

The following is a summary of the claims to be reviewed and approved at the September 06, 2022 board meeting:

01	General Fund	\$	261,525.73
03	Public Works	\$	2,439,926.15
11	Human Service Fund	\$	66,546.88
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	80,161.56
21	ISTS	\$	-
25	EDA	\$	12,117.00
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	85,235.32
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	31,893.61
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	204,541.98
81	Settlement	\$	7,477.63
	Totals	\$	3,189,425.86

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/5/2022	8/18/2022	\$ 1,122,594.46
Checks (WFXX,WFXX-ACH)	\$	2,911,267.08
EFT (Manual Warrants)	\$	278,158.78
Total:	\$	3,189,425.86

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08/04/2022

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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>
12346	14168	Heartland Payment Systems LLC					
			835.03	CC TXN Fees 7/2022	01-001-000-0000-6376		0
			22.73	CC TXN Fees 7/2022	01-001-000-0000-6376		0
			60.00	CC Equip Fee 7/2022	01-001-000-0000-6376		0
Warrant #	12346	Total	917.76	Date 8/1/2022			
	Final Total...		917.76	3	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

917.76

County General Revenue

917.76 TOTAL

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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>
12353	11506	Alerus Financial	2,900.00	2022 Biometrics Incentive	01-000-000-2504-2005		0
	Warrant #	12353	Total	2,900.00	Date 8/8/2022		
	Final Total...		2,900.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

2,900.00

County General Revenue

2,900.00 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>	
15473	Ahern/Dennis Michael	48.75	AB Ballot Brd 8/3	01-071-000-0000-6284			N
	Warrant # 463394	Total...	48.75				
2687	ANCOM Communications, Inc.	13,690.00	Bidirectional Antenna 7/21/22	34-207-000-0000-6669	109312		N
	Warrant # 463395	Total...	13,690.00				
11544	Anderson/Dylan	45.00	Election 8/9	01-071-000-0000-6284			N
	Warrant # 463396	Total...	45.00				
15474	Anderson/Gretchen	27.50	AB Ballot Brd 8/4	01-071-000-0000-6284			N
15474		48.75	AB Ballot Brd 8/3	01-071-000-0000-6284			N
15474		15.00	AB Ballot Brd 8/5	01-071-000-0000-6284			N
	Warrant # 463397	Total...	91.25				
13066	Anderson/Luke	30.00	Election Supplies 8/8	01-071-000-0000-6284			N
13066		45.00	Election 8/9	01-071-000-0000-6284			N
	Warrant # 463398	Total...	75.00				
5941	Arndt/David	38.75	Elect Supplies Mileage 8/8	01-071-000-0000-6331			N
5941		38.75	Election Mileage 8/9	01-071-000-0000-6331			N
	Warrant # 463399	Total...	77.50				
13364	Aspen Mills Incorporated	68.95	Intl Uniform: Mechelke 8/2	01-207-000-0000-6453	297956		N
13364		42.40	Intl Uniform: Siebenaler 8/2	01-207-000-0000-6453	297957		N
	Warrant # 463400	Total...	111.35				
5588	Associated Bank (Green Bay)	3,258.00	Tax Crt 55.005.2180 Pay 22	81-850-000-0000-2101			N
5588		3,310.00	Tax Crt 55.005.2180 Pay 21	81-850-000-0000-2106			N
5588		109.23	Tax Crt Int 55.005.2180 Pay 21	81-850-000-0000-2106			N
	Warrant # 463401	Total...	6,677.23				
8946	ASTECH CORP	780,181.75	2022 Seal Coat Contract	03-310-000-0000-6322	Estimate #1		N
	Warrant # 463402	Total...	780,181.75				
14642	AT&T Mobility, LLC	36.24	Cradlepoint Line 6/26-7/25/22	01-209-000-0000-6206	287303914782		N
14642		144.96	4 Cradlepoint Lines 6/26-7/25/	01-211-000-0000-6206	287303914782		N
14642		3.00	Status IP: CF Twr 6/26-7/25/22	34-211-000-0000-6305	287303914782		N
	Warrant # 463403	Total...	184.20				
6635	Beck's Auto Repair LLC	250.00	Motorcycle 8/2/22	01-201-000-0000-6315			N
	Warrant # 463404	Total...	250.00				

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11531	Berg/Tamra	43.75	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
	Warrant # 463405	Total... 43.75				
8783	Boulton/Michael	37.50	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463406	Total... 37.50				
15594	Budensiek/Patricia	36.25	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463407	Total... 36.25				
13055	Burow/Peggy	50.63	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463408	Total... 50.63				
1140	CANNON FALLS TOWNSHIP	300.00	Snowplow #14 Frontage Rd	03-310-000-0000-6343	2021-22	N
	Warrant # 463409	Total... 300.00				
15250	CENTRAL FARM SERVICE (CFS)	102.55	Unleaded #1903	03-340-000-0000-6567	681241	N
15250		104.49	Unleaded #1903	03-340-000-0000-6567	683506	N
	Warrant # 463410	Total... 207.04				
11439	CenturyLink	66.00	LEC/sandhill Circuit 8/22	01-211-000-0000-6201	612 E31-8008	N
11439		129.00	EOC Phone Lines 8/22	01-281-280-0000-6201	612 E31-0139	N
11439		49.99	Sandhill twr 7/19-8/18/22	01-281-280-0000-6201	651 E31-2865	N
	Warrant # 463411	Total... 244.99				
12636	Daley/David	159.00	55.580.0480 Overpmt	81-850-000-0000-2102		N
	Warrant # 463412	Total... 159.00				
12188	Dictationproducts.com	239.76	Transcribe SW Renewal 8/4/22	01-091-000-0000-6270	9927	N
	Warrant # 463413	Total... 239.76				
11534	Ebert/Kenneth E.	34.38	Election Mileage 8/9	01-071-000-0000-6331		N
11534		34.38	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
	Warrant # 463414	Total... 68.76				
10307	Ecker/Sue	37.50	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
10307		37.50	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463415	Total... 75.00				
14493	Eisenmenger/Sue	18.75	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
14493		18.75	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463416	Total... 37.50				

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2411	Equifax Information SVCS LLC	29.31	Pre Emp Credit Chks 7/23	01-061-000-0000-6290	2052743155	N
	Warrant # 463417	Total... 29.31				
15477	Erickson/Dawn Zero	22.50	AB Ballot Brd 8/5	01-071-000-0000-6284		N
15477		10.00	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463418	Total... 32.50				
2474	Falk Auto Body Inc	13,076.44	#2129 hail Damage 8/10/22	01-201-000-0000-6303	RO #4355	N
2474		9,987.02	#2128 Hail Damage 8/10/22	01-201-000-0000-6303	RO #4460	N
	Warrant # 463419	Total... 23,063.46				
12773	FASTENAL COMPANY	37.82	Safety Glasses	03-310-000-0000-6417	MNRED163391	N
	Warrant # 463420	Total... 37.82				
13049	Frandrup/Darla	40.00	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
13049		40.00	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463421	Total... 80.00				
11532	Gillispie/Katharine	40.63	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463422	Total... 40.63				
21090	Goodhue County Recorder	46.00	A687292	01-127-128-0000-6850	202200000550	N
	Warrant # 463423	Total... 46.00				
13949	Griesert/Beverly Jo	740.63	Transp Mileage 7/18-8/8/22	01-121-140-0000-6220		N
	Warrant # 463424	Total... 740.63				
6901	Gs Distributing	95.50	De-Limer 8/6/22	01-111-113-0000-6305	6218	N
6901		3,947.36	Jail Plumbing Parts 8/6/22	01-111-113-0000-6305	6219	N
	Warrant # 463425	Total... 4,042.86				
15590	Gudknecht/Holli	35.00	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
	Warrant # 463426	Total... 35.00				
8782	Hanson/Sandra	26.25	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
8782		26.25	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463427	Total... 52.50				
4801	Hart/Charles Grant	15.00	AB Ballot Brd 8/5	01-071-000-0000-6284		N
	Warrant # 463428	Total... 15.00				
5234	HBC	63.12	Cable TV 8/2022	01-207-240-0000-6340	80387	N

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5234	HBC	300.00	CF-Aspen Link 8/2022	01-211-000-0000-6340	81677		N
5234		199.00	Dedicated Fiber 8/2022	01-211-000-0000-6340	81677		N
5234		165.65	Cable TV 8/2022	01-281-280-0000-6340	80389		N
5234		56.77	Fire Alarm Lines	03-330-000-0000-6209	93976		N
5234		100.00	Fiber: CF Twr Refurbish 8/2022	34-211-000-0000-6305	81677		N
5234		56.77	Fire Alarm Lines	61-398-000-0000-6209	81940		N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940		N
	Warrant #	463429	Total...	1,041.31			
9097	Hedeem/James	15.00	Elect Supplies Mileage 8/8	01-071-000-0000-6331			N
	Warrant #	463430	Total...	15.00			
24500	Hennepin County Sheriff's Office	80.00	Subpoena Svc: St v TDavis 7/27	01-091-000-0000-6277	87230		N
	Warrant #	463431	Total...	80.00			
823	Hoernemann/Laurie	28.75	Elect Supplies Mileage 8/8	01-071-000-0000-6331			N
823		28.75	Election Mileage 8/9	01-071-000-0000-6331			N
	Warrant #	463432	Total...	57.50			
2310	Huebsch Services	108.63	Uniform Delivery 7/28/22	01-111-000-0000-6307	20164786		N
2310		108.63	Uniform Delivery 8/4/22	01-111-000-0000-6307	20166136		N
2310		108.63	Uniform Delivery 8/11/22	01-111-000-0000-6307	20167519		N
2310		119.07	Mats/Mops/Towels GC 8/4/22	01-111-110-0000-6347	20166134		N
2310		161.77	Maps/Mops/Towels JUS 7/28/22	01-111-116-0000-6347	20164785		N
	Warrant #	463433	Total...	606.73			
13841	Johnson/Michael R.	48.75	AB Ballot Brd 8/3	01-071-000-0000-6284			N
	Warrant #	463434	Total...	48.75			
15586	Jones/Carson	30.00	Election Supplies 8/8	01-071-000-0000-6284			N
15586		45.00	Election 8/9	01-071-000-0000-6284			N
	Warrant #	463435	Total...	75.00			
14816	KNXRFM Radio	450.00	AIS Advertising Campaign 7/22	01-127-125-0000-6232	5210-3		N
	Warrant #	463436	Total...	450.00			
2302	Kolberg/Brad	9.38	Election Mileage 8/9	01-071-000-0000-6331			N
	Warrant #	463437	Total...	9.38			
13176	LAWSON PRODUCTS INC	65.53	Earplugs	03-310-000-0000-6417	9309752056		N
13176		198.78	Sign Shop Fastners/Tools	03-310-000-0000-6504	9309752057		N

