

The following is a summary of the claims to be reviewed and approved at the April 18, 2023 board meeting:

01	General Fund	\$	193,067.52
03	Public Works	\$	514,218.53
11	Human Service Fund	\$	14,744.31
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	2,975.00
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	1,148.00
34	Capital Equipment	\$	238,366.43
35	Debt Service	\$	550.00
61	Waste Management	\$	10,373.43
72	Other Agency	\$	-
81	Settlement	\$	26,418.99
	Totals	\$	<u>1,001,862.21</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
3/17/2023	3/30/2023	\$ 1,214,136.91

Checks (WFXX,WFXX-ACH)	\$	957,361.47
EFT (Manual Warrants)	\$	<u>44,500.74</u>
Total:	\$	1,001,862.21

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>
12468	1512	Alliance Benefit Group	120.00	COBRA Invoice 2/2023	01-061-000-0000-6278	C137835	0
	Warrant #	12468	Total	120.00	Date 3/20/2023		
	Final Total...		120.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	120.00	County General Revenue
	120.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12466	11506	Alerus Financial					
			1,107.50	FSA/HRA/HSA Fees 3/2023	01-061-000-0000-6283		0
			154.83	FSA/HRA/HSA Fees 3/2023	11-420-600-0010-6283		0
			59.55	FSA/HRA/HSA Fees 3/2023	11-420-640-0010-6283		0
			214.38	FSA/HRA/HSA Fees 3/2023	11-430-700-0010-6283		0
			59.55	FSA/HRA/HSA Fees 3/2023	11-479-478-0000-6283		0
			107.19	FSA/HRA/HSA Fees 3/2023	11-479-479-0000-6283		0
Warrant #	12466	Total	1,703.00	Date 3/28/2023			
	Final Total...		1,703.00	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	595.50	Health & Human Service Fund
	1,703.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12468	11506	Alerus Financial					
			22,649.66	3/30/23 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			4,240.35	3/30/23 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			14,148.81	3/30/23 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			576.91	3/30/23 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12468	Total	41,615.73	Date 3/30/2023			
	Final Total...		41,615.73	4 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	22,649.66	County General Revenue
3	4,240.35	County Road and Bridge
11	14,148.81	Health & Human Service Fund
61	576.91	Waste Management Facilities
	41,615.73	TOTAL

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12469	14168	Heartland Payment Systems LLC	1.50	ACH Funds Fee 3/2023	01-001-000-0000-6376		0
	Warrant #	12469	Total	1.50	Date 3/31/2023		
	Final Total...		1.50	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

1.50

County General Revenue

1.50 TOTAL

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Warrant Form **WFXX**
Auditor's Warrants

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>
479	Affinity Plus Credit Union	16.00	37.027.0600 Overpmt	81-850-000-0000-2112		N
	Warrant # 467151	Total...	16.00			
15310	Allen/Keith Rodney	100.00	Per Diem: BOA Mtg 3/27	01-127-128-0000-6106		N
15310		42.31	BOA Mtg Mileage 3/27	01-127-128-0000-6331		N
	Warrant # 467152	Total...	142.31			
5588	Associated Bank	16,322.00	Refund 55.005.3830 Pay 22	81-850-000-0000-2106		N
5588		373.77	Refund Int 55.005.3830 Pay 22	81-850-000-0000-2106		N
	Warrant # 467153	Total...	16,695.77			
2477	Association of Minnesota Counties	700.00	2023 Leg Confr: (2)	01-005-000-0000-6357		N
2477		350.00	2023 Leg Confr: SArneson	01-031-000-0000-6357		N
2477		500.00	2023 Membership: SArneson	25-700-000-0000-6243	437	N
	Warrant # 467154	Total...	1,550.00			
15980	Bagnasco/Pablo	225.00	Spanish Interpr Svcs 3/17	01-011-000-0000-6283		N
	Warrant # 467155	Total...	225.00			
15972	Benson/Aliyah	104.16	Witness Mileage	01-091-000-0000-6355		N
15972		60.00	Witness Lost Wages	01-091-000-0000-6355		N
	Warrant # 467156	Total...	164.16			
15977	Bremer/Raymond H	24.00	55.850.0140 Overpmt	81-850-000-0000-2112		N
	Warrant # 467157	Total...	24.00			
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 3/27	01-127-128-0000-6106		N
15659		27.90	BOA Mtg Mileage 3/27	01-127-128-0000-6331		N
	Warrant # 467158	Total...	127.90			
15973	Brown/Lynn S	6.00	55.005.3390 Overpmt	81-850-000-0000-2112		N
	Warrant # 467159	Total...	6.00			
11439	CenturyLink	51.46	Sandhill Twr 3/19-4/18/23	01-281-280-0000-6201	651 388--2865	N
	Warrant # 467160	Total...	51.46			
10432	Compass Minerals America	971.52-	% mstr ded 9022336	03-310-000-0000-6506	1155467	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10432	Compass Minerals America	10,381.57	Salt Zta		03-310-000-0000-6506	1155467	N
10432		656.35-	% mstr ded 9022340		03-310-000-0000-6506	1155467	N
10432		983.93-	% mstr ded 9022348		03-310-000-0000-6506	1155467	N
10432		1,012.05-	% mstr ded 9022346		03-310-000-0000-6506	1155467	N
10432		864.13-	% mstr ded 9022337		03-310-000-0000-6506	1155467	N
10432		2,129.48	Salt RW		03-310-000-0000-6506	1156722	N
10432		979.56-	% mstr ded 9022389		03-310-000-0000-6506	1156722	N
10432		219.02-	% mstr ded 9022394		03-310-000-0000-6506	1156156	N
10432		8,557.80	Salt RW		03-310-000-0000-6506	1156157	N
10432		1,055.76-	% mstr ded 9022386		03-310-000-0000-6506	1156157	N
10432		981.56-	% mstr ded 9022384		03-310-000-0000-6506	1156157	N
10432		919.03-	% mstr ded 9022331		03-310-000-0000-6506	1155468	N
10432		10,921.21	Salt Zta		03-310-000-0000-6506	1156156	N
10432		2,194.61	Salt Zta		03-310-000-0000-6506	1156721	N
10432		1,097.31-	% mstr ded 9022403		03-310-000-0000-6506	1156721	N
10432		745.27-	% mstr ded 9022396		03-310-000-0000-6506	1156156	N
10432		419.82-	% mstr ded 9022395		03-310-000-0000-6506	1156156	N
10432		12,808.09	Salt RW		03-310-000-0000-6506	1155468	N
10432		724.91-	% mstr ded 9022342		03-310-000-0000-6506	1155468	N
10432		1,058.67-	% mstr ded 9022388		03-310-000-0000-6506	1156157	N
10432		731.69-	% mstr ded 9022387		03-310-000-0000-6506	1156157	N
10432		1,056.51-	% mstr ded 9022341		03-310-000-0000-6506	1155468	N
10432		598.20-	% mstr ded 9022335		03-310-000-0000-6506	1155468	N
10432		1,066.91-	% mstr ded 9022334		03-310-000-0000-6506	1155468	N
10432		1,077.74-	% mstr ded 9022329		03-310-000-0000-6506	1155468	N
10432		1,071.92-	% mstr ded 9022402		03-310-000-0000-6506	1156156	N
10432		1,070.94-	% mstr ded 9022399		03-310-000-0000-6506	1156156	N
	Warrant #	467161	Total...		27,629.96		
3196	Data Practices Office	250.00	LE Data Wrkshp: SO'Keefe		01-091-000-0000-6357	00000736454	N
3196		250.00	LE Data Wrkshp: EBreza		01-091-000-0000-6357	00000736453	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 #	467162	Total...	500.00			
15719	Day/Thomas		35.00	Cell Phone 3/2023	01-061-000-0000-6202		N
	Warrant #	467163	Total...	35.00			
15974	Dicke/Jared		34.00	31.005.0800 Overpmt	81-850-000-0000-2112		N
	Warrant #	467164	Total...	34.00			
15975	Dohman/Maxine		46.00	45.008.1000 Overpmt	81-850-000-0000-2112		N
	Warrant #	467165	Total...	46.00			
15982	Ericson/Rebecca		6,500.00	GC Trmt Crt Assessment 3/2023	01-091-132-0000-6283		N
	Warrant #	467166	Total...	6,500.00			
4644	Express Services, Inc.		864.00	Bldg Concierge Temp 3/19	01-001-000-0000-6850	28760434	N
4644			864.00	Bldg Concierge Temp 3/26	01-001-000-0000-6850	28794643	N
	Warrant #	467167	Total...	1,728.00			
7674	Fitzgerald Excavating And Trucking		24,500.00	CSAH 2 Br 25501 Removal	03-320-000-0000-6301	25501 Removal	N
	Warrant #	467168	Total...	24,500.00			
15948	Fox/Cindy		3,327.73	CARES-Permit 22-0978	01-003-000-0000-6892		N
	Warrant #	467169	Total...	3,327.73			
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 #	467170	Total...	159.91			
6164	Gartner Law Office, LTD.		80.00	26.026.0500 Overpmt	81-850-000-0000-2112		N
	Warrant #	467171	Total...	80.00			
5518	Goering/Sheila		12.00	32.017.0502 Overpmt	81-850-000-0000-2112		N
5518			10.00	32.017.0500 Overpmt	81-850-000-0000-2112		N
	Warrant #	467172	Total...	22.00			
6819	Goodhue County Fair		160.00	Booth Fee	01-005-000-0000-6342		N
	Warrant #	467173	Total...	160.00			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
21090	Goodhue County Recorder	46.00	Rec Fee 33.015.0500 etc	81-850-000-0000-2162	202300000209	N
21090		1.65	Deed Tax 33.015.0050 etc	81-850-000-0000-2162	202300000209	N
	Warrant # 467174	Total... 47.65				
13949	Griesert/Beverly Jo	1,021.80	Transp Mileage 3/10-3/24/23	01-121-140-0000-6220		N
	Warrant # 467175	Total... 1,021.80				
15767	Grote/Steve	640.33	Transp Mileage 2/1-3/2/23	01-121-140-0000-6220		N
	Warrant # 467176	Total... 640.33				
24500	Hennepin County Sheriff's Office	80.00	Subpoena Svc AKreider 3/24	01-011-000-0000-6277	88110	N
	Warrant # 467177	Total... 80.00				
15978	Johnson/Richard H	28.00	35.002.1200 Overpmt	81-850-000-0000-2112		N
15978		50.00	35.002.1201 Overpmt	81-850-000-0000-2112		N
	Warrant # 467178	Total... 78.00				
1461	Kenyon Municipal Utilities	360.64	Elec-Kyn	03-350-000-0000-6251	12-1783	N
1461		66.45	Wtr-Swr-Kyn	03-350-000-0000-6253	12-1783	N
	Warrant # 467179	Total... 427.09				
15280	Knight Barry Title	14.00	32.014.2100 Overpmt	81-850-000-0000-2112		N
	Warrant # 467180	Total... 14.00				
12835	Knight Barry Title United LLC	20.00	32.130.1661 Overpmt	81-850-000-0000-2112		N
	Warrant # 467181	Total... 20.00				
14074	Kohrs/Doris M	32.00	55.257.0070 Overpmt	81-850-000-0000-2112		N
	Warrant # 467182	Total... 32.00				
15268	Kyllo/Kevin L	164.00	47.034.1001 Overpmt	81-850-000-0000-2112		N
	Warrant # 467183	Total... 164.00				
12717	Lodermeier/Adam	46.00	33.009.0700 Overpmt	81-850-000-0000-2112		N
	Warrant # 467184	Total... 46.00				
11575	Loffler Companies Inc.	197.41	Copies 2/8-3/7/23	01-091-000-0000-6302	4294978	N
11575		5.00	Freight/Delivery 2/8-3/7/23	01-091-000-0000-6302	4294978	N

