

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

01	General Fund	\$	507,860.98
03	Public Works	\$	451,293.84
11	Human Service Fund	\$	192,784.14
12	GC Family Services Collaborative	\$	6,678.32
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	152,965.36
35	Debt Service	\$	-
61	Waste Management	\$	7,440.36
72	Other Agency	\$	8,671.50
81	Settlement	\$	-
	Totals	\$	<u>1,327,694.50</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

<u>Period Ending</u>	<u>Paid Date</u>	<u>Amount</u>
2/3/2023	2/16/2023	\$ 1,207,700.38

Checks (WFXX,WFXX-ACH)	\$	889,765.16
EFT (Manual Warrants)	\$	<u>437,929.34</u>
Total:	\$	1,327,694.50

PONCELET
02/16/2023

9:46:00AM

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>
12450	15912	Empower (Mass Mutual)	300.00	Cares & Secure Amendmt Q422	01-061-000-0000-6283	40336	0
	Warrant #	12450	Total	300.00	Date 2/6/2023		
	Final Total...		300.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

300.00

County General Revenue

300.00 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>
12477	20600	Goodhue County Fsc	37,827.00	71.MAADMIN_LCTS07.Q422.R.93778	11-430-710-3970-6020		0
			11,686.00	71.IVEFCADMLCTS07.Q422.R.93658	11-430-710-3970-6020		0
Warrant #	12477	Total	49,513.00	Date 2/15/2023			
	Final Total...		49,513.00	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

49,513.00

Health & Human Service Fund

49,513.00 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>
12448	11872	Intellicents, Inc.					
			985.71	Consultant Fee 2/2023	01-061-000-0000-6278	949	0
			111.95	Consultant Fee 2/2023	11-420-600-0010-6283	949	0
			43.05	Consultant Fee 2/2023	11-420-640-0010-6283	949	0
			154.99	Consultant Fee 2/2023	11-430-700-0010-6283	949	0
			43.05	Consultant Fee 2/2023	11-479-478-0000-6283	949	0
			77.50	Consultant Fee 2/2023	11-479-479-0000-6283	949	0
Warrant #	12448	Total	1,416.25	Date 2/15/2023			
	Final Total...		1,416.25	6	Transactions		

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>
12449	11506	Alerus Financial					
			22,355.42	2/16/2023 Payroll-Co HSA Contr	01-000-000-2504-2005		0
			4,644.18	2/16/2023 Payroll-Co HSA Contr	03-000-000-2504-2005		0
			14,004.58	2/16/2023 Payroll-Co HSA Contr	11-000-000-2504-2005		0
			576.91	2/16/2023 Payroll-Co HSA Contr	61-000-000-2504-2005		0
Warrant #	12449	Total	41,581.09	Date 2/16/2023			
	Final Total...		41,581.09	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	22,355.42	County General Revenue
3	4,644.18	County Road and Bridge
11	14,004.58	Health & Human Service Fund
61	576.91	Waste Management Facilities
	41,581.09	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>
10529	ADP, Inc.	5,955.36	Payroll Proc 1/6-1/20/23	01-061-000-0000-6279	625846869	N
	Warrant # 446408	Total... 5,955.36				
15474	Anderson/Gretchen	217.50	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant # 446409	Total... 217.50				
12558	Arrow Building Center	446.16	RW Salt Shed Rpr Matls	03-350-000-0000-6305	5963160	N
12558		16.30	Sign Shop Shelving Matls	03-350-000-0000-6305	5963278	N
12558		386.00	RW Salt Shed Rpr Matls	03-350-000-0000-6305	5973435	N
12558		21.20	RW Salt Shed Flashing	03-350-000-0000-6305	5974524	N
	Warrant # 446410	Total... 869.66				
13364	Aspen Mills Incorporated	978.95	B Vest Carr/Plate-Hayden 2/9	01-201-000-0000-6453	308786	N
	Warrant # 446411	Total... 978.95				
14642	AT&T Mobility, LLC	47.52	Cell Phone: Steffen 12/26-1/25	01-201-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 12/26-1/25/23	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepoint Lines 12/26-1/25	01-211-000-0000-6206	287303914782	N
14642		3.00	Status IP: CF Twr 12/26-1/25	34-211-000-0000-6305	287303914782	N
	Warrant # 446412	Total... 231.72				
1644	Automated Logic Contracting Svcs, Inc.	2,305.00	LEC Boiler Rplc Proj 2/2023	34-111-000-0000-6669	433159	N
	Warrant # 446413	Total... 2,305.00				
12568	Axon Enterprises Inc.	3,998.40	Taser Trng Cartrdgs (96) 1/23	01-201-000-0000-6420	INUS132730	N
12568		5,368.00	Taser (4) 1/23/23	34-201-000-0000-6480	INUS132730	N
	Warrant # 446414	Total... 9,366.40				
15657	Betcher/Susan	8.38	Cty Brd Mileage 1/3/23	01-005-000-0000-6331		N
15657		8.38	Cty Brd Mileage 1/17/23	01-005-000-0000-6331		N
15657		27.51	Cty Brd Retr Mileage 1/17	01-005-000-0000-6331		N
15657		27.51	Aqu Inv Spec Mileage 1/24	01-005-000-0000-6331		N
15657		8.38	Equity Mtg Mileage 2/7/23	01-005-000-0000-6331		N
	Warrant # 446415	Total... 80.16				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/17/2023
Pay Date 02/17/2023



<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>
14406	Bigelow Homes LLC	1,762.60	CARES-Permit 23-3	01-003-000-0000-6892		N
	Warrant # 446416	Total...	1,762.60			
13844	Bjornstad/Terese Ann	221.25	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant # 446417	Total...	221.25			
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 2/13	01-127-128-0000-6106		N
14487		24.89	PAC Mtg Mileage 2/13	01-127-128-0000-6331		N
	Warrant # 446418	Total...	124.89			
2292	Burnes/Lois Ann	221.25	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant # 446419	Total...	221.25			
15675	Chaska/Savannah	81.22	Inst Bld Off Mileage 1/23	01-127-127-0000-6331		N
15675		172.92	Educ Inst Mileage 2/13-14	01-127-127-0000-6331		N
	Warrant # 446420	Total...	254.14			
13795	Collinge/Joan A.	213.75	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant # 446421	Total...	213.75			
10432	Compass Minerals America	12,475.53	Salt CF	03-310-000-0000-6506	1122809	N
10432		21,794.96	Salt Zta	03-310-000-0000-6506	1122815	N
10432		406.41	2.3% mstr 9053784	03-310-000-0000-6506	1133548	N
10432		19,431.41	Salt RW	03-310-000-0000-6506	1133548	N
10432		2,161.55	Salt RW	03-310-000-0000-6506	1134485	N
	Warrant # 446422	Total...	55,457.04			
1209	Culligan Water Treatment of Red Wing	30.50	Salt/Sanitizer-CF	03-350-000-0000-6420	146402131	N
	Warrant # 446423	Total...	30.50			
3501	Cummins Sales and Service	380.65	Gnrtr Mtn: CF Twr 1/25	01-211-000-0000-6301	E4-64172	N
	Warrant # 446424	Total...	380.65			
1227	Dalco Enterprises, Inc	338.77	Janitorial Supplies 2/1	01-111-110-0000-6411	4040679	N
1227		6.12	Janitorial Supplies 2/1	01-111-110-0000-6411	4041725	N
	Warrant # 446425	Total...	344.89			