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13176	LAWSON PRODUCTS INC	12.00	Pipe Tape		03-340-000-0000-6420	9309775841		N
13176		14.46	Electrical Supplies		03-340-000-0000-6420	9309752056		N
13176		127.84	Fittingd/Fasteners-Stock		03-340-000-0000-6420	9309752056		N
13176		255.29	Shop Supplies/Gloves		03-340-000-0000-6420	9309752056		N
13176		226.16	Rtn Extension Cord 1604		03-340-000-0000-6563	9600124689		N
	Warrant # 463438	Total...	447.74					
2960	LIBERTY TIRE RECYCLING INC	497.05	Tire Disp-PW Ditches		03-310-000-0000-6839	2235747		N
	Warrant # 463439	Total...	497.05					
1523	LODERMEIER IMPLEMENT CO	364.22	Blades 1904		03-340-000-0000-6563	P00649		N
	Warrant # 463440	Total...	364.22					
11575	Loffler Companies Inc.	410.82	Copies 6/8-7/7/22		01-091-000-0000-6302	4082275		N
11575		5.00	Freight 6/8-7/7/22		01-091-000-0000-6302	4082275		N
11575		41.00	Copies 7/1-7/31/22		01-091-000-0000-6302	4104354		N
	Warrant # 463441	Total...	456.82					
1531	LUHMAN CONSTRUCTION CO INC	21.23	Gabion Rock-RC Grounds		61-398-000-0000-6411	19032		N
	Warrant # 463442	Total...	21.23					
15478	Lund/Karen L.	15.00	AB Ballot Brd 8/5		01-071-000-0000-6284			N
	Warrant # 463443	Total...	15.00					
2306	Lutjen/Laura	6.25	Elect Supplies Mileage 8/8		01-071-000-0000-6331			N
2306		6.25	Election Mileage 8/9		01-071-000-0000-6331			N
	Warrant # 463444	Total...	12.50					
12655	Mayo Clinic	247.00	Lab/Scrn: Davis 7/522/22		01-207-000-0000-6291	700005050		N
	Warrant # 463445	Total...	247.00					
9107	Mcnamara/Steve	21.25	Elect Supplies Mileage 8/8		01-071-000-0000-6331			N
9107		21.25	Election Mileage 8/9		01-071-000-0000-6331			N
	Warrant # 463446	Total...	42.50					
15585	McWaters/Lucas	70.00	52.990.033A Overprmt		81-850-000-0000-2102			N
	Warrant # 463447	Total...	70.00					
13649	METAL CULVERTS INC	468.20	Bands 18" (10)		03-310-000-0000-6505	A-27733		N
13649		17,557.50	Culverts 18"x30' (25)		03-310-000-0000-6505	A-27733		N
13649		2,468.00	Aprons 18" (20)		03-310-000-0000-6505	A-27733		N

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	<u>Warrant #</u>	<u>463448</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			20,493.70					
37305	Midway Auto		50.98	#2021 Wipers 5/9/22	01-281-280-0000-6303	72472		N
	Warrant #	463449	Total...					
			50.98					
74069	Minnesota County Attorneys Association		385.00	2022 MCAA CHIPS Confr	01-091-000-0000-6357	200009171		N
	Warrant #	463450	Total...					
			385.00					
1632	Minnesota State Law Library		75.00	Law Library Visit 7/21/22	01-025-000-0000-6452	23-6		N
1632			500.00	MN Law Library Prog Q222	01-025-000-0000-6452	23-7		N
	Warrant #	463451	Total...					
			575.00					
6788	Mn Dept Of Health		250.00	Well Permits Q222	01-127-129-0000-6283			N
	Warrant #	463452	Total...					
			250.00					
15591	Nelson/Gradon		1.25	Elect Supplies Mileage 8/8	01-071-000-0000-6331			N
	Warrant #	463453	Total...					
			1.25					
15596	Nova-Chek Auto Body		9,672.19	#1824 Hail Damage Rpr 8/10	01-201-000-0000-6303	1594-C		N
	Warrant #	463454	Total...					
			9,672.19					
15480	Olander/Ruth Marie		30.00	AB Ballot Brd 8/1	01-071-000-0000-6284			N
15480			48.75	AB Ballot Brd 8/3	01-071-000-0000-6284			N
	Warrant #	463455	Total...					
			78.75					
5828	OLMSTED COUNTY PUBLIC WORKS		1,185.16	TH52 Partnership Apr & May 2023	03-330-000-0000-6278	072522-68		N
	Warrant #	463456	Total...					
			1,185.16					
15588	Page/Jessica		40.00	Elect Supplies Mileage 8/8	01-071-000-0000-6331			N
	Warrant #	463457	Total...					
			40.00					
15583	Perkins/Jessica		95.00	MSP Parking 7/24-28	01-091-132-0000-6331			N
15583			63.00	Trm Crt Confr Mileage 7/24-28	01-091-132-0000-6331			N
15583			99.56	Overnight Meals 7/24-28	01-091-132-0000-6332			N
	Warrant #	463458	Total...					
			257.56					
13793	Preuit/Nancy Ann		48.75	AB Ballot Brd 8/3	01-071-000-0000-6284			N
13793			18.75	AB Ballot Brd 8/4	01-071-000-0000-6284			N
	Warrant #	463459	Total...					
			67.50					
14988	PROGRESSIVE RAIL INC		4,050.00	RRXING Rprs #22 Freight	03-310-000-0000-6321	41753		N
14988			11,659.38	RRXING RPRS #22 Xing Panels	03-310-000-0000-6321	41753		N

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14988	PROGRESSIVE RAIL INC	1,350.00	RRXING RPRS #22 End Deflectors	03-310-000-0000-6321	41753	N
14988		28,210.00	RRXING RPRS #22 Curved Panels	03-310-000-0000-6321	41753	N
	Warrant # 463460	Total... 45,269.38				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 7/13	01-001-000-0000-6203		N
	Warrant # 463461	Total... 2,000.00				
14081	Quadient, Inc.	216.00	Meter Rent: JUS 9/1-11/30/22	01-001-000-0000-6345	59454188	N
	Warrant # 463462	Total... 216.00				
13523	R & R Investments of CF LLC	276.00	52.621.0100 Overpmt	81-850-000-0000-2102		N
	Warrant # 463463	Total... 276.00				
11186	Red Wing Ignite	10,984.00	Grant Match Payment #8	25-710-000-0000-6850	8.4.22	N
	Warrant # 463464	Total... 10,984.00				
15554	Red Wing Pest Control LLC	122.00	Pest Control 8/3/22	01-207-000-0000-6283	1072	N
	Warrant # 463465	Total... 122.00				
7648	RENT N SAVE	65.00	Cascade Toilets June	03-521-000-0000-6343	69023	N
7648		905.00	Byllesby Park Toilets June	03-521-000-0000-6343	69625	N
7648		65.00	Cascade Toilets July	03-521-000-0000-6343	69626	N
7648		800.00	Byllesby Park Toilets July	03-521-000-0000-6343	69626	N
	Warrant # 463466	Total... 1,835.00				
11530	Rieck/David	9.38	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
11530		6.88	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463467	Total... 16.26				
1756	Roscoe Township	4,237.38	Q222 Gravel Tax	72-850-000-0000-2320	Bruening	N
1756		1,106.72	Q222 Gravel Tax	72-850-000-0000-2320	Kiellmeyer	N
1756		1,121.47	Q222 Gravel Tax	72-850-000-0000-2320	IMS Contracting	N
	Warrant # 463468	Total... 6,465.57				
7626	RUNNINGS SUPPLY INC	279.99	Lawn Seed #50	03-310-000-0000-6517	3669721	N
7626		24.94	Fittings/Pins for Stock	03-340-000-0000-6420	3676411	N
7626		102.98	Drill Bits	03-340-000-0000-6569	3668431	N
7626		39.92	Utility Knives	03-340-000-0000-6569	3676411	N
7626		599.98	Lawn Seed 100# Rcy Ctr	61-398-000-0000-6411	3672423	N
	Warrant # 463469	Total... 1,047.81				
15589	Schaefer/Monty	41.25	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N

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Warrant Form **WFXX**
Auditor's Warrants

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	<u>Warrant #</u>	<u>463470</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	463470	Total...	41.25			
10442	Schilling/Marilyn		12.50	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
	Warrant #	463471	Total...	12.50			
7330	Schreck/Kari		22.50	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
	Warrant #	463472	Total...	22.50			
14316	Schultz/Anthony		22.50	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant #	463473	Total...	22.50			
13288	Schumacher/Jessica		93.51	Uber Fare 7/24-28	01-091-132-0000-6331		N
13288			76.25	Trmt Crt Mtg Mileage 7/21/22	01-091-132-0000-6331		N
13288			284.53	Overnight Meals 7/24-28	01-091-132-0000-6332		N
13288			723.21	Lodging: DBayley 7/24-28	01-091-132-0000-6332		N
13288			723.21	Lodging: Schumacher 7/24-28	01-091-132-0000-6332		N
	Warrant #	463474	Total...	1,900.71			
12946	Schwartau/Chuck		13.75	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
	Warrant #	463475	Total...	13.75			
15587	Scott/Bennett		30.00	Election Supplies 8/8	01-071-000-0000-6284		N
	Warrant #	463476	Total...	30.00			
59303	SHERWIN WILLIAMS CO		32.47	TM Paint Supplies	03-310-000-0000-6504	8824-6	N
59303			159.77	TM Painy Supplies	03-310-000-0000-6504	8856-8	N
	Warrant #	463477	Total...	192.24			
9120	Slingsby/Ken		18.75	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
	Warrant #	463478	Total...	18.75			
10986	SPARTAN STORES, LLC		59.45	HHW Supplies - Gdh	61-399-192-0000-6418	Cust #086897	N
	Warrant #	463479	Total...	59.45			
3468	St John/Barbara		47.50	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
	Warrant #	463480	Total...	47.50			
6450	Staples Advantage		28.51	Misc Office Supplies 7/30/22	01-127-127-0000-6405	3513948748	N
6450			28.50	Misc Office Supplies 7/30/22	01-127-128-0000-6405	3513948748	N
	Warrant #	463481	Total...	57.01			
7335	Stemmann/Pat		21.88	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N