Goodhue County

WARRANT REGISTER Auditor Warrants



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	<u>Warrant #</u>	<u>Total...</u>	<u>202.41</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
8680	Mayo Clinic		37,751.19	Coroner Fees Q123	01-215-000-0000-6273		N
	Warrant #	467186	Total...				
			37,751.19				
6036	Mehrkens/Kurt		3,664.85	CARES-Permit 23-0038	01-003-000-0000-6892		N
	Warrant #	467187	Total...				
			3,664.85				
14994	Midwest Detail Supply Company		146.45	Wash/Shop Supplies	03-340-000-0000-6420	103270	N
	Warrant #	467188	Total...				
			146.45				
11025	Midwest Monitoring & Surveillance		360.00	Monitoring Fees 11/2022	01-011-000-0000-6850	1122513	N
11025			336.00	Monitoring Fees 2/2023	01-011-000-0000-6850	0223559	N
	Warrant #	467189	Total...				
			696.00				
38142	Minncor Industries		2,920.00	Mailbox Supp (38)	03-310-000-0000-6508	SOI-110507	N
	Warrant #	467190	Total...				
			2,920.00				
12239	Minneapolis Forensic Psychological Svcs		2,931.25	Prof Svc JThompson 2 & 3/23	01-011-000-0000-6272	25-JV-22-323	N
12239			2,625.00	Prof Svc HBrogan 1 & 3/23	01-011-000-0000-6272	25-JV-22-309	N
12239			1,400.00	Prof Svc NMeyer 1 & 3/23	01-011-000-0000-6272	25-JV-22-322	N
	Warrant #	467191	Total...				
			6,956.25				
837	Motorola Solutions Inc		129.60	Portable Rad Holsters (5) 3/9	01-201-000-0000-6454	8281588205	N
	Warrant #	467192	Total...				
			129.60				
11949	Nybo & Associates Inc.		6.00	55.912.0010 Overpmt	81-850-000-0000-2112		N
11949			104.00	55.912.0020 Overpmt	81-850-000-0000-2112		N
11949			6.00	55.912.0030 Overpmt	81-850-000-0000-2112		N
11949			66.00	52.100.2740 Overpmt	81-850-000-0000-2112		N
11949			4.00	55.835.0720 Overpmt	81-850-000-0000-2112		N
	Warrant #	467193	Total...				
			186.00				
15275	O'Kane Family Revocable Trust		96.00	30.035.0300 Overpmt	81-850-000-0000-2112		N
	Warrant #	467194	Total...				
			96.00				
803	Olmsted County		300.00	Breach Point Trng (2) 4/25	01-201-000-0000-6357	SHER-144936	N

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	<u>Warrant #</u>	<u>467195</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	467195	Total...				
15976	On Site Title		30.00	45.026.1400 Overpmt	81-850-000-0000-2112		N
	Warrant #	467196	Total...				
15267	Otte/Kent M		28.00	45.016.0100 Overpmt	81-850-000-0000-2112		N
15267			22.00	45.016.0400 Overpmt	81-850-000-0000-2112		N
	Warrant #	467197	Total...				
13742	Premier Biotech Labs, LLC		33.16	Shipping 2/22	01-091-132-0000-6405	2241203	N
13742			1,042.50	(6) 13 Panel Cup Tests 2/22	01-091-132-0000-6405	2241203	N
	Warrant #	467198	Total...				
50500	Ramsey County Sheriff's Dept		90.00	Subpoena Svc: St v AWood 2/27	01-091-000-0000-6277	202302464	N
	Warrant #	467199	Total...				
5136	Red Wing City-Public Works		57.74	Wash Bay/Sheriff Shed 2/2023	01-201-000-0000-6253	011876-000	N
5136			901.55	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136			303.16	Wtr/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136			54.00	Sprinkler	03-350-000-0000-6306	9949-000	N
5136			245.71	Wtr/Swr/Garb RC	61-398-000-0000-6253	10040-000	N
5136			1,082.35	Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant #	467200	Total...				
6685	River Valley Power & Sport Inc		249.99	Rpr: Prop 2019 Evinrude 3/23	01-205-000-0000-6304	74975	N
6685			249.99	Rpr: Prop 2019 Evinrude 3/23	01-205-000-0000-6304	75066	N
	Warrant #	467201	Total...				
7495	Rockne Law Office		28.00	40.030.0101 Overpmt	81-850-000-0000-2112		N
	Warrant #	467202	Total...				
15979	Skillestad Family Properties		10.00	52.280.0020 Overpmt	81-850-000-0000-2112		N
15979			36.00	52.100.1960 Overpmt	81-850-000-0000-2112		N
	Warrant #	467203	Total...				
15965	Skillet Kitchen		3,069.21	Inmate Meals 3/1-3/5/23	01-207-000-0000-6463	INV00003158	N