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>
13758	Daley/Linda R.	221.25	Spec Gen Election 2/14	01-071-000-0000-6284		N
Warrant #	446426	Total...				
		221.25				
3100	Department of Human Services	778.55	Print/mail Svcs 12/2022	01-071-000-0000-6401	A300IC25239I	N
Warrant #	446427	Total...				
		778.55				
15469	Dultmeier Sales	304.48	Brine Pumps for Stock	03-340-000-0000-6562	4006631	N
15469		152.24	Brine Pump 0601	03-340-000-0000-6562	4006631	N
Warrant #	446428	Total...				
		456.72				
2411	Equifax Information SVCS LLC	31.60	Pre Emp Credit Chks 1/23/23	01-061-000-0000-6290	2054068879	N
Warrant #	446429	Total...				
		31.60				
15477	Erickson/Dawn Zero	264.00	Spec Gen Election 2/14	01-071-000-0000-6284		N
15477		26.86	Spec Gen Election Mileage 2/14	01-071-000-0000-6331		N
Warrant #	446430	Total...				
		290.86				
4644	Express Services, Inc.	853.20	Bldg Concierge Temp 2/12	01-001-000-0000-6850	28617868	N
Warrant #	446431	Total...				
		853.20				
11674	Fab 1 Welding LLC	615.00	Skid Load Plow Blade Rpr 1/23	01-111-000-0000-6563	3140	N
11674		288.00	Skid Load Plow Blade Rpr 1/26	01-111-000-0000-6563	3141	N
Warrant #	446432	Total...				
		903.00				
14009	Field Training Solutions	295.00	FTO Basic/Kotajarvi 11/2-4/22	01-201-000-0000-6357	9503	N
14009		95.00	Manage FT/Winberg 3/7/23	01-201-000-0000-6357	9539	N
14009		295.00	FTO Basic/Key 2/20-22/23	01-201-000-0000-6357	9573	N
Warrant #	446433	Total...				
		685.00				
15913	Friend/Catherine R.	217.50	Spec Gen Election 2/14	01-071-000-0000-6284		N
Warrant #	446434	Total...				
		217.50				
4377	Frontier Precision Inc	981.00	Trimble Access Update	03-320-000-0000-6268	268891	N
4377		792.00	R10-2 Firmware Maint	03-320-000-0000-6268	268891	N
4377		900.00	R10-2 Hardware Maint	03-320-000-0000-6304	268891	N
4377		549.00	Data Collector Maint	03-320-000-0000-6304	268891	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/17/2023
Pay Date 02/17/2023



<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>446435</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		3,222.00				
1331	Goodhue County Cooperative Elec Assoc	8.83	St Lts #9	03-310-000-0000-6251	17064017	N
1331		59.00	#8 Park & Ride	03-310-000-0000-6251	17064018	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064011	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064012	N
1331		8.83	St Lts #9	03-310-000-0000-6251	17064013	N
1331		8.83	St Lts #9	03-310-000-0000-6251	17064014	N
1331		8.83	St Lts #16	03-310-000-0000-6251	17064009	N
1331		8.83	St Lts #2	03-310-000-0000-6251	17064010	N
1331		159.69	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		110.17	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		50.83	Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331		71.30	Signs TH19 & 7	03-310-000-0000-6251	17064004	N
1331		8.83	St Lts #10	03-310-000-0000-6251	17064015	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064016	N
1331		15.14	St Lts #1 Wt Rk	03-310-000-0000-6251	17064005	N
1331		8.83	St Lts #9	03-310-000-0000-6251	17064006	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064007	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064008	N
1331		54.26	Elec - Vasa	03-350-000-0000-6251	901293001	N
1331		414.59	Elec - CF	03-350-000-0000-6251	1293002	N
1331		7.57	Park Light	03-521-000-0000-6251	5862001	N
	Warrant # 446436	Total...				
		1,048.51				
21220	Goodhue County Court Admin	135.00	25VB225526	01-255-255-0000-5475		N
	Warrant # 446437	Total...				
		135.00				
13949	Griesert/Beverly Jo	524.00	Transp Mileage 1/27-2/6/23	01-121-140-0000-6220		N
	Warrant # 446438	Total...				
		524.00				
14271	Guardian Fleet Safety	17,498.66	#2225 Emerg Equip/Install 1/23	34-201-000-0000-6663	23-0065	N
	Warrant # 446439	Total...				
		17,498.66				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/17/2023
Pay Date 02/17/2023



