

The following is a summary of the claims to be reviewed and approved at the May 02, 2023 board meeting:

01	General Fund	\$	427,752.34
03	Public Works	\$	416,275.48
11	Human Service Fund	\$	135,644.89
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	6,338.56
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	136,795.88
35	Debt Service	\$	-
61	Waste Management	\$	7,625.00
72	Other Agency	\$	119,063.60
81	Settlement	\$	4,266.01
	Totals	\$	<u>1,253,761.76</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
3/31/2023	4/13/2023	\$ 1,196,439.98

Checks (WFXX,WFXX-ACH)	\$	736,068.23
EFT (Manual Warrants)	\$	<u>517,693.53</u>
Total:	\$	1,253,761.76

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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>
12473	14324	Multi-Bank Securities	27,000.00	Loss on Sale of CD	01-001-000-0000-6375		0
	Warrant #	12473	Total	27,000.00	Date 4/12/2023		
	Final Total...		27,000.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

27,000.00

County General Revenue

27,000.00 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>
12474	11506	Alerus Financial					
			22,620.82	4/13/23 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			4,701.87	4/13/23 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			14,177.65	4/13/23 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			576.91	4/13/23 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12474	Total	42,077.25	Date 4/13/2023			
	Final Total...		42,077.25	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	22,620.82	County General Revenue
3	4,701.87	County Road and Bridge
11	14,177.65	Health & Human Service Fund
61	576.91	Waste Management Facilities
	42,077.25	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.	5,948.01	Payroll Prc 3/3-3/17/23	01-061-000-0000-6279	630599283	N
	Warrant # 467346	Total...	5,948.01			
12203	Advance Auto Parts	20.26	Trailer Connector 7014	61-398-192-0000-6562	2053-465820	T
	Warrant # 467347	Total...	20.26			
13364	Aspen Mills Incorporated	19.70	Intl Uniform: Vold 4/5/23	01-207-000-0000-6453	311696	N
	Warrant # 467348	Total...	19.70			
14642	AT&T Mobility, LLC	47.52	Cell Phone: Steffen 2/26-3/25	01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 2/26-3/25/23	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 2/26-3/25/23	01-209-000-0000-6206	287303914782	N
14642		144.96	4 Cradlepoint Lines 2/26-3/25	01-211-000-0000-6206	287303914782	N
14642		3.00	Status IP: CF Twr 2/26-3/25/23	34-211-000-0000-6305	287303914782	N
	Warrant # 467349	Total...	267.96			
14126	Baycom, Inc.	4,058.00	MDT-PSAP Backup Center 3/30	01-209-000-0000-6480	EQUIPINV_043038	N
	Warrant # 467350	Total...	4,058.00			
16001	Bolton/Coleen	55.00	Refund: Civil Process Fee 4/5	01-201-000-0000-5465		N
	Warrant # 467351	Total...	55.00			
12906	Bryant/James	175.54	Transp Mileage 2/7-3/23/23	01-121-140-0000-6220		N
	Warrant # 467352	Total...	175.54			
15999	Bultje/Megan	25.00	Refund Payment 4/2023	01-201-238-0000-6850		N
	Warrant # 467353	Total...	25.00			
11439	CenturyLink	66.00	LEC/Sandhill Circuit 4/23	01-211-000-0000-6201	612 E31-8008	N
	Warrant # 467354	Total...	66.00			
14751	Cordes/David	868.00	36.023.0400 Overpmt	81-850-000-0000-2102		N
	Warrant # 467355	Total...	868.00			
12768	Dell Marketing L.P.	1,792.78	(2) Backup PSAP PC's 3/10	01-209-000-0000-6480	10657837727	N
12768		2,100.00	(10) Monitors: Brd Dais 3/10	34-111-000-0000-6669	10657871237	N

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Warrant Form **WFXX**
Auditor's Warrants

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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 #	467356	Total...	3,892.78			
1253	Dodge County Sheriff		75.00	Subpoena Svc MNorton 3/31	01-091-000-0000-6277	202300000241	N
	Warrant #	467357	Total...	75.00			
2411	Equifax Information SVCS LLC		25.54	Pre Emp Credit Chks 3/23/23	01-061-000-0000-6290	2054543489	N
	Warrant #	467358	Total...	25.54			
4644	Express Services, Inc.		864.00	Bldg Concierge Temp 4/9	01-001-000-0000-6850	28848822	N
	Warrant #	467359	Total...	864.00			
12773	Fastenal Company		182.62	Safety Glasses	03-310-000-0000-6417	MNRED166929	N
	Warrant #	467360	Total...	182.62			
15998	Germann/Gregory		50.00	Refund Payment 4/2023	01-201-238-0000-6850		N
	Warrant #	467361	Total...	50.00			
1330	Goodhue County Auditor-Treasurer		15.01	Salt Testing Bags	03-310-000-0000-6508	Petty Cash	N
1330			8.98	DNR meeting supp	03-330-000-0000-6414	Petty Cash	N
1330			6.36	GLue Spreader-File Rm Proj	03-350-000-0000-6420	Petty Cash	N
	Warrant #	467362	Total...	30.35			
13949	Griesert/Beverly Jo		524.00	Transp Mileage 3/27-4/5/23	01-121-140-0000-6220		N
	Warrant #	467363	Total...	524.00			
5234	HBC		66.72	Cable TV 4/2023	01-207-240-0000-6340	80387	N
5234			199.00	Dedicated Fiber 4/2023	01-211-000-0000-6340	81677	N
5234			300.00	CF-Aspen Link 4/2023	01-211-000-0000-6340	81677	N
5234			182.89	Cable TV 4/2023	01-281-280-0000-6340	80389	N
5234			56.84	Fire Alarm Lines	03-330-000-0000-6209	93976	N
5234			100.00	Fiber: CF Twr Refurbish 4/2023	34-211-000-0000-6305	81677	N
5234			56.84	Fire Alarm Lines	61-398-000-0000-6209	81940	N
5234			100.00	Internet / Comms Rcy	61-398-000-0000-6209	81940	N
	Warrant #	467364	Total...	1,062.29			
13115	Johnson Controls		3,283.91	Duct Smoke Detector Rplc 1/25	01-111-116-0000-6305	89494760	N

