0000-6309	74441	N
	<b>Warrant # 466095</b>	<b>Total...</b>	<b>230.00</b>			
8522	Minnesota Energy Resources Corporation	25.69	Gas: PI Twr 12/16-1/17/23	01-211-000-0000-6252	0504542721-00001	N
	<b>Warrant # 466096</b>	<b>Total...</b>	<b>25.69</b>			
4948	Minnesota Sheriff's Association	5,465.20	2023 Lexipol Dues	01-201-000-0000-6243	23-0112	N
4948		5,030.67	2023 Sheriff Dues	01-201-000-0000-6243	23-0025	N
4948		1,842.29	2023 Leadership Learning Sys	01-201-000-0000-6357	23-0199	N
	<b>Warrant # 466097</b>	<b>Total...</b>	<b>12,338.16</b>			
1615	Mn Bureau Of Criminal Apprehension	860.00	PTC (86) New 10/1-12/31/22	72-850-000-0000-2194	25-000075	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/27/2023  
Pay Date 01/27/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1615	Mn Bureau Of Criminal Apprehension	215.00	PTC: (43) Renew 10/1-12/31/22	72-850-000-0000-2194	25-000075	N
	<b>Warrant # 466098</b>	<b>Total...</b>				
		<b>1,075.00</b>				
5993	Northland Business Systems	29,100.00	Premise Logger 1/5/23	01-209-000-0000-6669	IN105497	N
	<b>Warrant # 466099</b>	<b>Total...</b>				
		<b>29,100.00</b>				
2864	ODP Business Solutions	119.66	Office Supplies 12/29	01-103-000-0000-6405		N
2864		119.67	Office Supplies 12/29	01-105-000-0000-6405		N
2864		119.66	Office Supplies 12/29	01-127-129-0000-6405		N
	<b>Warrant # 466100</b>	<b>Total...</b>				
		<b>358.99</b>				
11013	Office Of MN.IT Services	1,750.55	Mnet Collaboration 12/2022	01-063-000-0000-6301	DV22120339	N
	<b>Warrant # 466101</b>	<b>Total...</b>				
		<b>1,750.55</b>				
15881	Office of the Revisor of Statutes	900.00	(3) Sets 2022 MN Statutes 1/27	01-091-000-0000-6452		N
15881		105.00	Shipping 1/27	01-091-000-0000-6452		N
	<b>Warrant # 466102</b>	<b>Total...</b>				
		<b>1,005.00</b>				
15865	Priebe/Mary	29.15	Cell Phone 1/2023	01-061-000-0000-6202		N
	<b>Warrant # 466103</b>	<b>Total...</b>				
		<b>29.15</b>				
11186	Red Wing Ignite	18,000.00	Grant Match Payment #1	25-710-000-0000-6850	1.23.23	N
	<b>Warrant # 466104</b>	<b>Total...</b>				
		<b>18,000.00</b>				
11209	Region 1 SE MN HSEM	1,000.00	2023 Region 1 Dues	01-281-280-0000-6243		N
	<b>Warrant # 466105</b>	<b>Total...</b>				
		<b>1,000.00</b>				
53901	Republican Eagle	110.24	2023 Annual Subscr	01-091-000-0000-6244	1570	N
	<b>Warrant # 466106</b>	<b>Total...</b>				
		<b>110.24</b>				
1756	Roscoe Township	106.86	Gravel Tax Q422	72-850-000-0000-2320	IMS Contracting	N
	<b>Warrant # 466107</b>	<b>Total...</b>				
		<b>106.86</b>				
15874	Rostad/George N.	347.09	44.012.0200 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 466108</b>	<b>Total...</b>				
		<b>347.09</b>				
10581	SafeAssure Consultants, Inc.	11,061.89	2023 Safety Training	01-061-000-0000-6284	3278	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/27/2023  
Pay Date 01/27/2023



