

The following is a summary of the claims to be reviewed and approved at the March 05, 2024 board meeting:

| | | | |
|----|----------------------------------|----|------------|
| 01 | General Fund | \$ | 209,398.21 |
| 03 | Public Works | \$ | 167,904.36 |
| 11 | Human Service Fund | \$ | 84,064.73 |
| 12 | GC Family Services Collaborative | \$ | - |
| 15 | County Ditch 1 | \$ | - |
| 20 | National Opioid Settlement Fund | \$ | - |
| 25 | EDA | \$ | 311.85 |
| 34 | Capital Equipment | \$ | 79,736.73 |
| 35 | Debt Service | \$ | - |
| 61 | Waste Management | \$ | 4,648.48 |
| 72 | Other Agency | \$ | 115,059.03 |
| 81 | Settlement | \$ | 107.83 |
| | Totals | \$ | 661,231.22 |

GROSS PAYROLL

(including Employer Related Tax Payments)

| Period Ending | Paid Date | Amount |
|------------------------|-----------|-----------------|
| 2/2/2024 | 2/15/2024 | \$ 1,335,160.77 |
| Checks (WFXX,WFXX-ACH) | \$ | 462,320.08 |
| EFT (Manual Warrants) | \$ | 198,911.14 |
| Total: | \$ | 661,231.22 |

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> |
| 12620 | 11872 | Intellicents, Inc. | | | | | |
| | | | 985.71 | Consultant Fee 1/2024 | 01-061-000-0000-6278 | 2050 | 0 |
| | | | 111.95 | Consultant Fee 1/2024 | 11-420-600-0010-6283 | 2050 | 0 |
| | | | 43.05 | Consultant Fee 1/2024 | 11-420-640-0010-6283 | 2050 | 0 |
| | | | 154.99 | Consultant Fee 1/2024 | 11-430-700-0010-6283 | 2050 | 0 |
| | | | 43.05 | Consultant Fee 1/2024 | 11-479-478-0000-6283 | 2050 | 0 |
| | | | 77.50 | Consultant Fee 1/2024 | 11-479-479-0000-6283 | 2050 | 0 |
| Warrant # | 12620 | Total | 1,416.25 | Date 2/13/2024 | | | |
| | 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
02/13/2024

2:02:53PM

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> |
| 12621 | 14168 | Heartland Payment Systems LLC | 100.00 | CC Refund 2/2024 | 01-127-127-0000-5125 | | 0 |
| | Warrant # | 12621 | Total | 100.00 | Date 2/13/2024 | | |
| | Final Total... | | 100.00 | 1 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

100.00

County General Revenue

100.00 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> |
| 12623 | 20600 | Goodhue County Fsc | 41,706.00 | 71.MAADMIN_LCTS07.Q423.R.93778 | 11-430-710-3970-6020 | | 0 |
| | | | 17,410.00 | 71.IVEFCADMLCTS07.Q423.R.93658 | 11-430-710-3970-6020 | | 0 |
| Warrant # | 12623 | Total | 59,116.00 | Date 2/15/2024 | | | |
| | Final Total... | | 59,116.00 | 2 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

59,116.00

Health & Human Service Fund

59,116.00 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> |
| 12624 | 11872 | Intellicents, Inc. | | | | | |
| | | | 985.71 | Consultant Fee 2/2024 | 01-061-000-0000-6278 | 2060 | 0 |
| | | | 111.95 | Consultant Fee 2/2024 | 11-420-600-0010-6283 | 2060 | 0 |
| | | | 43.05 | Consultant Fee 2/2024 | 11-420-640-0010-6283 | 2060 | 0 |
| | | | 154.99 | Consultant Fee 2/2024 | 11-430-700-0010-6283 | 2060 | 0 |
| | | | 43.05 | Consultant Fee 2/2024 | 11-479-478-0000-6283 | 2060 | 0 |
| | | | 77.50 | Consultant Fee 2/2024 | 11-479-479-0000-6283 | 2060 | 0 |
| Warrant # | 12624 | Total | 1,416.25 | Date 2/15/2024 | | | |
| | 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> |
| 12626 | 11506 | Alerus Financial | | | | | |
| | | | 26,672.05 | 2/14/24 Payroll-Co HSA Contrib | 01-000-000-2504-2005 | | 0 |
| | | | 5,785.67 | 2/14/24 Payroll-Co HSA Contrib | 03-000-000-2504-2005 | | 0 |
| | | | 15,416.63 | 2/14/24 Payroll-Co HSA Contrib | 11-000-000-2504-2005 | | 0 |
| | | | 494.24 | 2/14/24 Payroll-Co HSA Contrib | 61-000-000-2504-2005 | | 0 |
| Warrant # | 12626 | Total | 48,368.59 | Date 2/15/2024 | | | |
| | Final Total... | | 48,368.59 | 4 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 26,672.05 | County General Revenue |
| 3 | 5,785.67 | County Road and Bridge |
| 11 | 15,416.63 | Health & Human Service Fund |
| 61 | 494.24 | Waste Management Facilities |
| | 48,368.59 | TOTAL |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/16/2024
Pay Date 02/16/2024



| <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 # Tx</u> |
|-----------------|--------------------------------|-----------------|--------------------------------|--------------------------|-----------------------|------------------|----------------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 13021 | 3D Specialties, Inc. | 268.22 | Wt Limit Signs R12-5 | | 03-310-000-0000-6504 | 410168 | N |
| 13021 | | 219.10 | Wt imit Signs R12-5M | | 03-310-000-0000-6504 | 410196 | N |
| 13021 | | 1,795.39 | Construction Signs | | 03-310-000-0000-6504 | 410196 | N |
| 13021 | | 36.84 | Street Signs 66 | | 03-310-000-0000-6515 | 410065 | N |
| 13021 | | 110.52 | Street Signs 9 | | 03-310-000-0000-6515 | 410065 | N |
| 13021 | | 1,076.63 | Street Signs St/Twp | | 03-310-000-0000-6515 | 410065 | N |
| 13021 | | 18.42 | Street Sign 11 | | 03-310-000-0000-6515 | 410168 | N |
| | Warrant # 472229 | Total... | 3,525.12 | | | | |
| 2382 | Anoka County Juvenile Center | 200.00 | 2024 Agression Therapy Trng | | 01-255-000-0000-6357 | 134 | N |
| | Warrant # 472230 | Total... | 200.00 | | | | |
| 10622 | Bredemus Hardware Company Inc. | 163.00 | Lock Hardware ADC 1/24 | | 01-111-113-0000-6305 | 273359 | N |
| | Warrant # 472231 | Total... | 163.00 | | | | |
| 16474 | Buentello/Luis G. | 850.00 | 602-031 Damg Trees Buentello | | 03-320-000-0000-6311 | 223-7 | N |
| 16474 | | 274.00 | 602-031 TE 0.03 acre Buentello | | 03-320-000-0000-6311 | 223-7 | N |
| 16474 | | 1,024.00 | 602-031 LA 0.16 acre Buentello | | 03-320-000-0000-6311 | 223-7 | N |
| | Warrant # 472232 | Total... | 2,148.00 | | | | |
| 10264 | Cordes/Adam | 10.00 | Spray License Transfer | | 03-310-000-0000-6357 | 1/30/2024 | N |
| | Warrant # 472233 | Total... | 10.00 | | | | |
| 16268 | DC Well Drilling LLC | 250.00 | Winterize Syst Oct 2023 | | 03-521-000-0000-6305 | 2982 | N |
| | Warrant # 472234 | Total... | 250.00 | | | | |
| 12768 | Dell Marketing L.P. | 1,288.14 | Computer Trng Coordinator 1/12 | | 01-201-000-0000-6480 | 10724452529 | N |
| | Warrant # 472235 | Total... | 1,288.14 | | | | |
| 3100 | Department of Human Services | 367.45 | Print/Mail Svcs 12/2023 | | 01-071-000-0000-6401 | A300IC252511 | N |
| | Warrant # 472236 | Total... | 367.45 | | | | |
| 6086 | Ecolab, Inc. | 3,665.72 | Cleaning Supplies 1/30/24 | | 01-207-000-0000-6411 | 6343357854 | N |
| | Warrant # 472237 | Total... | 3,665.72 | | | | |
| 2411 | Equifax Information SVCS LLC | 25.00 | Pre Emp credit Chks 1/23/24 | | 01-061-000-0000-6290 | 2058753335 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/16/2024
Pay Date 02/16/2024