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	<u>Warrant #</u>	<u>467365</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3,283.91				
15061	Karlsrud/Zachary A		6.00	55.300.0560 Overpmt	81-850-000-0000-2102		N
	Warrant #	467366	Total...				
			6.00				
12923	Kevin's Service		75.01	Chainsaw Gas	03-340-000-0000-6567	11321	N
12923			6.00	Generator Gas	03-340-000-0000-6567	11362	N
	Warrant #	467367	Total...				
			81.01				
6725	Klevan/James		50.00	Refund Payment 4/2023	01-201-238-0000-6850		N
	Warrant #	467368	Total...				
			50.00				
382	Liebo, Weingarden, Dobie & Barbee PLLP		75.00	Refund: Civil Process Fee 4/5	01-201-000-0000-5465		N
	Warrant #	467369	Total...				
			75.00				
11575	Loffler Companies Inc.		21.32	Copies 3/1-3/31/23	01-091-000-0000-6302	4316953	N
	Warrant #	467370	Total...				
			21.32				
12655	Mayo Clinic		104.00	hearing Scrng: TB,CK 3/1	01-201-000-0000-6291	700005050	N
12655			688.00	Ex/Scrng: JL,ME 3/7,3/21	01-201-000-0000-6291	700005050	N
12655			425.00	Ex/Scrng: TE 3/17	01-207-000-0000-6291	700005050	N
12655			819.00	Ex/Scrng/Vac SD,ES-D 3/8 & 24	01-209-000-0000-6291	700005050	N
	Warrant #	467371	Total...				
			2,036.00				
14003	Mayo Clinic		2,153.70	SA Visit#1137087560 3/23/23	01-011-000-0000-6285	700003101	N
14003			684.00	SA Visit# 1140246618 3/23/23	01-011-000-0000-6285	700003101	N
	Warrant #	467372	Total...				
			2,837.70				
9578	MBPTA		100.00	2023 MBPTA Membership	01-127-127-0000-6243		N
	Warrant #	467373	Total...				
			100.00				
10139	MedTox Laboratories, Inc.		117.09	Drug Screen: (3) 3/31/23	01-201-000-0000-6291	320234741	N
10139			39.03	Drug screen: Stein-Dodd 3/31	01-207-000-0000-6291	320234741	N
10139			39.03	Drug screen: Eskeldson 3/31	01-209-000-0000-6291	320234741	N
	Warrant #	467374	Total...				
			195.15				
6788	Minnesota Department of Health		467.50	Well Certs Q123	72-850-000-0000-2207		N

Goodhue County

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	<u>Warrant #</u>	<u>467375</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			467.50				
1626	Mn Pollution Control Agency		15.00	Type II Opr-G Grimes	61-398-000-0000-6357	2023	N
	Warrant #	467376	Total...				
			15.00				
11196	Northstar Computer Forms, Inc.		351.40	Vital Record base Stock 3/22	01-101-000-0000-6401	50864553	N
	Warrant #	467377	Total...				
			351.40				
13742	Premier Biotech Labs, LLC		77.25	Confirmation testing 3/2023	01-091-132-0000-6405	L3343652	N
13742			21.00	Shipping 3/2023	01-091-132-0000-6405	L3343652	N
13742			380.55	UA Cups 3/31/23	01-207-240-0000-6434	2245351	N
	Warrant #	467378	Total...				
			478.80				
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr 3/7/23	01-001-000-0000-6203	7900044080216520	N
	Warrant #	467379	Total...				
			2,000.00				
7626	Runnings		27.74	Brass Plumbing Fittings 3/21	01-111-112-0000-6420	3774175	N
	Warrant #	467380	Total...				
			27.74				
7898	Ryan Mechanical, Inc		328.00	Rplc Sump Pump 3/22/23	01-111-116-0000-6305	2246	N
	Warrant #	467381	Total...				
			328.00				
15965	Skillet Kitchen		4,751.25	Inmate Meals 3/13-3/19	01-207-000-0000-6463	INV00003188	N
15965			4,640.90	Inmate Meals 3/20-3/26	01-207-000-0000-6463	INV00003248	N
	Warrant #	467382	Total...				
			9,392.15				
10986	Spartan Stores, LLC.		45.43	602-031 Mtg Supplies	03-320-000-0000-6414	Cust #086897	N
	Warrant #	467383	Total...				
			45.43				
3027	St Paul City		250.00	Undercover Trng: Erdman 2/15	01-201-000-0000-6357	IN53234	N
	Warrant #	467384	Total...				
			250.00				
6450	Staples Advantage		165.42	Office Supplies 3/28/23	01-101-000-0000-6405	3533953578	N
6450			40.07	Keyboard 3/30/23	01-127-127-0000-6405	3534092677	N
6450			20.08	Office Supplies 3/30/23	01-127-128-0000-6405	3534092677	N
6450			52.04	Webcams 3/31/23	01-127-128-0000-6405	3534269575	N
6450			193.10	Misc Office Supplies 2/25/23	01-207-000-0000-6405	8069800489	N