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>466109</b>	<b>Total...</b>	<b>11,061.89</b>			
15864	Seaton/Brooke		30.00	Cell Phone 1/2023	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>466110</b>	<b>Total...</b>	<b>30.00</b>			
11980	Shane Electric, Inc		114.36	Air Compr Rpr Zta	03-350-000-0000-6305	16313	N
	<b>Warrant #</b>	<b>466111</b>	<b>Total...</b>	<b>114.36</b>			
1831	Streichers, Inc.		38.97	B Vest Patches-Nurnberg 1/13	01-201-000-0000-6453	11611119	N
	<b>Warrant #</b>	<b>466112</b>	<b>Total...</b>	<b>38.97</b>			
14617	Sun Life Financial		4.52	Basic Life: M. Cushing 12/22	01-000-000-9001-2022		N
14617			4.52	Basic Life: D. Wright 1/23	01-000-000-9001-2022		N
14617			51.20	Sps Life Ins: D. Wright 1/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: D. Withers 1/23	01-000-000-9001-2022		N
14617			44.80	EE Life Ins: D. Withers 1/23	01-000-000-9001-2022		N
14617			31.20	Sps Life Ins: D. Withers 1/23	01-000-000-9001-2022		N
	<b>Warrant #</b>	<b>466113</b>	<b>Total...</b>	<b>140.76</b>			
13984	Taconic Maintenance		5,074.50	2550g IceBGone	03-310-000-0000-6506	13749	N
	<b>Warrant #</b>	<b>466114</b>	<b>Total...</b>	<b>5,074.50</b>			
15500	Tople/Briggs		35.00	Cell Phone 1/2023	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>466115</b>	<b>Total...</b>	<b>35.00</b>			
8063	Toshiba America Business Solutions		213.44	Copies 12/2022	01-055-000-0000-6302	5943228	N
8063			13.92	Copies 12/2022	01-601-000-0000-6402	5945555	N
	<b>Warrant #</b>	<b>466116</b>	<b>Total...</b>	<b>227.36</b>			
13691	Toshiba America Business Solutions		137.99	Copier 2/23	01-201-000-0000-6302	5023482385	N
13691			11.07	Copies 12/22	01-201-000-0000-6302	5023482385	N
13691			75.86	Patrol Copier 2/23	01-201-000-0000-6302	5023485583	N
13691			3.20	Patrol Copies 12/22	01-201-000-0000-6302	5023485583	N
13691			194.40	Intake Copier 2/23	01-207-000-0000-6302	5023482387	N
13691			111.06	Intake Copies 12/22	01-207-000-0000-6302	5023482387	N
13691			200.74	EOC Copier 2/23	01-281-280-0000-6302	5023482386	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/27/2023  
Pay Date 01/27/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13691	Toshiba America Business Solutions	108.13	EOC Copies 12/22	01-281-280-0000-6302	5023482386	N
	<b>Warrant # 466117</b>	<b>Total...</b>	<b>842.45</b>			
2469	Toshiba Financial Services (L.A.)	184.76	Copier 2/2023	01-041-000-0000-6302	5023485588	N
2469		30.62	Copies 12/2022	01-041-000-0000-6302	5023485588	N
2469		59.75	Copier 2/2023	01-121-000-0000-6402	5023485587	N
2469		0.75	Copies 12/2022	01-121-000-0000-6402	5023485587	N
2469		134.51	Copier 2/2023	01-601-000-0000-6302	5023482388	N
	<b>Warrant # 466118</b>	<b>Total...</b>	<b>410.39</b>			
9933	Tri-State Business Machines Inc	115.55	Copies 12/22-1/23	01-127-127-0000-6302	563597	N
9933		115.55	Copies 12/22-1/23	01-127-128-0000-6302	563597	N
	<b>Warrant # 466119</b>	<b>Total...</b>	<b>231.10</b>			
7841	Tri/Robert Or Peggy	900.00	#10 Mowing Damages	03-310-000-0000-6511	Damages	N
	<b>Warrant # 466120</b>	<b>Total...</b>	<b>900.00</b>			
6921	Us Bank	435,000.00	Principal-2012 A Highway Bonds	35-820-000-0000-6790	2152471	N
6921		4,023.75	Interest-2012A Highway Bonds	35-820-000-0000-6791	2152471	N
6921		785,000.00	Principal-2014A Highway Bonds	35-821-000-0000-6790	2152471	N
6921		28,018.75	Interest-2014A Highway Bonds	35-821-000-0000-6791	2152471	N
6921		22,338.75	Interest-2012B QECB Bonds	35-825-000-0000-6791	2152471	N
6921		205,000.00	Prin-2015A CB/Other CIP Bonds	35-830-000-0000-6790	2152471	N
6921		144,075.00	Int-2015A CB/Other CIP Bonds	35-830-000-0000-6791	2152471	N
	<b>Warrant # 466121</b>	<b>Total...</b>	<b>1,623,456.25</b>			
1876	Van Paper Company	145.84	Towels/Liners	03-350-000-0000-6420	24123	N
	<b>Warrant # 466122</b>	<b>Total...</b>	<b>145.84</b>			
15886	Watermark Title Agency	1.65	Dee Tax Refund	72-850-000-0000-2310		N
	<b>Warrant # 466123</b>	<b>Total...</b>	<b>1.65</b>			
1674	Wells Fargo Banks	1,411.49	Client Analysis 12/2022	01-001-000-0000-6375	22120135078	N
	<b>Warrant # 466124</b>	<b>Total...</b>	<b>1,411.49</b>			
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Feb	03-330-000-0000-6302	5023403011	N