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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>
15965	Skillet Kitchen	4,564.58	Inmate Meals 3/6-3/12/23	01-207-000-0000-6463	INV00003159	N
	Warrant # 467204	Total...				
		7,633.79				
14712	Smith/Brett F	24.00	60.100.0210 Overpmt	81-850-000-0000-2112		N
	Warrant # 467205	Total...				
		24.00				
1974	South Country Health Alliance	17.55	January 20023 Interpreter Svcs	01-001-000-0000-6284		N
	Warrant # 467206	Total...				
		17.55				
1831	Streichers, Inc.	310.06	2021 Ammo/.308 Win 3/22	01-201-000-0000-6416	I1623498	N
1831		328.78	2022 Ammo/.223 Cal 3/22	01-201-000-0000-6416	I1623503	N
1831		412.00	2023 Ammo/.380 ACP 3/23	01-201-000-0000-6416		N
1831		310.06	2022 Ammo/.308 Win 3/24	01-201-000-0000-6416	I1624090	N
	Warrant # 467207	Total...				
		1,360.90				
13995	Tactical Install	771.00	23 Snwmobile Equip/Install 3/7	01-205-000-0000-6669	41	N
13995		5,461.25	#2222 Emerg Equip/Install 3/7	34-201-000-0000-6663	37	N
	Warrant # 467208	Total...				
		6,232.25				
2469	Toshiba America Business Solutions	72.40	Copier 4/2023	01-005-000-0000-6302	5024191929	N
2469		32.54	Copies 2/2023	01-005-000-0000-6302	5024191929	N
2469		72.41	Copier 4/2023	01-031-000-0000-6302	5024191929	N
2469		32.55	Copies 2/2023	01-031-000-0000-6302	5024191929	N
2469		72.41	Copier 4/2023	01-061-000-0000-6302	5024191929	N
2469		32.54	Copies 2/2023	01-061-000-0000-6302	5024191929	N
2469		151.51	Copier 4/2023	01-601-000-0000-6302	5024326011	N
2469		41.38	Copies 2/2023	01-601-000-0000-6402	5024326011	N
2469		22.41	Copies 2/2023	01-601-000-0000-6402	5024326011	N
	Warrant # 467209	Total...				
		530.15				
8752	Trahms/Wayne	60.00	39.023.0300 Overpmt	81-850-000-0000-2112		N
8752		22.00	39.014.0600 Overpmt	81-850-000-0000-2112		N
	Warrant # 467210	Total...				
		82.00				
9933	Tri-State Business Machines Inc	18.97	Copies 2/10-3/9/23	01-103-000-0000-6302	568373	N

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					<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9933	Tri-State Business Machines Inc	40.35	Copies 1/10-2/9/23		01-103-000-0000-6302	566130	N
9933		40.35	Copies 1/10-2/9/23		01-105-000-0000-6302	566130	N
9933		18.97	Copies 2/10-3/9/23		01-105-000-0000-6302	568373	N
9933		114.23	Copies 2/10-3/9/23		01-127-127-0000-6302	568391	N
9933		114.22	Copies 2/10-3/9/23		01-127-128-0000-6302	568391	N
9933		40.35	Copies 1/10-2/9/23		01-127-129-0000-6302	566130	N
9933		18.97	Copies 2/10-3/9/23		01-127-129-0000-6302	568373	N
	Warrant # 467211	Total...	406.41				
3960	Voth/Donald	32.00	55.193.0220 Overpmt		81-850-000-0000-2112		N
	Warrant # 467212	Total...	32.00				
15886	Watermark Title Agency	46.00	42.134.0070 Overpmt		81-850-000-0000-2112		N
	Warrant # 467213	Total...	46.00				
1674	Wells Fargo Banks	1,151.11	Client Analysis 2/2023		01-001-000-0000-6375	23020135983	N
	Warrant # 467214	Total...	1,151.11				
2860	Zarnoth Brush Works, Inc.	740.00	Broom 2007		03-340-000-0000-6563	0192954-IN	N
	Warrant # 467215	Total...	740.00				
	Warrant Form WFXX	Total...	162,065.13		143 Transactions		

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
301	Advanced Business Systems, Inc	29.95	Mailing Print Labels GC 3/14	01-001-000-0000-6345	100283	N
301		11.50	Shipping 3/14	01-001-000-0000-6345	100283	N
	Warrant # 39466	Total...	41.45			
11387	Ahlbrecht/Jessica	35.00	Cell Phone 3/2023	01-061-000-0000-6202		N
	Warrant # 39467	Total...	35.00			
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 4/2023	01-211-000-0000-6342	410479700	N
	Warrant # 39468	Total...	575.00			
2371	Anderson Rock & Lime Inc	295.72	De-icing Rock 49	03-310-000-0000-6502	48380	N
2371		194.95	De-icing Rock 57	03-310-000-0000-6502	48380	N
2371		177.92	De-icing Rock 44	03-310-000-0000-6502	48380	N
2371		83.40	De-icing Rock 1	03-310-000-0000-6502	48380	N
	Warrant # 39469	Total...	751.99			
6781	Benck/Andrea	35.00	Cell Phone 3/2023	01-031-000-0000-6202		N
	Warrant # 39470	Total...	35.00			
13552	BH Tubes	2,424.00	Oil Pan 1201	03-340-000-0000-6562	26347	N
	Warrant # 39471	Total...	2,424.00			
13220	Birmingham/Becky	101.92	Transp Mileage 2/7/23	01-121-140-0000-6220		N
	Warrant # 39472	Total...	101.92			
13708	Carlson/Hannah	30.00	Cell Phone 3/2023	01-063-000-0000-6202		N
13708		40.00	Internet 3/2023	01-063-000-0000-6209		N
	Warrant # 39473	Total...	70.00			
14424	Community And Economic Deveoplment Assoc	648.00	March 2023 Services	25-700-000-0000-6278		N
	Warrant # 39474	Total...	648.00			
9680	Dennis Ph.d.,LP,LMFT/Kenneth L	850.00	Psych Eval: OKahn 25-PR-23-313	01-011-000-0000-6272	230315	N
	Warrant # 39475	Total...	850.00			
2370	Ekblad/Jeff	35.00	Cell Phone 3/2023	01-103-000-0000-6202		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 #	39476	Total...	35.00			
13223	Ferguson/Janet		30.00	Cell Phone 3/2023	01-255-000-0000-6202		N
	Warrant #	39477	Total...	30.00			
9305	Fox/Darwin		100.00	Per Diem: BOA Mtg 3/27	01-127-128-0000-6106		N
9305			17.03	BOA Mtg Mileage 3/27	01-127-128-0000-6331		N
	Warrant #	39478	Total...	117.03			
15610	Hanley/Kate		30.00	Cell Phone 3/2023	01-255-000-0000-6202		N
	Warrant #	39479	Total...	30.00			
2283	Holst/Kristine		35.00	Cell Phone 3/2023	01-201-000-0000-6202		N
	Warrant #	39480	Total...	35.00			
3972	Innovative Office Solutions, LLC		3.55	Office Supplies 3/21	01-091-000-0000-6405	IN4126767	N
3972			40.61	Folders 3/13	01-091-000-0000-6405	IN4119346	N
	Warrant #	39481	Total...	44.16			
1427	Jaeger/Mark Alan		30.00	Cell Phone 3/2023	01-255-000-0000-6202		N
	Warrant #	39482	Total...	30.00			
15961	JR Nelson & Company		278.53	Plat Plot/Mylar Setup 3/13	01-103-000-0000-6302	17056	N
	Warrant #	39483	Total...	278.53			
12612	Kelly/Dan		30.00	Cell Phone 3/2023	01-255-000-0000-6202		N
	Warrant #	39484	Total...	30.00			
15126	Koberoski/Alexandra		30.00	Cell Phone 3/2023	01-127-128-0000-6202		N
	Warrant #	39485	Total...	30.00			
12152	Lance/Stacy L		35.00	Cell Phone 3/2023	01-031-000-0000-6202		N
	Warrant #	39486	Total...	35.00			
8742	Mandelkow/Mark		100.00	BOA Mtg Security 3/27	01-127-128-0000-6284		N
	Warrant #	39487	Total...	100.00			
1721	Matthews/Tris		35.00	Cell Phone 3/2023	01-201-000-0000-6202		N