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<u>Warrant #</u>		<u>467385</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			470.71				
14617	Sun Life Financial		4.52	Basic Life: M. Cushing 3/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: D. Wright 4/23	01-000-000-9001-2022		N
14617			51.20	Sps Life Ins: D. Wright 4/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: D. O'Connor 4/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: M. McCarthy 4/23	01-000-000-9001-2022		N
14617			4.52	Basic Life: J. Kindseth 4/23	01-000-000-9001-2022		N
	Warrant #	467386	Total...				
			73.80				
2469	Toshiba America Business Solutions		144.78	Copier 4/2023	01-055-000-0000-6302	5024596127	N
2469			59.75	Copier 4/2023	01-121-000-0000-6402	5024327063	N
2469			1.30	Copies 2/2023	01-121-000-0000-6402	5024327063	N
	Warrant #	467387	Total...				
			205.83				
14421	Toshiba Business Solutions USA		57.48	Hlth Unit Copier 4/23	01-207-000-0000-6302	5024596128	N
	Warrant #	467388	Total...				
			57.48				
4231	UPS		33.39	Outgoing Freight 4/1/23	01-201-000-0000-6205	58A87E133	N
	Warrant #	467389	Total...				
			33.39				
1803	Vanguard Appraisals Inc		13,125.00	Svc Contract 2/23-8/24	01-055-000-0000-6268	20236	N
	Warrant #	467390	Total...				
			13,125.00				
12159	Vault Health		59.38	Pre-Empl Scrn Davidson	03-310-000-0000-6291	FL00567283	N
	Warrant #	467391	Total...				
			59.38				
73383	Xcel Energy		3,924.76	Electric GC 3/2023	01-111-110-0000-6251	51-5647699-8	N
73383			7,611.24	Gas LEC 3/2023	01-111-112-0000-6252	51-6061275-5	N
73383			3,819.12	Electric JUS 3/2023	01-111-116-0000-6251	51-5453377-8	N
73383			225.97	Elec: Pnr Rd Storg 3/2-4/2/23	01-201-000-0000-6251	822663092	N
73383			372.45	Gas: Pnr Rd Storg 3/2-4/2/23	01-201-000-0000-6252	822663092	N
73383			318.04	Elec: Aspen Rad Twr 3/2-4/2/23	01-209-000-0000-6251	822663092	N
73383			33.18	Gas: Aspen Twr 3/2-4/2/23	01-209-000-0000-6252	822663092	N
73383			341.89	Elec: Pn Isl Rad Twr 2/22-3/23	01-211-000-0000-6251	822663092	N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	335.26	Elec: Cn Fls Rad Twr 2/23-3/26	01-211-000-0000-6251	822663092	N
73383		426.19	Elec: Seymour St 3/2-4/2/23	01-211-000-0000-6251	822663092	N
Warrant #	467392	Total...	17,408.10			
1914	Ziegler Inc	5,366.73-	Cr Steering Rpr 0902	03-340-000-0000-6304	IMP000362453	N
1914		3,385.13	Brake/Air Dryer Rpr 0501	03-340-000-0000-6304	SI000278469	N
1914		675.00	Oil Sample Kits (50)	03-340-000-0000-6420	IN000866266	N
1914		23.92	Freight - Oil Sample Kits	03-340-000-0000-6420	IN000867869	N
1914		67.62	Filters 1502	03-340-000-0000-6563	IN000835343	N
1914		262.13	Wiper Switch 0501	03-340-000-0000-6563	IN000857337	N
1914		19.94	Wiper Switch Freight 0501	03-340-000-0000-6563	IN000858677	N
1914		71.40	Filter 1705 3318108	03-340-000-0000-6563	IN000869665	N
1914		149.41	Filter 1705 5771435	03-340-000-0000-6563	IN000869665	N
1914		190.59	Wiper Motor 0501	03-340-000-0000-6563	IN000903736	N
1914		1,198.42	Cutting Edge/Bolts 1502	03-340-000-0000-6572	IN000927336	N
1914		91.90	Cutting Edge Bolts 1502	03-340-000-0000-6572	IN000835343	N
Warrant #	467393	Total...	768.73			
Warrant Form	WFXX	Total...	72,454.58	103 Transactions		