| <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>472238</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | 25.00 | | | | |
| 4644 | Express Services, Inc. | 874.80 | Bldg Concierge Temp 2/11 | 01-001-000-0000-6850 | 30319633 | N |
| Warrant # | 472239 | Total... | | | | |
| | | 874.80 | | | | |
| 4377 | Frontier Precision Inc | 1,454.77 | Clean/Calibrate Total Station | 03-320-000-0000-6304 | 291497 | N |
| 4377 | | 28,890.00 | Trimble R12i Receiver Head | 34-320-000-0000-6669 | 291943 | N |
| 4377 | | 8,134.12 | Trimble TSC7 Data Collector | 34-320-000-0000-6669 | 291943 | N |
| Warrant # | 472240 | Total... | | | | |
| | | 38,478.89 | | | | |
| 5234 | HBC | 75.10 | Cable TV 2/2024 | 01-207-240-0000-6340 | 80387 | N |
| 5234 | | 199.00 | Dedicated Fiber 2/2024 | 01-211-000-0000-6340 | 81677 | N |
| 5234 | | 300.00 | CF-Aspen Link 2/2024 | 01-211-000-0000-6340 | 81677 | N |
| 5234 | | 121.94- | Cable TV 2023 | 01-281-280-0000-6340 | 80389 | N |
| Warrant # | 472241 | Total... | | | | |
| | | 452.16 | | | | |
| 7675 | Imaging Spectrum, Inc. | 269.95 | Passport Camera Media 1/25 | 01-101-000-0000-6849 | INV21247 | N |
| Warrant # | 472242 | Total... | | | | |
| | | 269.95 | | | | |
| 16172 | Lenzen/William | 61.64 | CAI Trng Mileage 2/13 | 01-127-128-0000-6331 | | N |
| 16172 | | 8.00 | CAI Parking Fee 2/13 | 01-127-128-0000-6331 | | N |
| Warrant # | 472243 | Total... | | | | |
| | | 69.64 | | | | |
| 15311 | Lift Bridge Builders, Inc. | 70,934.06 | GMRPTC21-08 Est #14 C301.1 | 03-521-000-0000-6632 | 840-14 | N |
| 15311 | | 3,909.89 | GMRPTC21-08 Est #1 C301.1 | 03-521-000-0000-6632 | Ret 1 | N |
| Warrant # | 472244 | Total... | | | | |
| | | 74,843.95 | | | | |
| 1531 | Luhman's Construction Company | 76.19 | C5 Deicing Rock 45 | 03-310-000-0000-6502 | 21209 | N |
| 1531 | | 85.47 | C5 Deicing Rock 41 | 03-310-000-0000-6502 | 21209 | N |
| Warrant # | 472245 | Total... | | | | |
| | | 161.66 | | | | |
| 7584 | Matthees Oil Inc | 675.46 | LP - CF | 03-350-000-0000-6252 | 139856 | N |
| Warrant # | 472246 | Total... | | | | |
| | | 675.46 | | | | |
| 12655 | Mayo Clinic | 101.00 | Drug/Alc Test-Havican | 03-310-000-0000-6291 | 700003124 | N |
| 12655 | | 101.00 | Drug/Alc Test-Banks | 03-310-000-0000-6291 | 700003124 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|---------------------------------|-----------------|--------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 12655 | Mayo Clinic | 43.00 | Drug Test - King | 03-310-000-0000-6291 | 700003124 | N |
| 12655 | | 43.00 | Drug Test - Hansen | 03-340-000-0000-6291 | 700003124 | N |
| 12655 | | 43.00 | Drug Test - Grimes | 61-398-000-0000-6291 | 700003124 | N |
| | Warrant # 472247 | Total... | 331.00 | | | |
| 14003 | Mayo Clinic | 786.00 | Ex/Scrng: AD/AS 1/2024 | 01-207-000-0000-6291 | 700005050 | N |
| 14003 | | 43.00 | Exam/Scrng: SH 10/27/23 | 01-207-000-0000-6291 | 700005050 | N |
| | Warrant # 472248 | Total... | 829.00 | | | |
| 1821 | Minnesota Department of Finance | 1,128.00 | Battered Wmn/Birth Cert 1/2024 | 72-850-000-0000-2173 | | N |
| 1821 | | 5,428.50 | State Surcharges 1/2024 | 72-850-000-0000-2209 | | N |
| 1821 | | 1,924.00 | Birth/Death Surchg 1/2024 | 72-850-000-0000-2218 | | N |
| 1821 | | 1,510.00 | Birth Cert S/C 1/2024 | 72-850-000-0000-2218 | | N |
| | Warrant # 472249 | Total... | 9,990.50 | | | |
| 7117 | Northern Safety Co Inc | 215.80 | Nitrile Gloves Rcy | 61-398-192-0000-6418 | 906003263 | T |
| 7117 | | 11.56 | Eye Protection Rcy | 61-398-192-0000-6418 | 906003263 | T |
| | Warrant # 472250 | Total... | 227.36 | | | |
| 7563 | Pearle Vision | 337.00 | Eye Exam: Winters 2/9/24 | 01-207-000-0000-6272 | 7899 | N |
| | Warrant # 472251 | Total... | 337.00 | | | |
| 13742 | Premier Biotech Labs, LLC | 382.00 | UA Cups 2/2/24 | 01-207-240-0000-6434 | 2276304 | N |
| | Warrant # 472252 | Total... | 382.00 | | | |
| 14082 | Quadient Finance USA, Inc. | 2,000.00 | Postage Mtr: GOV 1/29 | 01-001-000-0000-6203 | 7900044081157277 | N |
| | Warrant # 472253 | Total... | 2,000.00 | | | |
| 7898 | Ryan Mechanical, Inc | 590.00 | Water Heater Rplc: Warr 9/8 | 01-111-110-0000-6304 | SD1882 | N |
| | Warrant # 472254 | Total... | 590.00 | | | |
| 13463 | Ryan/Robert J. | 160.00 | 602-031 TE 0.07 acre Ryan | 03-320-000-0000-6311 | 223-8 | N |
| 13463 | | 250.50 | 602-031 Damg Fence Ryan | 03-320-000-0000-6311 | 223-8 | N |
| 13463 | | 544.00 | 602-031 LA 0.34 acre Ryan | 03-320-000-0000-6311 | 223-8 | N |
| 13463 | | 187.50 | 602-031 Damg Shrubs Ryan | 03-320-000-0000-6311 | 223-8 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/16/2024
Pay Date 02/16/2024