mokeefe  
01/27/2023

11:45:43AM  
Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/27/2023  
Pay Date 01/27/2023



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>466125</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
15883	Zenner/Christopher		65.00	Refund Payment 1/2023	01-201-238-0000-6850		N
	<b>Warrant #</b>	<b>466126</b>	<b>Total...</b>				
			<b>65.00</b>				
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>				
			<b>1,864,682.70</b>	<b>86 Transactions</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	31,661.75	Medical Contract 2/23	01-207-000-0000-6272	124333	N
6193		1,070.69	Medical Con: Rate Inc 1/23	01-207-000-0000-6272	124333	N
6193		124.93	Pool/Cap recon 5-6/22	01-207-000-0000-6272	124334	N
	<b>Warrant # 38822</b>	<b>Total...</b>	<b>32,857.37</b>			
11387	Ahlbrecht/Jessica	35.00	Cell Phone 1/2023	01-061-000-0000-6202		N
	<b>Warrant # 38823</b>	<b>Total...</b>	<b>35.00</b>			
3443	Anderson/Brad	28.17	Mileage 1/11	01-005-000-0000-6331		N
3443		28.17	Mileage 1/17	01-005-000-0000-6331		N
3443		13.10	Mileage 1/17	01-005-000-0000-6331		N
	<b>Warrant # 38824</b>	<b>Total...</b>	<b>69.44</b>			
1047	Arnold's, A Kleen-Tech Company	463.61	Vacuum/Bags	03-330-000-0000-6305	INV315845	N
	<b>Warrant # 38825</b>	<b>Total...</b>	<b>463.61</b>			
6781	Benck/Andrea	35.00	Cell Phone 1/2023	01-031-000-0000-6202		N
	<b>Warrant # 38826</b>	<b>Total...</b>	<b>35.00</b>			
13708	Carlson/Hannah	30.00	Cell Phone 1/2023	01-063-000-0000-6202		N
13708		40.00	Internet 1/2023	01-063-000-0000-6209		N
	<b>Warrant # 38827</b>	<b>Total...</b>	<b>70.00</b>			
2370	Ekblad/Jeff	35.00	Cell Phone 1/2023	01-103-000-0000-6202		N
	<b>Warrant # 38828</b>	<b>Total...</b>	<b>35.00</b>			
1273	Erickson Engineering Co. LLC	10,500.00	608-013 PrelimDsgn #8 Br 25516	03-320-000-0000-6281	15392	N
1273		1,469.00	045-004 PrelimDsgn CR45 Br2550	03-320-000-0000-6281	15416	N
	<b>Warrant # 38829</b>	<b>Total...</b>	<b>11,969.00</b>			
15205	Express Pressure Washer, Inc.	7,957.80	Pressure Washer 235520	03-340-000-0000-6669	I-128195	N
	<b>Warrant # 38830</b>	<b>Total...</b>	<b>7,957.80</b>			
13223	Ferguson/Janet	30.00	Cell Phone 1/2023	01-255-000-0000-6202		N
	<b>Warrant # 38831</b>	<b>Total...</b>	<b>30.00</b>			
1296	Florence Township	62.46	Gravel Tax Q422	72-850-000-0000-2320	Roberson	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1296	Florence Township	360.13	Gravel Tax Q422	72-850-000-0000-2320	Glander	N
<b>Warrant #</b>	<b>38832</b>	<b>Total...</b>	<b>422.59</b>			
15779	Flueger Contracting	1,740.00	Plow Br 25501 1/3-5,11/23	03-310-000-0000-6343	1963	N
15779		435.00	Plow Br 25501 01/19/23	03-310-000-0000-6343	2014	N
15779		435.00	Plow Br 25501 12.29.22	03-310-000-0000-6343	1963	N
<b>Warrant #</b>	<b>38833</b>	<b>Total...</b>	<b>2,610.00</b>			
11027	GFI Cleaning Services	1,100.00	Janitorial Svc Jan	03-330-000-0000-6305	2383	N
<b>Warrant #</b>	<b>38834</b>	<b>Total...</b>	<b>1,100.00</b>			
22150	Grimsrud Publishing	36.00	2023 Annual Newspaper Subscr	01-091-000-0000-6244	11201 Attorney	N
<b>Warrant #</b>	<b>38835</b>	<b>Total...</b>	<b>36.00</b>			
