

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

01	General Fund	\$	463,674.12
03	Public Works	\$	1,166,725.47
11	Human Service Fund	\$	130,119.06
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	44,246.76
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	50,546.55
35	Debt Service	\$	-
61	Waste Management	\$	17,474.30
72	Other Agency	\$	82,189.89
81	Settlement	\$	370.32
	Totals	\$	<u>1,955,346.47</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/20/2023	2/2/2023	\$ 1,199,036.01

Checks (WFXX,WFXX-ACH)	\$	1,476,605.58
EFT (Manual Warrants)	\$	<u>478,740.89</u>
Total:	\$	1,955,346.47

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>
12438	5407	Blue Cross and Blue Shield of MN					
			6,037.44	Retirees & COBRA 2/2023	01-000-000-9001-2020	230103288264	0
			557.48	Dental/Vis Ins Ret/COBRA 2/23	01-000-000-9001-2021	230103288264	0
			178,616.22	Health Ins 2/2023	01-000-000-9002-2020	230103288264	0
			10,408.08	Dental Ins 2/2023	01-000-000-9002-2021	230103288264	0
			1,466.42	Vision Ins 2/2023	01-000-000-9002-2023	230103288264	0
			32,252.08	Health Ins 2/2023	03-000-000-9002-2020	230103288264	0
			1,973.98	Dental Ins 2/2023	03-000-000-9002-2021	230103288264	0
			212.66	Vision Ins 2/2023	03-000-000-9002-2023	230103288264	0
			109,286.42	Health Ins 2/2023	11-000-000-9002-2020	230103288264	0
			5,682.60	Dental Ins 2/2023	11-000-000-9002-2021	230103288264	0
			741.62	Vision Ins 2/2023	11-000-000-9002-2023	230103288264	0
			6,196.12	Health Ins 2/2023	61-000-000-9002-2020	230103288264	0
			450.72	Dental Ins 2/2023	61-000-000-9002-2021	230103288264	0
			31.48	Vision Ins 2/2023	61-000-000-9002-2023	230103288264	0
Warrant #	12438	Total	353,913.32	Date 2/1/2023			
		Final Total...	353,913.32	14	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	197,085.64	County General Revenue
3	34,438.72	County Road and Bridge
11	115,710.64	Health & Human Service Fund
61	6,678.32	Waste Management Facilities
	353,913.32	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>
12442	14663	Merchants Bank	25.00	Service Charge 1/2023	01-001-000-0000-6375		0
	Warrant #	12442	Total	25.00	Date 2/1/2023		
	Final Total...		25.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

25.00

County General Revenue

25.00 TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12441	14168	Heartland Payment Systems LLC					
			514.52	CC TXN Fees 1/2023	01-001-000-0000-6376		0
			60.00	CC Equip Rent 1/2033	01-001-000-0000-6376		0
	Warrant #	12441	Total	574.52	Date 2/2/2023		
	Final Total...		574.52	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

574.52

County General Revenue

574.52 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>
12443	11506	Alerus Financial					
			22,124.65	2/2/2023 Payroll-Co HSA Contri	01-000-000-2504-2005		0
			4,644.18	2/2/2023 Payroll-Co HSA Contri	03-000-000-2504-2005		0
			14,408.42	2/2/2023 Payroll-Co HSA Contri	11-000-000-2504-2005		0
			576.91	2/2/2023 Payroll-Co HSA Contri	61-000-000-2504-2005		0
Warrant #	12443	Total	41,754.16	Date 2/2/2023			
	Final Total...		41,754.16	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	22,124.65	County General Revenue
3	4,644.18	County Road and Bridge
11	14,408.42	Health & Human Service Fund
61	576.91	Waste Management Facilities
	41,754.16	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>
13021	3D Specialties Inc	247.41	Wan Landfill Signs	61-397-000-0000-6508	404732	N
	Warrant #	466229	Total...	247.41		
1353	Ag Partners Coop	220.00	Tractor Oil Sample (10)	03-340-000-0000-6420	770554	N
1353		47.45	Fuel Discount Kyn	03-340-000-0000-6565	818641	N
1353		1,875.30	Diesel Winter Blend Kyn	03-340-000-0000-6565	818641	N
1353		651.25	DEF Kyn	03-340-000-0000-6565	770407	N
1353		395.70	DEF RW	03-340-000-0000-6565	770408	N
	Warrant #	466230	Total...	3,094.80		
12093	Altra FCU	40.00	37.007.1500 Overpmt	81-850-000-0000-2102		N
	Warrant #	466231	Total...	40.00		
1505	AMC MCHRMA	125.00	2023 Membership Dues	01-061-000-0000-6243	13357	N
	Warrant #	466232	Total...	125.00		
27106	American Solutions For Business	108.03	1009 Forms/Env 12/1/22	01-041-000-0000-6401	INV06443138	N
	Warrant #	466233	Total...	108.03		
13364	Aspen Mills Incorporated	1,342.27	Pro/Intl Uniform-Huneke 1/19	01-201-000-0000-6453	307443	N
13364		1,595.86	Intl Uniform-Hayen 1/19/23	01-201-000-0000-6453	307445	N
13364		1,090.53	Intl Uniform-Hayen 1/19/23	01-201-000-0000-6453	307453	N
13364		1,385.71	Intl Gear-Hayen 1/19/23	01-201-000-0000-6454	307445	N
13364		141.60	Gear-Huneke 1/19/23	01-201-000-0000-6454	307443	N
	Warrant #	466234	Total...	5,555.97		
1127	Busby Hardware & Furniture Inc	18.99	Batteries	03-340-000-0000-6420	270770	N
1127		11.56	Cleaning Supplies	03-350-000-0000-6305	270770	N
	Warrant #	466235	Total...	30.55		
15887	Clark/Timothy Jess	13,246.60	36.033.0300 damages	15-630-000-0000-6851		N
	Warrant #	466236	Total...	13,246.60		
11865	CliftonLarsonAllen LLP	5,512.50	2022 Audit - Billing #2	01-041-000-0000-6274	3552109	N
	Warrant #	466237	Total...	5,512.50		

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02/03/2023

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/03/2023
Pay Date 02/03/2023



<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>
3501	Cummins Sales and Service	512.44	Scheduled PM Service 1/13/23	01-111-112-0000-6301	E4-62153	N
	Warrant # 466238	Total...				
		512.44				
1227	Dalco Enterprises, Inc	457.17	Ice Melt - Pallet 1/25/23	01-111-000-0000-6306	4037643	N
1227		191.01	Cleaning Prod RW	03-350-000-0000-6420	3014881	N
1227		191.01	Cleaning Prod Ryc	61-398-000-0000-6411	3014881	N
	Warrant # 466239	Total...				
		839.19				
4644	Express Services, Inc.	896.40	Bldg Concierge Temp 1/29	01-001-000-0000-6850	28559848	N
	Warrant # 466240	Total...				
		896.40				
13061	Flom Disposal	104.69	Garb Kyn 2/01-4/30	03-350-000-0000-6253	6228	N
	Warrant # 466241	Total...				
		104.69				
4075	Franken/Rhonda	59.50	Transcript 1/9/23	01-011-000-0000-6283		N
	Warrant # 466242	Total...				
		59.50				
15606	Frontline Public Safety Solutions	1,200.00	QA Software 3/10/23	01-209-000-0000-6357	FL39164	N
	Warrant # 466243	Total...				
		1,200.00				
21220	Goodhue County Court Admin	115.00	25VB222881	01-255-255-0000-5475		N
	Warrant # 466244	Total...				
		115.00				
21220	Goodhue County Court Admin	140.00	25VB223861	01-255-255-0000-5475		N
	Warrant # 466245	Total...				
		140.00				
15767	Grote/Steve	379.90	Transp Mileage 1/17-1/31/23	01-121-140-0000-6220		N
	Warrant # 466246	Total...				
		379.90				
239	GS Direct Inc	142.28	Plotter Supplies	03-320-000-0000-6402	371233	N
	Warrant # 466247	Total...				
		142.28				
9977	Herrlich/Don I	495.20	36.032.0300 Damages	15-630-000-0000-6851		N
9977		2,661.70	36.029.0400 Damages	15-630-000-0000-6851		N
9977		6,190.00	36.029.0201 Damages	15-630-000-0000-6851		N
	Warrant # 466248	Total...				
		9,346.90				
15892	Houglum/Jon	993.60	36.030.0300 Damages	15-630-000-0000-6851		N