| <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>472255</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 1,142.00 | | | | |
| 73854 | Sherburne Co Sheriff | | 160.00 | Subpoena Svc JKaufamann 2/6 | 01-011-000-0000-6277 | 240280 | N |
| 73854 | | | 160.00 | Subpoena Svc JKaufamann 2/6 | 01-011-000-0000-6277 | 240281 | N |
| | Warrant # | 472256 | Total... | | | | |
| | | | 320.00 | | | | |
| 16040 | Sign Solutions USA, LLC | | 10,306.20 | Traffic Drums (100) | 34-340-000-0000-6669 | 410229 | N |
| | Warrant # | 472257 | Total... | | | | |
| | | | 10,306.20 | | | | |
| 15965 | Skillet Kitchen | | 5,898.41 | Inmate Meals 1/252-1/28/24 | 01-207-000-0000-6463 | INV00006427 | N |
| | Warrant # | 472258 | Total... | | | | |
| | | | 5,898.41 | | | | |
| 6450 | Staples Advantage | | 48.14 | Office Supplies 1/30 | 01-101-000-0000-6405 | 3558071752 | N |
| 6450 | | | 6.79 | 2 Inch Index Tabs 2/1 | 01-127-127-0000-6405 | 3558506794 | N |
| 6450 | | | 5.36 | Post-It Notes 2/1 | 01-127-127-0000-6405 | 3558506798 | N |
| 6450 | | | 3.83 | Post-It Notes 2/1 | 01-127-127-0000-6405 | 3558506798 | N |
| 6450 | | | 1.37 | Tab Dividers 2/1 | 01-127-127-0000-6405 | 3558506798 | N |
| 6450 | | | 0.77 | Black Pens 2/1 | 01-127-127-0000-6405 | 3558506798 | N |
| 6450 | | | 6.48 | Astrobright Cardstock 2/1 | 01-127-127-0000-6405 | 3558506798 | N |
| 6450 | | | 5.19 | 1.5 Inch Index Tabs 2/1 | 01-127-127-0000-6405 | 3558506798 | N |
| 6450 | | | 0.76 | Black Pens 2/1 | 01-127-128-0000-6405 | 3558506798 | N |
| 6450 | | | 6.48 | Astrobright Cardstock 2/1 | 01-127-128-0000-6405 | 3558506798 | N |
| 6450 | | | 5.19 | 1.5 Inch Index Tabs 2/1 | 01-127-128-0000-6405 | 3558506798 | N |
| 6450 | | | 6.79 | 2 Inch Index Tabs 2/1 | 01-127-128-0000-6405 | 3558506794 | N |
| 6450 | | | 5.36 | Post-It Notes 2/1 | 01-127-128-0000-6405 | 3558506798 | N |
| 6450 | | | 3.83 | Post-It Notes 2/1 | 01-127-128-0000-6405 | 3558506798 | N |
| 6450 | | | 1.37 | Tab Dividers 2/1 | 01-127-128-0000-6405 | 3558506798 | N |
| 6450 | | | 1.38 | Tab Dividers 2/1 | 01-127-129-0000-6405 | 3558506798 | N |
| 6450 | | | 0.76 | Black Pens 2/1 | 01-127-129-0000-6405 | 3558506798 | N |
| 6450 | | | 6.49 | Astrobright Cardstock 2/1 | 01-127-129-0000-6405 | 3558506798 | N |
| 6450 | | | 5.19 | 1.5 Inch Index Tabs 2/1 | 01-127-129-0000-6405 | 3558506798 | N |
| 6450 | | | 6.79 | 2 Inch Index Tabs 2/1 | 01-127-129-0000-6405 | 3558506794 | N |
| 6450 | | | 5.36 | Post-It Notes 2/1 | 01-127-129-0000-6405 | 3558506798 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/16/2024
Pay Date 02/16/2024



| <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> |
| 6450 | Staples Advantage | 3.84 | Post-It Notes 2/1 | 01-127-129-0000-6405 | 3558506798 | N |
| Warrant # | 472259 | Total... | 137.52 | | | |
| 14617 | Sun Life Financial | 4.52 | Basic Life: M. McCarthy 2/24 | 01-000-000-9001-2022 | | N |
| 14617 | | 4.52 | Basic Life: D. O'Connor 2/24 | 01-000-000-9001-2022 | | N |
| 14617 | | 4.52 | Basic Life: J. Kindseth 2/24 | 01-000-000-9001-2022 | | N |
| 14617 | | 4.52 | Basic Life: J. Stehr 1/23 | 01-000-000-9001-2022 | | N |
| 14617 | | 4.52 | Basic Life: J. Stehr 2/23 | 01-000-000-9001-2022 | | N |
| 14617 | | 49.80 | Vol Life: J. Stehr 2/23 | 01-000-000-9001-2022 | | N |
| 14617 | | 49.80 | Vol Life: J. Stehr 1/23 | 01-000-000-9001-2022 | | N |
| 14617 | | 4.52 | Basic Life: S. SBrown 2/24 | 01-000-000-9001-2022 | | N |
| 14617 | | 24.00 | Vol Life: S. SBrown 2/24 | 01-000-000-9001-2022 | | N |
| 14617 | | 4.52 | Basic Life: H. Stephens 2/24 | 01-000-000-9001-2022 | | N |
| Warrant # | 472260 | Total... | 155.24 | | | |
| 12304 | T.E.C. Industrial, Inc. | 603.75 | Heater Motor Rcy Bldng | 61-398-000-0000-6305 | O509436 | N |
| 12304 | | 43.64 | Heater Pts Rcy Bldng | 61-398-000-0000-6563 | O509436 | T |
| Warrant # | 472261 | Total... | 647.39 | | | |
| 9826 | Tactical Solutions | 1,255.00 | Callibrate Radars 11-12/2023 | 01-201-000-0000-6304 | 9942 | N |
| Warrant # | 472262 | Total... | 1,255.00 | | | |
| 46300 | Tom Parker Electric Inc | 952.34 | Security/Alarm Updates GC 1/23 | 01-111-000-0000-6371 | 13580 | N |
| 46300 | | 4,803.83 | Electric Updates GC 1/23 | 01-111-110-0000-6305 | 13580 | N |
| Warrant # | 472263 | Total... | 5,756.17 | | | |
| 2469 | Toshiba America Business Solutions | 197.91 | Copier 2/2024 | 01-255-000-0000-6302 | 5028285294 | N |
| 2469 | | 24.87 | Copies 12/2023 | 01-255-000-0000-6302 | 5028285294 | N |
| Warrant # | 472264 | Total... | 222.78 | | | |
| 9933 | Tri-State Business Machines Inc | 112.44 | Print Cartridges 1/25 | 01-127-127-0000-6402 | 592423 | N |
| 9933 | | 112.41 | Print Cartridges 1/25 | 01-127-128-0000-6402 | 592423 | N |
| Warrant # | 472265 | Total... | 224.85 | | | |
| 13883 | Turnkey Corrections | 736.53 | 10% Inmate Calls 1/1-1/31/24 | 01-207-240-0000-6201 | 9579 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/16/2024
Pay Date 02/16/2024