<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>
15917	Hedeem/Julie A.	213.75	Spec Gen Election 2/14	01-071-000-0000-6284		N
Warrant #	446440	Total...	213.75			
24500	Hennepin County Sheriff's Office	80.00	Subpoena Svc 25JV2324 2/6	01-011-000-0000-6277	87924	N
Warrant #	446441	Total...	80.00			
11446	Hoisington Koegler Group, Inc	1,767.50	Byllesby Pavilion Signs	03-521-000-0000-6278	022-060-2	N
Warrant #	446442	Total...	1,767.50			
2310	Huebsch Services	108.63	Uniform Delivery 1/19/23	01-111-000-0000-6307	20202243	N
2310		121.55	Uniform Delivery 1/26/23	01-111-000-0000-6307	20203821	N
2310		113.84	Uniform Delivery 2/2/23	01-111-000-0000-6307	20205463	N
2310		113.84	Uniform Delivery 2/9/23	01-111-000-0000-6307	20207057	N
2310		66.83	Mats/Mops/Towels GC 1/19/23	01-111-110-0000-6347	20202241	N
2310		199.11	Mats/Mops/Towels GC 2/2/23	01-111-110-0000-6347	20205461	N
2310		65.56	Mats/Mops/Towels LEC 2/9/23	01-111-112-0000-6347	20207050	N
2310		22.31	Mats/Mops/Towels HHS 1/19/23	01-111-115-0000-6347	20202234	N
2310		135.14	Mats/Mops/Towels HHS 2/2/23	01-111-115-0000-6347	20205455	N
2310		39.93	Mats/Mops/Towels JUS 1/19/23	01-111-116-0000-6347	20202242	N
2310		39.93	Mats/Mops/Towels JUS 2/2/23	01-111-116-0000-6347	20205462	N
2310		98.67	Mats/Mops/Towels JUS 2/9/23	01-111-116-0000-6347	20207056	N
Warrant #	446443	Total...	1,125.34			
13056	Johnson/Cynthia M.	268.13	Spec Gen Election 2/14	01-071-000-0000-6284		N
Warrant #	446444	Total...	268.13			
4803	Johnson/Joanne Rae	221.25	Spec Gen Election 2/14	01-071-000-0000-6284		N
Warrant #	446445	Total...	221.25			
13841	Johnson/Michael R.	264.00	Spec Gen Election 2/14	01-071-000-0000-6284		N
Warrant #	446446	Total...	264.00			
1680	Justice Benefits Inc	2,924.02	SCAPP FY 2021 1/27/23	01-207-000-0000-6278	201705047	N
Warrant #	446447	Total...	2,924.02			
12835	Knight Barry Title United LLC	11,700.00	602-031 Hwy Certs	03-320-000-0000-6283	2182795	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>446448</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			11,700.00				
15915	Lane/Andrew		225.00	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant #	446449	Total...				
			225.00				
11575	Loffler Companies Inc.		28.38	Copies 1/1-1/31/23	01-091-000-0000-6302	4263018	N
	Warrant #	446450	Total...				
			28.38				
1531	Luhman's Construction Company		90.65	Deicing Rock #52	03-310-000-0000-6502	19686	N
1531			90.65	Deicing Rock #46	03-310-000-0000-6502	19686	N
1531			89.54	Deicing Rock #45	03-310-000-0000-6502	19686	N
1531			174.35	Deicing Rock #41	03-310-000-0000-6502	19686	N
	Warrant #	446451	Total...				
			445.19				
13837	Magnusson/James		225.00	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant #	446452	Total...				
			225.00				
15914	Magnusson/Jean		225.00	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant #	446453	Total...				
			225.00				
13796	Maurer/Diana L.		221.25	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant #	446454	Total...				
			221.25				
14003	Mayo Clinic		3,705.40	SA Visit#1130407259 1/23	01-011-000-0000-6285	700003101	N
14003			684.00	SA Visit#113567321 1/23	01-011-000-0000-6285	700003101	N
	Warrant #	446455	Total...				
			4,389.40				
10139	MedTox Laboratories, Inc.		39.03	Drug Scrn: Sell 1/24	01-201-000-0000-6291	120234741	N
10139			39.03	Drug Scrn: Vold 1/23	01-207-000-0000-6291	120234741	N
	Warrant #	446456	Total...				
			78.06				
14994	Midwest Detail Supply Company		139.75	Wash/Shop Supplies	03-340-000-0000-6420	102963	N
14994			66.98	Truck Boot Brushes	03-340-000-0000-6420	102963	N
	Warrant #	446457	Total...				
			206.73				
13333	Miller/Richard		100.00	Per Diem: PAC Mtg 2/13	01-127-128-0000-6106		N
13333			36.68	PAC Mtg Mileage 2/13	01-127-128-0000-6331		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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	446458	Total...	136.68				
1821	Minnesota Department of Finance		828.00	Battered Wmn/Birth Cert 1/2023	72-850-000-0000-2173		N
1821			5,407.50	State Surcharges 1/2023	72-850-000-0000-2209		N
1821			1,260.00	Birth/Death Surchg 1/2023	72-850-000-0000-2218		N
1821			1,176.00	Birth Cert S/C 1/2023	72-850-000-0000-2218		N
	Warrant # 446459	Total...	8,671.50				
1417	MN Secretary Of State - Notary		120.00	Notary: KHanley 2/2023	01-255-000-0000-6243		N
	Warrant # 446460	Total...	120.00				
837	Motorola Solutions Inc		210.60	P Radio Beltclips 1/25/23	01-201-000-0000-6669	8281558453	N
837			3,592.40	P Radio Microphones 1/27	01-201-000-0000-6669		N
837			16.33	P Radio Charger 1/27/23	01-201-000-0000-6669	8281559946	N
837			83.81	M Rad Cable:MCCV/PSAP 2/7	01-209-000-0000-6669	8281566673	N
837			15.55	USB Upgrade Module 2/14	01-211-000-0000-6420	8281572966	N
837			4,515.44	M Radio Antennas 1/27/23	34-201-000-0000-6669	8281559774	N
	Warrant # 446461	Total...	8,434.13				
8689	Nicolai Repair LLC		58.76	Snowblower Belts	03-340-000-0000-6563	80468	N
	Warrant # 446462	Total...	58.76				
7117	Northern Safety Co Inc		28.82	Dust Masks/Glasses	61-398-192-0000-6418	905246281	T
7117			287.80	Gloves	61-398-192-0000-6418	905246281	T
	Warrant # 446463	Total...	316.62				
5189	Nystuen/Richard		100.00	Per Diem: PAC Mtg 2/13	01-127-128-0000-6106		N
5189			48.47	PAC Mtg Mileage 2/13	01-127-128-0000-6331		N
	Warrant # 446464	Total...	148.47				
9749	O'Brien Blading Inc.		250.00	Pull 1401 12/24	03-340-000-0000-6303	4506	N
9749			750.00	Pull 1705 1/19	03-340-000-0000-6304	4506	N
	Warrant # 446465	Total...	1,000.00				
11013	Office Of MN.IT Services		1,750.55	Mnet Collaboration 1/2023	01-063-000-0000-6301	DV23010338	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>
			1,750.55				
15480	Olander/Ruth Marie		217.50	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant #	446467	Total...	217.50			
13742	Premier Biotech Labs, LLC		30.90	Confirmation Testing 1/2023	01-091-132-0000-6405	L3342268	N
13742			7.00	Shipping 1/2023	01-091-132-0000-6405	L3342268	N
	Warrant #	446468	Total...	37.90			
13793	Preuit/Nancy Ann		251.63	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant #	446469	Total...	251.63			
15556	Primadata		7,000.00	Prepay Tax Stmt Postage	01-041-000-0000-6203	28965	N
15556			7,000.00	Prepay Val Notc Postage	01-055-000-0000-6203	28965	N
	Warrant #	446470	Total...	14,000.00			
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: GOV 2/6/23	01-001-000-0000-6203	7900011001301632	N
	Warrant #	446471	Total...	2,000.00			
2677	Red Wing Business Advantage Account		237.99	Safety Boots - Wersal	03-320-000-0000-6417	23469	N
2677			229.49	Safety Boots - D Peterson	61-398-000-0000-6417	23469	N
	Warrant #	446472	Total...	467.48			
235	Ringeisen Electric, LLC		172.00	620-001 Park St Lts Rpr	03-320-000-0000-6321	14922	N
	Warrant #	446473	Total...	172.00			
15911	Rinker Materials		200,000.00	011-001 Clvt Purchase	03-310-000-0000-6316	Act 793640	N
15911			77,740.00	011-001 Clvt Purchase	03-310-000-0000-6321	Act 793640	N
	Warrant #	446474	Total...	277,740.00			
4479	Route/Rhonda		425.50	Transcript 2/6/23	01-091-000-0000-6302		N
	Warrant #	446475	Total...	425.50			
15918	Schmidt/Patti A.		225.00	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant #	446476	Total...	225.00			
873	Siewert's Garage, Inc.		1,114.00	Pull 1801	03-340-000-0000-6303	2185717	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/17/2023
Pay Date 02/17/2023