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	<u>Warrant #</u>	<u>39488</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.00				
14800	Naatz/Thomas		30.00	Cell Phone 3/2023	01-063-000-0000-6202		N
14800			40.00	Internet 3/2023	01-063-000-0000-6209		N
	Warrant #	39489	Total...				
			70.00				
7240	Norton Psychological Services		375.00	Psych Evals/Schafer 3/22/23	01-201-000-0000-6291		N
	Warrant #	39490	Total...				
			375.00				
2610	Nygaard/Ronald H.		841.02	Transp Mileage 2/15-3/8/23	01-121-140-0000-6220		N
	Warrant #	39491	Total...				
			841.02				
15062	O'Rourke Media Group-MN LLC		19.89	February 2023 Minutes	01-005-000-0000-6242	349392	N
15062			77.55	RFP Branding/Minutes 2/28	01-005-000-0000-6242	348822	N
15062			50.00	Exp of Redemption 3/18	01-041-000-0000-6242	349890	N
15062			51.00	Exp of Redemption 3/25	01-041-000-0000-6242	349890	N
15062			368.50	22 Delq Tax List 3/25	01-041-000-0000-6242	349887	N
15062			14.44	Public Hearing Ntc 4/4/23	01-127-128-0000-6242	349892	N
15062			1.00	Affidavit 4/4/23	01-127-128-0000-6242	349892	N
	Warrant #	39492	Total...				
			582.38				
8856	Ostlund/Emily		30.00	Cell Phone 3/2023	01-255-000-0000-6202		N
	Warrant #	39493	Total...				
			30.00				
12189	Pierret/Samantha		30.00	Cell Phone 3/2023	01-127-128-0000-6202		N
	Warrant #	39494	Total...				
			30.00				
15865	Priebe/Mary		29.15	Cell Phone 3/2023	01-061-000-0000-6202		N
	Warrant #	39495	Total...				
			29.15				
5195	Rechtzigel/Randall William		100.00	Per Diem: BOA Mtg 3/27	01-127-128-0000-6106		N
5195			29.21	BOA Mtg Mileage 3/27	01-127-128-0000-6331		N
	Warrant #	39496	Total...				
			129.21				
50705	Red Wing Ace Hardware		161.64	Windshield Wash 3/22	01-201-000-0000-6303	221171/1	N
50705			8.00	Hand Soap 3/22	01-201-000-0000-6420	221171/1	N

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50705	Red Wing Ace Hardware	14.39	Ice Melt		03-350-000-0000-6306	220797/1	N
50705		5.39	Trim Glue		03-350-000-0000-6563	220926/1	N
50705		14.92	Plumbing Matls-RW BrkRm		03-350-000-0000-6563	221044/1	N
	Warrant #	39497	Total...		204.34		
15968	Riegelman/Cameron	18.52	Overnight Trng Meal 3/5		01-207-000-0000-6332		N
15968		20.25	Overnight Trng Meal 3/6		01-207-000-0000-6332		N
15968		23.49	Overnight Trng Meal 3/7		01-207-000-0000-6332		N
15968		11.79	Overnight Trng Meal 3/9		01-207-000-0000-6332		N
	Warrant #	39498	Total...		74.05		
15249	Schmidt/Dan	30.00	Cell Phone 3/2023		01-063-000-0000-6202		N
15249		40.00	Internet 3/2023		01-063-000-0000-6209		N
	Warrant #	39499	Total...		70.00		
15864	Seaton/Brooke	30.00	Cell Phone 3/2023		01-255-000-0000-6202		N
	Warrant #	39500	Total...		30.00		
11804	Smith/John	30.00	Cell Phone 3/2023		01-063-000-0000-6202		N
	Warrant #	39501	Total...		30.00		
11982	Summit Food Service LLC	256.00	Inmate Laundry 2/25-2/28/23		01-207-000-0000-6366	INV2000167681	N
11982		3,288.12	Inmate Meals 2/25-2/28/23		01-207-000-0000-6463	INV2000167680	N
11982		31.75	CR WabashaMealPrep		01-207-000-0000-6463	INV2000167680	N
	Warrant #	39502	Total...		3,512.37		
15500	Tople/Briggs	35.00	Cell Phone 3/2023		01-031-000-0000-6202		N
	Warrant #	39503	Total...		35.00		
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 3/2023		01-055-000-0000-6202		N
	Warrant #	39504	Total...		35.00		
15969	Vold/Jesse	14.25	Overnight Trng Meal 3/6		01-207-000-0000-6332		N
15969		18.25	Overnight Trng Meal 3/8		01-207-000-0000-6332		N
15969		18.28	Overnight Trng Meal 3/9		01-207-000-0000-6332		N
15969		17.13	Overnight Trng Meal 3/10		01-207-000-0000-6332		N

anderson
03/31/2023

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

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	39505	Total...	67.91			
15970	Whitehead/Kainen		20.00	Overnight Trng Meal 3/6	01-207-000-0000-6332		N
15970			13.00	Overnight Trng Meal 3/8	01-207-000-0000-6332		N
15970			16.78	Overnight Trng Meal 3/9	01-207-000-0000-6332		N
15970			14.36	Overnight Trng Meal 3/10	01-207-000-0000-6332		N
	Warrant #	39506	Total...	64.14			
8000	Wyld/Eddy		30.00	Cell Phone 3/2023	01-063-000-0000-6202		N
8000			40.00	Internet 3/2023	01-063-000-0000-6209		N
	Warrant #	39507	Total...	70.00			
	Warrant Form	WFXX-ACH	Total...	12,641.65	74 Transactions		
		Final Total...	174,706.78	217 Transactions			

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03/31/2023

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

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
65	162,065.13	WFXX	467151	467215	03/31/2023	03/31/2023			
42	12,641.65	WFXX-ACH	39466	39507	03/31/2023	03/31/2023	32	3,579.43	10 9,062.22
	174,706.78	TOTAL							

Goodhue County

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	87,831.24	County General Revenue	8,782.96	79,048.28		
3	60,992.81	County Road and Bridge	3,210.69	57,782.12		
25	1,148.00	Economic Development Authority	648.00	500.00		
34	5,461.25	Capital Plan	-	5,461.25		
61	1,328.06	Waste Management Facilities	-	1,328.06		
81	17,945.42	Settlement Fund	-	17,945.42		
	174,706.78	TOTAL	12,641.65	TOTAL ACH	162,065.13	TOTAL NON-ACH

ndahlstrom
04/04/2023

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12470	14663	Merchants Bank	25.00	Service Charge 3/2023	01-001-000-0000-6375		0
	Warrant #	12470	Total	25.00	Date 4/3/2023		
	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

ndahlstrom
04/05/2023

9:19:21AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12471	14168	Heartland Payment Systems LLC					
			975.51	CC TXN Fees 3/2023	01-001-000-0000-6376		0
			60.00	CC Equip Rent 3/2023	01-001-000-0000-6376		0
	Warrant #	12471	Total	1,035.51	Date 4/3/2023		
	Final Total...		1,035.51	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