Goodhue County

WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
15892	Houglum/Jon	1,598.40	36.030.0101 Damages	15-630-000-0000-6851		N
	Warrant # 466249	Total... 2,592.00				
2310	Huebsch Services	112.32	Uniforms - Mech	03-340-000-0000-6307	Acct3990	N
2310		45.76	Shop Rags	03-340-000-0000-6420	Acct3990	N
2310		363.94	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		165.78	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	Warrant # 466250	Total... 687.80				
13076	Jaspers Moriarty & Wetherille P.A.	60.00	Prof Svc 11/28 12/23	01-011-000-0000-6265	10955	N
	Warrant # 466251	Total... 60.00				
12923	Kevin's Service	49.15	Diesel Fuel 12/19/22	01-111-000-0000-6565	13181	N
	Warrant # 466252	Total... 49.15				
11575	Loffler Companies Inc.	146.21	Copies 12/8/22-1/7/23	01-091-000-0000-6302	4242932	N
11575		5.00	Freight / Delivery 12/8/22-1/7	01-091-000-0000-6302	4242932	N
	Warrant # 466253	Total... 151.21				
6082	Maa0 Region 1	75.00	2023 MAAO Region 1 Mbrshp	01-055-000-0000-6243		N
	Warrant # 466254	Total... 75.00				
7294	Maco	1,500.00	2023 Statewide Marriage Index	01-101-000-0000-6268		N
	Warrant # 466255	Total... 1,500.00				
12352	Manders Diesel Repair, Inc	200.00	Driveshaft 1201	03-340-000-0000-6562	1059606	N
	Warrant # 466256	Total... 200.00				
12644	Midstates Equipment & Supply	16,258.93	Mastic 22,708#	03-310-000-0000-6512	223008	N
12644		27,225.00	Crack Filler 43,560#	03-310-000-0000-6512	223031	N
	Warrant # 466257	Total... 43,483.93				
37305	Midway Auto	95.00	#2030 Tow 1/13/23	01-201-000-0000-6309	74433	N
	Warrant # 466258	Total... 95.00				
8522	Minnesota Energy Resources Corporation	1,757.81	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		971.89	Gas-Kenyon Shop	03-350-000-0000-6252	504254044-2	N

Goodhue County

WARRANT REGISTER Auditor Warrants



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<u>Warrant #</u>	<u>466259</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		2,729.70				
1417	MN Secretary Of State - Notary	120.00	2023 Notary: Fraizer	01-207-000-0000-6245		N
1417		120.00	New Notary - Rezac	03-330-000-0000-6243	Notary-Rezac	N
Warrant #	466260	Total...				
		240.00				
3219	Mocic	200.00	2023 Membership 2023380-IN	01-201-000-0000-6243		N
Warrant #	466261	Total...				
		200.00				
837	Motorola Solutions Inc	1,866.20	PSAP Antennas 1/11/23	01-209-000-0000-6432	8281547429	N
837		348.90	Cables 1/12/23	01-211-000-0000-6420	8281548822	N
Warrant #	466262	Total...				
		2,215.10				
12635	NAVSURFWARCENDIV Crane	900.00	Optics Loan Program 3/12/23	01-201-000-0000-6867	N00164LE1018-23	N
Warrant #	466263	Total...				
		900.00				
1661	Neufab Specialty Fabricators	8.90	Tube Steel front Plow 1501	03-340-000-0000-6562	154430	N
1661		2,018.22	Bollards RW	03-350-000-0000-6305	154433	N
Warrant #	466264	Total...				
		2,027.12				
14162	Nokomis Energy	4,768.20	Community Solar 12/2022	01-111-112-0000-6251	ZPVWGO-2023-01-31	N
Warrant #	466265	Total...				
		4,768.20				
1946	Northern Safety Technology Inc	359.99	Strobe Cap/Mt 1201 (2)	03-340-000-0000-6562	55145	N
Warrant #	466266	Total...				
		359.99				
11766	Novak Weather Consultants	149.00	Light Pack Wather Cons	03-330-000-0000-6283	797	N
Warrant #	466267	Total...				
		149.00				
2864	ODP Business Solutions	27.13	Office Supplies 1/6/23	01-103-000-0000-6405	287018635001	N
2864		4.59	Office Supplies 1/5/23	01-103-000-0000-6405	287018637001	N
2864		25.99	Office Supplies 1/9/23	01-103-000-0000-6405	287017214001	N
Warrant #	466268	Total...				
		57.71				
5828	Olmsted County	2,738.49	TH52 Ptnshp Sep/Oct/Nov 2022	03-330-000-0000-6278	010923-4	N
Warrant #	466269	Total...				
		2,738.49				
9146	Precise MRM LLC	100.00	GPS Data Svc Dec (4)	03-310-000-0000-6270	200-1041017	N

Goodhue County

WARRANT REGISTER Auditor Warrants

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	<u>Warrant #</u>	<u>466270</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			100.00				
3973	RDO Equipment Co		324.24	Hydr Oil 2102	03-340-000-0000-6561	P2587302	N
3973			509.75	Filters 1807	03-340-000-0000-6563	P2587102	N
3973			1,033.36	Cut Edgs/Bolts 1001	03-340-000-0000-6572	P2587202	N
3973			38.28	Cut Edge Bolts 1001	03-340-000-0000-6572	P2639102	N
	Warrant #	466271	Total...				
			1,905.63				
2677	Red Wing Business Advantage Account		212.49	Safety Boots - Fox	61-398-000-0000-6417	23469	N
	Warrant #	466272	Total...				
			212.49				
5136	Red Wing City-Public Works		599.02	Water & Sewer 12/2022	01-111-110-0000-6253	031881-005	N
5136			128.32	Dumpster 12/2022	01-111-110-0000-6257	031881-005	N
5136			7.40	Storm Water Utility 12/2022	01-111-110-0000-6306	031881-005	N
5136			54.00	Irrigation 12/2022	01-111-110-0000-6306	031881-006	N
5136			34.50	Storm Water Utility 12/2022	01-111-110-0000-6306	028057-002	N
5136			2,938.70	Water & Sewer 12/2022	01-111-112-0000-6253	031881-001	N
5136			54.00	Cooling Twr Deduct Mtr 12/2022	01-111-112-0000-6253	031881-002	N
5136			106.00	Irrigation Deduct Mtr 12/2022	01-111-112-0000-6253	031881-003	N
5136			165.30	Dumpster 12/2022	01-111-112-0000-6257	031881-001	N
5136			39.90	Storm Water Utility 12/2022	01-111-112-0000-6306	031881-001	N
5136			34.50	Storm Water Utility 12/2022	01-111-112-0000-6306	028057-001	N
5136			1,104.02	Water & Sewer 12/2022	01-111-115-0000-6253	031881-009	N
5136			153.89	Dumpster 12/2022	01-111-115-0000-6257	031881-008	N
5136			11.50	Storm Water Utility 12/2022	01-111-115-0000-6306	031881-009	N
5136			95.40	Dumpster 12/2022	01-111-116-0000-6257	031881-004	N
5136			34.50	Storm Water Utility 12/2023	01-111-116-0000-6306	028057-000	N
5136			65.16	wash Bay/Sheriff Shed 12/2022	01-201-000-0000-6253	011876-000	N
5136			589.58	Dumpster & Recycling 12/2022	01-207-000-0000-6257	031881-000	N
5136			874.71	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136			466.40	Wtr/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136			54.00	Sprinkler	03-350-000-0000-6306	9949-000	N