<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>
	Warrant #	446477	Total...	1,114.00			
118	Skyline Materials		600.00	2023 Reg Fee Refund	01-127-128-0000-5482		N
	Warrant #	446478	Total...	600.00			
6450	Staples Advantage		30.56	Office Supplies 1/5/23	01-103-000-0000-6405	3527169316	N
6450			30.57	Office Supplies 1/5/23	01-105-000-0000-6405	3527169316	N
6450			18.16	Office Supplies 1/26/23	01-127-127-0000-6405	3528729598	N
6450			40.69	Office Supplies 1/20/23	01-127-127-0000-6405	3528251571	N
6450			7.49	Office Supplies 1/20/23	01-127-127-0000-6405	3528251572	N
6450			18.17	Office Supplies 1/26/23	01-127-128-0000-6405	3528729598	N
6450			40.68	Office Supplies 1/20/23	01-127-128-0000-6405	3528251571	N
6450			7.49	Office Supplies 1/20/23	01-127-128-0000-6405		N
6450			30.57	Office Supplies 1/5/23	01-127-129-0000-6405	3527169316	N
	Warrant #	446479	Total...	224.38			
5962	Stenerson/Howard		100.00	Per Diem: PAC Mtg 2/13	01-127-128-0000-6106		N
5962			5.90	PAC Mtg Mileage 2/13	01-127-128-0000-6331		N
	Warrant #	446480	Total...	105.90			
1831	Streichers, Inc.		352.54	9MM Duty Ammo 2/6/23	01-201-000-0000-6416	11615482	N
	Warrant #	446481	Total...	352.54			
14617	Sun Life Financial		51.20	Sps Life Ins: D. Wright 2/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: D. Withers 2/23	01-000-000-9001-2022		N
14617			44.80	EE Life Ins: D. Withers 2/23	01-000-000-9001-2022		N
14617			31.20	Sps Life Ins: D. Withers 2/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: M. McCarthy 2/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: J. Kindseth 2/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: M. Cushing 1/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: D. Wright 2/23	01-000-000-9001-2022		N
	Warrant #	446482	Total...	149.80			
5349	The License Center, Inc.		16.50	Dive Boat Registration 2/13/23	01-205-000-0000-6669		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>
5349	The License Center, Inc.	590.41	Dive Boat Trlr Reg 2/13/23	01-205-000-0000-6669		N
5349		5.50	Dive Boat Registration 2/13/23	34-205-000-0000-6669		N
5349		196.81	Dive Boat Trlr Reg 2/13/23	34-205-000-0000-6669		N
	Warrant # 446483	Total...	809.22			
59303	The Sherwin-Williams Company	47.36	GC Painting Supplies 2/7/23	01-111-110-0000-6305	Tran # 7302-2	N
59303		13.38	GC Painting Supplies 2/3/23	01-111-110-0000-6305	Tran # 6009-6	N
	Warrant # 446484	Total...	60.74			
15916	Tipcke/Marie A.	221.25	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant # 446485	Total...	221.25			
5082	Titan Energy Systems, Inc.	760.29	Generator PM RW	03-350-000-0000-6283	221116-015	N
	Warrant # 446486	Total...	760.29			
46300	Tom Parker Electric Inc	3,305.00	Supp/Install Stair Htrs 1/30	01-111-115-0000-6305	12692	N
	Warrant # 446487	Total...	3,305.00			
13691	Toshiba America Business Solutions	163.92	Admin Copier 2/23	01-207-000-0000-6302	5023787448	N
	Warrant # 446488	Total...	163.92			
2469	Toshiba Financial Services (L.A.)	144.78	Copier 2/2023	01-055-000-0000-6302	5023787449	N
	Warrant # 446489	Total...	144.78			
14665	TVO Enterprises, LLC	20,420.00	2023 AIS Radio Campaign	01-127-125-0000-6232	241	N
	Warrant # 446490	Total...	20,420.00			
1876	Van Paper Company	211.14	TP/Towels	03-350-000-0000-6420	26713	N
	Warrant # 446491	Total...	211.14			
12159	Vault Health	500.00	Annual Subscription	03-310-000-0000-6291	FL00558153	N
	Warrant # 446492	Total...	500.00			
15483	Voigt/Rose V.	217.50	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant # 446493	Total...	217.50			
9824	WARNING LITES OF MINNESOTA	3,150.00	#2 Detour/Barrier Rent Jan23	03-310-000-0000-6343	23-01151	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>446494</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3,150.00				
2342	Waste Management Inc		81.64	Garb Zta Feb	03-350-000-0000-6253	21-57816-52379	N
	Warrant #	446495	Total...				
			81.64				
11465	Wells Fargo Vendor Fin Serv		241.89	Copier Lease Mar	03-330-000-0000-6302	5023810241	N
	Warrant #	446496	Total...				
			241.89				
13057	Wildenborg/Anne F.		228.75	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant #	446497	Total...				
			228.75				
73383	Xcel Energy		221.57	Elec: Pnr Rd Storg 1/1-1/31/23	01-201-000-0000-6251	814739095	N
73383			711.80	Gas: Pnr Rd Storg 1/1-1/31/23	01-201-000-0000-6252	814739095	N
73383			301.94	Elec: Aspen Rad Twr 1/1-1/31/2	01-209-000-0000-6251	814739095	N
73383			36.54	Gas: Aspen Rad Twr 1/1-1/31/23	01-209-000-0000-6252	814739095	N
73383			452.15	Pn Isl Rad Twr 12/19-1/23/23	01-211-000-0000-6251	814739095	N
73383			371.37	Cn Fls Rad Twr 12/20-1/24/23	01-211-000-0000-6251	814739095	N
73383			385.63	Elec: Seymour St 1/1-1/31/23	01-211-000-0000-6251	814739095	N
73383			16.29	St Lts - 2N	03-310-000-0000-6251	51-57625991	N
73383			12.69	St Lts - 2S	03-310-000-0000-6251	51-60402524	N
73383			56.25	ST Lts - 1	03-310-000-0000-6251	51-63607118	N
73383			56.25	St Lts 66	03-310-000-0000-6251	51-63607118	N
73383			37.29	St Lts - 5	03-310-000-0000-6251	51-64100936	N
73383			66.99	St Lts - Bench	03-310-000-0000-6251	51-67548181	N
73383			200.98	Signals - 601 Bench	03-310-000-0000-6251	51-67548181	N
73383			117.31	St ITs - S Bench	03-310-000-0000-6251	51-94709683	N
73383			2,574.67	Elec - RW	03-350-000-0000-6251	51-51300497	N
73383			263.47	Elec - RW Shared	03-350-000-0000-6251	51-101960186	N
73383			2,812.83	Gas - RW	03-350-000-0000-6252	51-53157485	N
73383			948.78	Gas - RW Shared	03-350-000-0000-6252	51-101960186	N
73383			20.67	Sec Lt - Park	03-521-000-0000-6251	51-73725269	N
73383			77.49	St Lts - Park	03-521-000-0000-6251	51-46438082	N
73383			823.80	Elec - Rcy	61-398-192-0000-6251	51-69848451	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/17/2023
Pay Date 02/17/2023



<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	87.54	Elec-Drop Shed			61-398-192-0000-6251	51-69848451	N
73383		3,479.72	Gas-Rcy			61-398-192-0000-6252	51-69848451	N
	Warrant #	446498	Total...			14,134.02		
11965	Zemke Trucking LLC	1,191.28	Landfill Disp - Jan			61-397-000-0000-6839	2203	N
	Warrant #	446499	Total...			1,191.28		
	Warrant Form	WFXX	Total...			495,051.32		214 Transactions