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
27100	Allegra	96.84	Door Lettering LEC 4/4	01-111-112-0000-6305	20384	N
	Warrant #	39556	Total...	96.84		
14095	AVIAT U.S., Inc.	28,048.00	Microwave: CF Twr 3/22/23	34-211-000-0000-6669	1802833	N
	Warrant #	39557	Total...	28,048.00		
13552	BH Tubes	2,424.00	Oil Pan 1401	03-340-000-0000-6562	26776	N
	Warrant #	39558	Total...	2,424.00		
1188	Department Of Transportation-State of MN	300.00	Elec: PI Twr 5/23-4/24	01-211-000-0000-6251	00000599429	N
1188		300.00	Elec: Kenyon Twr 5/23-4/24	01-211-000-0000-6251	00000599458	N
	Warrant #	39559	Total...	600.00		
11189	Gale/Thomas	75.00	March 2023 Conference	01-127-128-0000-6106		N
11189		97.86	March 2023 Confr Mileage	01-127-128-0000-6331		N
	Warrant #	39560	Total...	172.86		
15170	Hacken/Steve	356.25	Tax Crt Consult 1-2/2023	01-055-000-0000-6284		N
	Warrant #	39561	Total...	356.25		
1128	Holst/Pam	41.98	Mtg Beverages 4/3/23	01-127-129-0000-6414		N
	Warrant #	39562	Total...	41.98		
5629	IdentiSys, Inc.	518.41	HID Crd Reader 3/13/23	01-111-000-0000-6371	610874	N
	Warrant #	39563	Total...	518.41		
3972	Innovative Office Solutions, LLC	30.20	Office Supplies 3/31/23	01-091-000-0000-6405	IN4147042	N
3972		48.10	Wrist Rests 4/6/23	01-091-000-0000-6405	IN4153774	N
3972		23.03	Wrist Rests 4/7/23	01-091-000-0000-6405	IN4155000	N
	Warrant #	39564	Total...	101.33		
3124	Kwik Trip Inc	8.10	KT March 2023	01-103-000-0000-6303	278333	N
3124		187.40	KT March 2023	01-103-000-0000-6567	278333	N
3124		32.40	KT March 2023	01-127-127-0000-6303	278333	N
3124		497.33	KT March 2023	01-127-127-0000-6567	278333	N
3124		96.57	KT March 2023	01-127-128-0000-6567	278333	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc	129.08	KT March 2023			01-127-129-0000-6567	278333	N
3124		36.00	KT March 2023			01-130-000-0000-6303	278333	N
3124		2,153.68	KT March 2023			01-130-000-0000-6567	278333	N
3124		227.83	KT March 2023			01-201-000-0000-6303	278334	N
3124		5,709.33	KT March 2023			01-201-000-0000-6567	278334	N
3124		6,770.37	KT March 2023			03-340-000-0000-6565	278333	N
3124		175.99	KT March 2023			03-340-000-0000-6567	278333	N
	Warrant #	39565	Total...	16,024.08				
15996	Langdon Flodeen Law PLLC	2,363.90	Prof Svc: Contract 3/2023			01-011-000-0000-6265	23-25-1	N
	Warrant #	39566	Total...	2,363.90				
14592	Lohman/Terry W.	15.33	Transp Mileage 3/31/23			01-121-140-0000-6220		N
	Warrant #	39567	Total...	15.33				
5138	Madden Galanter Hansen, LLP	440.00	Labor Relations Svc 3/2023			01-061-000-0000-6275		N
	Warrant #	39568	Total...	440.00				
8742	Mandelkow/Mark	400.00	Trmt Crt Drug Test 3/2023			01-091-132-0000-6283		N
	Warrant #	39569	Total...	400.00				
14097	McDonough/Michael	2,363.90	Prof Svc: Contract 3/2023			01-011-000-0000-6271	016	N
14097		1,000.00	Prof Svc: Trmt Crt 3/2023			01-091-132-0000-6283		N
	Warrant #	39570	Total...	3,363.90				
14968	Mechelke/Jennifer	400.00	Trmt Crt Drug testing 3/2023			01-091-132-0000-6283		N
	Warrant #	39571	Total...	400.00				
2610	Nygaard/Ronald H.	833.16	Transp Mileage 3/9-3/30/23			01-121-140-0000-6220		N
	Warrant #	39572	Total...	833.16				
15062	O'Rourke Media Group-MN LLC	23.33	Rebranding Ntc 3/4/23			01-005-000-0000-6242	350617	N
15062		21.00	Commissioner Proceedings 4/1			01-005-000-0000-6242	350608	N
15062		20.56	PAC Public Hearing Ntc 4/17			01-127-128-0000-6242	351175	N
15062		1.00	Affidavit 4/17/23			01-127-128-0000-6242	351175	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 #	39573	Total...	65.89			
14303	Paragon Development Systems, Inc.		6,000.00	Network Support Svc 3/2023	01-063-000-0000-6278	15166166	N
	Warrant #	39574	Total...	6,000.00			
1727	Red Wing City-Finance		259.20	Evidence Sppls: Meth Tests 3/1	01-201-000-0000-6420	0110094	N
1727			8,339.41	REP NPP Q3 FY2023	01-281-280-0000-6897	1/23-3/23	N
	Warrant #	39575	Total...	8,598.61			
2442	Riester Refrigeration Inc		486.00	VAV Coil Rplc 3/15/23	01-111-112-0000-6305	00098278	N
	Warrant #	39576	Total...	486.00			
2229	Ripley Dental Care		413.00	Dental: Jordan 8/11/22	01-207-000-0000-6272	12672	N
	Warrant #	39577	Total...	413.00			
7387	River Road Repair		24.20	Patched Tire: Dan's Expl 4/3	01-127-127-0000-6303	21353	N
	Warrant #	39578	Total...	24.20			
10907	RTG Consulting Inc.		312.50	DatabaseSupp:Bldg Permits 3/21	01-101-103-0000-6284	1308	N
	Warrant #	39579	Total...	312.50			
2606	SHI International Corp		1,976.00	Microsoft Azure 203-2024	01-063-000-0000-6268	B16625687	N
2606			3,124.80	RSA SW Support 12/22-11/23	01-201-000-0000-6268	B16633731	N
2606			3,040.40	RSA Soft Tokens 3/23-3/24	01-201-000-0000-6270	B16619957	N
	Warrant #	39580	Total...	8,141.20			
5820	SRF Consulting Group Inc		3,475.09	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-15	N
	Warrant #	39581	Total...	3,475.09			
1903	Thomson Reuters - West		168.99	Library Plan 4/2023	01-091-000-0000-6452	848146757	N
	Warrant #	39582	Total...	168.99			
8611	Visual Gov Solutions, LLC		126.00	E-Check Processing Fees Q123	01-041-000-0000-5450	JS-5170	N
	Warrant #	39583	Total...	126.00			
	Warrant Form	WFXX-ACH	Total...	84,011.52	50 Transactions		
		Final Total...	156,466.10	153 Transactions			

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04/14/2023

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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Pay Date 04/14/2023



<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>
48	WFXX	467346	467393	04/14/2023	04/14/2023				
28	WFXX-ACH	39556	39583	04/14/2023	04/14/2023	9	7,947.38	19	76,064.14
	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	110,611.69	County General Revenue	43,118.07	67,493.62
3	14,069.81	County Road and Bridge	12,845.45	1,224.36
34	30,251.00	Capital Plan	28,048.00	2,203.00
61	192.10	Waste Management Facilities	-	192.10
72	467.50	Other Agency Funds	-	467.50
81	874.00	Settlement Fund	-	874.00
	156,466.10	TOTAL	84,011.52	72,454.58
			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>
12475	11872	Intellicents, Inc.					
			985.71	Consultant Fee 4/2023	01-061-000-0000-6278	974	0
			111.95	Consultant Fee 4/2023	11-420-600-0010-6283	974	0
			43.05	Consultant Fee 4/2023	11-420-640-0010-6283	974	0
			154.99	Consultant Fee 4/2023	11-430-700-0010-6283	974	0
			43.05	Consultant Fee 4/2023	11-479-478-0000-6283	974	0
			77.50	Consultant Fee 4/2023	11-479-479-0000-6283	974	0
Warrant #	12475	Total	1,416.25	Date 4/17/2023			
	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>
12476	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 30823 03/08/2023	01-105-000-0000-5859		0
			1.34	Receipt Nbr 465308 03/08/2023	01-207-240-0000-5859		0
			2.75	Receipt Nbr 465420 03/16/2023	01-281-283-0000-5859		0
			1.37	Receipt Nbr 465674 03/29/2023	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7030623 03/06/2023	03-310-000-0000-5934		0
			3.43	Receipt Nbr 7032123 03/21/2023	03-310-000-0000-5934		0
			27.47	Warr Nbr 466765 03/03/2023	61-398-192-0000-6563		0
			0.20 -	Sales Tax Rounding Adj 4/2023	01-001-000-0000-6850		0
			31.20	S/W Asmt 3/2023	61-000-000-0000-2222		0
			119.00	S/W Mgmt 3/2023	61-000-000-0000-2223		0
Warrant #	12476	Total	190.00	Date 4/19/2023			
	Final Total...		190.00	10	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	5.47	County General Revenue
3	6.86	County Road and Bridge
61	177.67	Waste Management Facilities
	190.00	TOTAL