Goodhue County

WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
5136	Red Wing City-Public Works	241.51		Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,023.74		Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant # 466273	Total...		8,876.05			
14076	Rinke Noonan, Ltd	1,236.50		CD 1 Repair 12/2022	15-630-000-0000-6283	352021	N
14076		468.00		Petition to Imp CD 1 12/2022	15-630-000-0000-6283	352022	N
	Warrant # 466274	Total...		1,704.50			
4479	Route/Rhonda	89.25		Transcript 12/23/22	01-011-000-0000-6283		N
	Warrant # 466275	Total...		89.25			
7626	Runnings	7.79		Snow Blade Hydro Fit 1/26/23	01-111-000-0000-6563	3755462	N
	Warrant # 466276	Total...		7.79			
2565	Schumacher Elevator Company	711.00		Elevator Svc Call/Rpr 1/12	01-111-116-0000-6301	90572965	N
	Warrant # 466277	Total...		711.00			
3757	SE MN Assoc Reg Trails - SMART	25.00		SMART membership	03-521-000-0000-6243	2023mbrshp	N
	Warrant # 466278	Total...		25.00			
873	Siewert's Garage, Inc.	185.00		Tow Vehicle 1711 1/24/23	01-130-000-0000-6303	2186034	N
	Warrant # 466279	Total...		185.00			
15889	Stewartville Auto Center	600.00		Pull 1202	03-340-000-0000-6303	23-0112-31269	N
	Warrant # 466280	Total...		600.00			
2490	Stolee/Allen M	6,066.20		36.029.0701 Damages	15-630-000-0000-6851		N
	Warrant # 466281	Total...		6,066.20			
15579	Streich/Sean	55.00		Refund: Civil Proc Fee 1/25/23	01-201-000-0000-5465		N
	Warrant # 466282	Total...		55.00			
1831	Streichers, Inc.	3,468.78		9MM Practice 1/23/23	01-201-000-0000-6416	11612504	N
	Warrant # 466283	Total...		3,468.78			
5192	Summit Fire Protection	1,530.00		Fire Sprinkler Def Rpr 9/22/22	01-111-112-0000-6305	2213425	N
5192		1,530.00		Fire Sprinkler Def Rpr 9/22/22	01-111-113-0000-6305	2213425	N
5192		3,395.00		Kitchen Hood Def Rpr 9/22/22	01-111-113-0000-6305	2213425	N

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5192	Summit Fire Protection	1,825.00	Fire Sprinkler Def Rpr 9/22/22	01-111-115-0000-6305	2213425	N
5192		1,480.00	Fire Sprinkler Def Rpr 9/22/22	01-111-116-0000-6305	2213425	N
	Warrant # 466284	Total... 9,760.00				
46300	Tom Parker Electric Inc	1,851.24	Rplc Salt Shed Elec Panel RW	03-350-000-0000-6305	12673	N
	Warrant # 466285	Total... 1,851.24				
2469	Toshiba Financial Services (L.A.)	26.83	Copies 12/2022	01-005-000-0000-6302	5023485589	N
2469		72.40	Copier 2/2023	01-005-000-0000-6302	5023485589	N
2469		72.41	Copier 2/2023	01-031-000-0000-6302	5023485589	N
2469		26.83	Copies 12/2022	01-031-000-0000-6302	5023485589	N
2469		26.84	Copies 12/2022	01-061-000-0000-6302	5023485589	N
2469		72.41	Copier 2/2023	01-061-000-0000-6302	5023485589	N
	Warrant # 466286	Total... 297.72				
9933	Tri-State Business Machines Inc	23.19	Copies 12/10/22-1/9/23	01-103-000-0000-6302	563578	N
9933		23.19	Copies 12/10/22-1/9/23	01-105-000-0000-6302	563578	N
9933		23.19	Copies 12/10/22-1/9/23	01-127-129-0000-6302	563578	N
	Warrant # 466287	Total... 69.57				
2846	Uline	381.89	HHW Strapping Tape (24)	61-399-192-0000-6418	158410844	N
	Warrant # 466288	Total... 381.89				
4231	UPS	12.13	Outgoing Freight 1/21/23	01-201-000-0000-6205	58A87E033	N
	Warrant # 466289	Total... 12.13				
8232	Walker/Doris L.	6,066.20	36.029.0700 Damages	15-630-000-0000-6851		N
	Warrant # 466290	Total... 6,066.20				
7670	Waterford Oil	16,653.81	Diesel RW	03-340-000-0000-6565	Acct #7083	N
7670		11,102.54	Diesel CF	03-340-000-0000-6565	Acct #7083	N
	Warrant # 466291	Total... 27,756.35				
73383	Xcel Energy	18.70	St Lts - 25/24	03-310-000-0000-6251	51-137732141	N
73383		17.78	St Lts - 24/Hwy 19	03-310-000-0000-6251	51-137733255	N
73383		133.44	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N

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73383	Xcel Energy	29.19	St Lts - 24			03-310-000-0000-6251	51-104672901			N
73383		607.79	Electric - Zta			03-350-000-0000-6251	51-63907713			N
73383		13.28	Elec - Park Well			03-521-000-0000-6251	51-52934882			N
73383		14.32	Elec - Pavilion/Well			03-521-000-0000-6251	51-00143083875			N
	Warrant # 466292	Total...	834.50							
14244	Zumbrota Mobile Home Park	96.00	72.996.056A Overpmt			81-850-000-0000-2132				N
	Warrant # 466293	Total...	96.00							
	Warrant Form WFXX	Total...	178,108.85			134 Transactions				

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12044	American Tower Corporation	575.00	Frontenac Twr Rent 2/2023	01-211-000-0000-6342	410315542	N
	Warrant # 38921	Total...	575.00			
9090	Auto Value - Red Wing	629.29	Hydr Fittings Stock	03-340-000-0000-6420	134186770	N
9090		9.48	PTO Bolts 1801	03-340-000-0000-6562	134186847	N
9090		59.98	Front Plow MMarkers Stock	03-340-000-0000-6562	134186929	N
9090		57.99	Alternator Belts 1601	03-340-000-0000-6562	134187883	N
9090		349.00	LED Plow Lights 0602	03-340-000-0000-6562	134188131	N
9090		13.76	Pigtail Trailer 7023	61-398-192-0000-6563	134187470	N
	Warrant # 38922	Total...	1,119.50			
13220	Birmingham/Becky	98.75	Transp Mileage 12/29/22	01-121-140-0000-6220		N
	Warrant # 38923	Total...	98.75			
13221	Birmingham/Darel H.	504.35	Transp Mileage 1/5-1/17/23	01-121-140-0000-6220		N
	Warrant # 38924	Total...	504.35			
5405	Blank/Joseph	110.63	Transp Mileage 12/29/22	01-121-140-0000-6220		N
5405		233.84	Transp Mileage 1/11-1/17/23	01-121-140-0000-6220		N
	Warrant # 38925	Total...	344.47			
2972	CDW Government LLC	11,800.00	Rad Twr Switches (10) 1/10/23	01-211-239-0000-6480	GB85540	N
	Warrant # 38926	Total...	11,800.00			
5660	CenturyLink (AZ)	300.00	Install Rapid Deploy 7/14/22	01-209-000-0000-6283	70657697	N
	Warrant # 38927	Total...	300.00			
12261	Covered Bridge Riders-Zumbrota	8,306.63	2023 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant # 38928	Total...	8,306.63			
1226	Dakota Electric Association	82.57	St Lts #18	03-310-000-0000-6251	2-1366814	N
1226		20.69	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226		9.54	St Lts #19	03-310-000-0000-6251	2-1366814	N
1226		9.55	St Lts #31	03-310-000-0000-6251	2-1366814	N
1226		9.54	St Lts #7	03-310-000-0000-6251	2-1366814	N