2283	Holst/Kristine	35.00	Cell Phone 1/2023	01-201-000-0000-6202		N
<b>Warrant #</b>	<b>38836</b>	<b>Total...</b>	<b>35.00</b>			
1427	Jaeger/Mark Alan	30.00	Cell Phone 1/2023	01-255-000-0000-6202		N
<b>Warrant #</b>	<b>38837</b>	<b>Total...</b>	<b>30.00</b>			
13230	Johnson Law RW, LLC	650.00	Prof Svc LOpsahl 12/22-1/23	01-011-000-0000-6271		N
<b>Warrant #</b>	<b>38838</b>	<b>Total...</b>	<b>650.00</b>			
12612	Kelly/Dan	30.00	Cell Phone 1/2023	01-255-000-0000-6202		N
<b>Warrant #</b>	<b>38839</b>	<b>Total...</b>	<b>30.00</b>			
15126	Koberoski/Alexandra	30.00	Cell Phone 1/2023	01-127-128-0000-6202		N
<b>Warrant #</b>	<b>38840</b>	<b>Total...</b>	<b>30.00</b>			
12152	Lance/Stacy L	35.00	Cell Phone 1/2023	01-031-000-0000-6202		N
<b>Warrant #</b>	<b>38841</b>	<b>Total...</b>	<b>35.00</b>			
1514	Leon Township	1,671.71	Gravel Tax Q422	72-850-000-0000-2320	Anderson	N
1514		633.35	Gravel Tax Q422	72-850-000-0000-2320	Hernke's	N
1514		333.90	Gravel Tax Q422	72-850-000-0000-2320	Keilmeyer	N
<b>Warrant #</b>	<b>38842</b>	<b>Total...</b>	<b>2,638.96</b>			
14592	Lohman/Terry W.	17.23	Transp Mileage 1/17/23	01-121-140-0000-6220		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>
		<b>38843</b>	<b>17.23</b>				
5138	Madden Galanter Hansen, LLP		3,120.00	Labor Relations Svc 12/2022	01-061-000-0000-6275		N
		<b>38844</b>	<b>3,120.00</b>				
44	Marco Technologies LLC		632.76	Printer Support 1/5-2/4/23	01-063-000-0000-6302	INV10733574	N
		<b>38845</b>	<b>632.76</b>				
1721	Matthews/Tris		35.00	Cell Phone 1/2023	01-201-000-0000-6202		N
		<b>38846</b>	<b>35.00</b>				
14097	McDonough/Michael		1,000.00	Prof Svc: Trmt Crt 12/2022	01-091-132-0000-6283		N
		<b>38847</b>	<b>1,000.00</b>				
35975	MCIT		172,656.00	2023 W/C Renewal	01-001-000-0000-6173	19457R	N
35975			323,570.00	2023 Prop/Cas Renewal	01-001-000-0000-6351	19457R	N
35975			41,644.00	2023 W/C Renewal	03-310-000-0000-6173	19457R	N
35975			13,422.00	2023 W/C Renewal	03-320-000-0000-6173	19457R	N
35975			322.00	2023 W/C Renewal	03-330-000-0000-6173	19457R	N
35975			29,918.00	2023 RC Renew-Liab	03-330-000-0000-6351	19457R	N
35975			1,999.00	2023 W/C Renewal	03-340-000-0000-6173	19457R	N
35975			39,095.00	2023 PC Renew-Equip	03-340-000-0000-6351	19457R	N
35975			22,445.00	2023 PC Renew-Bldg	03-350-000-0000-6351	19457R	N
35975			2,751.00	2023 PC Renew-Parks	03-521-000-0000-6351	19457R	N
35975			3,719.00	2023 W/C Renewal	11-420-600-0010-6173	19457R	N
35975			10,010.00	2023 Prop/Cas Renewal	11-420-600-0010-6351	19457R	N
35975			941.00	2023 W/C Renewal	11-420-640-0010-6173	19457R	N
35975			5,032.00	2023 Prop/Cas Renewal	11-420-640-0010-6351	19457R	N
35975			5,145.00	2023 W/C Renewal	11-430-700-0010-6173	19457R	N
35975			12,308.00	2023 Prop/Cas Renewal	11-430-700-0010-6351	19457R	N
35975			2,290.00	2023 W/C Renewal	11-479-478-0000-6173	19457R	N
35975			5,879.00	2023 Prop/Cas Renewal	11-479-478-0000-6351	19457R	N
35975			9,101.00	2023 W/C Renewal	11-479-479-0000-6173	19457R	N
35975			13,717.00	2023 Prop/Cas Renewal	11-479-479-0000-6351	19457R	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/27/2023  