| <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> |
| 13883 | Turnkey Corrections | 90.00 | Indigent Supplies 1/1-1/31/24 | 01-207-240-0000-6465 | 9577 | N |
| | Warrant # | 472266 | Total... | 826.53 | | |
| 1878 | Vasa Township | 138.32 | Gravel Tax Q423 | 72-850-000-0000-2320 | Bruening Rock | N |
| | Warrant # | 472267 | Total... | 138.32 | | |
| 12159 | Vault Health | 61.16 | Drug Scrn - Havican | 03-310-000-0000-6291 | FL00620897 | N |
| 12159 | | 61.16 | Drug Scrn - Banks | 03-310-000-0000-6291 | FL00620897 | N |
| 12159 | | 500.00 | Annual Subscription | 03-310-000-0000-6291 | FL00620897 | N |
| 12159 | | 61.16 | Drug Scrn - King | 03-310-000-0000-6291 | FL00620897 | N |
| 12159 | | 61.16 | Drug Scrn - Hansen | 03-340-000-0000-6291 | FL00620897 | N |
| 12159 | | 61.16 | Drug Scrn - Grimes | 61-398-000-0000-6291 | FL00620897 | N |
| | Warrant # | 472268 | Total... | 805.80 | | |
| 11465 | Wells Fargo Vendor Fin Serv | 241.89 | Copier Lease Mar | 03-330-000-0000-6302 | 5028545022 | N |
| | Warrant # | 472269 | Total... | 241.89 | | |
| 73383 | Xcel Energy | 3,467.78 | Electric: GC 1/2024 | 01-111-110-0000-6251 | 51-6219858-5 | N |
| 73383 | | 2,438.21 | Gas: GC 1/2024 | 01-111-110-0000-6252 | 51-6219858-5 | N |
| 73383 | | 9,646.31 | Gas: LEC 1/2024 | 01-111-112-0000-6252 | 51-6219858-5 | N |
| 73383 | | 1,225.47 | Electric: HHS 1/2024 | 01-111-115-0000-6251 | 51-6219858-5 | N |
| 73383 | | 695.77 | Gas: HHS 1/2024 | 01-111-115-0000-6252 | 51-6219858-5 | N |
| 73383 | | 3,166.16 | Electric: JC 1/2024 | 01-111-116-0000-6251 | 51-6219858-5 | N |
| 73383 | | 10.26 | St Lts - 2N | 03-310-000-0000-6251 | 51-57625991 | N |
| 73383 | | 13.30 | St Lts - 2S | 03-310-000-0000-6251 | 51-60402524 | N |
| 73383 | | 59.87 | St Lts - Bench | 03-310-000-0000-6251 | 51-67548181 | N |
| 73383 | | 179.63 | Signals - 601 Bench | 03-310-000-0000-6251 | 51-67548181 | N |
| 73383 | | 562.76 | Elec - RW | 03-350-000-0000-6251 | 51-51300497 | N |
| 73383 | | 460.34 | Elec - RW Shared | 03-350-000-0000-6251 | 51-101960186 | N |
| 73383 | | 1,664.42 | Gas - RW | 03-350-000-0000-6252 | 51-53157485 | N |
| 73383 | | 489.71 | Gas - RW Shared | 03-350-000-0000-6252 | 51-101960186 | N |
| 73383 | | 21.53 | Sec Lt - Park | 03-521-000-0000-6251 | 51-73725269 | N |
| 73383 | | 73.56 | Elec - Rcy | 61-398-192-0000-6251 | 51-69848451 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/16/2024
Pay Date 02/16/2024



