

The following is a summary of the claims to be reviewed and approved at the July 01, 2022 board meeting:

01	General Fund	\$	99,652.88
03	Public Works	\$	276,062.18
11	Human Service Fund	\$	430.54
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
21	ISTS	\$	-
25	EDA	\$	-
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	2,200.00
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	10,081.65
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	227,521.38
81	Settlement	\$	18.68
	Totals	\$	615,967.31

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
Checks (WFXX,WFXX-ACH)	\$	384,460.35
EFT (Manual Warrants)	\$	231,506.96
Total:	\$	615,967.31

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>
12321	1820	State Of Minnesota-Sales & Use Tax					
			0.41	Receipt Nbr 51922 05/19/2022	01-105-000-0000-5859		0
			0.82	Receipt Nbr 458679 05/23/2022	01-105-000-0000-5859		0
			0.41	Receipt Nbr 52322 05/23/2022	01-105-000-0000-5859		0
			0.21	Receipt Nbr 52722 05/27/2022	01-105-000-0000-5859		0
			0.21	Receipt Nbr 53122 05/31/2022	01-105-000-0000-5859		0
			6.68	Receipt Nbr 458108 05/12/2022	01-207-240-0000-5859		0
			3.43	Receipt Nbr 458678 05/23/2022	03-310-000-0000-5934		0
			3.43	Receipt Nbr 7050322 05/03/2022	03-310-000-0000-5934		0
			3.43	Receipt Nbr 7050622 05/06/2022	03-310-000-0000-5934		0
			2.97	Warr Nbr 461934 05/06/2022	61-398-192-0000-6562		0
			0.40	- Sales Tax Rounding Adj 5/2022	01-001-000-0000-6850		0
			51.00	S/W Asmt 5/2022	61-000-000-0000-2222		0
			275.40	S/W Mgmt 5/2022	61-000-000-0000-2223		0
Warrant #	12321	Total	348.00	Date 6/17/2022			
	Final Total...		348.00	13	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	8.34	County General Revenue
3	10.29	County Road and Bridge
61	329.37	Waste Management Facilities
	348.00	TOTAL

ndahlstrom
06/15/2022

4:02:36PM

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>
12322	3796	Department Of Revenue					
			126,814.29	St Share-Deed Tax 5/2022	72-850-000-0000-2310		0
			100,707.09	St Share-Mtg Tax 5/2022	72-850-000-0000-2311		0
			227,521.38	Date 6/17/2022			
	Warrant #	12322	Total				
			227,521.38	2	Transactions		
		Final Total...	227,521.38				