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	<u>Warrant #</u>	<u>38929</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			131.89				
1188	Department Of Transportation-State of MN		2,866.06	GC Br Insp 2023	03-310-000-0000-6278	P16535	N
1188			2,772.85	GC Br Insp	03-310-000-0000-6278	P16535	N
1188			344.82-	Credit Bal Applied	03-310-000-0000-6278	P16475	N
1188			3,642.04	GC Br Insp	03-310-000-0000-6278	P16475	N
1188			5,382.77	011-001 Clvt Rplm	03-310-000-0000-6281	P16535	N
1188			48.72	045-004 ABS/RW	03-320-000-0000-6278	P16475	N
1188			97.45	602-032 ABS/RW	03-320-000-0000-6278	P16475	N
1188			1,236.37	045-004 Prel Dsg	03-320-000-0000-6278	P16475	N
1188			209.37	602-032 Prel Dsg	03-320-000-0000-6278	P16475	N
1188			209.37	608-013 Prel Dsg	03-320-000-0000-6278	P16475	N
1188			48.72	608-013 ABS/RW	03-320-000-0000-6278	P16475	N
1188			6,764.96	609-037 Mat'l Testing	03-320-000-0000-6287	P16475	N
1188			512.73	599-128 Mat'l Testing	03-320-000-0000-6287	P16475	N
	Warrant #	38930	Total...	23,446.59			
13907	Flanders/Linda Jean		18.34	Goals Wrshp Mileage 1/17/23	01-005-000-0000-6331		N
13907			18.34	CVTJP Mileage 1/24/23	01-005-000-0000-6331		N
	Warrant #	38931	Total...	36.68			
1679	Goodhue Bellechester Rail Riders		5,451.22	2023 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant #	38932	Total...	5,451.22			
22150	Grimsrud Publishing		37.00	2023 Subsription	01-005-000-0000-6242	11218 - BOC	N
	Warrant #	38933	Total...	37.00			
5912	Helmer Printing, Inc.		261.60	#10 Business Envelopes 1/23	01-601-000-0000-6405	502958	N
	Warrant #	38934	Total...	261.60			
2911	Holst Excavating Inc		3,824.70	De-Icing Sand	03-310-000-0000-6502	498570	N
2911			1,820.72	De-Icing Sand	03-310-000-0000-6502	498596	N
	Warrant #	38935	Total...	5,645.42			
1427	Jaeger/Mark Alan		155.89	Dir Mtg Mileage 1/27/23	01-255-000-0000-6331		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>
	Warrant #	38936	Total...	155.89			
12264	Kenyon Snowdrifters-Kenyon		7,527.88	2023 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant #	38937	Total...	7,527.88			
14097	McDonough/Michael		2,306.25	Prof Svc: Contract 1/2023	01-011-000-0000-6271	014	N
	Warrant #	38938	Total...	2,306.25			
1599	Minnesota County Engineers Association		210.00	2023 MCEA CONF - JG	03-320-000-0000-6357	2023-J.GREENWD	N
1599			210.00	2023 MCEA CONF - JR	03-320-000-0000-6357	2023-J.REZAC	N
	Warrant #	38939	Total...	420.00			
15062	O'Rourke Media Group-MN LLC		85.40	2023 Budget Summary 1/14	01-041-000-0000-6242	347199	N
15062			132.30	Exp of Redemption 1/14	01-041-000-0000-6242	347199	N
15062			131.30	Exp of Redemption 1/21	01-041-000-0000-6242	347199	N
15062			16.00	2023 Spec Gen PAT 1/28	01-071-000-0000-6242	347199	N
	Warrant #	38940	Total...	365.00			
7813	OSI Environmental, Inc.		75.00	Oil Disp 900g-Rcy	61-398-192-0000-6839	20102330	N
7813			75.00	Oil Disp 300g-Wng	61-398-192-0000-6839	20102331	N
7813			150.00	Filter Disposal - Rcy	61-398-192-0000-6839	20102353	N
7813			200.00	Filter Disposal-Wng	61-398-192-0000-6839	20102354	N
	Warrant #	38941	Total...	500.00			
5019	P Hanson Marketing		425.00	1/2 Page Today Mag 2/2023	01-121-120-0000-6241	307368	N
5019			326.00	Landfill Slips (1000)	61-397-000-0000-6401	307303	N
	Warrant #	38942	Total...	751.00			
10876	Parallel Technologies Inc.		925.00	Security Sys Rpr 10/4/22	01-111-000-0000-6371	83509	N
	Warrant #	38943	Total...	925.00			
50705	Red Wing Ace Hardware		38.57	Keys / Batteries 1/20/23	01-111-116-0000-6420	220212/1	N
	Warrant #	38944	Total...	38.57			
8274	Red Wing River View Riders-Rw		7,774.48	2023 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant #	38945	Total...	7,774.48			

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11982	Summit Food Service LLC	448.00	Inmate Laundry 12/31/22-1/6/23	01-207-000-0000-6366	INV2000162998	N
11982		5,785.75	Inmate Meals 12/31/22-1/6/23	01-207-000-0000-6463	INV2000162997	N
	Warrant # 38946	Total...				
		6,233.75				
3647	Twin River Riders-Cannon Falls	5,321.43	2023 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant # 38947	Total...				
		5,321.43				
15172	Tyler Technologies, Inc.	87,938.00	2023 iasWorld SaaS Year 2	01-041-000-0000-6268	070-108103	N
	Warrant # 38948	Total...				
		87,938.00				
3638	Wells Creek Riders-Frontenac	7,008.72	2023 DNR Snowmobile Pmt#1	01-002-015-0000-6824		N
	Warrant # 38949	Total...				
		7,008.72				
8381	Zumbrota Water & Sewer Dept	283.84	Wtr & Swr	03-350-000-0000-6253	8660	N
	Warrant # 38950	Total...				
		283.84				
	Warrant Form WFXX-ACH	Total...				
		185,608.91	63 Transactions			
	Final Total...	363,717.76	197 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
65	178,108.85	WFXX	466229	466293	02/03/2023				
30	185,608.91	WFXX-ACH	38921	38950	02/03/2023	6	3,446.39	24	182,162.52
	363,717.76	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	199,860.88	County General Revenue	153,735.67	46,125.21		
3	121,030.95	County Road and Bridge	31,033.48	89,997.47		
15	39,022.40	County Ditch 1	-	39,022.40		
61	3,667.53	Waste Management Facilities	839.76	2,827.77		
81	136.00	Settlement Fund	-	136.00		
	363,717.76	TOTAL	185,608.91	TOTAL ACH	178,108.85	TOTAL NON-ACH