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7335	Stemmann/Pat	21.88	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463482	Total... 43.76				
12304	TEC INDUSTRIAL	364.87	Conveyor Bearings 1801	03-340-000-0000-6562	IO401909	N
	Warrant # 463483	Total... 364.87				
13691	Toshiba America Business Solutions	137.99	Copier 8/22	01-201-000-0000-6302	5021020702	N
13691		10.09	Copies 6/22	01-201-000-0000-6302	5021020702	N
13691		200.74	EOC Copier 8/22	01-281-280-0000-6302	5021020703	N
	Warrant # 463484	Total... 348.82				
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 7/22	01-207-000-0000-6302	5020895153	N
14421		12.12	Hlth Unit Copies 5/22	01-207-000-0000-6302	5020895153	N
	Warrant # 463485	Total... 69.60				
2469	Toshiba Financial Services (L.A.)	184.76	Copier 8/2022	01-041-000-0000-6302	5021021965	N
2469		68.00	Copies 6/2022	01-041-000-0000-6302	5021021965	N
2469		203.02	Copier 8/2022	01-055-000-0000-6302	5021021958	N
2469		228.38	Copies 6/2022	01-055-000-0000-6302	5021021958	N
2469		59.75	Copier 8/2022	01-121-000-0000-6302	5021021964	N
2469		4.49	Copies 6/2022	01-121-000-0000-6302	5021021964	N
2469		75.86	Patrol copier 8/22	01-201-000-0000-6302	5021021960	N
2469		3.10	Patrol Copies 6/22	01-201-000-0000-6302	5021021960	N
2469		216.93	Admin Copier 8/22	01-207-000-0000-6302	5021021956	N
2469		32.27	Admin Copies 6/22	01-207-000-0000-6302	5021021956	N
2469		238.92	Intake Copier 8/22	01-207-000-0000-6302	5021021957	N
2469		553.28	Intake Copies 6/22	01-207-000-0000-6302	5021021957	N
2469		190.61	Copier 8/2022	01-601-000-0000-6302	5021021959	N
2469		42.74	Copies 6/2022	01-601-000-0000-6402	5021021959	N
	Warrant # 463486	Total... 2,102.11				
15582	Total Source, Inc.	2,958.00	Criminal File Folders 7/18	01-091-000-0000-6401	18589	N
15582		102.09	Shipping/Handling 7/18	01-091-000-0000-6401	18589	N
	Warrant # 463487	Total... 3,060.09				
3487	Towmaster Inc	59,494.00	#7013 Swap Loader Install	34-398-000-0000-6663	424265	T
	Warrant # 463488	Total... 59,494.00				
9933	Tri-State Business Machines Inc	341.61	Copies 7/10-8/9/22	01-127-127-0000-6302	551830	N
9933		341.61	Copies 7/10-8/9/22	01-127-128-0000-6302	551830	N

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	Warrant # 463489	Total... 683.22				
13883	Turnkey Corrections	440.68	10% Inmate Calls 7/1-7/31/22	01-207-240-0000-6201	1740	N
13883		26.25	Indigent Supplies 7/1-7/31/22	01-207-240-0000-6465	1739	N
	Warrant # 463490	Total... 466.93				
1878	Vasa Township	319.41	Q222 Gravel Tax	72-850-000-0000-2320	Bruening Rock	N
	Warrant # 463491	Total... 319.41				
15483	Voigt/Rose V.	15.00	AB Ballot Brd 8/5	01-071-000-0000-6284		N
15483		48.75	AB Ballot Brd 8/3	01-071-000-0000-6284		N
	Warrant # 463492	Total... 63.75				
15482	Voigt/Steve P.	18.75	AB Ballot Brd 8/4	01-071-000-0000-6284		N
15482		22.50	AB Ballot Brd 8/5	01-071-000-0000-6284		N
	Warrant # 463493	Total... 41.25				
2342	WASTE MANAGEMENT INC	94.04	Garb aUG zTA	03-350-000-0000-6253	21-57816-52379	N
	Warrant # 463494	Total... 94.04				
128	Whitson/Teresa	50.00	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463495	Total... 50.00				
15488	Wichser/Penny J	27.50	AB Ballot Brd 8/4	01-071-000-0000-6284		N
	Warrant # 463496	Total... 27.50				
13057	Wildenborg/Anne	6.88	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant # 463497	Total... 6.88				
3667	Winona County	25.00	(5) CPR Cards 7/26/22	01-207-000-0000-6245	2800	N
3667		25.00	(5) CPR Cards 7/28/22	01-207-000-0000-6245	2806	N
	Warrant # 463498	Total... 50.00				
73383	Xcel Energy	139.55	Elec: Pnr Rd Storg 6/28-7/28/2	01-201-000-0000-6251	790517633	N
73383		29.59	Gas: Pnr Rd Storg 6/28-7/28/22	01-201-000-0000-6252	790517633	N
73383		426.15	Elec: Aspen Rad Twr 6/28-7/28	01-209-000-0000-6251	790517633	N
73383		36.09	Gas: Aspen Rad Twr 6/28-7/28	01-209-000-0000-6252	790517633	N
73383		444.84	Elec: Pn Isl Rad Twr 6/20-7/20	01-211-000-0000-6251	790517633	N
73383		444.16	Elec: Cn Fls Rad Twr 6/21-7/21	01-211-000-0000-6251	790517633	N
73383		529.21	Elec: Seymour St 6/28-7/28	01-211-000-0000-6251	790517633	N
73383	XCEL ENERGY	21.09	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383		13.40	St Lts - 25/24	03-310-000-0000-6251	51-13773214-1	N

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73383	XCEL ENERGY	12.41	St Lts - 24/Hwy 19		03-310-000-0000-6251	51-13773325-5		N
73383		56.00	St Lts - 66		03-310-000-0000-6251	51-63607118		N
73383		56.72	St Lts - 1		03-310-000-0000-6251	51-63607118		N
73383		30.19	St Lts - 5		03-310-000-0000-6251	51-64100936		N
73383		40.06	Sec Lt - Park Jun/Jul		03-521-000-0000-6251	51-73725269		N
73383		78.97	St Lts - Park		03-521-000-0000-6251	51-46438082		N
	Warrant # 463499	Total...	2,358.43					
15490	Youngmark/Rebecca C	48.75	AB Ballot Brd 8/3		01-071-000-0000-6284			N
	Warrant # 463500	Total...	48.75					
15592	Zervas/Molly	20.00	Election Mileage 8/9		01-071-000-0000-6331			N
	Warrant # 463501	Total...	20.00					
15493	Zolondek/Kathleen Anne	26.25	AB Ballot Brd 8/1		01-071-000-0000-6284			N
	Warrant # 463502	Total...	26.25					
1919	ZUMBROTA TELEPHONE CO	51.58	TELE 5671 - ZTA		03-350-000-0000-6201	104516		N
1919		47.87	FAX 4046 - ZTA		03-350-000-0000-6201	652291		N
1919		65.95	DSL 5671 - ZTA		03-350-000-0000-6209	104516		N
	Warrant # 463503	Total...	165.40					
	Warrant Form WFXX	Total...	1,009,317.98		218 Transactions			

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2371	ANDERSON ROCK & LIME INC	569.55	C5 Clvt Rplc #9	03-310-000-0000-6507	46285		N
	Warrant # 37229	Total...					
		569.55					
5405	Blank/Joseph	225.00	Trans Mileage 7/29-8/3/22	01-121-140-0000-6220			N
5405		357.50	Transp Mileage 7/22-7/27/22	01-121-140-0000-6220			N
5405		240.00	Transp Mileage 8/5-8/11/22	01-121-140-0000-6220			N
	Warrant # 37230	Total...					
		822.50					
1137	Cannon Falls City	45.40	Utilities Forfeit 52.140.0840	81-850-000-0000-2162	0620-00		N
	Warrant # 37231	Total...					
		45.40					
2972	CDW Government LLC	303.23	UPS Battery backup 7/21/22	01-201-000-0000-6855	BP26625		N
	Warrant # 37232	Total...					
		303.23					
1289	Featherstone Township	6.48	Q222 Gravel Tax	72-850-000-0000-2320	Bruening		N
	Warrant # 37233	Total...					
		6.48					
1296	Florence Township	285.88	Q222 Gravel Tax	72-850-000-0000-2320	Glander		N
1296		9.96	Q222 Gravel Tax	72-850-000-0000-2320	Roberson		N
	Warrant # 37234	Total...					
		295.84					
1326	Goodhue City	127.40	TZD Enf. Grant Q3/FY2022	01-201-000-0000-6897	4-6/22		N
	Warrant # 37235	Total...					
		127.40					
22150	GRIMSRUD PUBLISHING INC	61.63	Publ Hrng #1 Turnback	03-330-000-0000-6241	8943		N
	Warrant # 37236	Total...					
		61.63					
10903	HARVEY'S TIRE SERVICE INC.	50.00	Mount Used Tire 1410	03-340-000-0000-6575	4510-7		N
	Warrant # 37237	Total...					
		50.00					
3972	Innovative Office Solutions, LLC	78.77	Misc Supplies 7/15/22	01-091-000-0000-6405	IN3864693		N
	Warrant # 37238	Total...					
		78.77					
785	INTERSTATE BUILDING SUPPLY	16.18	Sawzall Blades - Park	03-521-000-0000-6420	805598		N
785		2,791.70	Roofing Matls-Sm Shelters	03-521-000-0000-6563	806554		N
785		2,508.16	Roofing Matls-Lg Shelter	03-521-000-0000-6563	806555		N
	Warrant # 37239	Total...					
		5,316.04					
10263	Jacobson/Jessica	6.88	Election Mileage 8/9	01-071-000-0000-6331			N
	Warrant # 37240	Total...					
		6.88					
1454	Kenyon City	678.57	TZD Enf. Grant Q3/FY2022	01-201-000-0000-6897	4-6/22		N

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<u>Warrant #</u>		<u>Total...</u>	<u>678.57</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc		8.10	KT Jul 2022	01-103-000-0000-6303	278333	N
3124			279.53	KT Jul 2022	01-103-000-0000-6567	278333	N
3124			14.40	KT Jul 2022	01-127-127-0000-6303	278333	N
3124			937.02	KT Jul 2022	01-127-127-0000-6567	278333	N
3124			86.61	KT Jul 2022	01-127-128-0000-6567	278333	N
3124			244.38	KT Jul 2022	01-127-129-0000-6567	278333	N
3124			64.86	KT Jul 2022	01-130-000-0000-6303	278333	N
3124			2,630.60	KT Jul 2022	01-130-000-0000-6567	278333	N
3124			171.90	KT Jul 2022	01-201-000-0000-6303	278334	N
3124			9,801.79	KT Jul 2022	01-201-000-0000-6567	278334	N
3124			1,786.17	KT Jul 2022	03-340-000-0000-6565	278333	N
3124			158.71	KT Jul 2022	03-340-000-0000-6567	278333	N
Warrant #	37242	Total...	16,184.07				
1514	Leon Township		4,581.37	Q222 Gravel Tax	72-850-000-0000-2320	Anderson	N
1514			119.79	Q222 Gravel Tax	72-850-000-0000-2320	Hernke's	N
1514			38.09	Q222 Gravel Tax	72-850-000-0000-2320	Mathiowetz	N
1514			3,041.41	Q222 Gravel Tax	72-850-000-0000-2320	Kielmeyer	N
Warrant #	37243	Total...	7,780.66				
14592	Lohman/Terry W.		74.31	Transp Mileage 8/3/22	01-121-140-0000-6220		N
14592			73.31	Transp Mileage 7/27/22	01-121-140-0000-6220		N
Warrant #	37244	Total...	147.62				
8820	MAYO HEALTH SYSTEM-RED WING		43.00	Pre Empl Test Roshon	03-310-000-0000-6291	700003124	N
8820			43.00	Pre Empl Test Iverson	03-310-000-0000-6291	700003124	N
Warrant #	37245	Total...	86.00				
3256	Midwest Mechanical Solutions		95.84	Cooling Twr Parts 4/20/22	01-111-110-0000-6305	P21068-1	N
Warrant #	37246	Total...	95.84				
824	Minneola Township		2,391.47	Q222 Gravel Tax	72-850-000-0000-2320	Scgumacher	N
Warrant #	37247	Total...	2,391.47				
1188	MN DEPT OF TRANSPORTATION		96,960.33	614-016 CO#15 SubCut Drain	03-320-000-0000-6320	710625	N
1188			64,882.99	608-014 CO#18 Full Lighting PI	03-320-000-0000-6320	710625	N
Warrant #	37248	Total...	161,843.32				
13792	Noble/Austin		52.50	Election 8/9	01-071-000-0000-6284		N