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|---------------------|--------------------|-----------------|-----------------------------|-------------|--------------------------|-------------------------|------------------|----------------|
| | | | | | | | <u>From Date</u> | <u>To Date</u> |
| 73383 | Xcel Energy | 1.28 | Elec - Drop Shed | | | 61-398-192-0000-6251 | 51-69848451 | N |
| 73383 | | 1,934.36 | Gas - Rcy | | | 61-398-192-0000-6252 | 51-69848451 | N |
| Warrant # | 472270 | Total... | 25,963.60 | | | | | |
| 16473 | Zimmer/Delaney M. | 187.50 | 602-031 Damg Shrubs Zimmer | | | 03-320-000-0000-6311 | 223-8 | N |
| 16473 | | 250.50 | 602-031 Damg Fence Zimmer | | | 03-320-000-0000-6311 | 223-8 | N |
| 16473 | | 160.00 | 602-031 TE 0.07 acre Zimmer | | | 03-320-000-0000-6311 | 223-8 | N |
| 16473 | | 544.00 | 602-031 LA 0.34 acre Zimmer | | | 03-320-000-0000-6311 | 223-8 | N |
| Warrant # | 472271 | Total... | 1,142.00 | | | | | |
| Warrant Form | WFXX | Total... | 197,339.50 | | | 132 Transactions | | |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|------------------------------------|-----------------|-------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 2371 | Anderson Rock & Lime Inc | 66.22 | C5 Deicing Rock 1 | 03-310-000-0000-6502 | 51969 | N |
| 2371 | | 75.50 | C5 Deicing Rock 57 | 03-310-000-0000-6502 | 51969 | N |
| 2371 | | 71.95 | C5 Deicing Rock 17 | 03-310-000-0000-6502 | 51969 | N |
| | Warrant # 43712 | Total... | 213.67 | | | |
| 2665 | Apex Equipment LLC | 15,161.00 | Ram Baler #7313 | 34-398-000-0000-6669 | 3804 | N |
| | Warrant # 43713 | Total... | 15,161.00 | | | |
| 1164 | Cherry Grove Township | 78.73 | Gravel Tax Q423 | 72-850-000-0000-2320 | Bruening | N |
| | Warrant # 43714 | Total... | 78.73 | | | |
| 14926 | Election Systems & Software, LLC | 391.50 | 2024 Twp Ballot Layout 3/12 | 01-071-000-0000-6401 | 169308 | N |
| | Warrant # 43715 | Total... | 391.50 | | | |
| 1289 | Featherstone Township | 0.83 | Gravel Tax Q423 | 72-850-000-0000-2320 | HOLCIM | N |
| 1289 | | 117.73 | Gravel Tax Q423 | 72-850-000-0000-2320 | Bruening | N |
| | Warrant # 43716 | Total... | 118.56 | | | |
| 1296 | Florence Township | 5,461.05 | Gravel Tax Q423 | 72-850-000-0000-2320 | Milestone | N |
| 1296 | | 1,234.56 | Gravel Tax Q423 | 72-850-000-0000-2320 | Glander | N |
| 1296 | | 1.96 | Gravel Tax Q423 | 72-850-000-0000-2320 | Roberson | N |
| | Warrant # 43717 | Total... | 6,697.57 | | | |
| 15111 | Innovational Water Solutions, Inc. | 149.00 | Cool Twr/Hydro Mgmt Trmt 1/26 | 01-111-110-0000-6301 | 18303 | N |
| 15111 | | 143.34 | Cool Twr/Hydro Mgmt Trmt 1/26 | 01-111-112-0000-6301 | 18306 | N |
| 15111 | | 143.33 | Cool Twr/Hydro Mgmt Trmt 1/26 | 01-111-113-0000-6301 | 18306 | N |
| 15111 | | 149.00 | Cool Twr/Hydro Mgmt Trmt 1/26 | 01-111-115-0000-6301 | 18304 | N |
| 15111 | | 143.33 | Cool Twr/Hydro Mgmt Trmt 1/26 | 01-111-116-0000-6301 | 18306 | N |
| 15111 | | 149.00 | Hydronic Sys Mgmt/Trmt 1/23 | 01-111-116-0000-6301 | 18305 | N |
| | Warrant # 43718 | Total... | 877.00 | | | |
| 3124 | Kwik Trip Inc | 8.10 | KT Jan 2024 | 01-103-000-0000-6303 | 278333 | N |
| 3124 | | 103.93 | KT Jan 2024 | 01-103-000-0000-6567 | 278333 | N |
| 3124 | | 27.13 | KT Jan 2024 | 01-127-127-0000-6303 | 278333 | N |
| 3124 | | 433.04 | KT Jan 2024 | 01-127-127-0000-6567 | 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>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|----------------------------|---------------|----------------------------|--------------------------|-----------------------|------------------|------------------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 3124 | Kwik Trip Inc | 32.70 | KT Jan 2024 | | 01-127-129-0000-6567 | 278333 | N |
| 3124 | | 30.60 | KT Jan 2024 | | 01-130-000-0000-6303 | 278333 | N |
| 3124 | | 1,889.47 | KT Jan 2024 | | 01-130-000-0000-6567 | 278333 | N |
| 3124 | | 357.30 | KT Jan 2024 | | 01-201-000-0000-6303 | 278334 | N |
| 3124 | | 7,165.31 | KT Jan 2024 | | 01-201-000-0000-6567 | 278334 | N |
| 3124 | | 4,232.60 | KT Jan 2024 | | 03-340-000-0000-6565 | 278333 | N |
| 3124 | | 32.81 | KT Jan 2024 | | 03-340-000-0000-6567 | 278333 | N |
| | Warrant # | 43719 | Total... | | | | |
| | | | | | | | 14,312.99 |
| 1514 | Leon Township | 2,088.92 | Gravel Tax Q423 | | 72-850-000-0000-2320 | Anderson | N |
| 1514 | | 928.60 | Gravel Tax Q423 | | 72-850-000-0000-2320 | Kielmeyer | N |
| 1514 | | 96.82 | Gravel Tax Q423 | | 72-850-000-0000-2320 | Hernke's | N |
| | Warrant # | 43720 | Total... | | | | |
| | | | | | | | 3,114.34 |
| 35975 | MCIT | 819.00 | 2024 Equip Coverage Update | | 03-340-000-0000-6351 | 10053 | N |
| | Warrant # | 43721 | Total... | | | | |
| | | | | | | | 819.00 |
| 824 | Minneola Township | 2,146.58 | Gravel Tax Q423 | | 72-850-000-0000-2320 | Schumacher | N |
| | Warrant # | 43722 | Total... | | | | |
| | | | | | | | 2,146.58 |
| 892 | MNCCC Lockbox | 1,058.88 | 2024 Real Asset Mgmt Maint | | 01-041-000-0000-6268 | 2401382 | N |
| 892 | | 1,058.88 | 2024 Real Asset Mgmt Maint | | 01-063-000-0000-6268 | 2401382 | N |
| 892 | | 210.00 | Trng 1/9-10/24: SO'Keefe | | 01-091-000-0000-6357 | 2401342 | N |
| | Warrant # | 43723 | Total... | | | | |
| | | | | | | | 2,327.76 |
| 10876 | Parallel Technologies Inc. | 7,272.46 | Blsby Sec System 100% | | 03-521-000-0000-6632 | 94229 | N |
| | Warrant # | 43724 | Total... | | | | |
| | | | | | | | 7,272.46 |
| 1702 | Pine Island Township | 0.97 | Gravel Tax Q323 | | 72-850-000-0000-2320 | Bruening | N |
| 1702 | | 103.02 | Gravel Tax Q423 | | 72-850-000-0000-2320 | Bruening | N |
| | Warrant # | 43725 | Total... | | | | |
| | | | | | | | 103.99 |
| 50705 | Red Wing Ace Hardware | 33.36 | Keys/Waste Basket 1/9 | | 01-111-116-0000-6420 | 226479/1 | N |
| | Warrant # | 43726 | Total... | | | | |
| | | | | | | | 33.36 |
| 1727 | Red Wing City-Finance | 40.48 | Evidence Rm Sppls 1/17 | | 01-201-000-0000-6420 | 0124120 | 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>43727</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 40.48 | | | | |
| 2229 | Ripley Dental Care | | 119.00 | Dental: D. Smith 2/7/24 | 01-207-000-0000-6272 | 14845 | N |
| 2229 | | | 119.00 | Dental: D Black 1/31/24 | 01-207-000-0000-6272 | 14845 | N |
| 2229 | | | 763.00 | Dental: M McCrae 1/24/24 | 01-207-000-0000-6272 | 14845 | N |
| | Warrant # | 43728 | Total... | | | | |
| | | | 1,001.00 | | | | |
| 1756 | Roscoe Township | | 1,044.64 | Gravel Tax Q423 | 72-850-000-0000-2320 | Bruening | N |
| 1756 | | | 613.86 | Gravel Tax Q423 | 72-850-000-0000-2320 | Kielmeyer | N |
| | Warrant # | 43729 | Total... | | | | |
| | | | 1,658.50 | | | | |
| 50750 | Rs Eden | | 180.90 | Drug Testing 1/31/24 | 01-255-000-0000-6285 | 66905 | N |
| 50750 | | | 381.26 | Testing supplies 1/31/24 | 01-255-000-0000-6285 | 66905 | N |
| | Warrant # | 43730 | Total... | | | | |
| | | | 562.16 | | | | |
| 10907 | RTG Consulting Inc. | | 218.75 | DB Support: Azure 1/22/24 | 01-101-103-0000-6284 | 1338 | N |
| 10907 | | | 312.50 | DB Support: Azure 1/25/24 | 01-101-103-0000-6284 | 1338 | N |
| | Warrant # | 43731 | Total... | | | | |
| | | | 531.25 | | | | |
| 5820 | SRF Consulting Group Inc | | 2,222.76 | Intersection Study Jan | 03-330-000-0000-6278 | 17069.00-4 | N |
| 5820 | | | 710.67 | PEL Study TH52 #7-#8 | 03-330-000-0000-6318 | 14596.00-25 | N |
| | Warrant # | 43732 | Total... | | | | |
| | | | 2,933.43 | | | | |
| 14410 | Talos Dynamics | | 3,362.00 | ERT Ballistic Shield 1/25/24 | 34-201-000-0000-6480 | 1631 | N |
| | Warrant # | 43733 | Total... | | | | |
| | | | 3,362.00 | | | | |
| 1893 | Wanamingo Township | | 146.64 | Gravel Tax Q423 | 72-850-000-0000-2320 | Mathiowetz | N |
| 1893 | | | 534.52 | Gravel Tax Q423 | 72-850-000-0000-2320 | Kielmeyer | N |
| | Warrant # | 43734 | Total... | | | | |
| | | | 681.16 | | | | |
| 1900 | Welch Township | | 84.33 | Gravel Tax Q423 | 72-850-000-0000-2320 | HOLCIM | N |
| 1900 | | | 674.04 | Gravel Tax Q423 | 72-850-000-0000-2320 | Luhmans | N |
| | Warrant # | 43735 | Total... | | | | |
| | | | 758.37 | | | | |
| 6629 | WSB & Associates, Inc. | | 8,198.12 | 602-031 Realign-Consit ROW | 03-320-000-0000-6278 | R022463-000-10 | N |
| 6629 | | | 7,569.00 | 602-031 Recnst-Prelim Dsn Nov | 03-320-000-0000-6281 | R021153-000-17 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/16/2024
Pay Date 02/16/2024



| <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> |
| | | 43736 | 15,767.12 | | | | |
| 1920 | Zumbrota Township | | 787.86 | Gravel Tax Q423 | 72-850-000-0000-2320 | Bruening Rock | N |
| | Warrant # | 43737 | 787.86 | | | | |
| | Warrant Form | WFXX-ACH | 81,751.84 | 60 Transactions | | | |
| | Final Total... | | 279,091.34 | 192 Transactions | | | |

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

Signed _____
Director

PONCELET
02/16/2024

8:34:45AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/16/2024
Pay Date 02/16/2024



| <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 | 472229 | 472271 | 02/16/2024 | 02/16/2024 | | | | |
| 26 | WFXX-ACH | 43712 | 43737 | 02/16/2024 | 02/16/2024 | 0 | | 26 | 81,751.84 |
| | TOTAL | | | | | | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/16/2024
Pay Date 02/16/2024