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	227,521.38	Other Agency Funds
	227,521.38	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>
9433	Accurate Controls, Inc.	27,367.55	Mntc Agreement 5/22-4/23	01-207-000-0000-6301	17675	N
	Warrant # 462539	Total... 27,367.55				
10529	ADP, Inc.	7,552.79	Payroll Proc 4/29-5/27/22	01-061-000-0000-6279	607982876	N
	Warrant # 462540	Total... 7,552.79				
2400	Anoka County Sheriff's Office	160.00	Subpoena Svc: REspinoza 6/7	01-011-000-0000-6277	22002365	N
	Warrant # 462541	Total... 160.00				
13308	ArcaSearch Corporation	6,548.74	Preserve Deed Records 5/27	01-101-103-0000-6284	30083-02	N
	Warrant # 462542	Total... 6,548.74				
3592	Bruening Rock Products, Inc.	137.37	C5 Clvt Rplc #6	03-310-000-0000-6507	246218	N
	Warrant # 462543	Total... 137.37				
2788	Commercial Asphalt Co	1,631.52	Patching #11 ER BR	03-310-000-0000-6503	220531	N
	Warrant # 462544	Total... 1,631.52				
12768	Dell Marketing L.P.	1,171.23	Desktop/Monitor/Crd Rdr 6/13	01-121-120-0000-6480	P2008116407199	N
	Warrant # 462545	Total... 1,171.23				
12325	England Law Office LTD	2,306.25	Prof Svc 2/2022	01-011-000-0000-6271	1800-G	N
12325		2,306.25	Prof Svc 3/2022	01-011-000-0000-6271	1800-G	N
	Warrant # 462546	Total... 4,612.50				
4644	Express Services, Inc.	518.40	Bldg Concierge Temp 6/12	01-001-000-0000-6850	27322835	N
	Warrant # 462547	Total... 518.40				
12207	Forestry Suppliers, Inc.	166.02	Distance Meter 1503	03-340-000-0000-6562	240790-00	N
	Warrant # 462548	Total... 166.02				
3266	Frontier Communications	114.56	Phone: Wnmgo Office 6/4-7/3/22	01-201-000-0000-6201	50782424970202	N
	Warrant # 462549	Total... 114.56				
29968	Keys Etc Locksmith Service	31.64	Padlock: CF Twr 6/3/22	01-211-000-0000-6420	543653	N
	Warrant # 462550	Total... 31.64				
13489	Kiesler Police Supply	2,200.00	(5) Rifle Suppressors 5/25/22	34-201-000-0000-6480	IN191600	N
	Warrant # 462551	Total... 2,200.00				
15311	Lift Bridge Builders, Inc.	75,769.30	GMRPTC21-08 Est #3 C301.1	03-521-000-0000-6632	840-3	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/17/2022
Pay Date 06/17/2022