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	Warrant # 37249	Total...	52.50			
7240	Norton Psychological Services	375.00	Psych Eval/Finstuen 8/6/22	01-207-000-0000-6291		N
	Warrant # 37250	Total...	375.00			
15062	O'ROURKE MEDIA GROUP MN	225.00	Publ Hrng #1 Turnbac	03-330-000-0000-6241	337251	N
	Warrant # 37251	Total...	225.00			
7813	OSI ENVIRONMENTAL	150.00	Filter Disposal - Rcy	61-398-192-0000-6839	209855	N
7813		75.00	Oil Disp 750g - Rcy	61-398-192-0000-6839	2099524	N
7813		150.00	Filter Disposal - Rcy	61-398-192-0000-6839	2099561	N
7813		85.00	Antifreeze Disp - Rcy	61-398-192-0000-6839	2099561	N
7813		75.00	Oil Disp 750g - Rcy	61-398-192-0000-6839	2099834	N
7813		85.00	Antifreeze Disp - Rcy	61-398-192-0000-6839	2099855	N
7813		520.00	Oily Water Disp - 200g Rcy	61-398-192-0000-6839	2099855	N
	Warrant # 37252	Total...	1,140.00			
8464	Pettit/Sarah	36.25	Elect Supplies Mileage 8/8	01-071-000-0000-6331		N
	Warrant # 37253	Total...	36.25			
1727	RED WING CITY	145.00	Mattress/Apl Disposal	03-310-000-0000-6839	0102989	N
	Warrant # 37254	Total...	145.00			
1727	Red Wing City-Finance	675.50	TZD Enf. Grant Q3/FY22	01-201-000-0000-6897	4-6/22	N
	Warrant # 37255	Total...	675.50			
2442	Riester Refrigeration Inc	224.00	Data Rm A/C Svc 7/2/22	01-111-112-0000-6305	00092900	N
2442		2,559.00	data Rm A/C Compressr Rpl 7/10/22	01-111-112-0000-6305	00092982	N
2442		446.00	Heat Tp/Cond Lines 7/21/22	01-111-113-0000-6305	00093130	N
	Warrant # 37256	Total...	3,229.00			
7387	River Road Repair	39.43	Oil Change Dan's Truck 8/2	01-127-127-0000-6303	19302	N
	Warrant # 37257	Total...	39.43			
2084	ROCHESTER SAND & GRAVEL	980,816.17	2022 Paving Contract Est 2	03-320-000-0000-6320	Estimate 2	N
	Warrant # 37258	Total...	980,816.17			
15093	Ryan & Gordy's Glass	732.97	#2014 Wnshld Replace 7/18	01-130-000-0000-6303	2-20104	N
	Warrant # 37259	Total...	732.97			
11982	Summit Food Service LLC	448.00	Inmate Laundry 7/9-7/15/22	01-207-000-0000-6366	INV2000148100	N
11982		3,420.80	Inmate Meals 7/9-7/15/22	01-207-000-0000-6463	INV2000148099	N

anderson
08/12/2022

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

Goodhue County

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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 #	37260	Total...	3,868.80			
1893	Wanamingo Township		78.46	Q222 Gravel Tax	72-850-000-0000-2320	Mathiowetz	N
	Warrant #	37261	Total...	78.46			
1900	Welch Township		1,608.35	Q222 Gravel Tax	72-850-000-0000-2320	Luhmans	N
1900			4,137.13	Q222 Gravel Tax	72-850-000-0000-2320	Ries Farms	N
1900			44.17	Q222 Gravel Tax	72-850-000-0000-2320	Holcim	N
	Warrant #	37262	Total...	5,789.65			
74500	Zorn/Mike		12.50	Election Mileage 8/9	01-071-000-0000-6331		N
	Warrant #	37263	Total...	12.50			
1917	Zumbrota City		1,987.55	TZD Enf. Grant Q3/FY22	01-201-000-0000-6897	4-6/22	N
	Warrant #	37264	Total...	1,987.55			
1920	Zumbrota Township		113.68	Q222 Gravel Tax	72-850-000-0000-2320	Bruening Rock	N
	Warrant #	37265	Total...	113.68			
	Warrant Form	WFXX-ACH	Total...	1,196,208.73	70 Transactions		
		Final Total...	2,205,526.71	288 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
110		1,009,317.98	WFXX	463394	463503	08/12/2022	08/12/2022		
37		1,196,208.73	WFXX-ACH	37229	37265	08/12/2022	08/12/2022	7	1,453.25
		2,205,526.71	TOTAL					30	1,194,755.48

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08/12/2022

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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	85,302.99	County General Revenue	27,509.50	57,793.49		
3	2,003,506.44	County Road and Bridge	1,151,057.59	852,448.85		
25	10,984.00	Economic Development Authority	-	10,984.00		
34	73,287.00	Capital Plan	-	73,287.00		
61	1,977.43	Waste Management Facilities	1,140.00	837.43		
72	23,241.22	Other Agency Funds	16,456.24	6,784.98		
81	7,227.63	Settlement Fund	45.40	7,182.23		
	2,205,526.71	TOTAL	1,196,208.73	TOTAL ACH	1,009,317.98	TOTAL NON-ACH

ndahlstrom
08/16/2022

9:52:49AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12349	11872	Intellicents, Inc.	985.71	Consultant Fee 8/2022	01-061-000-0000-6278	882	0
			111.95	Consultant Fee 8/2022	11-420-600-0010-6283	882	0
			43.05	Consultant Fee 8/2022	11-420-640-0010-6283	882	0
			154.99	Consultant Fee 8/2022	11-430-700-0010-6283	882	0
			43.05	Consultant Fee 8/2022	11-479-478-0000-6283	882	0
			77.50	Consultant Fee 8/2022	11-479-479-0000-6283	882	0
Warrant #	12349	Total	1,416.25	Date 8/15/2022			
	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

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08/16/2022

10:10:34AM

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>
12350	20600	Goodhue County Fsc	38,660.00	71.MAADMIN_LCTS07.Q2:	11-430-710-3970-6020		0
			15,001.00	71.IVEFCADMLCTS07.Q2:	11-430-710-3970-6020		0
			53,661.00	Date 8/16/2022			
	Warrant #	12350	Total				
			Final Total...	53,661.00	2	Transactions	

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

53,661.00

Health & Human Service Fund

53,661.00 TOTAL

PONCELET
08/18/2022

2:12:40PM

Goodhue County

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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>
12354	11506	Alerus Financial					
			19,364.40	8/18/22 Payroll-Co HSA Cc	01-000-000-2504-2005		0
			3,789.42	8/18/22 Payroll-Co HSA Cc	03-000-000-2504-2005		0
			12,455.34	8/18/22 Payroll-Co HSA Cc	11-000-000-2504-2005		0
			578.85	8/18/22 Payroll-Co HSA Cc	61-000-000-2504-2005		0
Warrant #	12354	Total	36,188.01	Date 8/18/2022			
	Final Total...		36,188.01	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,364.40	County General Revenue
3	3,789.42	County Road and Bridge
11	12,455.34	Health & Human Service Fund
61	578.85	Waste Management Facilities
	36,188.01	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12351	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 71422 07/14/21	01-105-000-0000-5859		0
			0.21	Receipt Nbr 460067 07/27/21	01-105-000-0000-5859		0
			1.70	Receipt Nbr 459981 07/22/21	01-207-240-0000-5859		0
			3.43	Receipt Nbr 459697 07/08/21	03-310-000-0000-5934		0
			44.65	Receipt Nbr 459704 07/08/21	03-310-000-0000-5934		0
			2.03	Warr Nbr 462896 07/08/2022	261-398-000-0000-6306		0
			10.77	Warr Nbr 462874 07/08/2022	261-398-000-0000-6411		0
			4.79	Warr Nbr 462849 07/01/2022	261-398-000-0000-6411		0
			3.10	Warr Nbr 462985 07/15/2022	261-398-000-0000-6420		0
			3.50	Warr Nbr 463213 07/29/2022	261-398-192-0000-6305		0
			19.33	Warr Nbr 463244 07/29/2022	261-398-192-0000-6418		0
			4.28	Warr Nbr 462901 07/08/2022	261-398-192-0000-6562		0
			0.85	Sales Tax Rounding Adj 7/22	01-001-000-0000-6850		0
			300.60	S/W Asmt 7/2022	61-000-000-0000-2222		0
			1,175.55	S/W Mgmt 7/2022	61-000-000-0000-2223		0
Warrant #	12351	Total	1,575.00	Date 8/19/2022			
	Final Total...		1,575.00	15	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	2.97	County General Revenue
3	48.08	County Road and Bridge
61	1,523.95	Waste Management Facilities
	1,575.00	TOTAL

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08/16/2022

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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>
12352	3796	Department Of Revenue					
			86,542.53	St Share-Deed Tax 7/2022	72-850-000-0000-2310		0
			94,758.23	St Share-Mtg Tax 7/2022	72-850-000-0000-2311		0
	Warrant #	12352	Total	181,300.76	Date 8/19/2022		
	Final Total...		181,300.76	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	181,300.76	Other Agency Funds
	181,300.76	TOTAL