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04/17/2023

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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>
12478	3796	Department Of Revenue	50,228.32	St Share-Deed Tax 3/2023	72-850-000-0000-2310		0
			44,896.31	St Share-Mtg Tax 3/2023	72-850-000-0000-2311		0
	Warrant #	12478	Total	95,124.63	Date 4/19/2023		
	Final Total...		95,124.63	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	95,124.63	Other Agency Funds
	95,124.63	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>
12479	14168	Heartland Payment Systems LLC	1.75	CC Refund LUM 4/10	01-127-127-0000-5123		0
	Warrant #	12479	Total	1.75	Date 4/20/2023		
	Final Total...		1.75	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

1.75

County General Revenue

1.75 TOTAL

ndahlstrom
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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>
12480	1512	Alliance Benefit Group	158.00	COBRA Invoice 3/2023	01-061-000-0000-6278	C139174	0
	Warrant #	12480	Total	158.00	Date 4/20/2023		
	Final Total...		158.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

158.00

County General Revenue

158.00 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>
12481	14168	Heartland Payment Systems LLC	0.25	CC Refund LUM 4/17	01-127-127-0000-5123		0
	Warrant #	12481	Total	0.25	Date 4/21/2023		
	Final Total...		0.25	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

0.25

County General Revenue

0.25 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>
12482	5407	Blue Cross and Blue Shield of MN					
			5,366.52	Retirees & COBRA 5/2023	01-000-000-9001-2020	230407268723	0
			310.32	Dental/Vis Ins Ret/COBRA 5/23	01-000-000-9001-2021	230407268723	0
			170,988.80	Health Ins 5/2023	01-000-000-9002-2020	230407268723	0
			10,386.30	Dental Ins 5/2023	01-000-000-9002-2021	230407268723	0
			1,385.06	Vision Ins 5/2023	01-000-000-9002-2023	230407268723	0
			33,274.26	Health Ins 5/2023	03-000-000-9002-2020	230407268723	0
			2,048.64	Dental Ins 5/2023	03-000-000-9002-2021	230407268723	0
			250.48	Vision Ins 5/2023	03-000-000-9002-2023	230407268723	0
			114,792.66	Health Ins 5/2023	11-000-000-9002-2020	230407268723	0
			5,454.72	Dental Ins 5/2023	11-000-000-9002-2021	230407268723	0
			789.32	Vision Ins 5/2023	11-000-000-9002-2023	230407268723	0
			6,196.12	Health Ins 5/2023	61-000-000-9002-2020	230407268723	0
			450.72	Dental Ins 5/2023	61-000-000-9002-2021	230407268723	0
			31.48	Vision Ins 5/2023	61-000-000-9002-2023	230407268723	0
Warrant #	12482	Total	351,725.40	Date 4/21/2023			
		Final Total...	351,725.40	14	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	188,437.00	County General Revenue
3	35,573.38	County Road and Bridge
11	121,036.70	Health & Human Service Fund
61	6,678.32	Waste Management Facilities
	351,725.40	TOTAL

Goodhue County

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<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>
16005	Adelmann/Daniel	2,175.25	CARES-Permit 23-0065			01-003-000-0000-6892		N
	Warrant # 467454	Total...	2,175.25					
1353	Ag Partners Coop	6,426.00	Diesel CF			03-340-000-0000-6565	98834	N
1353		17,350.20	Diesel RW			03-340-000-0000-6565	98834	N
	Warrant # 467455	Total...	23,776.20					
13060	Albers Industrial Linings, Inc.	600.00	Bed Lining 2206			03-340-000-0000-6432	3830	N
13060		600.00	Bed Lining 2203			03-340-000-0000-6432	3830	N
13060		600.00	Bed Lining 2204			03-340-000-0000-6432	3830	N
13060		600.00	Bed Lining 2205			03-340-000-0000-6432	3830	N
	Warrant # 467456	Total...	2,400.00					
13308	ArcaSearch Corporation	2,100.00	Research Sys Fee 5/23-4/24			01-101-103-0000-6268	30065-05	N
	Warrant # 467457	Total...	2,100.00					
13364	Aspen Mills Incorporated	125.00	Mourning Badge Cvrs 4/10/23			01-201-000-0000-6453	312357	N
13364		1,134.36	Intl Uniform: Sell 4/10/23			01-201-000-0000-6453	311910	N
13364		1,229.04	Intl Gear: Sell 4/10/23			01-201-000-0000-6454	311910	N
	Warrant # 467458	Total...	2,488.40					
9618	Associated Bag Co	379.41	AAH Bags (300)			03-310-000-0000-6509	G434307	N
	Warrant # 467459	Total...	379.41					
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 4/17			01-127-128-0000-6106		N
14487		24.89	PAC Mtg Mileage 4/17			01-127-128-0000-6331		N
	Warrant # 467460	Total...	124.89					
15333	Carahsoft Technology Corporation	2,832.00	OpenRds Designer (2)			03-320-000-0000-6268	37591486INV	N
15333		1,299.00	MicroSta Select (1)			03-320-000-0000-6268	37591486INV	N
	Warrant # 467461	Total...	4,131.00					
10432	Compass Minerals America	12,835.83	Salt RW			03-310-000-0000-6506	1164864	N
	Warrant # 467462	Total...	12,835.83					
12768	Dell Marketing L.P.	382.70	(2) 24" Monitors			01-201-000-0000-6432	10659794740	N