1,035.51

County General Revenue

1,035.51 TOTAL

Goodhue County

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							<u>From Date</u>	<u>To Date</u>
1353	Ag Partners Coop	45.48	Grease Zta			03-340-000-0000-6561	770952	N
1353		45.48	Grease Kyn			03-340-000-0000-6561	770952	N
1353		45.48	Grease CF			03-340-000-0000-6561	770952	N
1353		136.44	Grease RW			03-340-000-0000-6561	770952	N
1353		99.10-	Fuel Discount Kyn			03-340-000-0000-6565	818759	N
1353		3,676.61	Diesel Kyn			03-340-000-0000-6565	818759	N
1353		526.43	DEF RW			03-340-000-0000-6565	770952	N
	Warrant #	467216	Total...			4,376.82		
2687	ANCOM Communications, Inc.	359.09	Install Radio 2203			03-340-000-0000-6303	113947	N
2687		359.09	Install Radio 2205			03-340-000-0000-6303	113947	N
2687		359.09	Install Radio 2206			03-340-000-0000-6303	113947	N
	Warrant #	467217	Total...			1,077.27		
9329	Bevcomm	79.95	Internet: PI Offc 4/23			01-201-000-0000-6209	13247726	N
	Warrant #	467218	Total...			79.95		
10622	Bredemus Hardware Company Inc.	600.00	Install Lock 3/24/23			01-071-071-0000-6305	2689771	N
10622		2,000.00	Door Hrdwr/Trim Install 3/24			01-111-000-0000-6371	2689781	N
	Warrant #	467219	Total...			2,600.00		
15985	Bussler Publishing, Inc	774.00	Amended Sumons 3/2023			01-011-000-0000-6277	34644	N
	Warrant #	467220	Total...			774.00		
15828	Cannon Valley Garage Doors, LLC	3,840.69	Garage Door Opener ADC 1/30			01-111-113-0000-6305	24112855	N
	Warrant #	467221	Total...			3,840.69		
15250	Central Farm Service	207.84	Diesel 2101			03-340-000-0000-6565	751280	N
15250		251.94	Diesel 2001			03-340-000-0000-6565	751297	N
15250		96.59	Diesel 2001			03-340-000-0000-6565	751311	N
15250		176.19	Diesel 2101			03-340-000-0000-6565	751315	N
15250		70.00	Unleaded 0804			03-340-000-0000-6567	754285	N
15250		62.10	Unleaded 0804			03-340-000-0000-6567	751117	N
	Warrant #	467222	Total...			864.66		

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10432	Compass Minerals America	1,077.74-	% mstr ded	9055821	03-310-000-0000-6506	1160975	N
10432		2,155.48	Salt RW		03-310-000-0000-6506	1160975	N
10432		68,376.56	Salt Kyn		03-310-000-0000-6506	1161163	N
10432		8,716.40	Salt RW		03-310-000-0000-6506	1161514	N
10432		421.07-	% mstr ded	9055898	03-310-000-0000-6506	1161514	N
10432		4,362.10	Salt RW		03-310-000-0000-6506	1162054	N
10432		282.24-	% mstr ded	9056002	03-310-000-0000-6506	1162608	N
10432		2,171.08	Salt RW		03-310-000-0000-6506	1162608	N
	Warrant # 467223	Total...	84,000.57				
12768	Dell Marketing L.P.	889.71	(3) Hnd Strap/Kbrd Cover/Pen		34-055-000-0000-6480	10651616810	N
	Warrant # 467224	Total...	889.71				
15469	Dultmeier Sales	17.40	Ball Valve 1/2" Stock		03-340-000-0000-6562	4019720	N
15469		21.40	EPDM Valve Kit 2001		03-340-000-0000-6562	4019720	N
15469		123.31	Brine Solenoid Valve Stock		03-340-000-0000-6562	4019720	N
	Warrant # 467225	Total...	162.11				
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 4/2		01-001-000-0000-6850	28820271	N
	Warrant # 467226	Total...	864.00				
8143	Force America Inc	80.76	Rocker Switches Stock		03-340-000-0000-6562	001-1713351	N
	Warrant # 467227	Total...	80.76				
1961	Glenn Klair Plumbing & Heating, Inc.	1,477.68	Install RPZ for Hydrant		03-350-000-0000-6305	19437	N
	Warrant # 467228	Total...	1,477.68				
8568	Goodhue County Inmate Trust Account	521.40	Inmate Wrkr Pay 31/-3/31/23		01-207-240-0000-6284		N
	Warrant # 467229	Total...	521.40				
21090	Goodhue County Recorder	276.00	Rec Fee Emerald Valley etc		81-850-000-0000-2162		N
21090		145.02	Deed Tax Emerald Valley etc		81-850-000-0000-2162		N
21090		46.00	Rec Fee 68.280.0010 etc		81-850-000-0000-2162		N
21090		1.65	Deed Tax 68.280.0010 etc		81-850-000-0000-2162		N
21090		46.00	Rec Fee 70.380.0320 etc		81-850-000-0000-2162		N

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21090	Goodhue County Recorder	1.65	Deed Tax 70.380.0320 etc	81-850-000-0000-2162		N
	Warrant # 467230	Total... 516.32				
7928	Graybar Electric Company, Inc.	648.64	CWC Cable 3/13/23	01-111-110-0000-6420	9331221796	N
	Warrant # 467231	Total... 648.64				
8956	Greseth/Todd Ordean	40.61	HHS RW Mileage 3/21	01-005-000-0000-6331		N
8956		90.39	Freeborn Cnty Mileage 3/24	01-005-000-0000-6331		N
8956		40.61	AMC Leadership Mileage 3/29	01-005-000-0000-6331		N
8956		24.24	Dennison Mileage 3/2	01-005-000-0000-6331		N
8956		56.33	HR GC/RWCC Mileage 3/7	01-005-000-0000-6331		N
8956		2.62	Wnmgo Mileage 3/13	01-005-000-0000-6331		N
8956		51.75	Twp Day Mileage 3/14	01-005-000-0000-6331		N
8956		40.61	PAC RW Mileage 3/20	01-005-000-0000-6331		N
	Warrant # 467232	Total... 347.16				
15767	Grote/Steve	442.13	Transp Mileage 3/16-3/29/23	01-121-140-0000-6220		N
	Warrant # 467233	Total... 442.13				
9463	HealthCheck 360	12,110.00	2023 Biometrics Downpmt	01-061-000-0000-6284	2573	N
	Warrant # 467234	Total... 12,110.00				
4837	House Ford-Chrysler-Dodge-Jeep-Ram	419.81	#1926 Evap Sys Rpr 3/27/23	01-201-000-0000-6303	FOCS351205	N
4837		125.05	#1926 Evap Sys Rpr/part 3/27/2	01-201-000-0000-6303	FOCS351304	N
	Warrant # 467235	Total... 544.86				
2310	Huebsch Services	119.29	Uniform Delivery 3/9/23	01-111-000-0000-6307	20213529	N
2310		119.29	Uniform Delivery 3/16/23	01-111-000-0000-6307	20215137	N
2310		119.29	Uniform Delivery 3/23/23	01-111-000-0000-6307	20216754	N
2310		119.29	Uniform Delivery 3/30/23	01-111-000-0000-6307	20218186	N
2310		199.11	Mats/Mops/Towels 3/30/23	01-111-110-0000-6347	20218190	N
2310		66.83	Mats/Mops/Towels GC 3/16/23	01-111-110-0000-6347	20215146	N
2310		65.56	Mats/Mops/Towels 3/9/23	01-111-112-0000-6347	20213522	N
2310		22.31	Mats/Mops/Towels HHS 3/16/23	01-111-115-0000-6347	20215139	N