Pay Date 01/27/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
35975	MCIT	1,549.00	2023 EDA PC Renewal	25-700-000-0000-6351	19626R	N
35975		99.00	2023 W/C Renewal	61-392-000-0000-6173	19457R	N
35975		6,410.00	2023 PC Renew-Landfill Liab	61-397-000-0000-6351	19457R	N
35975		4,564.00	2023 W/C Renewal	61-398-000-0000-6173	19457R	N
35975		5,453.00	2023 PC Renew-Recy Bldg/Equip	61-398-000-0000-6351	19457R	N
35975		125.00	2023 W/C Renewal	61-399-000-0000-6173	19457R	N
35975		83.00	2023 PC Renew-HHW Rquip	61-399-000-0000-6351	19457R	N
<b>Warrant #</b>	<b>38848</b>	<b>Total...</b>	<b>734,247.00</b>			
14968	Mechelke/Jennifer	400.00	Trmt Crd Drug Testing 12/2022	01-091-132-0000-6283		N
<b>Warrant #</b>	<b>38849</b>	<b>Total...</b>	<b>400.00</b>			
824	Minneola Township	1,631.85	Gravel Tax Q422	72-850-000-0000-2320	Schumacher	N
<b>Warrant #</b>	<b>38850</b>	<b>Total...</b>	<b>1,631.85</b>			
892	MNCCC	1,500.00	2023 Tax User Group	01-041-000-0000-6243	2301063	N
892		1,500.00	2023 FGG User Group	01-041-000-0000-6243	2301063	N
892		575.00	2023 Dues JIC - IFS	01-041-000-0000-6243	2301063	N
892		9,224.00	Avenu Tax Support Q123	01-041-000-0000-6268	2301063	N
892		6,887.91	2023 IFS Gen Suppt A/T	01-041-000-0000-6268	2301063	N
892		2,625.48	2023 Cash Register Support	01-041-000-0000-6268	2301063	N
892		1,008.42	2023 Real Asset Mgmt Maint	01-041-000-0000-6268	2301259	N
892		600.00	2023 JIOC - IFS Enh Fund	01-041-000-0000-6269	2301063	N
892		300.00	2023 FGG Enh Fund	01-041-000-0000-6269	2301063	N
892		1,500.00	2023 Tax Court UG	01-055-000-0000-6243	2301063	N
892		250.00	2023 Tax Court UG Enh Fund	01-055-000-0000-6269	2301063	N
892		1,500.00	2023ISSG User Group	01-063-000-0000-6243	2301063	N
892		1,008.42	2023 Real Asset Mgmt Maint	01-063-000-0000-6268	2301259	N
892		300.00	2023 ISSG Enh Fund	01-063-000-0000-6269	2301063	N
892		1,500.00	2023 User Group Fees	01-201-000-0000-6243	2301066	N
892		3,512.83	2023 IFS Gen Support - CMHS	11-420-600-0010-6268	2301063	N
892		306.00	2023 JIC - IFS Enh Fund	11-420-600-0010-6268	2301063	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
892	MNCCC	293.25	2023 Dues JIC - IFS	11-420-600-0010-6268	2301063	N
892		281.75	2023 Dues JIC - IFS	11-430-700-0010-6243	2301063	N
892		3,375.08	2023 IFS Gen Support - CMHS	11-430-700-0010-6268	2301063	N
892		294.00	2023 JIC - IFS Enh Fund	11-430-700-0010-6268	2301063	N
<b>Warrant #</b>	<b>38851</b>	<b>Total...</b>	<b>38,342.14</b>			
14800	Naatz/Thomas	30.00	Cell Phone 1/2023	01-063-000-0000-6202		N
14800		40.00	Internet 1/2023	01-063-000-0000-6209		N
<b>Warrant #</b>	<b>38852</b>	<b>Total...</b>	<b>70.00</b>			
2610	Nygaard/Ronald H.	305.00	Transp Mileage 12/20-12/27/22	01-121-140-0000-6220		N
2610		527.93	Transp Mileage 1/9-1/19/23	01-121-140-0000-6220		N
<b>Warrant #</b>	<b>38853</b>	<b>Total...</b>	<b>832.93</b>			
8856	Ostlund/Emily	30.00	Cell Phone 1/2023	01-255-000-0000-6202		N
<b>Warrant #</b>	<b>38854</b>	<b>Total...</b>	<b>30.00</b>			
3544	Pearson Education	647.26	Farm Account Books 12/7/22	01-601-000-0000-6232	20183055	N