<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>462552</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			75,769.30				
1531	Luhman's Construction Company		2,016.00	Chloride Landfill Road	61-397-000-0000-6306	18459	N
	Warrant #	462553	Total...				
			2,016.00				
15465	Meincke/Randy		18.68	323.110.0080 Overpmt	81-850-000-0000-2102		N
	Warrant #	462554	Total...				
			18.68				
12239	Minneapolis Forensic Psychological Svcs		2,475.00	Prof Svc LMurane 2-3/2022	01-011-000-0000-6272	25-JV-22-33	N
	Warrant #	462555	Total...				
			2,475.00				
11013	Office Of MN.IT Services		1,750.55	Mnet Collaboration 5/2022	01-063-000-0000-6301	DV22050345	N
	Warrant #	462556	Total...				
			1,750.55				
803	Olmsted County		1,260.00	Prisoner Brd Matter 5/11-31/22	01-207-000-0000-6358	SHER-142372	N
	Warrant #	462557	Total...				
			1,260.00				
5152	Ryan Manufacturing Inc		1,767.94	Converyor Steel 9999	03-340-000-0000-6432	47737	N
	Warrant #	462558	Total...				
			1,767.94				
3663	Schwaab, Inc		37.75	Notary Stamp 5/11/22	01-207-000-0000-6405	7144391	N
	Warrant #	462559	Total...				
			37.75				
10300	SeaChange		281.40	Ballot Transfer Cases 6/10/22	01-071-000-0000-6405	INV010189	N
	Warrant #	462560	Total...				
			281.40				
15463	Sun Control Minnesota, Inc.		1,340.00	Glass Door Window Film 5/10	01-071-071-0000-6305	07402	N
15463			1,124.47	Wall Wrap: Lobby 6/3/22	01-201-000-0000-6305	07592	N
	Warrant #	462561	Total...				
			2,464.47				
15460	The Davey Tree Expert Company		945.00	Woodships 40 yds Park	03-521-000-0000-6420	916677806	N
	Warrant #	462562	Total...				
			945.00				
13691	Toshiba America Business Solutions		137.99	Copier 6/22	01-201-000-0000-6302	5020210945	N
	Warrant #	462563	Total...				
			137.99				
14421	Toshiba Business Solutions USA		57.48	Hlth Unit Copier 6/22	01-207-000-0000-6302	5020475069	N
14421			13.66	Hlth Unit Copies 4/22	01-207-000-0000-6302	5020475069	N
	Warrant #	462564	Total...				
			71.14				
2469	Toshiba Financial Services (L.A.)		15.51	Copies 4/2022	01-005-000-0000-6302	5020210941	N
2469			72.40	Copier 6/2022	01-005-000-0000-6302	5020210941	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
2469	Toshiba Financial Services (L.A.)	72.41	Copier 6/2022		01-031-000-0000-6302	5020210941		N
2469		15.51	Copies 4/2022		01-031-000-0000-6302	5020210941		N
2469		184.76	Copier 6/2022		01-041-000-0000-6302	5020210940		N
2469		36.76	Copies 4/2022		01-041-000-0000-6302	5020210940		N
2469		203.02	Copier 6/2022		01-055-000-0000-6302	5020210933		N
2469		110.16	Copies 4/2022		01-055-000-0000-6302	5020210933		N
2469		72.41	Copier 6/2022		01-061-000-0000-6302	5020210941		N
2469		15.51	Copies 4/2022		01-061-000-0000-6302	5020210941		N
2469		59.75	Copier 6/2022		01-121-000-0000-6302	5020210939		N
2469		1.82	Copies 4/2022		01-121-000-0000-6302	5020210939		N
2469		75.86	Patrol Copier 6/22		01-201-000-0000-6302	5020210935		N
2469		5.11	Patrol Copies 4/22		01-201-000-0000-6302	5020210935		N
2469		27.78	Admin Copies 4/22		01-201-000-0000-6302	5020210931		N
2469		238.36	Intake Copier 6/22		01-207-000-0000-6302	5020210932		N
2469		216.93	Admin Copier 6/822		01-207-000-0000-6302	5020210931		N
2469		51.90	Copies 4/2022		01-255-000-0000-6302	5020210943		N
2469		197.91	Copier 6/2022		01-255-000-0000-6302	5020210943		N
2469		237.06	EOC Copier 6/22		01-281-280-0000-6302	5020210930		N
2469		61.77	Copies 4/22		01-281-280-0000-6302	5020210930		N
2469		190.61	Copier 6/2022		01-601-000-0000-6302	5020210934		N
2469		29.07	Copies 4/2022		01-601-000-0000-6402	5020210934		N
	Warrant # 462565	Total...	2,192.38					
2846	Uline	61.83	HHW Paint Markers		61-399-192-0000-6418	149388403		N
	Warrant # 462566	Total...	61.83					
4231	UPS	38.42	Outgoing Freight 6/4/22		01-201-000-0000-6205	58A87E232		N
	Warrant # 462567	Total...	38.42					
9373	Zemke Roll-Off Service	475.00	HHW - Kyn 5/11		61-399-192-0000-6838	3639		N
	Warrant # 462568	Total...	475.00					
11965	Zemke Trucking LLC	6,309.50	Landfill Disp - May		61-397-000-0000-6839	2066		N
	Warrant # 462569	Total...	6,309.50					
	Warrant Form WFXX	Total...	150,284.67	56 Transactions				