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>
2108	Berg's Towing & Repair	667.41	Tow 2004	03-340-000-0000-6303	7085	N
	Warrant # 39010	Total...				
		667.41				
15907	Byllesby Construction LLC	562.50	#8 Plow Park N Ride	03-310-000-0000-6343	1025	N
	Warrant # 39011	Total...				
		562.50				
2972	CDW Government LLC	4,100.00	Rad Twr Switches 1/26/23	01-211-239-0000-6480	GK88758	N
	Warrant # 39012	Total...				
		4,100.00				
8587	D & T Ventures LLC	520.38	Web Tax Support 2/2023	01-063-000-0000-6268	302254	N
	Warrant # 39013	Total...				
		520.38				
662	Ebert/Pat	34.00	Gas/Transport 2/1	01-255-000-0000-6331		N
662		16.19	Meal w/Client 2/1	01-255-000-0000-6332		N
	Warrant # 39014	Total...				
		50.19				
5573	Emergency Automotive Technologies	1,065.95	#2222 Emerg Equip 1/24/23	34-201-000-0000-6663	MP012423-50	N
	Warrant # 39015	Total...				
		1,065.95				
1273	Erickson Engineering Co. LLC	3,125.00	608-013 Prelim Dsg Rpl Br#2551	03-320-000-0000-6281	15464	N
	Warrant # 39016	Total...				
		3,125.00				
1296	Florence Township	200.00	602-031 Landowner Mtg	03-320-000-0000-6301	3/1/23 Rental	N
	Warrant # 39017	Total...				
		200.00				
9305	Fox/Darwin	100.00	Per Diem: PAC Mtg 2/13	01-127-128-0000-6106		N
9305		17.03	PAC Mtg Mileage 2/13	01-127-128-0000-6331		N
	Warrant # 39018	Total...				
		117.03				
11189	Gale/Thomas	100.00	Per Diem: PAC Mtg 2/13	01-127-128-0000-6106		N
11189		22.27	PAC Mtg Mileage 2/13	01-127-128-0000-6331		N
	Warrant # 39019	Total...				
		122.27				
2911	Holst Excavating Inc	2,540.78	De-Icing Sand	03-310-000-0000-6502	498639	N
2911		2,308.46	De-Icing Sand	03-310-000-0000-6502	498652	N
	Warrant # 39020	Total...				
		4,849.24				

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>
11828	Huneke/Marcus	100.00		Per Diem: PAC Mtg 2/13	01-127-128-0000-6106	N
11828		37.34		PAC Mtg Mileage 2/13	01-127-128-0000-6331	N
	Warrant #	39021	Total...	137.34		
3972	Innovative Office Solutions, LLC	29.03		Office Supplies 2/10/23	01-091-000-0000-6405	IN4094863 N
	Warrant #	39022	Total...	29.03		
1454	Kenyon City	100.00		Recycling License	61-398-000-0000-6283	RcyLic2023 N
	Warrant #	39023	Total...	100.00		
3124	Kwik Trip Inc	36.49		KT Jan 2023	01-103-000-0000-6567	278333 N
3124		614.90		KT Jan 2023	01-127-127-0000-6567	278333 N
3124		80.78		KT Jan 2023	01-127-128-0000-6567	278333 N
3124		80.78		KT Jan 2023	01-127-129-0000-6567	278333 N
3124		9.90		KT Jan 2023	01-130-000-0000-6303	278333 N
3124		1,635.13		KT Jan 2023	01-130-000-0000-6567	278333 N
3124		167.40		KT Jan 2023	01-201-000-0000-6303	278334 N
3124		6,214.86		KT Jan 2023	01-201-000-0000-6567	278334 N
3124		62.81		KT Jan 2023	01-205-000-0000-6565	278334 N
3124		10,413.14		KT Jan 2023	03-340-000-0000-6565	278333 N
3124		45.11		KT Jan 2023	03-340-000-0000-6567	278333 N
	Warrant #	39024	Total...	19,361.30		
13542	Locus Architecture, LTD	1,750.00		Byls Pavilion Dsn/Const	03-521-000-0000-6278	23-003 N
	Warrant #	39025	Total...	1,750.00		
14592	Lohman/Terry W.	103.56		Transp Mileage 2/3-2/9/23	01-121-140-0000-6220	N
	Warrant #	39026	Total...	103.56		
5138	Madden Galanter Hansen, LLP	1,684.05		Labor Relations Svcs 1/2023	01-061-000-0000-6275	N
	Warrant #	39027	Total...	1,684.05		
8742	Mandelkow/Mark	400.00		Trmt Crd Drug Test Svcs 1/2023	01-091-132-0000-6283	N
8742		100.00		PAC Mtg Security 2/13	01-127-128-0000-6284	N
	Warrant #	39028	Total...	500.00		

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>
13843	Marty/Deborah K.	251.63	Spec Gen Election 2/14	01-071-000-0000-6284		N
	Warrant # 39029	Total... 251.63				
14097	McDonough/Michael	1,000.00	Prof Svc: Trm Crt 1/2023	01-091-132-0000-6283		N
	Warrant # 39030	Total... 1,000.00				
14968	Mechelke/Jennifer	400.00	Trmt Crd Drug Testing 1/2023	01-091-132-0000-6283		N
	Warrant # 39031	Total... 400.00				
892	MNCCC	131.25	Q123 TaxLink SW Support	01-055-000-0000-6268	2301345	N
	Warrant # 39032	Total... 131.25				
14928	Moser/Aaron	34.06	Trng Meal 2/1-2/23	01-201-000-0000-6331		N
14928		17.03	Trng Meal 1/31/23	01-201-000-0000-6331		N
	Warrant # 39033	Total... 51.09				
7813	OSI Environmental, Inc.	75.00	Oil Disposal 300g-PW	03-340-000-0000-6561	20102631	N
7813		50.00	Filter Disposal-PW	03-340-000-0000-6561	20102637	N
7813		75.00	Oil Disp 700g-Rcy	61-398-192-0000-6839	20102632	N
7813		100.00	Filter Disposal - Rcy	61-398-192-0000-6839	20102638	N
7813		85.00	Antifreeze Disp 100g-Rcy	61-398-192-0000-6839	20102638	N
	Warrant # 39034	Total... 385.00				
5019	P Hanson Marketing	375.00	HHW Sched Ag Rptr	61-399-192-0000-6241	307472	N
	Warrant # 39035	Total... 375.00				
50705	Red Wing Ace Hardware	17.99	Grass Seed 11/5/22	01-111-115-0000-6306	218781/1	N
	Warrant # 39036	Total... 17.99				
1727	Red Wing City-Finance	31.73	RW Salt Shed Disp	03-350-000-0000-6305	0107545	N
	Warrant # 39037	Total... 31.73				
2442	Riester Refrigeration Inc	907.00	Prev Maint Tube Heaters Zta	03-350-000-0000-6305	95454	N
2442		904.00	Prev Maint Tube Heaters Kyn	03-350-000-0000-6305	95455	N
2442		5,858.00	Prev Maint Heaters RW	03-350-000-0000-6305	98025	N
2442		601.00	Rpr Tube Heater Vasa	03-350-000-0000-6305	98051	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>
		39038	8,270.00				
2229	Ripley Dental Care		442.00	Dental: Jefferson 1/17/23	01-207-000-0000-6272	14845	N
2229			272.00	Dental: Brandner 2/2/23	01-207-000-0000-6272	14845	N
2229			246.00	Dental: Lee 2/7/23	01-207-000-0000-6272	14845	N
2229			164.00	Dental: Terence 7/21/22	01-207-000-0000-6272	14845	N
2229			272.00	Dental: Seelig 8/9/22	01-207-000-0000-6272	14845	N
2229			164.00	Dental: Abdual 1/26/23	01-207-000-0000-6272	14845	N
2229			114.00	Dental: Black 2/9/23	01-207-000-0000-6272	14845	N
Warrant #		39039	1,674.00				
50750	Rs Eden		35.30	Drug Testing 1/31/23	01-255-000-0000-6285	66120	N
Warrant #		39040	35.30				
5820	SRF Consulting Group Inc		3,966.27	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-13	N
Warrant #		39041	3,966.27				
14641	Stark/Carli Elizabeth		100.00	Per Diem: PAC Mtg 2/13	01-127-128-0000-6106		N
14641			0.79	PAC Mtg Mileage 2/13	01-127-128-0000-6331		N
Warrant #		39042	100.79				
11982	Summit Food Service LLC		448.00	Inmate Laundry 1/14-1/20/23	01-207-000-0000-6366	INV2000164252	N
11982			5,884.06	Inmate Meals 1/14-1/20/23	01-207-000-0000-6463	INV2000164251	N
Warrant #		39043	6,332.06				
1903	Thomson Reuters - West		677.00	2023 Crim/Fam Law Lib Plan	01-091-000-0000-6452	847833902	N
1903			168.99	Library Plan 2/2023	01-091-000-0000-6452	847833902	N
Warrant #		39044	845.99				
6629	WSB & Associates, Inc.		145.00	602-031 Reconst-Geotech	03-320-000-0000-6281	R021153-000-5	N
6629			4,222.00	602-031 Reconst-Prelim Design	03-320-000-0000-6281	R021153-000-5	N
Warrant #		39045	4,367.00				
8000	Wyld/Eddy		57.64	Emerg Comm Mtg Mileage 2/13	01-063-000-0000-6331		N
Warrant #		39046	57.64				