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>	
10529	ADP, Inc.	6,622.46	Payroll Proc 7/8-7/22/22	01-061-000-0000-6278	611974072	N
	Warrant # 463504	Total...				
		6,622.46				
10315	Advanced Graphix, Inc.	115.00	Graphix SxS 8/11/22	34-205-000-0000-6669	209717	N
	Warrant # 463505	Total...				
		115.00				
2509	Allen Precision Equipment	270.00	2 M Tele Pole 7/7/22	01-103-000-0000-6412	885606	N
	Warrant # 463506	Total...				
		270.00				
2687	ANCOM Communications, Inc.	7.55	Rpc Freq Knob 8/11/22	01-201-000-0000-6304	109767	N
	Warrant # 463507	Total...				
		7.55				
13364	Aspen Mills Incorporated	717.44	Intl Uniform: Lingback 7/18/22	01-207-000-0000-6453	297145	N
13364		625.47	Intl Uniform: Siebenaler 8/15/	01-207-000-0000-6453	298765	N
13364		68.95	Intl Uniform: Jacobson 8/15/22	01-207-000-0000-6453	298786	N
	Warrant # 463508	Total...				
		1,411.86				
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 8/15/22	01-127-128-0000-6106		N
14487		23.75	PAC Mtg Mileage 8/15/22	01-127-128-0000-6331		N
	Warrant # 463509	Total...				
		123.75				
3681	Bureau of Crim. Apprehension	270.00	CJDN Connect charges Q222	01-255-000-0000-6382	00000707226	N
	Warrant # 463510	Total...				
		270.00				
11382	CORE Professional Services PA	800.00	Psych Eval: PGustine 7/2022	01-011-000-0000-6272	1340	N
11382		800.00	Psych Eval: NSalmonson 7/2022	01-011-000-0000-6272	1343	N
	Warrant # 463511	Total...				
		1,600.00				
15599	Ellingson Drainage, Inc.	80,161.56	Branch Tile Rpr/Improve 7/29	15-630-000-0000-6308	222001155	N
	Warrant # 463512	Total...				
		80,161.56				
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 8/7	01-001-000-0000-6850	27630316	N
4644		864.00	Bldg Concierge Temp 8/14	01-001-000-0000-6850	27672427	N
4644		864.00	Bldg Concierge Temp 7/3	01-001-000-0000-6850	27420485	N
	Warrant # 463513	Total...				
		2,592.00				
15606	Frontline Public Safety Solutions	400.00	QA Software 8/11	01-209-000-0000-6270	FL34137-3	N
	Warrant # 463514	Total...				
		400.00				
21101	Goodhue County Sheriffs Dept	75.00	Service Fee 41.140.0020	81-850-000-0000-2162	202200000381	N
21101		75.00	Service Fee 41.140.0020	81-850-000-0000-2162	202200000381	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 463515	Total... 150.00				
11436	Govt Forms and Supplies	8,613.32	AB Envelopes 7/21/22	01-071-000-0000-6401	0335226	N
11436		380.00	Security Seals 8/1/22	01-071-000-0000-6420	0335522	N
	Warrant # 463516	Total... 8,993.32				
15603	Gregory/Anne	40.76	Reimb: Godfathers Pizza 8/8	01-025-000-0000-6414		N
	Warrant # 463517	Total... 40.76				
12292	iSpace Environments, Inc.	11,315.07	Law Library Prog/Install 7/29	01-025-000-0000-6669	20355	N
	Warrant # 463518	Total... 11,315.07				
1680	Justice Benefits Inc	617.32	SCAAP FY2020	01-207-000-0000-6278	201704397	N
	Warrant # 463519	Total... 617.32				
15311	LIFT BRIDGE BUILDERS, INC.	186,298.70	GMRPTC21-08 Est #8 C301.1	03-521-000-0000-6632	840-5	N
	Warrant # 463520	Total... 186,298.70				
8742	Mandelkow/Mark	100.00	Per Diem: PAC Mtg 8/15/22	01-127-128-0000-6284		N
	Warrant # 463521	Total... 100.00				
10139	MedTox Laboratories, Inc.	36.48	Drug Scrn: Davis 7/30	01-207-000-0000-6291	720224741	N
	Warrant # 463522	Total... 36.48				
7556	MELHOUSE/HAROLD T & JOAN M	1,850.00	Temp Easmt 601-038	03-320-000-0000-6311	Parc#217-2	N
7556		8,400.00	Perm ROW 601-038	03-320-000-0000-6311	Parc#217-2	N
7556		59,000.00	Damage 601-038	03-320-000-0000-6311	Parc#217-2	N
7556		55,500.00	Damages 601-038	03-320-000-0000-6311	Parc#217-3	N
7556		3,900.00	Temp Easmt 601-038	03-320-000-0000-6311	Parc#217-3	N
7556		27,950.00	Perm ROW 601-038	03-320-000-0000-6311	Parc#217-3	N
7556		400.00	Perm ROW 601-038	03-320-000-0000-6311	Parc#218-2	N
7556		750.00	Damages 601-038	03-320-000-0000-6311	Parc#218-2	N
7556		100.00	Temp Easmt 601-038	03-320-000-0000-6311	Parc#218-2	N
	Warrant # 463523	Total... 157,850.00				
7919	Menards-Red Wing	27.98	Survey Supplies 8/11/22	01-103-000-0000-6412	3247	N
	Warrant # 463524	Total... 27.98				
14344	MIDWEST OVERHEAD CRANE CORP	598.02	Crane Insp - RW 2022	03-350-000-0000-6304	120434	N
14344		398.68	Crane Insp - Zta 2022	03-350-000-0000-6304	120434	N
14344		398.69	Crane Insp - CF 2022	03-350-000-0000-6304	120434	N
14344		398.68	Crane Insp - Ken 2022	03-350-000-0000-6304	120434	N

Goodhue County

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	<u>Warrant #</u>	<u>463525</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,794.07				
13333	Miller/Richard		100.00	Per Diem: PAC Mtg 8/15/22	01-127-128-0000-6106		N
13333			35.00	PAC Mtg Mileage 8/15/22	01-127-128-0000-6331		N
	Warrant #	463526	Total...				
			135.00				
5189	Nystuen/Richard		100.00	Per Diem: PAC Mtg 8/15/22	01-127-128-0000-6106		N
5189			46.25	PAC Mtg Mileage 8/15/22	01-127-128-0000-6331		N
	Warrant #	463527	Total...				
			146.25				
11013	Office Of MN.IT Services		1,750.55	Mnet Collaboration 7/2022	01-063-000-0000-6301	DV22070339	N
11013			142.32	EOC Phone Lines 7/2022	01-281-280-0000-6201	W22070440	N
	Warrant #	463528	Total...				
			1,892.87				
5828	OLMSTED COUNTY PUBLIC WORKS		11.40	HHW Disp - Waste Aero	61-399-192-0000-6838	HW080422	N
5828			120.00	HHW Disp - Trtd Aero	61-399-192-0000-6838	HW080422	N
	Warrant #	463529	Total...				
			131.40				
11195	OPG-3 Inc.		10,480.00	2022 Laserfiche Maint	01-063-000-0000-6268		N
	Warrant #	463530	Total...				
			10,480.00				
6485	PACE ANALYTICAL SERVICES INC		4,646.99	Wanamingo Landfill	61-397-000-0000-6283	221-383764	N
	Warrant #	463531	Total...				
			4,646.99				
14303	Paragon Development Systems Inc.		6,000.00	Network Svc Support 7/2022	01-063-000-0000-6278	15126392	N
	Warrant #	463532	Total...				
			6,000.00				
14082	Quadient Finance USA, Inc.		4,000.00	Postage Mtr: GC 7/11 & 8/9	01-001-000-0000-6203		N
	Warrant #	463533	Total...				
			4,000.00				
50500	Ramsey County Sheriff's Dept		70.00	Subpoena Svc: Taxdahl 7/20/2201-011-000-0000-6277		202208701	N
	Warrant #	463534	Total...				
			70.00				
10606	Randys Restaurant		1,114.55	REP Exercise Food 8/2/22	01-281-280-0000-6414	1701	N
	Warrant #	463535	Total...				
			1,114.55				
12052	RED WING CHEVROLET		294.50	Rpr Lbr Knock Sensor 1103	03-340-000-0000-6303	321861	N
12052			50.49	Knock Sensor 1103	03-340-000-0000-6303	321861	N
	Warrant #	463536	Total...				
			344.99				
7898	Ryan Mechanical, Inc		108.44	Plumbing Parts 7/29/22	01-111-000-0000-6305	1820	N
7898			14.10	Plumbing Parts 8/4/22	01-111-113-0000-6305	1818	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7898	Ryan Mechanical, Inc	108.44	Plumbing Parts 7/29/22	01-111-113-0000-6305	1820	N
	Warrant # 463537	Total... 230.98				
5029	SEH	2,184.65	Monitor Wan Lndf-07/2022	61-397-000-0000-6283	430370	N
	Warrant # 463538	Total... 2,184.65				
5041	Shred Right	26.67	Document Destruction 8/2/22	01-201-000-0000-6284	580990	N
5041		13.33	Document Destruction 8/2/22	01-207-000-0000-6283	580990	N
	Warrant # 463539	Total... 40.00				
15251	SIR LINES-A-LOT, LLC	19,540.10	2022 Traff Mark Contract Final	03-310-000-0000-6323	FINAL	N
	Warrant # 463540	Total... 19,540.10				
6450	Staples Advantage	6.11	Stamp/Headphones 8/22	01-103-000-0000-6405	3513327806	N
6450		7.33	Stamp/Headphones 8/22	01-103-000-0000-6405	3513499174	N
6450		6.11	Stamp/Headphones 8/22	01-105-000-0000-6405	35113327806	N
6450		7.33	Stamp/Headphones 8/22	01-105-000-0000-6405	3513499174	N
6450		6.16	Sharpies/Binders 8/5	01-127-127-0000-6405	3514572102	N
6450		17.97	Vellum Bristol Paper 8/6	01-127-127-0000-6405	3514746531	N
6450		11.57	Credit 8/5	01-127-127-0000-6405	3514572101	N
6450		11.57	Credit 8/5	01-127-128-0000-6405	3514572101	N
6450		17.97	Vellum Bristol Paper 8/6	01-127-128-0000-6405	3514746531	N
6450		6.15	Sharpies/Binders 8/5	01-127-128-0000-6405	3514572102	N
6450		6.12	Stamp/Headphones 8/22	01-127-129-0000-6405	3513327806	N
6450		7.33	Stamp/Headphones 8/22	01-127-129-0000-6405	3513499174	N
	Warrant # 463541	Total... 65.44				
5962	Stenerson/Howard	100.00	Per Diem: PAC Mtg 8/15/22	01-127-128-0000-6106		N
5962		5.63	PAC Mtg Mileage 8/15/22	01-127-128-0000-6331		N
	Warrant # 463542	Total... 105.63				
1831	Streichers, Inc.	3,811.41	2022 Ammo/9MM,,233 Duty 8/14/22	01-201-000-0000-6416	11584412	N
	Warrant # 463543	Total... 3,811.41				
7469	STRUCTURAL SPECIALTIES INC	16,239.56	598-021 CR 44 BR RPL FINAL	03-320-000-0000-6320	FINAL	N
	Warrant # 463544	Total... 16,239.56				
14617	Sun Life Financial	4.52	Basic Life: P. Drotos 9/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: W. Duffing 7/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: D. Wright 8/22	01-000-000-9001-2022		N
14617		27.20	Sps Life Ins: D. Wright 8/22	01-000-000-9001-2022		N