<b>Warrant #</b>	<b>38855</b>	<b>Total...</b>	<b>647.26</b>			
12189	Pierret/Samantha	30.00	Cell Phone 1/2023	01-127-128-0000-6202		N
<b>Warrant #</b>	<b>38856</b>	<b>Total...</b>	<b>30.00</b>			
1727	Red Wing City-Finance	226.07	Evidence Shelving 12/21/22	01-201-000-0000-6432	0107297	N
<b>Warrant #</b>	<b>38857</b>	<b>Total...</b>	<b>226.07</b>			
2442	Riester Refrigeration Inc	1,367.00	Clean/Rpr Tube Heaters Rcy	61-398-000-0000-6305	95159	N
<b>Warrant #</b>	<b>38858</b>	<b>Total...</b>	<b>1,367.00</b>			
11804	Smith/John	30.00	Cell Phone 1/2023	01-063-000-0000-6202		N
<b>Warrant #</b>	<b>38859</b>	<b>Total...</b>	<b>30.00</b>			
5820	SRF Consulting Group Inc	7,293.90	598-022 CR57 Const Insp Rpl Br	03-320-000-0000-6287	16009.00-4	N
5820		1,577.45	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-12	N
<b>Warrant #</b>	<b>38860</b>	<b>Total...</b>	<b>8,871.35</b>			
11982	Summit Food Service LLC	448.00	Inmate Laundry 12/24-12/30/22	01-207-000-0000-6366	INV2000162433	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11982	Summit Food Service LLC	5,518.20	Inmate Meals 12/24-12/30/22	01-207-000-0000-6463	INV2000162432	N
<b>Warrant #</b>	<b>38861</b>	<b>Total...</b>				
		<b>5,966.20</b>				
1903	Thomson Reuters - West	168.99	Library Plan 1/2023	01-091-000-0000-6452	847670305	N
<b>Warrant #</b>	<b>38862</b>	<b>Total...</b>				
		<b>168.99</b>				
10976	Veolia North America Inc	15,532.69	paint care shipment 11.09.22	61-399-192-0000-6838	151977	N
<b>Warrant #</b>	<b>38863</b>	<b>Total...</b>				
		<b>15,532.69</b>				
15877	Viavi Solutions, Inc.	2,810.00	Optimizer Cable/Antna 1/10/23	34-201-000-0000-6669	2941109147	N
15877		38,037.00	Optimizer 12/28/22	34-201-000-0000-6669	2941107730	N
15877		605.00	Optimizer Parts 1/10/23	34-201-000-0000-6669	2941108602	N
<b>Warrant #</b>	<b>38864</b>	<b>Total...</b>				
		<b>41,452.00</b>				
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 1/2023	01-055-000-0000-6202		N
<b>Warrant #</b>	<b>38865</b>	<b>Total...</b>				
		<b>35.00</b>				
1893	Wanamingo Township	837.78	Gravel Tax Q422	72-850-000-0000-2320	Kielmeyer	N
1893		1,475.68	Gravel Tax Q422	72-850-000-0000-2320	Mathiowetz	N
<b>Warrant #</b>	<b>38866</b>	<b>Total...</b>				
		<b>2,313.46</b>				
1900	Welch Township	2,444.11	Gravel Tax Q422	72-850-000-0000-2320	Ries Farms	N
1900		125.69	Gravel Tax Q422	72-850-000-0000-2320	Holcim	N
<b>Warrant #</b>	<b>38867</b>	<b>Total...</b>				
		<b>2,569.80</b>				
6629	WSB & Associates, Inc.	5,622.50	602-031 Reconst-Prelim Design	03-320-000-0000-6281	R021153-00-3	N
6629		6,084.00	602-031 Reconst-Prelim Design	03-320-000-0000-6281	R021153-00-4	N
6629		1,045.00	602-031 Reconst-Hydro	03-320-000-0000-6281	R021153-000-4	N
<b>Warrant #</b>	<b>38868</b>	<b>Total...</b>				
		<b>12,751.50</b>				
8000	Wyld/Eddy	30.00	Cell Phone 1/2023	01-063-000-0000-6202		N
8000		40.00	Internet 1/2023	01-063-000-0000-6209		N
<b>Warrant #</b>	<b>38869</b>	<b>Total...</b>				
		<b>70.00</b>				
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>				
		<b>933,530.00</b>	<b>116 Transactions</b>			