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10315	Advanced Graphix, Inc.	205.00	#2225 Addtl Graphics	1/31/23		34-201-000-0000-6663	210867	N
	Warrant # 466341	Total...						
		205.00						
10575	APG Media of So Minnesota, LLC	63.70	LOST Public Hrg Notice			03-330-000-0000-6241	14024-0123	N
	Warrant # 466342	Total...						
		63.70						
12568	Axon Enterprises Inc.	3,357.82	(2) Tasers	11/2/22		34-207-000-0000-6480	INUS112939	N
	Warrant # 466343	Total...						
		3,357.82						
1078	Bauer Built Tire Center	318.00-	Rtn Used Tires			03-340-000-0000-6575	600166643	N
1078		1,423.16	Drive Tires 1401			03-340-000-0000-6575	600171564	N
	Warrant # 466344	Total...						
		1,105.16						
9329	Bevcomm	79.95	Internet:PI Offc	2/23		01-201-000-0000-6209	13211654	N
	Warrant # 466345	Total...						
		79.95						
3592	Bruening Rock Products, Inc.	334.79	De-icing rock	43		03-310-000-0000-6502	274002	N
3592		293.61	De-icing rock	42		03-310-000-0000-6502	274002	N
3592		261.79	De-icing rock	55		03-310-000-0000-6502	274272	N
3592		154.99	De-icing rock	42		03-310-000-0000-6502	273662	N
3592		172.42	De-icing rock	55		03-310-000-0000-6502	273662	N
3592		172.79	De-icing rock	43		03-310-000-0000-6502	273662	N
3592		162.54	De-icing rock	55		03-310-000-0000-6502	274002	N
3592		260.35	De-icing rock	49		03-310-000-0000-6502	274002	N
3592		110.94	De-icing rock	57		03-310-000-0000-6502	274002	N
	Warrant # 466346	Total...						
		1,924.22						
1140	Cannon Falls Township	31,684.60	Town Rd Allotment			03-330-000-0000-6845	2023	N
	Warrant # 466347	Total...						
		31,684.60						
2060	Cemstone Products Co	333.00	Concrete-RW SaltShdRpr			03-350-000-0000-6305	7072359	N
	Warrant # 466348	Total...						
		333.00						
15250	Central Farm Service	214.64	Diesel	2101		03-340-000-0000-6565	738990	N
15250		173.90	Diesel	2101		03-340-000-0000-6565	739073	N

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15250	Central Farm Service	168.97	Diesel 2101		03-340-000-0000-6565	739198	N
15250		113.85	Diesel 2101		03-340-000-0000-6565	743859	N
	Warrant #	466349	Total...				
		671.36					
11439	CenturyLink	66.00	LEC/Sandhill Circuit 2/23		01-211-000-0000-6201	612 E31-8008	N
	Warrant #	466350	Total...				
		66.00					
1209	Culligan Water Treatment of Red Wing	298.21	Filter Changed/Cleaned 1/30/23		01-207-000-0000-6304	148345894	N
	Warrant #	466351	Total...				
		298.21					
3501	Cummins Sales and Service	379.06	Gnrtr Mtn: Aspen Twr 1/18/23		01-211-000-0000-6301	E4-62157	N
3501		379.06	GnrtrMtn:Sand H Twr 1/18/23		01-211-000-0000-6301	E4-62159	N
3501		1,174.72	Rpc Charger: Snd H Twr 1/19/23		01-211-000-0000-6304	E4-62496	N
	Warrant #	466352	Total...				
		1,932.84					
12768	Dell Marketing L.P.	11,902.27	(8) Dell Computers 10/7/22		34-055-000-0000-6480	10644139124	N
	Warrant #	466353	Total...				
		11,902.27					
4329	Dodge Of Burnsville	32,807.00	#2222 Unmarked 2022 Ram 1/19		34-201-000-0000-6663	N680174	N
	Warrant #	466354	Total...				
		32,807.00					
12337	Driver and Vehicle Services	2,174.46	#2222 Title/Tax Fees 2/2023		34-201-000-0000-6663		N
	Warrant #	466355	Total...				
		2,174.46					
1276	Erv's Supply Of Parts Inc	149.04	Hose/Fittings 2102		03-340-000-0000-6563	440262	N
	Warrant #	466356	Total...				
		149.04					
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 2/5		01-001-000-0000-6850	28586306	N
	Warrant #	466357	Total...				
		864.00					
8869	FleetPride	546.47	Shorten Driveshft 1201		03-340-000-0000-6303	ROCH013820	N
8869		330.36	NhgrBrng/U-Joint 1201		03-340-000-0000-6303	ROCH013831	N
8869		170.10	Rtn Stock Clevis Kits		03-340-000-0000-6420	98780910	N
	Warrant #	466358	Total...				
		706.73					
8143	Force America Inc	756.43	Auger Sensor 1201		03-340-000-0000-6562	001-1698317	N
8143		339.10	Augr Cplr/Wr Adpt 1201		03-340-000-0000-6562	001-1701245	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>
	Warrant #	466359	Total...	1,095.53			
3843	Goodhue Country Station		489.84	Diesel 1705	03-340-000-0000-6565	386	N
	Warrant #	466360	Total...	489.84			
21220	Goodhue County Court Admin		25.00	25CR222402	01-255-255-0000-5475		N
	Warrant #	466361	Total...	25.00			
8568	Goodhue County Inmate Trust Account		634.50	Inmate Wrkr Pay 1/1-1/31/23	01-207-240-0000-6284		N
	Warrant #	466362	Total...	634.50			
21090	Goodhue County Recorder		92.00	A691067-A691068	01-127-128-0000-6850	202300000081	N
	Warrant #	466363	Total...	92.00			
5234	HBC		63.14	Cable TV 2/2023	01-207-240-0000-6340	80387	N
5234			199.00	Dedicated Fiber 2/2023	01-211-000-0000-6340	81677	N
5234			300.00	CF-Aspen Link 2/2023	01-211-000-0000-6340	81677	N
5234			165.67	Cable TV 2/2023	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 Refurb 2/2023	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
	Warrant #	466364	Total...	1,041.23			
14989	Huneke Dairy, Inc.		234.32	26.032.0500/0503 Penalty	81-850-000-0000-2106		N
	Warrant #	466365	Total...	234.32			
1432	Johnson Tire Service Inc.		853.94	Steer Tires 1902	03-340-000-0000-6575	47651	N
	Warrant #	466366	Total...	853.94			
10777	Kenyon Ace Hardware		21.40	Shear bolts 1811	03-340-000-0000-6563	35715	N
10777			31.99	Brine room padlock	03-350-000-0000-6305	36275	N
	Warrant #	466367	Total...	53.39			
2291	Kremer Services Llc		375.67	Rplc Tie Rod 8602	03-340-000-0000-6303	83375	N
2291			1,481.12	Bushings 8602	03-340-000-0000-6303	83375	N

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2291	Kremer Services Llc	350.00	Align / DOT 8602	03-340-000-0000-6303	83375	N
Warrant #	466368	Total...				
		2,206.79				
1493	Lakes Gas Co	234.08	LP - Jan	61-398-192-0000-6566	1663342	N
1493		271.66	LP - Jan	61-398-192-0000-6566	1706344	N
1493		158.92	LP - Jan	61-398-192-0000-6566	1735866	N
Warrant #	466369	Total...				
		664.66				
13176	Lawson Products Inc.	48.09	Sign Shop Fasteners	03-310-000-0000-6504	9310288458	N
13176		175.73	Air Brk Ftngs/Hose for Stk	03-340-000-0000-6420	9310272113	N
13176		20.73	Shop Supplies	03-340-000-0000-6420	9310272113	N
13176		55.44	Fasteners for Stock	03-340-000-0000-6420	9310272113	N
13176		34.60	Air Brk Fittings for Stk	03-340-000-0000-6420	9310296373	N
13176		146.64	Shop Supplies	03-340-000-0000-6420	9310304701	N
13176		256.25	Plow Bolts/Nuts for Stock	03-340-000-0000-6562	9310272113	N
13176		29.22	Wing Bolts for Stock	03-340-000-0000-6562	9310272114	N
13176		48.90	Wing Pins for Stock	03-340-000-0000-6562	9310280227	N
13176		306.00	Cutting Edge Bolts Stock	03-340-000-0000-6572	9310308672	N
Warrant #	466370	Total...				
		1,121.60				
7773	League Of Mn Cities	4,410.00	2023 Patrol Online Trng 2/1/23	01-201-000-0000-6357	374864	N
Warrant #	466371	Total...				
		4,410.00				
1523	Lodermeier Implement Co	456.30	Lumber CF Salt Shed Rpr	03-350-000-0000-6305	P06972	N
1523		912.60	Lumber RW Salt Shed Rpr	03-350-000-0000-6305	P06972	N
1523		289.98	Lumber RW Salt Shed Rpr	03-350-000-0000-6305	P07023	N
1523		454.57	Hydr Hose 7014	61-398-192-0000-6562	P06662	N
Warrant #	466372	Total...				
		2,113.45				
14647	LSQ Funding Group, L.C.	2,570.13	Transp from SD:Maldacker 1/20	01-201-000-0000-6330	6825	N
Warrant #	466373	Total...				
		2,570.13				
2112	Mariposa Publishing	351.26	(4) MN Secretary Handbks 2023	01-091-000-0000-6452	200099	N
Warrant #	466374	Total...				
		351.26				