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
6193	Advanced Correctional Healthcare	123.13		Pool/Cap Recon 9/24/21	01-207-000-0000-6272	118696	N
	Warrant # 36681	Total...					
		123.13					
4557	Brock White Company	25.31		Actuator Switch 1102	03-340-000-0000-6563	14567749-00	N
4557		28.44		Reverser Switch 1102	03-340-000-0000-6563	15467749-00	N
	Warrant # 36682	Total...					
		53.75					
5573	Emergency Automotive Technologies	715.08		#2229 Emerg Equipment 5/24	01-281-280-0000-6663	MS052422-70	N
	Warrant # 36683	Total...					
		715.08					
7543	Falk Collision Inc.	3,884.60		#1624 Hail Damage 5/25/22	01-201-000-0000-6303	7631	N
	Warrant # 36684	Total...					
		3,884.60					
22150	Grimsrud Publishing	131.75		BOA Public Hearing 6/15/22	01-127-128-0000-6242	8225	N
22150		35.00		Grimsrud Publishing	03-330-000-0000-6244	8179	N
22150		118.95		HHW Ad-Wanamingo	61-399-192-0000-6241	8161	N
	Warrant # 36685	Total...					
		285.70					
1128	Holst/Pam	19.85		Vehicle Phone Holder 5/30/22	01-127-129-0000-6406		N
	Warrant # 36686	Total...					
		19.85					
3972	Innovative Office Solutions, LLC	12.56		File Folders 5/24	01-255-000-0000-6405	IN3801736	N
	Warrant # 36687	Total...					
		12.56					
2459	Kielmeyer Construction, Inc.	3,186.58		C5 Surfacing #17	03-310-000-0000-6507	2858	N
2459		10,154.99		C5 Surfacing #57	03-310-000-0000-6507	2858	N
2459		663.73		C5 Surfacing Upper Park	03-521-000-0000-6420	2858	N
	Warrant # 36688	Total...					
		14,005.30					
3124	Kwik Trip Inc	9.00		KT May 2022	01-103-000-0000-6303	278333	N
3124		692.86		KT May 2022	01-103-000-0000-6567	278333	N
3124		681.25		KT May 2022	01-127-127-0000-6567	278333	N
3124		134.09		KT May 2022	01-127-128-0000-6567	278333	N
3124		293.37		KT May 2022	01-127-129-0000-6567	278333	N
3124		25.20		KT May 2022	01-130-000-0000-6303	278333	N
3124		1,996.22		KT May 2022	01-130-000-0000-6567	278333	N
3124		180.00		KT May 2022	01-201-000-0000-6303	278334	N
3124		130.09		KT May 2022	01-201-000-0000-6565	278334	N
3124		16,255.07		KT May 2022	01-201-000-0000-6567	278334	N
3124		300.95		KT May 2022	01-205-000-0000-6565	278334	N
3124		14.88		KT May 2022	01-205-000-0000-6567	278334	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 #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
3124	Kwik Trip Inc	147.90	KT May 2022	01-281-280-0000-6567	278334		N
3124		3,187.93	KT May 2022	03-340-000-0000-6565	278333		N
3124		273.69	KT May 2022	03-340-000-0000-6567	278333		N
	Warrant # 36689	Total...	24,322.50				
5138	Madden Galanter Hansen, LLP	1,995.72	Labor Relations Svcs 5/2022	01-061-000-0000-6275			N
	Warrant # 36690	Total...	1,995.72				
44	Marco Technologies LLC	632.76	Printer Support 6/5-7/4/22	01-063-000-0000-6302	INV10020810		N
	Warrant # 36691	Total...	632.76				
8820	Mayo Clinic Health System, Red Wing	43.00	Pre Empl Test - Grieger	03-310-000-0000-6291	700003124		N
8820		43.00	Drug Test - Bade	61-398-000-0000-6291	700003124		N
8820		43.00	Drug Test - Koelsch	61-398-000-0000-6291	700003124		N
	Warrant # 36692	Total...	129.00				
2610	Nygaard/Ronald H.	361.53	Transp Mileage 5/10-6/2/22	01-121-140-0000-6220			N
	Warrant # 36693	Total...	361.53				
7813	OSI Environmental, Inc.	75.00	Oil Disp 400g - Rcy	61-398-192-0000-6839	2098710		N
7813		150.00	Filter Disposal - Rcy	61-398-192-0000-6839	2098742		N
7813		85.00	Antifreeze Disp - Rcy	61-398-192-0000-6839	2098742		N
7813		300.00	Filter Disposal - Lndf	61-398-192-0000-6839	2098743		N
7813		75.00	Oil Disp 200g - Lndf	61-398-192-0000-6839	2098860		N
	Warrant # 36694	Total...	685.00				
1727	Red Wing City-Finance	259.20	Evidence Sppls/Drug Tsts 5/18	01-201-000-0000-6420	0099308		N
	Warrant # 36695	Total...	259.20				
15093	Ryan & Gordy's Glass	620.33	#2124 Windshield Rplc 5/16/22	01-201-000-0000-6303	2-19569		N
	Warrant # 36696	Total...	620.33				
5820	SRF Consulting Group Inc	2,536.07	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-5		N
	Warrant # 36697	Total...	2,536.07				
9664	Streamworks, LLC	382.52	Prepay MH Tx Stmt Postage 6/16	01-041-000-0000-6203	P170834		N
	Warrant # 36698	Total...	382.52				
11982	Summit Food Service LLC	448.00	Inmate Laundry 5/14-5/20/22	01-207-000-0000-6366	INV2000143242		N
11982		3,205.58	Inmate Meals 5/14-5/20/22	01-207-000-0000-6463	INV2000143241		N
	Warrant # 36699	Total...	3,653.58				