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/17/2023
Pay Date 02/17/2023



Warrant Form	WFXX-ACH	Total...	67,337.99	71 Transactions
		Final Total...	562,389.31	285 Transactions

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

Signed _____
Director

PONCELET
02/17/2023

11:31:13AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/17/2023
Pay Date 02/17/2023



<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>
92	495,051.32	WFXX	446408	446499	02/17/2023	02/17/2023			
37	67,337.99	WFXX-ACH	39010	39046	02/17/2023	02/17/2023	13	3,411.92	24 63,926.07
	562,389.31	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/17/2023
Pay Date 02/17/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	109,790.08	County General Revenue	27,164.64	82,625.44
3	406,105.92	County Road and Bridge	38,372.40	367,733.52
34	30,958.36	Capital Plan	1,065.95	29,892.41
61	6,863.45	Waste Management Facilities	735.00	6,128.45
72	8,671.50	Other Agency Funds	-	8,671.50
	562,389.31	TOTAL	67,337.99	495,051.32
			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>
12451	5407	Blue Cross and Blue Shield of MN					
			1,274.00 -	Retirees & COBRA 3/2023	01-000-000-9001-2020	230202123635	0
			533.12	Dental/Vis Ins Ret/COBRA 3/23	01-000-000-9001-2021	230202123635	0
			166,843.36	Health Ins 3/2023	01-000-000-9002-2020	230202123635	0
			9,523.08	Dental Ins 3/2023	01-000-000-9002-2021	230202123635	0
			1,359.72	Vision Ins 3/2023	01-000-000-9002-2023	230202123635	0
			29,089.22	Health Ins 3/2023	03-000-000-9002-2020	230202123635	0
			1,592.44	Dental Ins 3/2023	03-000-000-9002-2021	230202123635	0
			204.28	Vision Ins 3/2023	03-000-000-9002-2023	230202123635	0
			121,826.68	Health Ins 3/2023	11-000-000-9002-2020	230202123635	0
			5,988.40	Dental Ins 3/2023	11-000-000-9002-2021	230202123635	0
			859.98	Vision Ins 3/2023	11-000-000-9002-2023	230202123635	0
			6,196.12	Health Ins 3/2023	61-000-000-9002-2020	230202123635	0
			450.72	Dental Ins 3/2023	61-000-000-9002-2021	230202123635	0
			31.48	Vision Ins 3/2023	61-000-000-9002-2023	230202123635	0
Warrant #	12451	Total	343,224.60	Date 2/21/2023			
		Final Total...	343,224.60	14	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	176,985.28	County General Revenue
3	30,885.94	County Road and Bridge
11	128,675.06	Health & Human Service Fund
61	6,678.32	Waste Management Facilities
	343,224.60	TOTAL

ndahlstrom
02/21/2023

3:33:06PM

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>
12452	1512	Alliance Benefit Group	162.00	COBRA Invoice 1/2023	01-061-000-0000-6278	C136497	0
	Warrant #	12452	Total	162.00	Date 2/21/2023		
	Final Total...		162.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	162.00	County General Revenue
	162.00	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/24/2023
Pay Date 02/24/2023



<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>
10529	ADP, Inc.	2,796.85	Payroll Proc W2s 2022			01-061-000-0000-6279	626450197	N
	Warrant # 466605	Total...	2,796.85					
1353	Ag Partners Coop	60.06	Fuel Discount Kyn			03-340-000-0000-6565	818694	N
1353		2,318.32	Diesel Winter Blend Kyn			03-340-000-0000-6565	818694	N
	Warrant # 466606	Total...	2,258.26					
2665	Apex Equipment Llc	122,007.00	30% Down Pmt on Baler			34-398-000-0000-6669	PO9729	N
	Warrant # 466607	Total...	122,007.00					
13308	ArcaSearch Corporation	12,250.48	Pres Birth/Death Rec 1-4/23			01-101-103-0000-6269	30174-02	N
	Warrant # 466608	Total...	12,250.48					
13024	City of Oronoco	9,000.00	2023 Alloc: Zumbro Riv Wrt Trl			01-002-000-0000-6838	2023-04	N
	Warrant # 466609	Total...	9,000.00					
15719	Day/Thomas	35.00	Cell Phone 2/2023			01-061-000-0000-6202		N
	Warrant # 466610	Total...	35.00					
12768	Dell Marketing L.P.	1,148.10	(6) Computer Monitors 1/24			01-063-000-0000-6432	10647177558	N
	Warrant # 466611	Total...	1,148.10					
1253	Dodge County Sheriff	75.00	Subpoena Svc St v NWilson 2/13			01-091-000-0000-6277	202300000121	N
	Warrant # 466612	Total...	75.00					
662	Ebert/Pat	34.00	Gas/Transport 2/1			01-255-000-0000-6331		N
662		16.19	Meal w/Client 2/1			01-255-000-0000-6332		N
	Warrant # 466613	Total...	50.19					
4644	Express Services, Inc.	691.20	Bldg Concierge Temp 2/19			01-001-000-0000-6850	28645098	N
	Warrant # 466614	Total...	691.20					
3266	Frontier Communications	89.92	Kenyon Phone			03-350-000-0000-6201	123197-2	N
3266		69.99	Kenyon DSL			03-350-000-0000-6209	123197-2	N
	Warrant # 466615	Total...	159.91					
5235	Gernentz Auto Service	424.97	Oil Chng/Brake Pads 2/14			01-127-127-0000-6303	21526	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/24/2023
Pay Date 02/24/2023