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7584	Matthees Oil Inc	1,134.00	LP - CF		03-350-000-0000-6252	133656	N
7584		189.00	LP - Vasa		03-350-000-0000-6252	133660	N
	Warrant # 466375	Total... 1,323.00					
12291	Mattison Contractors, Inc	11,704.35	2022 GR Contr FINAL		03-310-000-0000-6317	FINAL	N
	Warrant # 466376	Total... 11,704.35					
12655	Mayo Clinic	347.00	Ex/Scrng: Sell 1/23/23		01-201-000-0000-6291	700005050	N
12655		642.00	Ex/Scrng/Vac: Vold 1/23		01-207-000-0000-6291	700005050	N
	Warrant # 466377	Total... 989.00					
7919	Menards-Red Wing	169.80	Barricade Batteries		03-310-000-0000-6504	11252	N
7919		4.89	Brine Rm Hose Ftng		03-310-000-0000-6508	10455	N
7919		3.69	Signal Cab Filter #1		03-310-000-0000-6508	10719	N
7919		0.79	Office Supplies Const		03-320-000-0000-6405	10719	N
7919		129.00	Microwave		03-330-000-0000-6405	10455	N
7919		33.07	Magnets HHW Signs		61-399-192-0000-6418	10130	N
	Warrant # 466378	Total... 341.24					
3824	Midwest Machinery Co	37.98	Chainsaw Chains		03-310-000-0000-6511	9438868	N
3824		64.63	Bar Oil/Premixed Gas		03-310-000-0000-6511	9438868	N
3824		31.99	Chainsaw Chains		03-310-000-0000-6511	9454715	N
3824		55.83	Bar Oil/Wedges		03-310-000-0000-6511	9454715	N
	Warrant # 466379	Total... 190.43					
15895	Nielsen/Richard A	5,224.36	36.033.0200 Damages		15-630-000-0000-6851		N
	Warrant # 466380	Total... 5,224.36					
7633	Nuss Truck and Equipment Group LLC	1,434.40	Electrical Rprs 1701		03-340-000-0000-6303	741661	N
7633		547.85	DEF Hose/Doser Rpr 1701		03-340-000-0000-6303	741661	N
7633		8.98	PAG Oil		03-340-000-0000-6420	7199727P	N
7633		355.85	Belt Tensioner 1601		03-340-000-0000-6562	7199730P	N
7633		82.65	Coolant Pipes/Ftns 1301		03-340-000-0000-6562	71999103P	N
7633		355.85	Belt Tensioner 1401		03-340-000-0000-6562	7199974P	N

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7633	Nuss Truck and Equipment Group LLC	56.48	Cab Levelor Link 0601			03-340-000-0000-6562	7200171P			N
7633		4,259.20	Rpl DEF Pump 1501			03-340-000-0000-6562	741623			N
7633		29.16-	Rtn Seat Vave 1601			03-340-000-0000-6562	CM7198919P			N
7633		14.61 -	Return St Airbag Valve 1601			03-340-000-0000-6562	CM7199680P			N
7633		154.52	Air Tank Pts 1301			03-340-000-0000-6562	7198912P			N
7633		411.68	Muffler/Exh Pipes 0601			03-340-000-0000-6562	7198941P			N
7633		29.16	Seat Valve 1601			03-340-000-0000-6562	7198979P			N
7633		173.67	Radio Cable 1601			03-340-000-0000-6562	7199723P			N
7633		36.94	Seat Switch 1601			03-340-000-0000-6562	7199976P			N
7633		13.54	Exhaust Clamp 0601			03-340-000-0000-6562	7200127P			N
7633		99.46	Coolant Hose 0602			03-340-000-0000-6562	7199406P			N
7633		187.58	Coolanr Pipes/Ftngs 1301			03-340-000-0000-6562	7199407P			N
7633		156.76	Blower Motor 1701			03-340-000-0000-6562	7199480P			N
7633		91.12	Wiper Blades Stock			03-340-000-0000-6562	7198912P			N
7633		500.34	Coolant Hose 1201			03-340-000-0000-6562	7198912P			N
7633		179.95	Alternator 0602			03-340-000-0000-6562	7198912P			N
7633		95.92	Spring 0602			03-340-000-0000-6562	7199680P			N
7633		14.61	Seat Airbag Valve 1601			03-340-000-0000-6562	7199680P			N
7633		142.87	Fan Belt 1601			03-340-000-0000-6562	7199714P			N
7633		915.77	Air Tank/Hoses 1301			03-340-000-0000-6562	7198983P			N
7633		237.30	U-Joints 1201			03-340-000-0000-6562	7199235P			N
7633		103.95	Hanger Bearing 1201			03-340-000-0000-6562	7199355P			N
	Warrant # 466381	Total...	10,602.63							
9516	Nuvera (FKA NU-Telecom)	172.10	Goodhue Backup Phone 2/2023			01-209-000-0000-6201	1192564			N
9516		93.17	Tele CF			03-350-000-0000-6201	1182424			N
9516		90.90	DSL CF			03-350-000-0000-6209	1182424			N
	Warrant # 466382	Total...	356.17							
11013	Office Of MN.IT Services	142.32	EOC Phone Lines 11/2022			01-281-280-0000-6201	W22110436			N
11013		142.32	EOC Phone Lines 12/2022			01-281-280-0000-6201	W22120437			N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	466383	Total...	284.64			
44321	Olmsted County Public Health		766.10	Water Tests Q422	01-127-129-0000-6285	591	N
	Warrant #	466384	Total...	766.10			
13742	Premier Biotech Labs, LLC		44.90	Confirmation Testing 12/2022	01-091-132-0000-6405	L3341524	N
	Warrant #	466385	Total...	44.90			
14081	Quadient, Inc.		216.00	Meter Rent: JUS 3/1-5/31/23	01-001-000-0000-6345	59909545	N
	Warrant #	466386	Total...	216.00			
50500	Ramsey County Sheriff's Dept		90.00	Subpoena Svc: St v JGamy 1/6	01-091-000-0000-6277	202300210	N
	Warrant #	466387	Total...	90.00			
70	Rice County		70.00	Subpoena Svc: St v JGamy 1/5	01-091-000-0000-6277	202300025	N
	Warrant #	466388	Total...	70.00			
582	Rihm Kenworth		7.20	Filter for Stock	03-340-000-0000-6562	2126826AX4	N
582			35.64	Filter for Stock	03-340-000-0000-6562	2129496AX2	N
	Warrant #	466389	Total...	42.84			
12260	Ronco Engineering Sales Co, Inc		48.57	Hydr Fittings Stock	03-340-000-0000-6420	3310006	N
12260			128.64	Chains for Tandems	03-340-000-0000-6562	3310006	N
12260			42.02	3/4" Socket Extension	03-340-000-0000-6569	3310007	N
12260			166.95	Shop Tools	03-340-000-0000-6569	3311461	N
	Warrant #	466390	Total...	386.18			
1756	Roscoe Township		29,665.84	Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	466391	Total...	29,665.84			
12619	Salamander Technologies LLC		750.00	2023 Level 1 Pkg Renewal	01-281-280-0000-6301	18323	N
	Warrant #	466392	Total...	750.00			
5041	Shred Right		17.73	Document Shredding 1/13	01-091-000-0000-6405	592743	N
	Warrant #	466393	Total...	17.73			
2234	Snap-On Industrial		129.30	Socket Set	03-340-000-0000-6569	ARV55938223	N