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>467463</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1814	Department of Labor & Industry		534.50	Bldg Permit Cannon Falls Q321	72-850-000-0000-2178	PTEMBER0490252021	N
1814			1,831.68	Bldg Permit Goodhue Q321	72-850-000-0000-2178	PTEMBER0490529021	N
1814			158.00	Bldg Permit Kenyon Q321	72-850-000-0000-2178	PTEMBER0490792021	N
1814			172.50	Bldg Permit Wanamingo Q321	72-850-000-0000-2178	PTEMBER0491342021	N
1814			332.00	Bldg Permit Cannon Falls Q421	72-850-000-0000-2178	ECEMBER0490252021	N
1814			466.00	Bldg Permit Goodhue Q421	72-850-000-0000-2178	ECEMBER0490592021	N
1814			130.50	Bldg Permit Dennison Q122	72-850-000-0000-2178	MARCH0490452022	N
1814			101.50	Bldg Permit Goodhue Q122	72-850-000-0000-2178	MARCH0490592022	N
1814			147.50	Bldg Permit Kenyon Q122	72-850-000-0000-2178	MARCH0490792022	N
1814			439.00	Bldg Permit Goodhue Q222	72-850-000-0000-2178	JUNE0490592022	N
1814			377.00	Bldg Permit Kenyon Q222	72-850-000-0000-2178	JUNE0490792022	N
1814			100.00	Bldg Permit Wanamingo Q222	72-850-000-0000-2178	JUNE0491342022	N
1814			266.00	Bldg Permit Kenyon Q421	72-850-000-0000-2178	ECEMBER0490792021	N
1814			257.00	Bldg Permit Wanamingo Q421	72-850-000-0000-2178	ECEMBER0491342021	N
1814			202.00	Bldg Permit Cannon Falls Q122	72-850-000-0000-2178	MARCH0490252022	N
1814			153.00	Bldg Permit Kenyon Q322	72-850-000-0000-2178	PTEMBER0490792022	N
1814			281.50	Bldg Permit Wanamingo Q322	72-850-000-0000-2178	PTEMBER0491342022	N
1814			269.00	Bldg Permit Cannon Falls Q422	72-850-000-0000-2178	ECEMBER0490252022	N
1814			326.50	Bldg Permit Wanamingo Q122	72-850-000-0000-2178	MARCH0491342022	N
1814			1,728.00	Bldg Permit Cannon Falls Q222	72-850-000-0000-2178	JUNE0490252022	N
1814			175.50	Bldg Permit Dennison Q222	72-850-000-0000-2178	JUNE0490452022	N
1814			66.00	Bldg Permit Goodhue Q422	72-850-000-0000-2178	ECEMBER0490592022	N
1814			68.00	Bldg Permit Kenyon Q422	72-850-000-0000-2178	ECEMBER0490792022	N
1814			114.50	Bldg Permit Wanamingo Q422	72-850-000-0000-2178	ECEMBER0491342022	N
1814			3,468.96	Bldg Permit Cannon Falls Q322	72-850-000-0000-2178	PTEMBER0490252022	N
1814			3.50	Bldg Permit Dennison Q322	72-850-000-0000-2178	PTEMBER0490452022	N
1814			4.00	Bldg Permit Goodhue Q322	72-850-000-0000-2178	PTEMBER0490592022	N
	Warrant #	467464	Total...	12,173.64			
15974	Dicke/Jared		3,155.25	CARES-Permit 23-0028	01-003-000-0000-6892		N

Goodhue County

WARRANT REGISTER Auditor Warrants

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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>467465</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3,155.25				
15469	Dultmeier Sales		164.03	Brine Pump Stock	03-340-000-0000-6562	4028862	N
15469			17.40	Brine Valve 2001	03-340-000-0000-6562	4028862	N
	Warrant #	467466	Total...				
			181.43				
6923	Dvs Renewal		14.25	#2129 Tabs 8/2023	01-201-000-0000-6309	NRA274	N
	Warrant #	467467	Total...				
			14.25				
1276	Erv's Supply Of Parts Inc		24.28	Wiper Blades 1401	03-340-000-0000-6562	449556	N
1276			14.98	Pin Clips 1701	03-340-000-0000-6562	449556	N
1276			1.20	Light Bulbs 0503	03-340-000-0000-6562	449556	N
1276			0.95	Light Bulb 0503	03-340-000-0000-6562	449570	N
	Warrant #	467468	Total...				
			41.41				
4644	Express Services, Inc.		864.00	Bldg Concierge Temp 4/16	01-001-000-0000-6850	28884447	N
	Warrant #	467469	Total...				
			864.00				
2474	Falk Auto Body Inc		120.26	Plow Names	03-340-000-0000-6420	RO #5451	N
	Warrant #	467470	Total...				
			120.26				
3266	Frontier Communications		101.01	Kyn Phone	03-350-000-0000-6201	123197-2	N
3266			69.99	Kyn DSL	03-350-000-0000-6209	123197-2	N
	Warrant #	467471	Total...				
			171.00				
1331	Goodhue County Cooperative Elec Assoc		135.17	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331			99.74	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331			51.31	Signs TH 56 & 9	03-310-000-0000-6251	17064003	N
1331			69.47	Signs TH 19 & 7	03-310-000-0000-6251	17064004	N
1331			15.14	St Lts 1 - Wt Rock	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			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

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1331	Goodhue County Cooperative Elec Assoc	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 10		03-310-000-0000-6251	17064015	N
1331		8.83	St Lts 1		03-310-000-0000-6251	17064016	N
1331		8.83	St Lts 9		03-310-000-0000-6251	17064017	N
1331		63.00	Park & Ride 8		03-310-000-0000-6251	17064018	N
1331		346.89	Elec - CF		03-350-000-0000-6251	1293002	N
1331		51.56	Elec - Vasa		03-350-000-0000-6251	901293001	N
1331		7.57	Park Light UBL		03-521-000-0000-6251	5862001	N
	Warrant # 467472	Total...	945.81				
21220	Goodhue County Court Admin	25.00	25VB225042		01-255-255-0000-5475		N
	Warrant # 467473	Total...	25.00				
21090	Goodhue County Recorder	46.00	A692160		01-103-000-0000-6850	202300000251	N
21090		92.00	A692219-A692220		01-127-128-0000-6850	202300000264	N
21090		46.00	Rec Fee 64.200.0030		81-850-000-0000-2162	202300000272	N
21090		106.26	Deed Tax 64.200.0030		81-850-000-0000-2162	202300000272	N
	Warrant # 467474	Total...	290.26				
13949	Griesert/Beverly Jo	779.45	Transp Mileage 4/6-4/17/23		01-121-140-0000-6220		N
	Warrant # 467475	Total...	779.45				
9341	ICON Constructors, LLC	300,808.00	599-131 CHERRY GR TWP EST #2		03-320-000-0000-6319	EST #2	N
	Warrant # 467476	Total...	300,808.00				
2018	Inspectron, Inc.	200.00	Inspect: Villa Maria 3/2023		01-127-127-0000-6283	2023-560	N
	Warrant # 467477	Total...	200.00				
1523	Lodermeier Implement Co	69.28	Snowblower Belts		03-340-000-0000-6563	P08412	N
	Warrant # 467478	Total...	69.28				
7584	Matthees Oil Inc	1,417.50	LP - CF		03-350-000-0000-6252	134460	N