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> | | |
|-------------|---------------|-----------------------------|-------------------|-----------------------|------------|---------------|
| 1 | 62,762.15 | County General Revenue | 15,812.09 | 46,950.06 | | |
| 3 | 121,360.40 | County Road and Bridge | 31,271.09 | 90,089.31 | | |
| 34 | 65,853.32 | Capital Plan | 18,523.00 | 47,330.32 | | |
| 61 | 2,840.99 | Waste Management Facilities | - | 2,840.99 | | |
| 72 | 26,274.48 | Other Agency Funds | 16,145.66 | 10,128.82 | | |
| | 279,091.34 | TOTAL | 81,751.84 | TOTAL ACH | 197,339.50 | 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> |
| 12626 | 1820 | State Of Minnesota-Sales & Use Tax | | | | | |
| | | | 0.21 | Receipt Nbr 11824 01/18/2024 | 01-105-000-0000-5859 | | 0 |
| | | | 0.21 | Receipt Nbr 12624 01/26/2024 | 01-105-000-0000-5859 | | 0 |
| | | | 4.03 | Receipt Nbr 2257 01/17/2024 | 01-207-240-0000-5859 | | 0 |
| | | | 1.37 | Receipt Nbr 2127 01/04/2024 | 01-281-283-0000-5859 | | 0 |
| | | | 76.18 | Warr Nbr 42353 01/12/2024 | 61-398-000-0000-6305 | | 0 |
| | | | 0.45 - | Sales Tax Rounding Adj 1/2024 | 01-001-000-0000-6850 | | 0 |
| | | | 1.80 | S/W Asmt 1/2024 | 61-000-000-0000-2222 | | 0 |
| | | | 7.65 | S/W Mgmt 1/2024 | 61-000-000-0000-2223 | | 0 |
| Warrant # | 12626 | Total | 91.00 | Date 2/19/2024 | | | |
| | Final Total... | | 91.00 | 8 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 5.37 | County General Revenue |
| 61 | 85.63 | Waste Management Facilities |
| | 91.00 | TOTAL |

ndahlstrom
02/16/2024

11:34:34AM

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> |
| 12627 | 3796 | Minnesota Department of Revenue | 54,409.69 | St Share-Deed Tax 1/2024 | 72-850-000-0000-2310 | | 0 |
| | | | 33,893.36 | St Share-Mtg Tax 1/2024 | 72-850-000-0000-2311 | | 0 |
| | Warrant # | 12627 | Total | 88,303.05 | Date 2/19/2024 | | |
| | Final Total... | | 88,303.05 | 2 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|--------------------|
| 72 | 88,303.05 | Other Agency Funds |
| | 88,303.05 | TOTAL |

ndahlstrom
02/21/2024

10:12:21AM

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------------|-------------------------------|---------------|----------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 12628 | 14168 | Heartland Payment Systems LLC | 100.00 | CC Refund LUM 2/2024 | 01-127-127-0000-5125 | | 0 |
| | Warrant # | 12628 | Total | 100.00 | Date 2/21/2024 | | |
| | Final Total... | | 100.00 | 1 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

100.00

County General Revenue

100.00 TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/23/2024
Pay Date 02/23/2024



| <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> |
| 2687 | ANCOM Communications, Inc. | 10,146.12 | SH/RW Microwave 2/7/24 | 34-211-000-0000-6669 | 50578 | N |
| | Warrant # 472334 | Total... | 10,146.12 | | | |
| 16436 | APG Media of Southern Minnesota, LLC | 23.00 | Legals 1/2 | 01-005-000-0000-6242 | 14022-0124 | N |
| 16436 | | 18.00 | Legals 12/19 | 01-005-000-0000-6242 | 14022-0124 | N |
| 16436 | | 45.00 | 2024 Budget Publication 1/17 | 01-041-000-0000-6242 | 14022-0124 | N |
| 16436 | | 72.00 | BOA Public Notice 1/2024 | 01-127-128-0000-6242 | 14022-0124 | N |
| | Warrant # 472335 | Total... | 158.00 | | | |
| 13364 | Aspen Mills Incorporated | 13.95 | Intl Gear: Pepin 2/7/24 | 01-201-000-0000-6454 | 327700 | N |
| 13364 | | 13.95 | Intl Gear: Disbrow 2/7/24 | 01-201-000-0000-6454 | 327701 | N |
| 13364 | | 19.70 | Name Tab: Whipple 1/30/24 | 01-207-000-0000-6453 | 327298 | N |
| 13364 | | 660.60 | Intl Gear: Maher 2/7/24 | 01-210-000-0000-6453 | 327699 | N |
| | Warrant # 472336 | Total... | 708.20 | | | |
| 12568 | Axon Enterprises Inc. | 433.00 | Taser Cartridges 2/3/24 | 01-207-000-0000-6420 | INUS225510 | N |
| | Warrant # 472337 | Total... | 433.00 | | | |
| 16482 | Booth/Alane | 50.00 | Refund Payment 2/2024 | 01-201-238-0000-6850 | | N |
| | Warrant # 472338 | Total... | 50.00 | | | |
| 12906 | Bryant/James | 100.00 | Per Diem: Vet Rides 2/12/24 | 01-121-140-0000-6106 | | N |
| 12906 | | 242.54 | Transp Mileage 1/26-2/14/24 | 01-121-140-0000-6220 | | N |
| | Warrant # 472339 | Total... | 342.54 | | | |
| 11439 | CenturyLink | 66.00 | LEC/Sandhill Circuit 2/24 | 01-211-000-0000-6201 | 612 E31-8008 | N |
| | Warrant # 472340 | Total... | 66.00 | | | |
| 10940 | Community Compliance | 145.00 | REAM Grant | 01-255-260-0000-6284 | JAN24-GCA | N |
| | Warrant # 472341 | Total... | 145.00 | | | |
| 10569 | Crow Wing County Sheriff's Office | 75.00 | Subpoena Svc 1/24/24 | 01-091-000-0000-6277 | 11837 | N |
| | Warrant # 472342 | Total... | 75.00 | | | |
| 3501 | Cummins Sales and Service | 1,841.07 | Rpr Trans Switch: Aspen 2/14 | 01-211-239-0000-6304 | E4-31974 | N |
| | Warrant # 472343 | Total... | 1,841.07 | | | |

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> | |
| 15026 | Dahling/Lucas | 35.00 | Cell Phone 2/2024 | 01-041-000-0000-6202 | | N |
| | Warrant # 472344 | Total... | 35.00 | | | |
| 12602 | Dakota County Sheriff's Office | 80.00 | Subpoena Svc 1/29/24 | 01-091-000-0000-6277 | 24000491 | N |
| | Warrant # 472345 | Total... | 80.00 | | | |
| 1227 | Dalco Enterprises, Inc | 177.06 | Custodial Supplies 2/7/24 | 01-207-000-0000-6411 | 4193187 | N |
| | Warrant # 472346 | Total... | 177.06 | | | |
| 7369 | Dave's Electronic Service | 875.00 | Mobile Radio: MCCV 2/18/24 | 01-281-280-0000-6432 | 4329 | N |
| | Warrant # 472347 | Total... | 875.00 | | | |
| 15719 | Day/Thomas | 35.00 | Cell Phone 2/2024 | 01-061-000-0000-6202 | | N |
| | Warrant # 472348 | Total... | 35.00 | | | |
| 12768 | Dell Marketing L.P. | 2,952.60 | CA-CHM Laptops/Docks 1/5 | 11-430-700-0010-6432 | 10725582680 | N |
| 12768 | | 644.76 | CA-CMH (4) Monitor 1/5 | 11-430-700-0010-6480 | 10725582680 | N |
| 12768 | | 3,274.98 | PHE-CHW LT/DK/Mont 1/5/24 | 11-466-466-0000-6022 | 10725582680 | N |
| 12768 | | 1,798.68 | Laptop/Dock/Monitors 1/5 | 11-466-466-0000-6023 | 10725582680 | N |
| | Warrant # 472349 | Total... | 8,671.02 | | | |
| 6923 | DVS Renewal | 15.25 | #2127 Tabs 3/2024 | 01-201-000-0000-6309 | NJG490 | N |
| 6923 | | 15.25 | #2128 Tabs 3/2024 | 01-201-000-0000-6309 | NLP884 | N |
| 6923 | | 15.25 | #1923 Tabs 3/2024 | 01-201-000-0000-6309 | CNY849 | N |
| | Warrant # 472350 | Total... | 45.75 | | | |
| 10048 | Ecowater Red Wing | 145.00 | Hookup Water/Ice 1/31/24 | 01-201-000-0000-6304 | 30641 | N |
| | Warrant # 472351 | Total... | 145.00 | | | |
| 4644 | Express Services, Inc. | 820.13 | Bldg Concierge Temp 2/18 | 01-001-000-0000-6850 | 30347732 | N |
| | Warrant # 472352 | Total... | 820.13 | | | |
| 2474 | Falk Auto Body Inc | 1,988.34 | 1915 Deer Supp'l Rprs 12/2023 | 01-130-000-0000-6303 | 7082 | N |
| 2474 | | 263.28 | Rplc Tail lame 1/22/24 | 01-130-000-0000-6303 | 7224 | N |
| 2474 | | 2,399.16 | #2024 Acc Rpr 2/12/24 | 01-201-000-0000-6303 | 7095 | N |
| | Warrant # 472353 | Total... | 4,650.78 | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/23/2024
Pay Date 02/23/2024