<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>466616</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			424.97				
13949	Griesert/Beverly Jo		438.85	Transp Mileage 2/7-2/15/23	01-121-140-0000-6220		N
	Warrant #	466617	Total...				
			438.85				
239	GS Direct Inc		120.51	Plotter Paper 1/30	01-103-000-0000-6402	371360	N
239			120.51	Plotter Paper 1/30	01-105-000-0000-6402	371360	N
239			120.51	Plotter Paper 1/30	01-127-129-0000-6402	371360	N
	Warrant #	466618	Total...				
			361.53				
15610	Hanley/Kate		30.00	Cell Phone 2/2023	01-255-000-0000-6202		N
	Warrant #	466619	Total...				
			30.00				
24500	Hennepin County Sheriff's Office		80.00	Subpoena Svc 25JV2324 2/15	01-011-000-0000-6277	87961	N
	Warrant #	466620	Total...				
			80.00				
2018	Inspectron, Inc.		1,800.00	Inspect: Villa Maria 1/2023	01-127-127-0000-6278	2023-513	N
	Warrant #	466621	Total...				
			1,800.00				
11575	Loffler Companies Inc.		187.85	Copies 1/8-2/7/23	01-091-000-0000-6302	4269357	N
11575			5.00	Freight/Delivery 1/8-2/7/23	01-091-000-0000-6302	4269357	N
	Warrant #	466622	Total...				
			192.85				
12239	Minneapolis Forensic Psychological Svcs		3,325.00	Prof Svc JFickle 1-2/23	01-011-000-0000-6272	25-CR-22-2074	N
	Warrant #	466623	Total...				
			3,325.00				
12760	MN County Highway Accountants Assoc		280.00	2023 Conf Huneke	03-330-000-0000-6357	INV-IWGA40	N
12760			280.00	2023 Conf Ziemer	03-330-000-0000-6357	INV-XXRP12	N
	Warrant #	466624	Total...				
			560.00				
7675	Pakor Inc.		293.96	Passport Cam Media 1/30	01-101-000-0000-6849	0678251	N
	Warrant #	466625	Total...				
			293.96				
14303	Paragon Development Systems Inc.		6,000.00	Network Support Svc 1/2023	01-063-000-0000-6278	15156588	N
	Warrant #	466626	Total...				
			6,000.00				
7648	Rent N Save Portable Services		65.00	Byllesby Park Toilet Jan	03-521-000-0000-6343	72210	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/24/2023
Pay Date 02/24/2023



<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>466627</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			65.00				
10300	SeaChange		435.81	2023 Special Omni Programming	01-071-000-0000-6382	42441	N
10300			1,150.27	2023 Special Ballots	01-071-000-0000-6401	42396	N
	Warrant #	466628	Total...				
			1,586.08				
56301	St Louis County Sheriff's Office		65.00	Subpoena Svc 25JV2335 2/15	01-011-000-0000-6277	2300563	N
	Warrant #	466629	Total...				
			65.00				
13019	Stonebrooke Engineering Inc		4,389.42	Evaluate Br 25501	03-310-000-0000-6278	01038.1	N
	Warrant #	466630	Total...				
			4,389.42				
15921	US Air Purifiers LLC		10,207.00	Evd Storage Air Purifiers 1/23	01-111-112-0000-6305	TR-23-2023-PO3208	N
	Warrant #	466631	Total...				
			10,207.00				
1674	Wells Fargo Banks		1,062.82	Client Analysis 1/2023	01-001-000-0000-6375	23010136697	N
	Warrant #	466632	Total...				
			1,062.82				
73383	Xcel Energy		3,557.17	Electric: GC 1/2023	01-111-110-0000-6251	51-5647699-8	N
73383			4,257.49	Gas: GC 1/2023	01-111-110-0000-6252	51-5057432-6	N
73383			5,711.86	Electric: LEC 1/2023	01-111-112-0000-6251	51-4355908-1	N
73383			15,682.53	Gas: LEC 1/2023	01-111-112-0000-6252	51-6061275-5	N
73383			2,961.68	Electric: CB 1/2023	01-111-115-0000-6251	51-6219858-5	N
73383			1,355.54	Gas: CB 1/2023	01-111-115-0000-6252	51-6219858-5	N
73383			3,979.54	Electric: JC 1/2023	01-111-116-0000-6251	51-5453377-8	N
	Warrant #	466633	Total...				
			37,505.81				
	Warrant Form	WFXX	Total...		43 Transactions		
			218,860.28				