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2310	Huebsch Services	135.14	Mats/Mops/Towels HHS 3/30/23	01-111-115-0000-6347	20218188	N
2310		39.93	Mats/Mops/Towels 3/30/23	01-111-116-0000-6347	20218187	N
2310		39.93	mats/Mops/Towels JUS 3/16/23	01-111-116-0000-6347	20215138	N
2310		98.67	Mats/Mops/Towels JUS 3/9/23	01-111-116-0000-6347	20213528	N
2310		140.40	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		57.20	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		103.86	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
2310		455.82	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		220.78	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
2310		111.51	Cleaning Rags	61-398-000-0000-6420	Acct 3991	N
	Warrant # 467236	Total...	2,234.21			
9341	ICON Constructors, LLC	252,671.50	599-131 Est #1	03-320-000-0000-6319	Est #1	N
	Warrant # 467237	Total...	252,671.50			
9341	ICON Constructors, LLC	58,815.11	598-022 CR 57 Br Est 3	03-320-000-0000-6320	Est #3	N
	Warrant # 467238	Total...	58,815.11			
15542	JAMAR Technologies, Inc.	1,006.00	Distance Meter 2206	03-340-000-0000-6562	59850	N
15542		1,006.00	Distance Meter 2205	03-340-000-0000-6562	59850	N
15542		1,006.00	Distance Meter 2203	03-340-000-0000-6562	59850	N
	Warrant # 467239	Total...	3,018.00			
13076	Jaspers Moriarty & Wetherille P.A.	7.50	Prof Svc 11/28/22	01-011-000-0000-6265	10953	N
	Warrant # 467240	Total...	7.50			
1493	Lakes Gas Co	196.50	LP - Mar	61-398-192-0000-6566	1880293	N
1493		158.92	LP - Mar	61-398-192-0000-6566	1911598	N
1493		234.08	LP - Mar	61-398-192-0000-6566	1946024	N
	Warrant # 467241	Total...	589.50			
15984	Landlord Resource Network, LLC	25.00	66.997.026A Overpmt	81-850-000-0000-2102		N
	Warrant # 467242	Total...	25.00			
13176	Lawson Products Inc.	317.82	Fasteners/Shop Supplies	03-340-000-0000-6420	9310463028	N

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			317.82				
1523	Lodermeier Implement Co		412.71	Batteries 1601	03-340-000-0000-6562	P08260	N
1523			534.70	CF Lean-to Matls	03-350-000-0000-6305	W02358	N
	Warrant #	467244	Total...				
			947.41				
1540	Malmquist Home Furnishings		126.00	Vinyl Wall Trim RW	03-350-000-0000-6305	3184	N
	Warrant #	467245	Total...				
			126.00				
7919	Menards		66.89	Rollers, Dust Masks	03-310-000-0000-6508	13789	N
7919			68.64	Coring Rig Supplies	03-320-000-0000-6501	13937	N
7919			12.18	Cord Adpt-Coring Rig	03-320-000-0000-6501	13943	N
7919			56.91	Air Fresheners/Plugs	03-340-000-0000-6420	12915	N
7919			41.94	Rtn Air Fresheners	03-340-000-0000-6420	12924	N
7919			20.97	Air Fresheners	03-340-000-0000-6420	12925	N
7919			64.98	Sprayers/Brooms-Equip	03-340-000-0000-6420	13020	N
7919			23.94	Carabiners-Equip	03-340-000-0000-6420	13020	N
7919			302.08	Ceiling Tiles	03-350-000-0000-6305	13853	N
7919			67.94	Trim Adhesive/Tools	03-350-000-0000-6420	13993	N
7919			19.98	Hooks	03-350-000-0000-6420	13853	N
	Warrant #	467246	Total...				
			662.57				
14994	Midwest Detail Supply Company		34.74	Wash/Shop Supplies	03-340-000-0000-6420	103358	N
	Warrant #	467247	Total...				
			34.74				
6788	Minnesota Department of Health		115.00	Well Permits Q123	01-127-129-0000-6283		N
	Warrant #	467248	Total...				
			115.00				
8522	Minnesota Energy Resources Corporation		923.05	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522			706.45	Gas-Kenyon Shop	03-350-000-0000-6252	504254044-2	N
	Warrant #	467249	Total...				
			1,629.50				
6285	Minnesota Management and Budget		24.00	Land Assurance 33.015.0500	81-850-000-0000-2162		N
6285			1,255.50	Land Assurance Emerald Valley	81-850-000-0000-2162		N
6285			69.75	Land Assurance 70.380.0320	81-850-000-0000-2162		N

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6285	Minnesota Management and Budget	15.00	Land Assurance 68.280.0010	81-850-000-0000-2162		N
Warrant #	467250	Total...	1,364.25			
14162	Nokomis Energy	10,333.46	Community Solar 2/2023	01-111-112-0000-6251	ZPVWGO-2023-03-31	N
Warrant #	467251	Total...	10,333.46			
11766	Novak Weather Consultants	149.00	Light Pack Weather Cons	03-330-000-0000-6283	850	N
Warrant #	467252	Total...	149.00			
7633	Nuss Truck and Equipment Group LLC	7,410.28	Oil Thermostat/Wiring Rpr 1201	03-340-000-0000-6303	741933	N
7633		1,454.86	DEF Wiring Repair 1201	03-340-000-0000-6303	741933	N
7633		206.31	Coolant Leak Rpr 1201	03-340-000-0000-6303	741933	N
7633		125.64	Brake Cleaner	03-340-000-0000-6420	7202597P	N
7633		272.63	Power Steering Cooler 1601	03-340-000-0000-6562	7200487P	N
7633		295.00	Starter 1901	03-340-000-0000-6562	7202201P	N
7633		98.40	Brake Core Rtn 1501	03-340-000-0000-6562	CM7203101P	N
7633		92.68	Air Tank Fittings 1301	03-340-000-0000-6562	7202623P	N
7633		74.09	Antenna 1301	03-340-000-0000-6562	7202360P	N
7633		469.30	Brakes 1501	03-340-000-0000-6562	7203101P	N
7633		135.45	Batt Cbl/Fuse Hldr/Clamps 1601	03-340-000-0000-6562	7203101P	N
7633		182.17	AirToAir Hose/Clamps 1701	03-340-000-0000-6562	7203101P	N
7633		149.29	AirToAir Hose/Cable/Fuse 1601	03-340-000-0000-6562	7203114P	N
7633		205.99	Air Tank Fittings 1301	03-340-000-0000-6562	7203115P	N
7633		144.52	Antenna 7014	61-398-192-0000-6562	7203101P	T
Warrant #	467253	Total...	11,119.81			
9516	Nuvera (FKA NU-Telecom)	170.14	Goodhue Backup Phone 4/2023	01-209-000-0000-6201	1192564	N
9516		91.77	Tele Cf	03-350-000-0000-6201	1182424	N
9516		90.90	DSL CF	03-350-000-0000-6209	1182424	N
Warrant #	467254	Total...	352.81			
14725	Powder Coating Solutions Inc	100.00	Sump Pump Pit Cover 3/16/23	01-111-116-0000-6305	19955	N
Warrant #	467255	Total...	100.00			

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9146	Precise MRM LLC	250.00	GPS Data Svc Feb (10)	03-310-000-0000-6270	200-1042073	N
Warrant #	467256	Total...	250.00			
15556	Primadata	1,848.11	CR Prepay Tax Stmt Postage	01-041-000-0000-6203	61881	N
15556		1,848.10	Cr Prepay Val Ntc Postage	01-055-000-0000-6203	61881	N
15556		5,168.97	Valuation Notices 3/21/23	01-055-000-0000-6203	61881	N
Warrant #	467257	Total...	1,472.76			
15989	Quaale/Loren	2,975.00	36.030.0400 Damages	15-630-000-0000-6851		N
Warrant #	467258	Total...	2,975.00			
50500	Ramsey County Sheriff's Dept	90.00	Subpoena Svc:SSpringwater 3/20	01-011-000-0000-6277	202303613	N
Warrant #	467259	Total...	90.00			
3973	RDO Equipment Co	84,894.12	2023 Side Dump Trlr	34-340-000-0000-6669	1587908	N
3973		84,894.12	2023 Side Dump Trlr	34-340-000-0000-6669	1587908	N
Warrant #	467260	Total...	169,788.24			
5136	Red Wing City-Public Works	606.44	Water & Sewer 2/2023	01-111-000-0000-6253	031881-005	N
5136		134.93	Dumpster 2/2023	01-111-110-0000-6257	031881-005	N
5136		7.73	Storm Water Utility 2/2023	01-111-110-0000-6306	031881-005	N
5136		54.00	Irrigation 2/2023	01-111-110-0000-6306	031881-006	N
5136		3,020.32	Water & Sewer 2/2023	01-111-112-0000-6253	031881-001	N
5136		54.00	Cooling Twr Deduct Mtr 2/2023	01-111-112-0000-6253	031881-002	N
5136		106.00	Irrigation Deduct Mtr 2/2023	01-111-112-0000-6253	031881-003	N
5136		174.12	Dumpster 2/2023	01-111-112-0000-6257	031881-001	N
5136		41.66	Storm water Utility 2/2023	01-111-112-0000-6306	031881-001	N
5136		1,111.44	Water & Sewer 2/2023	01-111-115-0000-6253	031881-009	N
5136		160.50	Dumpster 2/2023	01-111-115-0000-6257	031881-008	N
5136		12.00	Storm Water Utility 2/2023	01-111-115-0000-6306	031881-009	N
5136		99.81	Dumpster 2/2023	01-111-116-0000-6257	031881-004	N
5136		647.89	Dumpster & Recycling 2/2023	01-207-000-0000-6257	031881-000	N
Warrant #	467261	Total...	6,230.84			