| <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> |
| 16484 | Finucan/Maurice | 55.00 | Refund: Civil Proc Fee 2/20/24 | 01-201-000-0000-5465 | | N |
| | Warrant # 472354 | Total... 55.00 | | | | |
| 16480 | Fluegel/Joan Marie | 1,000.00 | Prof Svc: Trmt Crt 1/2024 | 01-091-132-0000-6283 | | N |
| | Warrant # 472355 | Total... 1,000.00 | | | | |
| 3266 | Frontier Communications | 94.75 | Kenyon Phone | 03-350-000-0000-6201 | 123197-2 | N |
| 3266 | | 69.99 | Kenyon DSL | 03-350-000-0000-6209 | 123197-2 | N |
| | Warrant # 472356 | Total... 164.74 | | | | |
| 12042 | Galls, LLC | 1,044.66 | Sabre Spray 2/2/24 | 01-207-000-0000-6420 | 26981668 | N |
| | Warrant # 472357 | Total... 1,044.66 | | | | |
| 1961 | Glenn Klair Plumbing & Heating, Inc. | 275.35 | RPZ Tests-Brine/WB/Irrig | 03-350-000-0000-6283 | 20222 | N |
| | Warrant # 472358 | Total... 275.35 | | | | |
| 1331 | Goodhue County Cooperative Elec Assoc | 98.08 | St Kts #24 - RBE | 03-310-000-0000-6251 | 17064002 | N |
| 1331 | | 50.86 | Signs TH 56 & 9 | 03-310-000-0000-6251 | 17064003 | N |
| 1331 | | 71.14 | Signs TH 19 & 7 | 03-310-000-0000-6251 | 17064004 | N |
| 1331 | | 14.98 | St Lts #1 - Wt Rk | 03-310-000-0000-6251 | 17064005 | N |
| 1331 | | 8.78 | St Lts #9 | 03-310-000-0000-6251 | 17064006 | N |
| 1331 | | 8.78 | St Lts #1 | 03-310-000-0000-6251 | 17064007 | N |
| 1331 | | 8.78 | St Lts #9 | 03-310-000-0000-6251 | 17064014 | N |
| 1331 | | 8.78 | St Lts #10 | 03-310-000-0000-6251 | 17064015 | N |
| 1331 | | 8.78 | St Lts #1 | 03-310-000-0000-6251 | 17064016 | N |
| 1331 | | 8.78 | St Lts #9 | 03-310-000-0000-6251 | 17064017 | N |
| 1331 | | 67.00 | Park & Ride #8 | 03-310-000-0000-6251 | 17064018 | N |
| 1331 | | 128.92 | St Lts #24 - RBW | 03-310-000-0000-6251 | 7064001 | N |
| 1331 | | 8.78 | St Lts #1 | 03-310-000-0000-6251 | 17064008 | N |
| 1331 | | 8.78 | St Lts #16 | 03-310-000-0000-6251 | 17064009 | N |
| 1331 | | 8.78 | St Lts #2 | 03-310-000-0000-6251 | 17064010 | N |
| 1331 | | 8.78 | St Lts #1 | 03-310-000-0000-6251 | 17064011 | N |
| 1331 | | 8.78 | St Lts #1 | 03-310-000-0000-6251 | 17064012 | N |
| 1331 | | 8.78 | St Lts #9 | 03-310-000-0000-6251 | 17064013 | 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 # Tx</u> |
|-----------------|---------------------------------------|-----------------|------------------------------|--------------------------|-----------------------|------------------|----------------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 1331 | Goodhue County Cooperative Elec Assoc | 342.08 | Elec - CF | | 03-350-000-0000-6251 | 1293002 | N |
| 1331 | | 130.86 | Elec - Vasa | | 03-350-000-0000-6251 | 901293001 | N |
| 1331 | | 7.49 | Park Light | | 03-521-000-0000-6251 | 5862001 | N |
| | Warrant # 472359 | Total... | 1,016.77 | | | | |
| 21220 | Goodhue County Court Admin | 1,138.00 | 25-CR-23-2266 | | 01-255-255-0000-5475 | | N |
| | Warrant # 472360 | Total... | 1,138.00 | | | | |
| 21090 | Goodhue County Recorder | 46.00 | A697572 | | 01-127-128-0000-6850 | 202400000098 | N |
| | Warrant # 472361 | Total... | 46.00 | | | | |
| 13949 | Griesert/Beverly Jo | 700.00 | Per Diem: Vet Rides 1/25-2/9 | | 01-121-140-0000-6106 | | N |
| 13949 | | 251.25 | Transp Mileage 1/25-2/9/24 | | 01-121-140-0000-6220 | | N |
| | Warrant # 472362 | Total... | 951.25 | | | | |
| 5234 | HBC | 75.10 | Cable TV 2/2024 | | 01-207-240-0000-6340 | 80387 | N |
| 5234 | | 199.00 | Dedicated Fiber 2/2024 | | 01-211-000-0000-6340 | 81677 | N |
| 5234 | | 300.00 | CF-Aspen Link 2/2024 | | 01-211-000-0000-6340 | 81677 | N |
| | Warrant # 472363 | Total... | 574.10 | | | | |
| 15336 | Kodiak Power Systems | 870.15 | Generator Repair 2/4/24 | | 01-111-110-0000-6301 | KPS1456 | N |
| | Warrant # 472364 | Total... | 870.15 | | | | |
| 2291 | Kremer Services Llc | 4,679.18 | Springs, Bushings Pts 1202 | | 03-340-000-0000-6303 | 89301 | N |
| 2291 | | 2,550.00 | Springs, Bushings Lbr 1202 | | 03-340-000-0000-6303 | 89301 | N |
| | Warrant # 472365 | Total... | 7,229.18 | | | | |
| 16172 | Lenzen/William | 30.00 | Cell Phone 2/2024 | | 01-127-128-0000-6202 | | N |
| | Warrant # 472366 | Total... | 30.00 | | | | |
| 11575 | Loffler Companies Inc. | 50.52 | Copies 1/1-1/31/24 | | 01-091-000-0000-6302 | 4599897 | N |
| 11575 | | 447.54 | Copies 1/8-2/7/24 | | 01-091-000-0000-6302 | 4607213 | N |
| 11575 | | 10.00 | Freight/Delivery 1/8-2/7/24 | | 01-091-000-0000-6302 | 4607213 | N |
| | Warrant # 472367 | Total... | 508.06 | | | | |
| 2275 | MACPO | 1,150.00 | 2024 Memberships (10) | | 01-255-000-0000-6243 | 109 | 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 # | 472368 | Total... | | | | |
| | | | 1,150.00 | | | | |
| 10139 | MedTox Laboratories, Inc. | | 78.06 | Drug Scrng: AD,AS 1/31/24 | 01-209-000-0000-6291 | 120244741 | N |
| | Warrant # | 472369 | Total... | | | | |
| | | | 78.06 | | | | |
| 12644 | Midstates Equipment & Supply | | 30,734.03 | Mastic 46,078 | 03-310-000-0000-6512 | 224056 | N |
| | Warrant # | 472370 | Total... | | | | |
| | | | 30,734.03 | | | | |
| 12239 | Minneapolis Forensic Psychological Svcs | | 1,925.00 | Prof Svc AHince 1-2/24 | 01-011-000-0000-6272 | 25-JV-23-284 | N |
| | Warrant # | 472371 | Total... | | | | |
| | | | 1,925.00 | | | | |
| 1814 | Minnesota Department of Labor & Industry | | 25.00- | Retention 12/2023 | 01-127-127-0000-5478 | ECEMBER0490002023 | N |
| 1814 | | | 25.00- | Retention 1/2024 | 01-127-127-0000-5478 | JANUARY0490002024 | N |
| 1814 | | | 96.00 | Bldg Permit Goodue 12/2023 | 72-850-000-0000-2178 | ECEMBER0490002023 | N |
| 1814 | | | 35.50 | Bldg Permit Goodhue 1/2024 | 72-850-000-0000-2178 | JANUARY0490002024 | N |
| | Warrant # | 472372 | Total... | | | | |
| | | | 81.50 | | | | |
| 8522 | Minnesota Energy Resources Corporation | | 29.91 | Gas: PI tTwr 1/17-2/13/24 | 01-211-000-0000-6252 | 0504542721-00001 | N |
| | Warrant # | 472373 | Total... | | | | |
| | | | 29.91 | | | | |
| 1592 | MN Association of County Surveyors | | 100.00 | 2024 MACS Dues: Lisa | 01-103-000-0000-6243 | | N |
| 1592 | | | 100.00 | 2024 MACS Dues: Jeff | 01-103-000-0000-6243 | | N |
| 1592 | | | 50.00 | 2024 MACS Dues: Ethan | 01-103-000-0000-6243 | | N |
| | Warrant # | 472374 | Total... | | | | |
| | | | 250.00 | | | | |
| 1187 | MN Department of Revenue | | 350.00 | 2023 State Deeds | 72-850-000-0000-2195 | | N |
| | Warrant # | 472375 | Total... | | | | |
| | | | 350.00 | | | | |
| 14162 | Nokomis Energy | | 6,245.00 | Community Solar 12/2023 | 01-111-112-0000-6251 | ZPVWGO-202401-31 | N |
| | Warrant # | 472376 | Total... | | | | |
| | | | 6,245.00 | | | | |
| 792 | North American Rescue LLC | | 1,901.88 | First Aid Sppls 2/1/24 | 01-201-000-0000-6434 | IN777315 | N |
| | Warrant # | 472377 | Total... | | | | |
| | | | 1,901.88 | | | | |
| 5993 | Northland Business Systems | | 9,995.00 | Logging Sys Maint 4/24-4/24 | 01-209-000-0000-6301 | IN107906 | N |
| | Warrant # | 472378 | Total... | | | | |
| | | | 9,995.00 | | | | |
| 2864 | ODP Business Solutions | | 61.52 | Office Supplies 2/9 | 01-103-000-0000-6405 | 353712482001 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/23/2024
Pay Date 02/23/2024