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	31,661.74	Medical Contract 3/2023	01-207-000-0000-6272	125193	N
6193		1,499.38	Pool/Cap Recon 1/22 & 12/22	01-207-000-0000-6272	125194	N
	Warrant #	39105	Total...	33,161.12		
11387	Ahlbrecht/Jessica	35.00	Cell Phone 2/2023	01-061-000-0000-6202		N
	Warrant #	39106	Total...	35.00		
3443	Anderson/Brad	44.54	Cannon Wtrrshd Mileage 2/1	01-005-000-0000-6331		N
3443		117.90	HVMAC Mileage 2/6	01-005-000-0000-6331		N
3443		117.90	HVMAC Mileage 2/6	01-005-000-0000-6331		N
3443		28.16	COW/Equity Mileage 2/7	01-005-000-0000-6331		N
3443		13.10	Zumbrota Mileage 2/11	01-005-000-0000-6331		N
3443		43.23	SELCO Mileage 2/13	01-005-000-0000-6331		N
3443		28.16	Land Comm Mileage 2/14	01-005-000-0000-6331		N
3443		13.10	Mineola Mileage 2/16	01-005-000-0000-6331		N
3443		28.16	HHS Mileage 2/21	01-005-000-0000-6331		N
	Warrant #	39107	Total...	434.25		
6781	Benck/Andrea	35.00	Cell Phone 2/2023	01-031-000-0000-6202		N
	Warrant #	39108	Total...	35.00		
1137	Cannon Falls City	50,000.00	Broadband Development - New	01-001-000-0000-6849		N
	Warrant #	39109	Total...	50,000.00		
13708	Carlson/Hannah	30.00	Cell Phone 2/2023	01-063-000-0000-6202		N
13708		40.00	Internet 2/2023	01-063-000-0000-6209		N
	Warrant #	39110	Total...	70.00		
14955	DC Group, Inc.	1,020.00	GC UPS Inspections 2/2023	01-111-110-0000-6480	PM23-10788	N
14955		3,570.00	LEC/ADC UPS/Invert Insp 2/2023	01-111-112-0000-6480	PM23-10786	N
14955		204.00	HHS UPS/Inspections 2/2023	01-111-115-0000-6432	PM23-10787	N
14955		816.00	JC UPS/Invert Inspect 20/2023	01-111-116-0000-6432	PM23-10785	N
	Warrant #	39111	Total...	5,610.00		
2370	Ekblad/Jeff	35.00	Cell Phone 2/2023	01-103-000-0000-6202		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	39112	Total...	35.00			
13223	Ferguson/Janet		30.00	Cell Phone 2/2023	01-255-000-0000-6202		N
	Warrant #	39113	Total...	30.00			
2283	Holst/Kristine		35.00	Cell Phone 2/2023	01-201-000-0000-6202		N
	Warrant #	39114	Total...	35.00			
15557	Holzheu/Beverly		551.88	Transp Mileage 11/7-12/7/22	01-121-140-0000-6220		N
15557			878.36	Transp Mileage 1/9-2/15/23	01-121-140-0000-6220		N
	Warrant #	39115	Total...	1,430.24			
15111	Innovational Water Solutions, Inc.		149.00	Cool Twr/Hydro Mgmt Trmt 1/24	01-111-110-0000-6301	15000	N
15111			365.67	Cool Twr/Hydro Mgmt Trmt 1/24	01-111-112-0000-6301	15003	N
15111			365.67	Cool Twr/Hydro Mgmt Trmt 1/24	01-111-113-0000-6301	15003	N
15111			149.00	Cool Twr/Hydro Mgmt Trmt 1/24	01-111-115-0000-6301	15001	N
15111			365.66	Cool Twr/Hydro Mgmt Trmt 1/24	01-111-116-0000-6301	15003	N
15111			444.00	Hydronic Sys Mgmt 1/24	01-111-116-0000-6301	15002	N
	Warrant #	39116	Total...	1,839.00			
3972	Innovative Office Solutions, LLC		53.38	Office Supplies 1/26	01-091-000-0000-6405	IN4077980	N
3972			34.82	Office Supplies 2/1	01-091-000-0000-6405	IN4084238	N
	Warrant #	39117	Total...	88.20			
1427	Jaeger/Mark Alan		30.00	Cell Phone 2/2023	01-255-000-0000-6202		N
	Warrant #	39118	Total...	30.00			
12612	Kelly/Dan		30.00	Cell Phone 2/2023	01-255-000-0000-6202		N
	Warrant #	39119	Total...	30.00			
15126	Koberoski/Alexandra		30.00	Cell Phone 2/2023	01-127-128-0000-6202		N
	Warrant #	39120	Total...	30.00			
12152	Lance/Stacy L		35.00	Cell Phone 2/2023	01-031-000-0000-6202		N
	Warrant #	39121	Total...	35.00			
1721	Matthews/Tris		35.00	Cell Phone 2/2023	01-201-000-0000-6202		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>39122</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	39122	Total...	35.00			
14800	Naatz/Thomas		30.00	Cell Phone 2/2023	01-063-000-0000-6202		N
14800			40.00	Internet 2/2023	01-063-000-0000-6209		N
	Warrant #	39123	Total...	70.00			
7885	Niebur Tractor & Equipment, Inc		452.50-	Kubota Tractor Prts Cr 1/11	01-111-000-0000-6563	INV182890	N
7885			906.91	Kubota Tractor Prts 1/27	01-111-000-0000-6563	WO183240	N
	Warrant #	39124	Total...	454.41			
15062	O'Rourke Media Group-MN LLC		21.00	Tax FF Land Sale 2/20	01-041-000-0000-6242	348131	N
15062			22.67	BOA Public Hearing 2/27	01-127-128-0000-6242	348133	N
	Warrant #	39125	Total...	43.67			
8856	Ostlund/Emily		30.00	Cell Phone 2/2023	01-255-000-0000-6202		N
	Warrant #	39126	Total...	30.00			
12189	Pierret/Samantha		30.00	Cell Phone 2/2023	01-127-128-0000-6202		N
	Warrant #	39127	Total...	30.00			
1698	Pine Island City		1,794.67	Radar Feedb Sign #11	03-310-000-0000-6504	50%PICity	N
	Warrant #	39128	Total...	1,794.67			
15865	Priebe/Mary		29.15	Cell Phone 2/2023	01-061-000-0000-6202		N
	Warrant #	39129	Total...	29.15			
15249	Schmidt/Dan		30.00	Cell Phone 1/2023	01-063-000-0000-6202		N
15249			30.00	Cell Phone 2/2023	01-063-000-0000-6202		N
15249			40.00	Internet 1/2023	01-063-000-0000-6209		N
15249			40.00	Internet 2/2023	01-063-000-0000-6209		N
	Warrant #	39130	Total...	140.00			
15864	Seaton/Brooke		30.00	Cell Phone 2/2023	01-255-000-0000-6202		N
	Warrant #	39131	Total...	30.00			
2606	SHI International Corp		6,636.72	Veeam Backup SW 2/23-3/24	01-063-000-0000-6268	B16443417	N
	Warrant #	39132	Total...	6,636.72			

anderson
02/24/2023

12:16:46PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/24/2023
Pay Date 02/24/2023



<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>
11804	Smith/John	30.00	Cell Phone 2/2023	01-063-000-0000-6202		N
Warrant #	39133	Total...	30.00			
11982	Summit Food Service LLC	448.00	Inmate Laundry 1/21-1/27/23	01-207-000-0000-6366	INV2000165328	N
11982		5,676.14	Inmate Meals 1/21-1/27/23	01-207-000-0000-6463	INV2000165327	N
Warrant #	39134	Total...	6,124.14			
15500	Tople/Briggs	35.00	Cell Phone 2/2023	01-031-000-0000-6202		N
Warrant #	39135	Total...	35.00			
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 2/2023	01-055-000-0000-6202		N
Warrant #	39136	Total...	35.00			
8000	Wylid/Eddy	30.00	Cell Phone 2/2023	01-063-000-0000-6202		N
8000		40.00	Internet 2/2023	01-063-000-0000-6209		N
Warrant #	39137	Total...	70.00			
Warrant Form	WFXX-ACH	Total...	108,515.57	61 Transactions		
	Final Total...	327,375.85	104 Transactions			

anderson
02/24/2023

12:16:46PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/24/2023
Pay Date 02/24/2023



<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>
29		218,860.28	WFXX	466605	466633	02/24/2023	02/24/2023		
33		108,515.57	WFXX-ACH	39105	39137	02/24/2023	02/24/2023	23	2,763.64
		327,375.85	TOTAL					10	105,751.93

anderson
02/24/2023

12:16:46PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/24/2023
Pay Date 02/24/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	196,141.59	County General Revenue	106,720.90		89,420.69	
3	9,227.26	County Road and Bridge	1,794.67		7,432.59	
34	122,007.00	Capital Plan	-		122,007.00	
	327,375.85	TOTAL	108,515.57	TOTAL ACH	218,860.28	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>
12453	11506	Alerus Financial					
			1,107.50	FSA/HRA/HSA Fees 2/2023	01-061-000-0000-6283		0
			153.79	FSA/HRA/HSA Fees 2/2023	11-420-600-0010-6283		0
			59.15	FSA/HRA/HSA Fees 2/2023	11-420-640-0010-6283		0
			212.94	FSA/HRA/HSA Fees 2/2023	11-430-700-0010-6283		0
			59.15	FSA/HRA/HSA Fees 2/2023	11-479-478-0000-6283		0
			106.47	FSA/HRA/HSA Fees 2/2023	11-479-479-0000-6283		0
Warrant #	12453	Total	1,699.00	Date 2/28/2023			
	Final Total...		1,699.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,107.50	County General Revenue
11	591.50	Health & Human Service Fund
	1,699.00	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>
12454	14168	Heartland Payment Systems LLC	8.40	ACH Funds Fee 2/2023	01-001-000-0000-6376		0
	Warrant #	12454	Total	8.40	Date 2/28/2023		
	Final Total...		8.40	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

8.40

County General Revenue

8.40 TOTAL

ndahlstrom
03/01/2023

9:37:00AM

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>
12455	14663	Merchants Bank	25.00	Service Charge 2/2023	01-001-000-0000-6375		0
	Warrant #	12455	Total	25.00	Date 3/1/2023		
	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