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	<u>Warrant #</u>	<u>466394</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			129.30				
8995	Soldo Consulting, P.C.		3,875.00	Investigation/Consult 1/2023	01-061-000-0000-6284		N
	Warrant #	466395	Total...				
			3,875.00				
6284	Steberg/Glen		550.00	Landfill Lease 1/2023	61-397-000-0000-6342	Feb 2023	N
6284			1,740.00	Landfill Equip Jan	61-397-000-0000-6343	Jan 2023	N
6284			2,736.00	Landfill Hrs Jan	61-397-000-0000-6349	Jan 2023	N
	Warrant #	466396	Total...				
			5,026.00				
1831	Streichers, Inc.		1,203.45	9MM Practice 1/27/23	01-201-000-0000-6416	I1613554	N
1831			90.00	Intl Uniform: Lemmerman 1/27	01-201-000-0000-6453	I1613626	N
	Warrant #	466397	Total...				
			1,293.45				
9826	Tactical Solutions		1,136.00	Callibrate Radars 11/23/22	01-201-000-0000-6304	9362	N
9826			72.00	Callibrate Radars 1/17/23	01-201-000-0000-6304	9362	N
	Warrant #	466398	Total...				
			1,208.00				
59303	The Sherwin-Williams Company		68.71	RW Salt Shed Paint	03-350-000-0000-6305	5659-9	N
	Warrant #	466399	Total...				
			68.71				
15236	The Third Place Rental		50.00	Board Workshop 1/17/23	01-005-000-0000-6332	00002	N
	Warrant #	466400	Total...				
			50.00				
14421	Toshiba Business Solutions USA		57.48	Hlth Unit Copier 2/23	01-207-000-0000-6302	5023787450	N
	Warrant #	466401	Total...				
			57.48				
2469	Toshiba Financial Services (L.A.)		197.91	Copier 2/2023	01-255-000-0000-6302	5023482383	N
2469			8.86	Copies 12/2022	01-255-000-0000-6302	5023482383	N
	Warrant #	466402	Total...				
			206.77				
3487	Towmaster Inc		358.39	Spinner 1201	03-340-000-0000-6562	456442	N
3487			241.60	Wing Camera 1201	03-340-000-0000-6562	456576	N
	Warrant #	466403	Total...				
			599.99				
13883	Turnkey Corrections		600.68	10% Inmate Calls 1/1-1/31/23	01-207-240-0000-6201	4221	N
13883			30.25	Indigent Supplies 1/1-1/31/23	01-207-240-0000-6465	4220	N

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	<u>Warrant #</u>	<u>466404</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	466404	Total...	630.93			
15905	University of Louisville		850.00	Death Invest/Kotajarvi 7/2023	01-201-000-0000-6357	SPI-924A14-01	N
	Warrant #	466405	Total...	850.00			
1878	Vasa Township		34,189.45	Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	466406	Total...	34,189.45			
1919	Zumbrota Telephone Co		47.78	FAX 4046 ZTA	03-350-000-0000-6201	652291	N
1919			51.49	TELE 5671 ZTA	03-350-000-0000-6201	104516	N
1919			65.95	DSL 5671 ZTA	03-350-000-0000-6209	104516	N
	Warrant #	466407	Total...	165.22			
	Warrant Form	WFXX	Total...	219,698.71	161 Transactions		

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2371	Anderson Rock & Lime Inc	79.72	De-icing rock 1		03-310-000-0000-6502	48172	N
2371		99.04	De-icing rock 17		03-310-000-0000-6502	48172	N
2371		79.78	De-icing rock 47		03-310-000-0000-6502	48172	N
2371		192.52	De-icing rock 1		03-310-000-0000-6502	48204	N
2371		170.28	De-icing rock 17		03-310-000-0000-6502	48204	N
2371		97.30	De-icing rock 54		03-310-000-0000-6502	48204	N
2371		44.34	De-icing rock 49		03-310-000-0000-6502	48204	N
2371		44.27	De-icing rock 57		03-310-000-0000-6502	48204	N
2371		55.60	De-icing rock 17		03-310-000-0000-6502	48238	N
2371		92.10	De-icing rock 57		03-310-000-0000-6502	48238	N
2371		53.84	De-icing rock 1		03-310-000-0000-6502	48238	N
2371		96.62	De-icing rock 49		03-310-000-0000-6502	48238	N
	Warrant # 38967	Total...	1,105.41				
1085	Belle Creek Township	25,209.48	Town Rd Allotment		03-330-000-0000-6845	2023	N
	Warrant # 38968	Total...	25,209.48				
1088	Belvidere Township	23,045.36	Town Rd Allotment		03-330-000-0000-6845	2023	N
	Warrant # 38969	Total...	23,045.36				
1137	Cannon Falls City	326.04	TZD Enf. Grant Q1/FY2023		01-201-000-0000-6897	10/22-12/22	N
	Warrant # 38970	Total...	326.04				
1164	Cherry Grove Township	22,876.73	Town Rd Allotment		03-330-000-0000-6845	2023	N
	Warrant # 38971	Total...	22,876.73				
1289	Featherstone Township	26,664.39	Town Rd Allotment		03-330-000-0000-6845	2023	N
	Warrant # 38972	Total...	26,664.39				
1296	Florence Township	43,542.74	Town Rd Allotment		03-330-000-0000-6845	2023	N
	Warrant # 38973	Total...	43,542.74				
15779	Flueger Contracting	870.00	Plow Br 25501 1/26, 1/27		03-310-000-0000-6343	2053	N
	Warrant # 38974	Total...	870.00				