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13160	Regents of the University of MN	300.00	2023 FairEntry Subscription	01-601-000-0000-6270	0300031315	N
	Warrant # 467262	Total...				
		300.00				
582	Rihm Kenworth	159.51	Filters For Stock	03-340-000-0000-6562	2138784A	N
582		32.36	Filters For Stock	03-340-000-0000-6562	2138784AX1	N
	Warrant # 467263	Total...				
		191.87				
7626	Runnings	89.99	Brushung Helmet-Roshon	03-310-000-0000-6417	3772009	N
7626		21.43	Pins/Bolts for Stock	03-340-000-0000-6420	3769409	N
7626		3.99	Breakaway 1508	03-340-000-0000-6563	3769409	N
7626		49.99	Battery 1508	03-340-000-0000-6563	3769409	N
	Warrant # 467264	Total...				
		165.40				
3315	Ryan Glass Inc	778.60	Rplc Windshields 1201	03-340-000-0000-6562	2-21489	N
	Warrant # 467265	Total...				
		778.60				
9646	Skillestad/Bryan	6,568.00	52.465.0060 Overpmt	81-850-000-0000-2112		N
	Warrant # 467266	Total...				
		6,568.00				
6284	Steberg/Glen	550.00	Landfill Lease 4/2023	61-397-000-0000-6342	Apr 2023	N
6284		1,355.00	Landfill Equip Mar	61-397-000-0000-6343	Mar 2023	N
6284		2,432.00	Landfill Hrs Mar	61-397-000-0000-6349	Mar 2023	N
	Warrant # 467267	Total...				
		4,337.00				
12304	T.E.C. Industrial, Inc.	42.84	Sander Bearing 0601	03-340-000-0000-6562	O502156	N
	Warrant # 467268	Total...				
		42.84				
2384	Terminal Supply Co	63.71	Electrical Supplies	03-340-000-0000-6420	25012-01	N
2384		22.20	Circuit Breaker	03-340-000-0000-6420	26083-00	N
2384		93.80	Back-Up Alarms	03-340-000-0000-6420	26083-00	N
2384		371.67	Electrical Supplies	03-340-000-0000-6420	25012-00	N
2384		242.67	LED Strobe 0501	03-340-000-0000-6563	26083-00	N
	Warrant # 467269	Total...				
		794.05				
59303	The Sherwin-Williams Company	282.71	Spackling, Paint-Copy Rm	03-350-000-0000-6420	7604-3	N
59303		11.54	Paint Supplies-Copy Rm	03-350-000-0000-6420	7621-7	N

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		294.25				
2469	Toshiba America Business Solutions	184.76	Copier 4/2023	01-041-000-0000-6302	5024327064	N
2469		44.02	Copies 2/2023	01-041-000-0000-6302	5024327064	N
Warrant #	467271	Total...				
		228.78				
13691	Toshiba America Business Solutions	137.99	Copier 4/23	01-201-000-0000-6302	5024326008	N
13691		7.21	Copies 2/23	01-201-000-0000-6302	5024326008	N
13691		75.86	Patrol Copier 4/23	01-201-000-0000-6302	5024327059	N
13691		2.29	Patrol Copies 2/23	01-201-000-0000-6302	5024327059	N
13691		194.40	Intake Copier 4/23	01-207-000-0000-6302	5024326010	N
13691		97.32	Intake Copies 2/23	01-207-000-0000-6302	5024326010	N
13691		200.74	EOC Copier 4/23	01-281-280-0000-6302	5024326009	N
13691		156.11	EOC Copies 2/23	01-281-280-0000-6302	5024326009	N
Warrant #	467272	Total...				
		871.92				
3487	Towmaster Inc	75.96	Body Up Switch 1901	03-340-000-0000-6562	457811	N
3487		763.26	Fender Brackets Stock	03-340-000-0000-6562	458035	N
3487		75.96	Body Up switch 2101	03-340-000-0000-6562	457811	N
Warrant #	467273	Total...				
		915.18				
9384	Triangle Automotive Machine Inc	1,115.00	Radiator 1201	03-340-000-0000-6562	23923	N
Warrant #	467274	Total...				
		1,115.00				
13883	Turnkey Corrections	548.19	10% Inmate Calls 3/1-3/31/23	01-207-240-0000-6201	4770	N
13883		68.00	Indigent Supplies 3/1-3/31/23	01-207-240-0000-6465	4769	N
Warrant #	467275	Total...				
		616.19				
6921	U.S. Bank	550.00	Admin/Filing 3/23-2/24 2015A	35-830-000-0000-6783	6863950	N
Warrant #	467276	Total...				
		550.00				
15938	Wilkenson/Matt	965.00	Equip Wash Supplies	03-340-000-0000-6420	863307	N
Warrant #	467277	Total...				
		965.00				
73383	Xcel Energy	8.91	St Lts - 2N	03-310-000-0000-6251	51-57625991	N
73383		11.26	St Lts - 2S	03-310-000-0000-6251	51-60402524	N

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73383	Xcel Energy	56.43	ST Lts - 66			03-310-000-0000-6251	51-63607118			N
73383		56.43	ST Lts - 1			03-310-000-0000-6251	51-63607118			N
73383		61.74	St Lts - Bench			03-310-000-0000-6251	51-67548181			N
73383		185.24	Signals - 601 Bench			03-310-000-0000-6251	51-67548181			N
73383		16.01	St Lts - 25/24			03-310-000-0000-6251	51-13773214-1			N
73383		15.26	St Lts - 24/Hwy 19			03-310-000-0000-6251	51-13773325-5			N
73383		24.01	St Lts - 24			03-310-000-0000-6251	51-104672901			N
73383		238.35	Elec - RW Shared			03-350-000-0000-6251	51-101960186			N
73383		3,301.81	Elec - RW			03-350-000-0000-6251	51-51300497			N
73383		473.88	Electric - Zta			03-350-000-0000-6251	51-63907713			N
73383		443.64	Gas - RW Shared			03-350-000-0000-6252	51-101960186			N
73383		1,381.26	Gas - RW			03-350-000-0000-6252	51-53157485			N
73383		77.55	St Lts - Park			03-521-000-0000-6251	51-46438082			N
73383		13.23	Elec - Park Well			03-521-000-0000-6251	51-52934882			N
73383		20.84	Sec Lt - Park			03-521-000-0000-6251	51-73725269			N
73383		14.21	Elec - Pavilion/Well			03-521-000-0000-6251	51-0014308387-			N
73383		74.63	Elec-Drop Shed			61-398-192-0000-6251	51-69848451			N
73383		891.23	Elec - Rcy			61-398-192-0000-6251	51-69848451			N
73383		1,643.47	Gas-Rcy			61-398-192-0000-6252	51-69848451			N
	Warrant #	467278	Total...							
				9,009.39						
1919	Zumbrota Telephone Co	51.05	TELE 5671 ZTA			03-350-000-0000-6201	104516			N
1919		47.33	FAX 4046 ZTA			03-350-000-0000-6201	652291			N
1919		65.95	DSL 5671 ZTA			03-350-000-0000-6209	104516			N
	Warrant #	467279	Total...							
				164.33						
	Warrant Form	WFXX	Total...	669,546.56		212 Transactions				