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7584	Matthees Oil Inc	330.75	LP - Vasa	03-350-000-0000-6252	134462	N
Warrant #	467479	Total...				
		1,748.25				
15634	McCarthy Auto World, LLC	53,625.00	2023 GMC Sierra 1500 4WD CC	34-340-000-0000-6663		N
15634		3,775.88	Reg/Title/Plates #2303	34-340-000-0000-6663		N
Warrant #	467480	Total...				
		57,400.88				
16002	Merton A Hegseth Trust B 35615210	6,338.56	36.033.0100 Damages	15-630-000-0000-6851		N
Warrant #	467481	Total...				
		6,338.56				
11025	Midwest Monitoring & Surveillance	372.00	Monitoring Fees 3/2023	01-011-000-0000-6850	0323518	N
Warrant #	467482	Total...				
		372.00				
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 4/17	01-127-128-0000-6106		N
13333		36.68	PAC Mtg Mileage 4/17	01-127-128-0000-6331		N
Warrant #	467483	Total...				
		136.68				
12239	Minneapolis Forensic Psychological Svcs	2,712.50	Prof Svc WLewis 2-4/23	01-011-000-0000-6272	25-JV-22-343	N
Warrant #	467484	Total...				
		2,712.50				
1821	Minnesota Department of Finance	1,953.00	Battered Wmn/Birth Cert 3/2023	72-850-000-0000-2173		N
1821		130.50	RE Assurance Q123	72-850-000-0000-2176		N
1821		6,054.33	State Surcharges 3/2023	72-850-000-0000-2209		N
1821		1,660.00	Birth/Death Surchg 3/2023	72-850-000-0000-2218		N
1821		1,500.00	Birth Cert S/C 3/2023	72-850-000-0000-2218		N
Warrant #	467485	Total...				
		11,297.83				
6285	Minnesota Management and Budget	966.00	Land Assurance 64.200.0030	81-850-000-0000-2162		N
Warrant #	467486	Total...				
		966.00				
837	Motorola Solutions Inc	48,648.00	(6) Consolettes 4/4/23	34-211-000-0000-6669	8281597560	N
Warrant #	467487	Total...				
		48,648.00				
5189	Nystuen/Richard	100.00	Per Diem: PAC Mtg 4/17	01-127-128-0000-6106		N
5189		48.47	PAC Mtg Mileage 4/17	01-127-128-0000-6331		N
Warrant #	467488	Total...				
		148.47				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11013	Office Of MN.IT Services	142.32	EOC Phone Lines 3/2023	01-281-280-0000-6201	W23030433	N
	Warrant # 467489	Total...				
		142.32				
6736	Overby/Bernard	100.00	Park Brd Per Diem	03-521-000-0000-6106	8/31/2022	N
6736		43.70	Park Brd Mileage	03-521-000-0000-6331	8/31/2022	N
	Warrant # 467490	Total...				
		143.70				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 3/31/23	01-001-000-0000-6203	7900011001301632	N
	Warrant # 467491	Total...				
		2,000.00				
70136	Ripley's Rental	90.50	LP for Crack Filling	03-310-000-0000-6512	66481	N
70136		90.50	LP for Crack Filling	03-310-000-0000-6512	66688	N
	Warrant # 467492	Total...				
		181.00				
16010	Scott's Carpet & Upholstery Cleaning	250.00	Carpet Clean: EOC Trng Rm 4/18	01-201-000-0000-6283	16556	N
	Warrant # 467493	Total...				
		250.00				
10300	SeaChange	122.08	Replacement Assembly 3/28/23	01-071-000-0000-6420	INV016746	N
	Warrant # 467494	Total...				
		122.08				
5041	Shred Right	1.10	IT Media Destruction 3/28/23	01-201-000-0000-6284	596583	N
5041		70.95	Document Destruction 3/28/23	01-201-000-0000-6284	596583	N
5041		35.43	Document Destruction 3/28/23	01-207-000-0000-6283	596583	N
	Warrant # 467495	Total...				
		107.48				
5506	Sirius Computer Solutions, Inc	4,585.00	AS/400 HW/SW Maint 5/23-5/24	01-063-000-0000-6301	INV-000945150	N
	Warrant # 467496	Total...				
		4,585.00				
15965	Skillet Kitchen	3,227.65	Inmate Meals 3/27-3/31/23	01-207-000-0000-6463	INV00003328	N
15965		1,228.50	Inmate Meals 4/1-4/2/23	01-207-000-0000-6463	INV00003329	N
15965		3,964.14	Inmate Meals 4/3-4/9/23	01-207-000-0000-6463	INV00003440	N
	Warrant # 467497	Total...				
		8,420.29				
6450	Staples Advantage	17.74	Office Supplies 4/7	01-103-000-0000-6405	3535136499	N
6450		12.93	Office Supplies 4/7	01-103-000-0000-6405	3535136500	N
6450		17.74	Office Supplies 4/7	01-105-000-0000-6405	3535136499	N