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2618	Gilson Company, Inc.	253.65	Sieves Half Ht #40,50,80	03-320-000-0000-6501	1429135	N
2618		309.66	Sieves Ful Ht #100,200	03-320-000-0000-6501	1429135	N
	Warrant #	38975	Total...	563.31		
1326	Goodhue City	130.89	TZD Enf. Grant Q1/FY2023	01-201-000-0000-6897	10-12/22	N
	Warrant #	38976	Total...	130.89		
11612	Goodhue County SWCD	5,096.55	ARPA Reimb for iPads	01-002-000-0000-6825	2023-2	N
	Warrant #	38977	Total...	5,096.55		
1356	Goodhue Township	26,949.53	Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	38978	Total...	26,949.53		
22150	Grimsrud Publishing	56.27	LOST Public Hearig	03-330-000-0000-6241	11284	N
	Warrant #	38979	Total...	56.27		
1386	Hay Creek Township	29,446.84	Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	38980	Total...	29,446.84		
1402	Holden Township	20,916.12	Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	38981	Total...	20,916.12		
3972	Innovative Office Solutions, LLC	135.83	Office Supplies 1/13/23	01-091-000-0000-6405	IN4064180	N
3972		160.35	Office Supplies 1/5/23	01-255-000-0000-6405	IN4053763	N
	Warrant #	38982	Total...	296.18		
785	Interstate Building Supply	79.00	Plywod CF Salt Shed Rpr	03-350-000-0000-6305	819003	N
	Warrant #	38983	Total...	79.00		
7354	Intradyn	1,625.00	Email Archiver 3/23-3/24	01-063-000-0000-6301	7196	N
	Warrant #	38984	Total...	1,625.00		
13230	Johnson Law RW, LLC	2,363.90	Prof Svc 1/2023	01-011-000-0000-6271		N
13230		600.00	Prof Svc SSeeman 1-2/23	01-011-000-0000-6271	25-PR-22-2620	N
	Warrant #	38985	Total...	2,963.90		
1454	Kenyon City	176.85	TZD Enf. Grant Q1/FY2023	01-201-000-0000-6897	10-12/22	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>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	38986	Total...	176.85			
1462	Kenyon Township		22,663.67	Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	38987	Total...	22,663.67			
21997	Lake City Graphic		75.75	LOST Public Hearing	03-330-000-0000-6241	54480	N
21997			48.00	Annual Subscription	03-330-000-0000-6244	2023 Subscrp	N
	Warrant #	38988	Total...	123.75			
1514	Leon Township		29,026.88	Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	38989	Total...	29,026.88			
44	Marco Technologies LLC		632.76	Printer Support 2/5-3/4/23	01-063-000-0000-6302	INV10850036	N
	Warrant #	38990	Total...	632.76			
824	Minneola Township		24,989.32	Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	38991	Total...	24,989.32			
15441	Mississippi Welders Supply Co Inc		189.70	Chop Saw Blades	03-340-000-0000-6570	3957758	N
	Warrant #	38992	Total...	189.70			
15062	O'Rourke Media Group-MN LLC		55.09	2023 Spec Gen Samp Ballot	01-071-000-0000-6242	347440	N
15062			20.44	PAC Public Hearing 2/13/23	01-127-128-0000-6242	347438	N
15062			10.99	Summary of Ordinance 2/4/23	01-127-128-0000-6242	347439	N
15062			29.25	LOST Public Hr RE	03-330-000-0000-6241	347172	N
15062			79.73	LOST Public Hr CFB	03-330-000-0000-6241	347172	N
	Warrant #	38993	Total...	195.50			
1702	Pine Island Township		22,243.74	Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	38994	Total...	22,243.74			
50705	Red Wing Ace Hardware		59.90	Sign Shop Shelving	03-310-000-0000-6504	220134/1	N
50705			215.94	Mailboxes for Stock	03-310-000-0000-6508	220001/1	N
50705			95.92	CF Salt Shed Rpr Mtls	03-350-000-0000-6305	219966/1	N
50705			40.47	RW Salt Shed Rpr Mtls	03-350-000-0000-6305	220299/1	N
	Warrant #	38995	Total...	412.23			

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	45.61		Kyn Garb Disp-Ditches	03-310-000-0000-6839	0107404	N
1727		45.61		CF Gab Disp-Ditches	03-310-000-0000-6839	0107404	N
1727		26.00		RW Salt Shed Disp	03-350-000-0000-6305	0107404	N
	Warrant #	38996	Total...	117.22			
2084	ROCHESTER SAND & GRAVEL	395,498.73		609-037 2022 Paving Final	03-320-000-0000-6320	FINAL	N
	Warrant #	38997	Total...	395,498.73			
10907	RTG Consulting Inc.	437.50		Database Supp:Well&Sep 1/26	01-101-103-0000-6284	1301	N
10907		281.25		DatabaseSupp:Bldg Permits 1/26	01-101-103-0000-6284	1301	N
	Warrant #	38998	Total...	718.75			
5820	SRF Consulting Group Inc	2,559.00		598-022 CR 57 Const Insp Rpl B	03-320-000-0000-6287	16009.00-5	N
	Warrant #	38999	Total...	2,559.00			
1809	Stanton Township	27,576.32		Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	39000	Total...	27,576.32			
13769	Strauss/Molly	82.53		Bldg Code Inst Mileage 1/23	01-127-127-0000-6331		N
	Warrant #	39001	Total...	82.53			
11982	Summit Food Service LLC	448.00		Inmate Laundry 1/7-1/13/23	01-207-000-0000-6366	INV2000163567	N
11982		163.81		Can Opener 1/27/23	01-207-000-0000-6420	INV2000163566	N
11982		5,714.80		Inmate Meals 1/7-1/13/23	01-207-000-0000-6463	INV2000163565	N
	Warrant #	39002	Total...	6,326.61			
1903	Thomson Reuters - West	806.40		(2) MN Criminal Law Sets 1/19	01-091-000-0000-6452	6152567000	N
	Warrant #	39003	Total...	806.40			
1884	Wacouta Township	16,214.56		Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	39004	Total...	16,214.56			
1893	Wanamingo Township	24,161.66		Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	39005	Total...	24,161.66			
1895	Warsaw Township	30,631.42		Town Rd Allotment	03-330-000-0000-6845	2023	N
	Warrant #	39006	Total...	30,631.42			

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>
1900	Welch Township	28,535.58	Town Rd Allotment			03-330-000-0000-6845	2023	N
	Warrant #	39007	Total...	28,535.58				
1917	Zumbrota City	1,099.42	TZD Enf. Grant Q1/FY23			01-201-000-0000-6897	10-12/22	N
	Warrant #	39008	Total...	1,099.42				
1920	Zumbrota Township	26,442.77	Town Rd Allotment			03-330-000-0000-6845	2023	N
	Warrant #	39009	Total...	26,442.77				
	Warrant Form	WFXX-ACH	Total...	893,189.11	70 Transactions			
	Final Total...	1,112,887.82	231 Transactions					

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

Signed _____
Director

lbrodie
02/10/2023

10:35:36AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/10/2023
Pay Date 02/10/2023



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
67	219,698.71	WFXX	466341	466407	02/10/2023				
43	893,189.11	WFXX-ACH	38967	39009	02/10/2023	2	952.53	41	892,236.58
	1,112,887.82	TOTAL							

Ibrodie
02/10/2023

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/10/2023
Pay Date 02/10/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	43,992.20	County General Revenue	20,368.40	23,623.80
3	1,006,555.38	County Road and Bridge	872,820.71	133,734.67
15	5,224.36	County Ditch 1	-	5,224.36
34	50,546.55	Capital Plan	-	50,546.55
61	6,335.01	Waste Management Facilities	-	6,335.01
81	234.32	Settlement Fund	-	234.32
	1,112,887.82	TOTAL	893,189.11	219,698.71
			TOTAL ACH	TOTAL NON-ACH

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>
12445	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 10623 01/06/2023	01-105-000-0000-5859		0
			0.21	Receipt Nbr 12023 01/20/2023	01-105-000-0000-5859		0
			1.29	Receipt Nbr 464595 01/26/2023	01-207-240-0000-5859		0
			4.46	Receipt Nbr 464372 01/13/2023	01-601-000-0000-5859		0
			4.46	Receipt Nbr 464591 01/26/2023	01-601-000-0000-5859		0
			56.24	Receipt Nbr 464129 01/03/2023	03-310-000-0000-5934		0
			9.13	Warr Nbr 465996 01/20/2023	61-398-000-0000-6411		0
			32.00	Warr Nbr 465852 01/06/2023	61-398-192-0000-6562		0
			0.60	Sales Tax Rounding Adj 1/2023	01-001-000-0000-6850		0
			15.60	S/W Asmt 1/2023	61-000-000-0000-2222		0
			159.80	S/W Mgmt 1/2023	61-000-000-0000-2223		0
Warrant #	12445	Total	284.00	Date 2/17/2023			
	Final Total...		284.00	11	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	11.23	County General Revenue
3	56.24	County Road and Bridge
61	216.53	Waste Management Facilities
	284.00	TOTAL

ndahlstrom
02/13/2023

1:17:38PM

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>
12446	3796	Department Of Revenue	49,164.27	St Share-Deed Tax 1/2023	72-850-000-0000-2310		0
			33,025.62	St Share-Mtg Tax 1/2023	72-850-000-0000-2311		0
	Warrant #	12446	Total	82,189.89	Date 2/17/2023		
	Final Total...		82,189.89	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	82,189.89	Other Agency Funds
	82,189.89	TOTAL