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							<u>From Date</u>	<u>To Date</u>
301	Advanced Business Systems, Inc	188.00	Ink Cartridge GC 3/3			01-001-000-0000-6345	100244	N
301		11.50	Shipping 3/3			01-001-000-0000-6345	100244	N
	Warrant #	39508	Total...			199.50		
9090	Auto Value - Red Wing	248.98	WeatherTech Floor Mats 2205			03-340-000-0000-6420	134190292	N
9090		129.98	Air Compressor Oil			03-340-000-0000-6561	134190430	N
9090		34.99	Battery Cable 1601			03-340-000-0000-6562	134190868	N
9090		59.98	Front Plow Markers Stock			03-340-000-0000-6562	134190183	N
9090		57.99	Alternator Belt 1301			03-340-000-0000-6562	134190430	N
9090		26.99	Snowblower Shear Pins Stock			03-340-000-0000-6563	134190290	N
9090		64.81	Bearings/Cups/Seal 1102			03-340-000-0000-6563	134190868	N
9090		23.99	Melter Hood 1102			03-340-000-0000-6563	134190749	N
9090		44.94	Clearance Lights 1508			03-340-000-0000-6563	134190814	N
9090		20.07	Air Filter 9702			03-340-000-0000-6563	134190814	N
9090		6.49	Seal 9702			03-340-000-0000-6563	134190868	N
	Warrant #	39509	Total...			719.21		
15657	Betcher/Susan	34.06	Twp Mileage 2/11			01-005-000-0000-6331		N
15657		8.78	LEC Mileage 3/6			01-005-000-0000-6331		N
15657		8.78	Cnty Brd Mileage 3/7			01-005-000-0000-6331		N
15657		27.51	Cnty Brd Wrkshp Mileage 3/7			01-005-000-0000-6331		N
15657		8.78	Capital Mileage 3/13			01-005-000-0000-6331		N
15657		7.86	RW City Council Mileage 3/13			01-005-000-0000-6331		N
15657		8.78	LEC Mileage 3/28			01-005-000-0000-6331		N
	Warrant #	39510	Total...			104.55		
1226	Dakota Electric Association	9.57	St Lts #7			03-310-000-0000-6251	2-1366814	N
1226		20.75	St Lts #46			03-310-000-0000-6251	2-1366814	N
1226		9.58	St Lts #31			03-310-000-0000-6251	2-1366814	N
1226		9.57	St Lts #19			03-310-000-0000-6251	2-1366814	N
1226		82.87	St Lts #18			03-310-000-0000-6251	2-1366814	N
	Warrant #	39511	Total...			132.34		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13907	Flanders/Linda Jean	18.34	CVTJP Mileage 3/28	01-005-000-0000-6331		N
Warrant #	39512	Total...	18.34			
10903	Harvey's Tire Service Inc.	1,962.00	Front Tires 1802	03-340-000-0000-6575	1823-35	N
10903		318.00	Tires 9702	03-340-000-0000-6575	4508-31	N
Warrant #	39513	Total...	2,280.00			
2911	Holst Excavating Inc	355.74	De-Icing Sand	03-310-000-0000-6502	498725	N
2911		2,432.54	De-Icing Sand	03-310-000-0000-6502	498753	N
Warrant #	39514	Total...	2,788.28			
785	Interstate Building Supply	123.43	Concrete CF Salt Shed Rpr	03-350-000-0000-6305	822143	N
Warrant #	39515	Total...	123.43			
13230	Johnson Law RW, LLC	2,363.90	Prof Svc 3/2023	01-011-000-0000-6271		N
Warrant #	39516	Total...	2,363.90			
14592	Lohman/Terry W.	6.88	Transp Mileage 3/27/23	01-121-140-0000-6220		N
Warrant #	39517	Total...	6.88			
44	Marco Technologies LLC	32,000.00	EMC SAN Maint 3/21/23	01-063-000-0000-6301	INV11016689	N
Warrant #	39518	Total...	32,000.00			
1581	Milo Peterson Ford Co	58,265.00	2023 Ford Super Duty 1-Ton	34-340-000-0000-6663		N
1581		3,962.23	Title/Reg/Fees 2023 Ford 1-Ton	34-340-000-0000-6663		N
Warrant #	39519	Total...	62,227.23			
1599	Minnesota County Engineers Association	75.00	2023 NACE Mbrshp-JG	03-320-000-0000-6243	2023-JG	N
1599		75.00	2023 NACE Mbrshp-JR	03-320-000-0000-6243	2023-JR	N
1599		275.00	2023 NACE Membership	03-330-000-0000-6243	2023-GI	N
1599		350.00	2023 NACE Mbrshp-GI	03-330-000-0000-6243	2023-GI	N
Warrant #	39520	Total...	775.00			
15441	Mississippi Welders Supply Co Inc	32.49	Oxygen	03-340-000-0000-6570	4000453	N
15441		83.43	Welding Supplies	03-340-000-0000-6570	4006201	N
15441		116.91	Oxygen & Acetylene	03-340-000-0000-6570	4006201	N

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<u>Warrant #</u>		<u>Total...</u>	<u>232.83</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7240	Norton Psychological Services		375.00	Psych Eval/LaPlante 4/1/23	01-201-000-0000-6291		N
7240			375.00	Psych Eval/Eskeldson 4/1/23	01-207-000-0000-6291		N
Warrant #	39522	Total...	750.00				
15062	O'Rourke Media Group-MN LLC		10.00	Tax Forfeit Land Sale 3/23/23	01-041-000-0000-6242	349927	N
15062			11.00	Tax Forfeit Land Sale 4/1/23	01-041-000-0000-6242	349927	N
Warrant #	39523	Total...	21.00				
1727	Red Wing City-Finance		40.50	Evidence Sppls: Wt Bts 3/8/23	01-201-000-0000-6420	011068	N
1727			12.68	Evidence Sppls: Wt Bts 3/8/23	01-201-000-0000-6420	011069	N
1727			110.57	Evidence Sppls: Int bags 3/8	01-201-000-0000-6420	0110070	N
1727			215.13	Records Rm Shelving 3/8/23	01-201-000-0000-6432	0110071	N
Warrant #	39524	Total...	378.88				
2442	Riester Refrigeration Inc		5,897.00	Ice Cuber & Installation	03-350-000-0000-6305	95656	N
Warrant #	39525	Total...	5,897.00				
2084	ROCHESTER SAND & GRAVEL		1,677.00	Cold Mix	03-310-000-0000-6503	49-29513	N
Warrant #	39526	Total...	1,677.00				
8381	Zumbrota Water & Sewer Dept		412.76	Wtr & Swr	03-350-000-0000-6253	8660	N
Warrant #	39527	Total...	412.76				
Warrant Form	WFXX-ACH	Total...	113,108.13	54 Transactions			
	Final Total...		782,654.69	266 Transactions			

mokeefe
04/06/2023

3:11:08PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
64	WFXX	467216	467279	04/07/2023	04/07/2023				
20	WFXX-ACH	39508	39527	04/07/2023	04/07/2023	4	879.77	16	112,228.36
	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	80,297.11	County General Revenue	35,843.05	44,454.06
3	448,985.37	County Road and Bridge	15,037.85	433,947.52
15	2,975.00	County Ditch 1	-	2,975.00
34	232,905.18	Capital Plan	62,227.23	170,677.95
35	550.00	Debt Service Fund	-	550.00
61	8,468.46	Waste Management Facilities	-	8,468.46
81	8,473.57	Settlement Fund	-	8,473.57
	782,654.69	TOTAL	113,108.13	669,546.56
			TOTAL ACH	TOTAL NON-ACH