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>From Date</u>	<u>PO #</u>	<u>Tx</u>
21815	Vogel Gorman & Lodermeier Plc	1,691.25	Prof Svc 5/2022			01-011-000-0000-6265	581			N
21815		2,306.25	Prof Svc 5/2022			01-011-000-0000-6271	582			N
	Warrant # 36700	Total...	3,997.50							
1917	Zumbrota City	85,500.00	596-003 WHKS 03/25/22-Est #7			03-320-000-0000-6281	whks45369 Est7			N
1917		90,000.00	596-003 WHKS 04/29/22-Est #8			03-320-000-0000-6281	whks45605 Est8			N
	Warrant # 36701	Total...	175,500.00							
	Warrant Form WFXX-ACH	Total...	234,175.68		49 Transactions					
	Final Total...	384,460.35			105 Transactions					

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

Signed _____
Director

PONCELET
06/17/2022

11:04:37AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/17/2022
Pay Date 06/17/2022



<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>
31	150,284.67	WFXX	462539	462569	06/17/2022	06/17/2022			
21	234,175.68	WFXX-ACH	36681	36701	06/17/2022	06/17/2022	2	381.38	19 233,794.30
	384,460.35	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/17/2022
Pay Date 06/17/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	96,437.50	County General Revenue	37,650.99	58,786.51		
3	276,051.89	County Road and Bridge	195,634.74	80,417.15		
34	2,200.00	Capital Plan	-	2,200.00		
61	9,752.28	Waste Management Facilities	889.95	8,862.33		
81	18.68	Settlement Fund	-	18.68		
	384,460.35	TOTAL	234,175.68	TOTAL ACH	150,284.67	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>
12323	11872	Intellicents, Inc.					
			985.71	Consultant Fee 6/2022	01-061-000-0000-6278	861	0
			111.95	Consultant Fee 6/2022	11-420-600-0010-6283	861	0
			43.05	Consultant Fee 6/2022	11-420-640-0010-6283	861	0
			154.99	Consultant Fee 6/2022	11-430-700-0010-6283	861	0
			43.05	Consultant Fee 6/2022	11-479-478-0000-6283	861	0
			77.50	Consultant Fee 6/2022	11-479-479-0000-6283	861	0
Warrant #	12323	Total	1,416.25	Date 6/21/2022			
	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

ndahlstrom
06/21/2022

2:07:21PM

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>
12324	1512	Alliance Benefit Group	170.00	COBRA Invoice 5/2022	01-061-000-0000-6278	C125393	0
	Warrant #	12324	Total	170.00	Date 6/21/2022		
	Final Total...		170.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	170.00	County General Revenue
	170.00	TOTAL

ndahlstrom
06/22/2022

12:38:32PM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12326	14663	Merchants Bank	2,051.33	Early CD Withdrawal Penalty	01-001-000-0000-6375	85006056	0
		Warrant # 12326	Total	2,051.33	Date 6/22/2022		
		Final Total...	2,051.33	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

2,051.33

County General Revenue

2,051.33 TOTAL