mokeefe  
01/27/2023

11:45:43AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

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

Approved 01/27/2023  
Pay Date 01/27/2023



**Final Total...**                      **2,798,212.70**                      **202 Transactions**



mokeefe  
01/27/2023

11:45:43AM

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/27/2023  
Pay Date 01/27/2023



<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>
52		1,864,682.70	WFXX	466075	466126	01/27/2023	01/27/2023		
48		933,530.00	WFXX-ACH	38822	38869	01/27/2023	01/27/2023	23	5,594.60
		2,798,212.70	TOTAL					25	927,935.40

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 01/27/2023  
Pay Date 01/27/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	776,969.69	County General Revenue	573,794.48		203,175.21	
3	208,974.65	County Road and Bridge	197,319.26		11,655.39	
11	76,204.91	Health & Human Service Fund	76,204.91		-	
15	6,865.25	County Ditch 1	-		6,865.25	
25	19,549.00	Economic Development Authority	1,549.00		18,000.00	
34	41,452.00	Capital Plan	41,452.00		-	
35	1,623,456.25	Debt Service Fund	-		1,623,456.25	
61	33,633.69	Waste Management Facilities	33,633.69		-	
72	10,760.17	Other Agency Funds	9,576.66		1,183.51	
81	347.09	Settlement Fund	-		347.09	
	2,798,212.70	TOTAL	933,530.00	TOTAL ACH	1,864,682.70	TOTAL NON-ACH

ndahlstrom  
01/31/2023

12:02:16PM

# 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>
12440	14168	Heartland Payment Systems LLC	3.45	ACH Funds Fee 1/2023	01-001-000-0000-6376		0
	<b>Warrant #</b>	<b>12440</b>	<b>Total</b>	<b>3.45</b>	<b>Date 1/31/2023</b>		
	<b>Final Total...</b>		<b>3.45</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

3.45

County General Revenue

3.45 TOTAL