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6450	Staples Advantage	12.93	Office Supplies 4/7		01-105-000-0000-6405	3535136500	N
6450		31.17	Paper 4/6		01-127-127-0000-6402	3535073762	N
6450		14.98	White V-Flap 4/4/23		01-127-127-0000-6405	3534928830	N
6450		31.17	Paper 4/6		01-127-128-0000-6402	3535073762	N
6450		17.74	Office Supplies 4/7		01-127-129-0000-6405	3535136499	N
6450		12.94	Office Supplies 4/7		01-127-129-0000-6405	3535136500	N
	Warrant #	467498	Total...				
		169.34					
1831	Streichers, Inc.	699.97	Less Letah Equip 4/20/23		01-201-000-0000-6432	1162655	N
	Warrant #	467499	Total...				
		699.97					
255	The Public Group	2,273.75	Auction Premium 3/15/23		81-850-000-0000-2162	1488503	N
	Warrant #	467500	Total...				
		2,273.75					
13691	Toshiba America Business Solutions	163.92	Admin Copier 4/23		01-207-000-0000-6302	5024596126	N
	Warrant #	467501	Total...				
		163.92					
1876	Van Paper Company	1,262.39	Hallway Runner 4' x 60' RW		03-330-000-0000-6432	29294	N
	Warrant #	467502	Total...				
		1,262.39					
16006	Walker/Julie	117.90	Apprais Class Mileage 3/27-30		01-055-000-0000-6331		N
	Warrant #	467503	Total...				
		117.90					
9824	Warning Lites of Minnesota	1,650.00	#2 Closure Mar 2023		03-310-000-0000-6343	23-01652	N
	Warrant #	467504	Total...				
		1,650.00					
2342	Waste Management Inc	91.96	Garb Zta Apr		03-350-000-0000-6253	21-57816-52379	N
	Warrant #	467505	Total...				
		91.96					
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease May		03-330-000-0000-6302	5024608253	N
	Warrant #	467506	Total...				
		241.89					
73383	Xcel Energy	34.55	St Lts - 5		03-310-000-0000-6251	51-64100936	N
73383		106.69	St Lts - S Bench		03-310-000-0000-6251	51-94709683	N
	Warrant #	467507	Total...				
		141.24					
	Warrant Form	WFXX	Total...				
			523,166.12		139 Transactions		

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13736	Anderson/Brian	68.78	MACATFO Confr Mileage 4/12	01-071-000-0000-6331		N
13736		68.78	MACATFO Confr Mileage 4/14	01-071-000-0000-6331		N
13736		15.08	MACATFO Confr Meal 4/14	01-071-000-0000-6332		N
	Warrant # 39611	Total...	152.64			
15907	Byllesby Construction LLC	637.50	Plow Park N Ride #8	03-310-000-0000-6343	1044	N
	Warrant # 39612	Total...	637.50			
1188	Department Of Transportation	42,729.97	2023 Rad Sys Mtnr Agrmt	01-211-000-0000-6229	00000738630	N
	Warrant # 39613	Total...	42,729.97			
1273	Erickson Engineering Co. LLC	8,592.50	608-013 Prelim Dsgn Rpl Br 255	03-320-000-0000-6281	15598	N
1273		1,138.50	045-004 Prelim Dsgn CR45 Br 25	03-320-000-0000-6281	15620	N
	Warrant # 39614	Total...	9,731.00			
7543	Falk Collision Inc.	235.00	Unit #s	03-340-000-0000-6420	RO #8188	N
	Warrant # 39615	Total...	235.00			
9305	Fox/Darwin	100.00	Per Diem: PAC Mtg 4/17	01-127-128-0000-6106		N
9305		17.03	PAC Mtg Mileage 4/17	01-127-128-0000-6331		N
	Warrant # 39616	Total...	117.03			
11189	Gale/Thomas	100.00	Per Diem: PAC Mtg 4/17	01-127-128-0000-6106		N
11189		22.27	PAC Mtg Mileage 4/17	01-127-128-0000-6331		N
	Warrant # 39617	Total...	122.27			
11828	Huneke/Marcus	100.00	Per Diem: PAC Mtg 4/17	01-127-128-0000-6106		N
11828		37.34	PAC Mtg Mileage 4/17	01-127-128-0000-6331		N
	Warrant # 39618	Total...	137.34			
15111	Innovational Water Solutions, Inc.	149.00	Cool Twr/Hydro Mgmt Trmt 3/31	01-111-110-0000-6301	15441	N
15111		125.00	Cool Twr/Hydro Mgmt Trmt 3/31	01-111-112-0000-6301	15444	N
15111		149.00	Cool Twr/Hydro Mgmt Trmt 3/31	01-111-115-0000-6301	15442	N
15111		149.00	Hydronic Sys Mgmt 3/31	01-111-116-0000-6301	15443	N
	Warrant # 39619	Total...	572.00			

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14592	Lohman/Terry W.	34.65	Transp Mileage 4/7-4/14/23	01-121-140-0000-6220		N
Warrant #	39620	Total...	34.65			
8742	Mandelkow/Mark	100.00	PAC Mtg Security 4/17	01-127-128-0000-6284		N
Warrant #	39621	Total...	100.00			
7240	Norton Psychological Services	750.00	Psych Evals/ME,JS 4/18/23	01-201-000-0000-6291		N
Warrant #	39622	Total...	750.00			
15062	O'Rourke Media Group-MN LLC	21.11	BOA Public Hearing Ntc 4/24	01-127-128-0000-6242	351758	N
15062		1.00	Affidavit 4/24	01-127-128-0000-6242	351758	N
Warrant #	39623	Total...	22.11			
50750	Rs Eden	274.85	Drug Testing 3/31/23	01-255-000-0000-6285	66253	N
Warrant #	39624	Total...	274.85			
5962	Stenerson/Howard	100.00	Per Diem: PAC Mtg 4/17	01-127-128-0000-6106		N
5962		5.90	PAC Mtg Mileage 4/17	01-127-128-0000-6331		N
Warrant #	39625	Total...	105.90			
15172	Tyler Technologies, Inc.	496.00	Implementation Svcs 3/2023	34-041-000-0000-6669	070-108381	N
Warrant #	39626	Total...	496.00			
1905	Wilson Oil	217.75	Diesel: SH Generator 4/15/23	01-211-000-0000-6565	12041	N
Warrant #	39627	Total...	217.75			
Warrant Form	WFXX-ACH	Total...	56,436.01	28 Transactions		
	Final Total...	579,602.13	167 Transactions			

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

Signed _____
Director

lbrodie
04/21/2023

10:39:12AM

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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
54		523,166.12	WFXX	467454	467507	04/21/2023	04/21/2023		
17		56,436.01	WFXX-ACH	39611	39627	04/21/2023	04/21/2023	8	1,519.83
		579,602.13	TOTAL					9	54,916.18

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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	77,931.65	County General Revenue	45,336.51	32,595.14
3	361,923.56	County Road and Bridge	10,603.50	351,320.06
15	6,338.56	County Ditch 1	-	6,338.56
34	106,544.88	Capital Plan	496.00	106,048.88
72	23,471.47	Other Agency Funds	-	23,471.47
81	3,392.01	Settlement Fund	-	3,392.01
	579,602.13	TOTAL	56,436.01	523,166.12
			TOTAL ACH	TOTAL NON-ACH