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14617	Sun Life Financial	4.52	Basic Life: D. Withers 8/22	01-000-000-9001-2022		N
14617		44.80	D. Withers 8/22	01-000-000-9001-2022		N
14617		19.20	Sps Life Ins: D. Withers 8/22	01-000-000-9001-2022		N
14617		4.52	Basic Life: G. Barringer 8/22	01-000-000-9001-2022		N
Warrant #	463545	Total...	113.80			
15608	SWENSON/MERWYN A.	25,450.00	Perm ROW	03-320-000-0000-6311	Parc218-4/218-	N
15608		2,900.00	Temp Easmt	03-320-000-0000-6311	Parc218-4/218-	N
Warrant #	463546	Total...	28,350.00			
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 8/22	01-207-000-0000-6302	5021309851	N
14421		14.00	Hlth unit Copies 6/22	01-207-000-0000-6302	5021309851	N
14421		14.00	Hlth Unit Copies 7/22	01-207-000-0000-6302	5021309851	N
Warrant #	463547	Total...	85.48			
9933	Tri-State Business Machines Inc	20.80	Copies 7/10-8/9/22	01-103-000-0000-6302	551905	N
9933		20.81	Copies 7/10-8/9/22	01-105-000-0000-6302	551905	N
9933		20.81	Copies 7/10-8/9/22	01-127-129-0000-6302	551905	N
Warrant #	463548	Total...	62.42			
13656	Waterfront Restoration LLC	6,072.58	Weed Control Lk Byllesby 8/17	01-127-125-0000-6284	8870	N
Warrant #	463549	Total...	6,072.58			
73383	XCEL ENERGY	66.11	Elec - Drop Shed	61-398-192-0000-6251	51-69848451	N
73383		1,232.17	Elec - Rcy	61-398-192-0000-6251	51-69848451	N
73383		68.17	Gas - Rcy	61-398-192-0000-6252	51-69848451	N
Warrant #	463550	Total...	1,366.45			
9373	ZEMKE ROLL-OFF SERVICE	475.00	HHW - cf 8/2/22	61-399-192-0000-6838	3698	N
9373		475.00	HHW - PI 7/12	61-399-192-0000-6838	3698	N
9373		475.00	HHW - Gdh 7/19	61-399-192-0000-6838	3698	N
Warrant #	463551	Total...	1,425.00			
11965	ZEMKE TRUCKING LLC	3,713.96	Landfill Disp - Jul	61-397-000-0000-6839	2108	N
Warrant #	463552	Total...	3,713.96			
Warrant Form	WFXX	Total...	573,167.39	104 Transactions		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
6193	Advanced Correctional Healthcare	30,591.06	Medical Contract 9/22	01-207-000-0000-6272	120188		N
6193		46.38	Increase Nurse Hrs 6/26-7/9/22	01-207-000-0000-6272	120563		N
	Warrant # 37266	Total...	30,637.44				
3443	Anderson/Brad	26.25	Road Tour RW Mileage 7/22	01-005-000-0000-6331			N
3443		18.75	CUT Welch Mileage 7/26	01-005-000-0000-6331			N
3443		26.88	Land Comm RW Mileage 7/27	01-005-000-0000-6331			N
3443		100.00	HUMAC Winona Mileage 8/1	01-005-000-0000-6331			N
3443		12.50	COW Zumbrota Mileage 8/11	01-005-000-0000-6331			N
3443		26.88	Land Comm RW Mileage 8/15	01-005-000-0000-6331			N
3443		37.50	SELCO Roch Mileage 8/16	01-005-000-0000-6331			N
	Warrant # 37267	Total...	248.76				
13220	Birmingham/Becky	160.63	Transp Mileage 7/13-14/22	01-121-140-0000-6220			N
	Warrant # 37268	Total...	160.63				
13221	Birmingham/Darel H.	373.75	Transp Mileage 7/6-8/1/22	01-121-140-0000-6220			N
	Warrant # 37269	Total...	373.75				
5405	Blank/Joseph	263.75	Transp Mileage 8/12-17/22	01-121-140-0000-6220			N
	Warrant # 37270	Total...	263.75				
8587	D & T Ventures LLC	520.38	Web Tax Support 7/2022	01-063-000-0000-6268	301903		N
	Warrant # 37271	Total...	520.38				
4324	Ds Solutions Inc	1,092.00	Premarked Test Deck 7/26/22	01-071-000-0000-6382	13058		N
	Warrant # 37272	Total...	1,092.00				
9305	Fox/Darwin	100.00	Per Diem: PAC Mtg 8/15/22	01-127-128-0000-6106			N
9305		16.25	PAC Mtg Mileage 8/15/22	01-127-128-0000-6331			N
	Warrant # 37273	Total...	116.25				
11189	Gale/Thomas	100.00	Per Diem: PAC Mtg 8/15/22	01-127-128-0000-6106			N
11189		21.25	PAC Mtg Mileage 8/15/22	01-127-128-0000-6331			N
	Warrant # 37274	Total...	121.25				
1326	Goodhue City	100.00	(2) Mowings 64.200.0030	81-850-000-0000-2162			N
	Warrant # 37275	Total...	100.00				
22150	Grimsrud Publishing	12.75	2022 Primary Canv Brd Ntc	01-071-000-0000-6242	9061		N
22150		76.50	BOA Public Hearing 8/10/22	01-127-128-0000-6242	9062		N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	37276	Total...	89.25			
11828	Huneke/Marcus		100.00	Per Diem: PAC Mtg 8/15/22	01-127-128-0000-6106		N
11828			35.63	PAC Mtg Mileage 8/15/22	01-127-128-0000-6331		N
	Warrant #	37277	Total...	135.63			
13230	Johnson Law RW LLC		540.00	Prof Svc 6-8/2022	01-011-000-0000-6271	25-PR-06-422	N
	Warrant #	37278	Total...	540.00			
15148	KFI Engineers		10,500.00	LEC Broiler Proj Design 7/28	34-111-000-0000-6669	56193	N
	Warrant #	37279	Total...	10,500.00			
5138	Madden Galanter Hansen, LLP		755.55	Labor Relations Svcs 7/2022	01-061-000-0000-6275		N
	Warrant #	37280	Total...	755.55			
44	Marco Technologies LLC		632.76	Printer Support 8/5-9/4/22	01-063-000-0000-6302	INV10210742	N
	Warrant #	37281	Total...	632.76			
1188	MN DEPT OF TRANSPORTATION		83.02	Br Safety Rptng Br#25527	03-310-000-0000-6278	P-15489	N
1188			83.02	Br Safety Rptng Br#25540	03-310-000-0000-6278	P-15489	N
1188			83.02	Br Safety Rptng Br#25526	03-310-000-0000-6278	P-15489	N
1188			1,346.54	Mat'l Test/Insp 398-001	03-320-000-0000-6278	P-15567	N
	Warrant #	37282	Total...	1,595.60			
5019	P Hanson Marketing		220.00	FY2022 Operational Grant Rfnd	01-121-120-0000-6241	306619	N
	Warrant #	37283	Total...	220.00			
10876	Parallel Technologies Inc.		575.18	Progress Billing Equip 7/22/22	01-071-071-0000-6669	80722	N
10876			1,766.38	Progress Billing Labor 7/22/22	01-071-071-0000-6669	80722	N
	Warrant #	37284	Total...	2,341.56			
2442	RIESTER REFRIGERATION INC		204.00	Welding Bay Exh Fan Check	03-350-000-0000-6305	93164	N
	Warrant #	37285	Total...	204.00			
5820	SRF CONSULTING GROUP INC		1,752.18	Const Insp L5391 597-006	03-320-000-0000-6287	13647.00-20	N
5820			4,516.30	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-6	N
5820			2,281.07	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-7	N
	Warrant #	37286	Total...	8,549.55			
14641	Stark/Carli Elizabeth		100.00	Per Diem: PAC Mtg 8/15/22	01-127-128-0000-6106		N
14641			0.75	PAC Mtg Mileage 8/15/22	01-127-128-0000-6331		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 #</u>	<u>Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>		<u>To Date</u>
	Warrant #	37287	Total...	100.75				
11982	Summit Food Service LLC		448.00	Inmate Laundry 7/16-7/22/22	01-207-000-0000-6366	INV2000148652		N
11982			266.78	Condiments 7/22/22	01-207-000-0000-6463	INV2000148650		N
11982			3,684.17	Inmate Meals 7/16-7/22/22	01-207-000-0000-6463	INV2000148651		N
	Warrant #	37288	Total...	4,398.95				
1903	Thomson Reuters - West		1,941.56	Library Plan 8/1-8/31/22	01-025-000-0000-6452	846858586		N
	Warrant #	37289	Total...	1,941.56				
10976	VEOLIA		12,874.93	Paint Care Shipment 7/11/22	61-399-192-0000-6838	INV-98551		N
	Warrant #	37290	Total...	12,874.93				
	Warrant Form	WFXX-ACH	Total...	78,514.30	45 Transactions			
			Final Total...	651,681.69	149 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

Ibrodie
08/19/2022

11:19:38AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/19/2022
Pay Date 08/19/2022



<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>
49	573,167.39	WFXX	463504	463552	08/19/2022	08/19/2022			
25	78,514.30	WFXX-ACH	37266	37290	08/19/2022	08/19/2022	9	2,041.15	16 76,473.15
	651,681.69	TOTAL							

lbrodie
08/19/2022

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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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	113,545.18	County General Revenue	44,690.22	68,854.96
3	420,766.57	County Road and Bridge	10,349.15	410,417.42
15	80,161.56	County Ditch 1	-	80,161.56
34	10,615.00	Capital Plan	10,500.00	115.00
61	26,343.38	Waste Management Facilities	12,874.93	13,468.45
81	250.00	Settlement Fund	100.00	150.00
	651,681.69	TOTAL	78,514.30	573,167.39
			TOTAL ACH	TOTAL NON-ACH

ndahlstrom
08/22/2022

8:54:53AM

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>
12356	1512	Alliance Benefit Group	200.00	COBRA Invoice 7/2022	01-061-000-0000-6278	C128212	0
	Warrant #	12356	Total	200.00	Date 8/22/2022		
	Final Total...		200.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	200.00	County General Revenue
	200.00	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>
15310	Allen/Keith Rodney	100.00		Per Diem: BOA Mtg 8/22/22	01-127-128-0000-6106	N
15310		40.38		BOA Mtg Mileage 8/22/22	01-127-128-0000-6331	N
	Warrant # 463708	Total... 140.38				
6502	AMERICAN ENGINEERING TESTING INC	5,597.50		2022 Paving Bit Plant Monitor	03-320-000-0000-6287	INV-086686 N
	Warrant # 463709	Total... 5,597.50				
11184	ASL Interpreting Services Inc.	85.75		Interpreting Srvc (GCSO) 7/22	01-201-000-0000-6283	22.10765 N
11184		8.75		Interpreting Srvc (CFPD) 7/22	01-201-000-0000-6283	22.10765 N
11184		614.00		Interpreting Services 7/2022	01-207-240-0000-6283	22.10765 N
	Warrant # 463710	Total... 708.50				
13364	Aspen Mills Incorporated	625.47		Intl Uniform: Siebenaler 8/15	01-207-000-0000-6453	298765 N
13364		59.95		Intl Uniform: Siebenaler 8/17	01-207-000-0000-6453	298921 N
13364		749.90		Intl Uniform: Rashid 8/18/22	01-210-000-0000-6453	298979 N
	Warrant # 463711	Total... 1,435.32				
9618	ASSOCIATED BAG CO	351.25		AAH Bags (300)	03-310-000-0000-6509	G376267 N
	Warrant # 463712	Total... 351.25				
14126	Baycom, Inc.	533.00		Docking Station: Boat 8/18	01-205-000-0000-6432	EQUIPINV_039377 N
14126		66.00		Cradlept Vehicle Antenna 8/18	01-281-280-0000-6480	EQUIPINV_039348 N
	Warrant # 463713	Total... 599.00				
12602	Dakota County Sheriff's Office	70.00		Subpoena Svc:St v DOquist 8/11	01-091-000-0000-6277	202667 N
	Warrant # 463714	Total... 70.00				
15248	Doreen's Custom Sewing	90.90		Reupholster Disp Chair 7/28	01-209-000-0000-6283	N
	Warrant # 463715	Total... 90.90				
14196	Douglas County Court	6.00		Certified Copy Fee 8/3	01-091-000-0000-6302	25-CR-21-1509 N
	Warrant # 463716	Total... 6.00				
12337	Driver and Vehicle Services	14.25		#1825 tabs 9/2022	01-201-000-0000-6309	BLX744 N
	Warrant # 463717	Total... 14.25				
4644	Express Services, Inc.	864.00		Bldg Concierge Temp 8/21	01-001-000-0000-6850	27706804 N
	Warrant # 463718	Total... 864.00				
3266	FRONTIER	76.59		Kenyon Phone	03-350-000-0000-6201	123197-2 N
3266		69.99		Kenyon DSL	03-350-000-0000-6209	123197-2 N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
Warrant #	463719	Total...	146.58			
1331	GOODHUE COUNTY COOP ELEC ASSN	126.66	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		83.75	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		50.33	Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331		63.21	Signs TH19 & 7	03-310-000-0000-6251	17064004	N
1331		15.00	St Lts #1 - Wt Rk	03-310-000-0000-6251	17064005	N
1331		8.79	St Lts #9	03-310-000-0000-6251	17064006	N
1331		8.79	St Lts #9	03-310-000-0000-6251	17064014	N
1331		8.79	St Lts #10	03-310-000-0000-6251	17064015	N
1331		8.79	St Lts #1	03-310-000-0000-6251	17064016	N
1331		8.79	St Lts #9	03-310-000-0000-6251	17064017	N
1331		8.79	St Lts #1	03-310-000-0000-6251	17064007	N
1331		8.79	St Lts #1	03-310-000-0000-6251	17064008	N
1331		8.79	St Lts #16	03-310-000-0000-6251	17064009	N
1331		8.79	St Lts #2	03-310-000-0000-6251	17064010	N
1331		8.79	St Lts #1	03-310-000-0000-6251	17064011	N
1331		8.79	St Lts #1	03-310-000-0000-6251	17064012	N
1331		8.79	St Lts #9	03-310-000-0000-6251	17064013	N
1331		45.96	Elec - Vasa	03-350-000-0000-6251	901293001	N
1331		243.10	Elec-CF	03-350-000-0000-6251	1293002	N
1331		7.50	Park Light	03-521-000-0000-6251	58620001	N
Warrant #	463720	Total...	740.99			
21220	Goodhue County Court Admin	138.00	Court Fees 25-CR-22-286	01-255-255-0000-5475		N
21220		188.00	Court Fees 25-CR-22-85	01-255-255-0000-5475		N
Warrant #	463721	Total...	326.00			
1335	GOODHUE COUNTY HISTORICAL SOCIETY	70.00	Photos/Repro Rights-Cascade	03-521-000-0000-6850	000019	N
1335		71.00	Photos/Repro Rights-Byllesby	03-521-000-0000-6850	000019	N
Warrant #	463722	Total...	141.00			
21090	Goodhue County Recorder	46.00	A687613	01-127-128-0000-6850	202200000585	N
21090		46.00	A687616	01-127-128-0000-6850	202200000586	N
Warrant #	463723	Total...	92.00			
15610	Hanley/Kate	30.00	Cell Phone 8/2022	01-255-000-0000-6202		N
Warrant #	463724	Total...	30.00			
24500	Hennepin County Sheriff's Office	80.00	Subpoena Svc: St v JGamy 8/9	01-091-000-0000-6277	87275	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
24500	Hennepin County Sheriff's Office	80.00	Subpoena Svc: St v DBland 8/5 01-091-000-0000-6277		87268	N
	Warrant # 463725	Total...				
		160.00				
1883	Huppert's Auto Body Inc	4,048.00	#1929 Accident Rpr 8/17/22	01-201-000-0000-6303		N
	Warrant # 463726	Total...				
		4,048.00				
13611	Jumpers Inc	230.00	Dunk Tank Rental: Fair 8/10/22	01-201-000-0000-6883	10785	N
	Warrant # 463727	Total...				
		230.00				
13157	Knott/Daniel	100.00	Per Diem: BOA Mtg 8/22/22	01-127-128-0000-6106		N
13157		3.00	BOA Mtg Mileage 8/22/22	01-127-128-0000-6331		N
	Warrant # 463728	Total...				
		103.00				
15353	KNOWiNK, LLC	20.00	Cable/Stylus 8/12/22	01-071-000-0000-6405	10542	N
	Warrant # 463729	Total...				
		20.00				
11575	Loffler Companies Inc.	449.65	Copies 7/8-8/7/22	01-091-000-0000-6302	4110013	N
11575		5.00	Freight/Delivery 7/8-8/7/22	01-091-000-0000-6302	4110013	N
	Warrant # 463730	Total...				
		454.65				
1928	MACPZA	250.00	2022 MACPZA Fall Confr	01-127-128-0000-6357		N
	Warrant # 463731	Total...				
		250.00				
8742	Mandelkow/Mark	400.00	Trmt Crt Drug Test Svcs 7/2022	01-091-132-0000-6283		N
	Warrant # 463732	Total...				
		400.00				
14994	MIDWEST DETAIL SUPPLY COMPANY	130.21	Wash/Shop Supplies	03-340-000-0000-6420	102054	N
	Warrant # 463733	Total...				
		130.21				
8522	Minnesota Energy Resources Corporation	22.69	Gas: PI Twr 7/18-8/16/22	01-211-000-0000-6252	050454272100001	N
	Warrant # 463734	Total...				
		22.69				
14800	Naatz/Thomas	30.00	Cell Phone 8/2022	01-063-000-0000-6202		N
14800		40.00	Internet 8/2022	01-063-000-0000-6209		N
	Warrant # 463735	Total...				
		70.00				
11013	Office Of MN.IT Services	142.32	EOC Phone Lines 3/2022	01-281-280-0000-6201		N
	Warrant # 463736	Total...				
		142.32				
2677	RED WING SHOE STORE	220.99	Safety Boots - Koelsch	61-398-000-0000-6417	23469	N
	Warrant # 463737	Total...				
		220.99				

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
15249	Schmidt/Dan	30.00	Cell Phone 8/2022		01-063-000-0000-6202			N
15249		40.00	Internet 8/2022		01-063-000-0000-6209			N
	Warrant #	463738	Total...					
		70.00						
5029	Short Elliot Hendrickson Inc	1,333.32	Board Room - July 2022		34-111-000-0000-6669	430332		N
	Warrant #	463739	Total...					
		1,333.32						
6450	Staples Advantage	32.41	Heavy Duty Date Stamp 8/10		01-127-127-0000-6405	3514952149		N
6450		4.74	Red Ink Refill 8/9		01-127-127-0000-6405	3514882706		N
6450		32.40	Heavy Duty Date Stamp 8/10		01-127-128-0000-6405	3514952149		N
6450		4.75	Red Ink Refill 8/9		01-127-128-0000-6405	3514882706		N
	Warrant #	463740	Total...					
		74.30						
15579	Streich/Sean	55.00	Refund: Civil Process Fee 8/18		01-201-000-0000-5465			N
	Warrant #	463741	Total...					
		55.00						
1831	Streichers, Inc.	210.00	B Vest Carrier/J.Johnson 8/11		01-201-000-0000-6453	11584107		N
	Warrant #	463742	Total...					
		210.00						
15500	Tople/Briggs	35.00	Cell Phone 8/2022		01-031-000-0000-6202			N
	Warrant #	463743	Total...					
		35.00						
2469	Toshiba Financial Services (L.A.)	72.40	Copier 8/2022		01-005-000-0000-6302	5021021966		N
2469		26.09	Copies 6/2022		01-005-000-0000-6302	5021021966		N
2469		72.41	Copier 8/2022		01-031-000-0000-6302	5021021966		N
2469		26.09	Copies 6/2022		01-031-000-0000-6302	5021021966		N
2469		72.41	Copier 8/2022		01-061-000-0000-6302	5021021966		N
2469		26.09	Copies 6/2022		01-061-000-0000-6302	5021021966		N
2469		197.91	Copier 8/2022		01-255-000-0000-6302	5021020700		N
2469		49.67	Copies 6/2022		01-255-000-0000-6302	5021020700		N
	Warrant #	463744	Total...					
		543.07						
9933	Tri-State Business Machines Inc	112.43	Office Supplies 8/15		01-127-127-0000-6302	552241		N
9933		112.42	Office Supplies 8/15		01-127-128-0000-6302	552241		N
	Warrant #	463745	Total...					
		224.85						
2846	ULINE	180.12	Digital Scale Rcy		61-398-192-0000-6418	151731079		N
	Warrant #	463746	Total...					
		180.12						
1876	VAN PAPER COMPANY	114.00	Wypall Wipers		03-340-000-0000-6420	7152		N
1876		231.92	Towels, Liners		03-350-000-0000-6420	7152		N

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	<u>Warrant #</u>	<u>463747</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			345.92					
12159	VAULT HEALTH/FIRSTSOURCE SOLUTIONS		59.38	Pre-Empl Scrn-Iverson	03-310-000-0000-6291	FL00522735		N
12159			59.38	Pre-Empl Scrn-Roshon	03-310-000-0000-6291	FL00522735		N
	Warrant #	463748	Total...					
			118.76					
1674	Wells Fargo Banks		2,005.17	Client Analysis 7/2022	01-001-000-0000-6375	22070140533		N
	Warrant #	463749	Total...					
			2,005.17					
11465	WELLS FARGO VENDOR FINANCIAL SVCS		241.89	Copier Lease Sep	03-330-000-0000-6302	5021319097		N
	Warrant #	463750	Total...					
			241.89					
	Warrant Form	WFXX	Total...					
			23,042.93	90 Transactions				

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2371	ANDERSON ROCK & LIME INC	186.96	C5 Shoulder #6	03-310-000-0000-6507	46358	N
2371		98.34	C5 Clvt Rplc #14	03-310-000-0000-6507	46358	N
2371		94.87	C5 Shoulder #2	03-310-000-0000-6507	46358	N
2371		100.77	C5 Shoulder #27	03-310-000-0000-6507	46358	N
2371		189.04	C5 Shoulder #10	03-310-000-0000-6507	46358	N
2371		476.77	C5 Shoulder #9	03-310-000-0000-6507	46440	N
2371		98.34	C5 Shoulder #24	03-310-000-0000-6507	46440	N
2371		98.69	C5 Shoulder #11	03-310-000-0000-6507	46440	N
	Warrant #	37413	Total...	1,343.78		
224	Arneson/Scott	17.10	AMC Confr Meal: SArneson 3/2	01-031-000-0000-6332		N
224		25.81	AMC Confr Meal: SArneson 3/2	01-031-000-0000-6332		N
224		25.81	AMC Confr Meal: Commr 3/2	01-031-000-0000-6332		N
	Warrant #	37414	Total...	68.72		
6781	Benck/Andrea	35.00	Cell Phone 8/20221	01-031-000-0000-6202		N
	Warrant #	37415	Total...	35.00		
13708	Carlson/Hannah	30.00	Cell Phone 8/2022	01-063-000-0000-6202		N
13708		40.00	Internet 8/2022	01-063-000-0000-6209		N
	Warrant #	37416	Total...	70.00		
14424	Community And Economic Deveopment Assoc	1,133.00	July 2022 Services	25-700-000-0000-6278		N
	Warrant #	37417	Total...	1,133.00		
2370	Ekblad/Jeff	35.00	Cell Phone 8/2022	01-103-000-0000-6202		N
	Warrant #	37418	Total...	35.00		
13223	Ferguson/Janet	30.00	Cell Phone 8/2022	01-255-000-0000-6202		N
	Warrant #	37419	Total...	30.00		
9305	Fox/Darwin	100.00	Per Diem: BOA Mtg 8/22/22	01-127-128-0000-6106		N
9305		16.25	BOA Mtg Mileage 8/22/22	01-127-128-0000-6331		N
	Warrant #	37420	Total...	116.25		
22150	Grimsrud Publishing	53.13	Public Hearing Ntc 8/17/22	01-005-000-0000-6242	9105	N
22150		31.88	Public Hearing Ntc 8/24	01-127-128-0000-6242	9198	N
	Warrant #	37421	Total...	85.01		
1378	HANCOCK CONCRETE PRODUCTS LLC	2,260.80	Culvert Ties - Stock	03-310-000-0000-6505	1799155	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 #	37422	Total...	2,260.80			
2283	Holst/Kristine		35.00	Cell Phone 8/2022	01-201-000-0000-6202		N
	Warrant #	37423	Total...	35.00			
15111	Innovational Water Solutions, Inc.		1,572.00	Cool Twr/Hydro Sys Mgmt 7/31	01-111-110-0000-6301	12976	N
15111			346.00	Cooling Twr Probe 7/31	01-111-110-0000-6301	12983	N
15111			950.67	Cool Twr/Hydro Sys Mgmt 7/31	01-111-112-0000-6301	12981	N
15111			346.00	Cooling Twr Probe 7/31	01-111-112-0000-6301	12982	N
15111			950.66	Cool Twr/Hydro Sys Mgmt 7/31	01-111-113-0000-6301	12981	N
15111			1,572.00	Cool Twr/Hydro Sys Mgmt 7/31	01-111-115-0000-6301	12978	N
15111			346.00	Cooling twr Probe 7/31	01-111-115-0000-6301	12984	N
15111			950.67	Cool Twr/Hydro Sys Mgmt 7/31	01-111-116-0000-6301	12981	N
15111			149.00	Cool Twr/Hydro Sys Mgmt 7/31	01-111-116-0000-6301	12975	N
	Warrant #	37424	Total...	7,183.00			
1427	Jaeger/Mark Alan		30.00	Cell Phone 8/2022	01-255-000-0000-6202		N
	Warrant #	37425	Total...	30.00			
12612	Kelly/Dan		30.00	Cell Phone 8/2022	01-255-000-0000-6202		N
	Warrant #	37426	Total...	30.00			
15126	Koberoski/Alexandra		24.34	Cell Phone 8/2022	01-127-128-0000-6202		N
	Warrant #	37427	Total...	24.34			
12152	Lance/Stacy L		35.00	Cell Phone 8/2022	01-031-000-0000-6202		N
	Warrant #	37428	Total...	35.00			
14592	Lohman/Terry W.		72.19	Transp Mileage 8/17/22	01-121-140-0000-6220		N
	Warrant #	37429	Total...	72.19			
1721	Matthews/Tris		30.00	Cell Phone 8/2022	01-201-000-0000-6202		N
	Warrant #	37430	Total...	30.00			
14097	McDonough/Michael		1,000.00	Prof Svc: Trmt Crt 7/2022	01-091-132-0000-6283		N
	Warrant #	37431	Total...	1,000.00			
35975	MCIT		70.00	Data Practices Class 7/20/22	01-031-000-0000-6357	SEM1211	N
	Warrant #	37432	Total...	70.00			
14968	Mechelke/Jennifer		400.00	Trmt Crt Drug Testing 7/2022	01-091-132-0000-6283		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 #	37433	Total...	400.00			
14928	Moser/Aaron		80.00	Trng Mileage: Winona 8/12/22	01-201-000-0000-6331		N
	Warrant #	37434	Total...	80.00			
2610	Nygaard/Ronald H.		388.75	Transp Mileage 8/3-8/16/22	01-121-140-0000-6220		N
	Warrant #	37435	Total...	388.75			
8856	Ostlund/Emily		30.00	Cell Phone 8/2022	01-255-000-0000-6202		N
	Warrant #	37436	Total...	30.00			
10876	Parallel Technologies Inc.		1,797.28	Final Bill Equip 7/30/22	01-071-071-0000-6669	81022	N
10876			6,030.01	Final Bill Labor 7/30/22	01-071-071-0000-6669	81022	N
10876			246.49	Final Bill Equip 7/30/22	01-071-071-0000-6669	81023	N
10876			757.02	Final Bill Labor 7/30/22	01-071-071-0000-6669	81023	N
	Warrant #	37437	Total...	8,830.80			
11875	Peters/Susan		35.00	Cell Phone 8/2022	01-121-000-0000-6202		N
	Warrant #	37438	Total...	35.00			
12189	Pierret/Samantha		30.00	Cell Phone 8/2022	01-127-128-0000-6202		N
	Warrant #	37439	Total...	30.00			
5195	Rechtzigel/Randall William		100.00	Per Diem: BOA Mtg 8/22/22	01-127-128-0000-6106		N
5195			27.88	BOA Mtg Mileage 8/22/22	01-127-128-0000-6331		N
	Warrant #	37440	Total...	127.88			
2912	RECYCLE TECHNOLOGIES INC		969.65	Bulb Disp	61-399-192-0000-6838	227983	N
	Warrant #	37441	Total...	969.65			
50750	Rs Eden		87.60	Drug Testing 7/31/22	01-255-000-0000-6285	65736	N
	Warrant #	37442	Total...	87.60			
10541	Scuba Center		871.20	Regulator Set 8/13/22	01-205-234-0000-6432	22560	N
	Warrant #	37443	Total...	871.20			
14122	SECURITAS ELECTRONIC SECURITY, INC		99.24	Mon/Insp Ken Q3	03-350-000-0000-6283	7001039285	N
14122			99.24	Mon/Insp CF Q3	03-350-000-0000-6283	7001039286	N
14122			99.24	Mon/Insp RW Q3	03-350-000-0000-6283	7001039287	N
14122			99.24	Mon/Insp Zta Q3	03-350-000-0000-6283	7001039293	N
14122			99.24	Mon/Insp RC Q3	61-398-000-0000-6283	7001039288	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 #	37444	Total...	496.20			
11804	Smith/John		30.00	Cell Phone 8/2022	01-063-000-0000-6202		N
	Warrant #	37445	Total...	30.00			
11982	Summit Food Service LLC		448.00	Inmate Laundry 7/23-7/29/22	01-207-000-0000-6366	INV2000149605	N
11982			4,762.86	Inmate Meals 7/23-7/29/22	01-207-000-0000-6463	INV2000149604	N
11982			550.75	CR:WabashaMealPrep 7/23-7/29/22	01-207-000-0000-6463	INV2000149604	N
	Warrant #	37446	Total...	4,660.11			
1903	Thomson Reuters - West		156.47	Library Plan 8/1-8/31/22	01-091-000-0000-6452	846841941	N
	Warrant #	37447	Total...	156.47			
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 8/2022	01-055-000-0000-6202		N
	Warrant #	37448	Total...	35.00			
13881	Walker/Michelle		30.00	Cell Phone 8/2022	01-255-000-0000-6202		N
	Warrant #	37449	Total...	30.00			
8000	Wyld/Eddy		30.00	Cell Phone 8/2022	01-063-000-0000-6202		N
8000			40.00	Internet 8/2022	01-063-000-0000-6209		N
	Warrant #	37450	Total...	70.00			
Warrant Form	WFXX-ACH	Total...	31,015.75	69 Transactions			
	Final Total...		54,058.68	159 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
08/26/2022

10:12:34AM

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>
43	WFXX	463708	463750	08/26/2022	08/26/2022				
38	WFXX-ACH	37413	37450	08/26/2022	08/26/2022	25	2,868.13	13	28,147.62
	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	38,306.72	County General Revenue	24,812.32	13,494.40		
3	11,815.64	County Road and Bridge	4,001.54	7,814.10		
25	1,133.00	Economic Development Authority	1,133.00	-		
34	1,333.32	Capital Plan	-	1,333.32		
61	1,470.00	Waste Management Facilities	1,068.89	401.11		
	54,058.68	TOTAL	31,015.75	TOTAL ACH	23,042.93	TOTAL NON-ACH