| <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>472379</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | 61.52 | | | | |
| 11013 | Office Of MNIT Services | | 1,750.55 | Mnet Collaboration 1/2024 | 01-063-000-0000-6301 | DV24010341 | N |
| 11013 | | | 142.32 | EOC Phone Lines 1/2024 | 01-281-280-0000-6201 | W24010443 | N |
| | Warrant # | 472380 | Total... | | | | |
| | | | 1,892.87 | | | | |
| 44321 | Olmsted County Public Health | | 1,040.90 | Water Tests Q423 | 01-127-129-0000-6285 | 754 | N |
| | Warrant # | 472381 | Total... | | | | |
| | | | 1,040.90 | | | | |
| 13742 | Premier Biotech Labs, LLC | | 77.25 | Confirmation Testing 12/2023 | 01-091-132-0000-6405 | L3350717 | N |
| 13742 | | | 14.00 | Shipping 12/2023 | 01-091-132-0000-6405 | L3350717 | N |
| | Warrant # | 472382 | Total... | | | | |
| | | | 91.25 | | | | |
| 7648 | Rent N Save Portable Services | | 65.00 | Byllesby Park Toilet Jan | 03-521-000-0000-6343 | 76688 | N |
| 7648 | | | 65.00 | Byllesby Park Toilet Dec | 03-521-000-0000-6343 | 76320 | N |
| | Warrant # | 472383 | Total... | | | | |
| | | | 130.00 | | | | |
| 12853 | Rihm Leasing Inc | | 296.00 | Hanger Bearing Lbr 7014 | 61-398-000-0000-6303 | 2678963 | N |
| 12853 | | | 145.62 | Hanger Bearing Pts 7014 | 61-398-192-0000-6303 | 2678963 | T |
| | Warrant # | 472384 | Total... | | | | |
| | | | 441.62 | | | | |
| 70136 | Ripley's Rental | | 82.50 | LP for Cack Filling | 03-310-000-0000-6512 | 70643 | N |
| 70136 | | | 672.60 | Concrete Saw Rental | 61-398-000-0000-6305 | 70545 | N |
| 70136 | | | 113.40 | Concrete Saw Rental | 61-398-000-0000-6305 | 70628 | N |
| | Warrant # | 472385 | Total... | | | | |
| | | | 868.50 | | | | |
| 6068 | River Country Cooperative | | 98.00 | Diesel 2101 | 03-340-000-0000-6565 | 294380 | N |
| | Warrant # | 472386 | Total... | | | | |
| | | | 98.00 | | | | |
| 16483 | River V Inc | | 107.83 | 55.860.0800 Overpmt | 81-850-000-0000-2102 | | N |
| | Warrant # | 472387 | Total... | | | | |
| | | | 107.83 | | | | |
| 2565 | Schumacher Elevator Company | | 883.95 | Elevator Svc Call/Rpr ADC 1/3 | 01-111-113-0000-6301 | 90604895 | N |
| | Warrant # | 472388 | Total... | | | | |
| | | | 883.95 | | | | |
| 15965 | Skillet Kitchen | | 5,637.37 | Inmate Meals 1/8-1/14/24 | 01-207-000-0000-6463 | INV00006328 | N |
| 15965 | | | 2,587.12 | Inmate Meals 1/29-1/31/24 | 01-207-000-0000-6463 | INV00006474 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/23/2024
Pay Date 02/23/2024



| <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> | |
| 15965 | Skillet Kitchen | 3,300.09 | Inmate Meals 2/1-2/4/24 | 01-207-000-0000-6463 | INV00006539 | N |
| | Warrant # 472389 | Total... | 11,524.58 | | | |
| 1974 | South Country Health Alliance | 67.93 | January 2024 Services | 01-001-000-0000-6284 | | N |
| | Warrant # 472390 | Total... | 67.93 | | | |
| 1831 | Streichers, Inc. | 19.99 | Intl Uniform: Pepin 2/13/24 | 01-201-000-0000-6453 | I1681845 | N |
| 1831 | | 79.98 | Stock Brass 2/14/24 | 01-201-000-0000-6453 | I1682113 | N |
| 1831 | | 1,071.00 | Holsters 2/14/24 | 01-201-000-0000-6454 | I1682075 | N |
| 1831 | | 1,463.29 | Less Lethal Launcher(ERT) 2/6 | 34-201-000-0000-6480 | I1680475 | N |
| | Warrant # 472391 | Total... | 2,634.26 | | | |
| 16481 | Thomas/Willie C. III | 65.00 | Refund Payment 2/2024 | 01-201-238-0000-6850 | | N |
| | Warrant # 472392 | Total... | 65.00 | | | |
| 46300 | Tom Parker Electric Inc | 884.79 | Interview Rm/Offc Remodel 2/2 | 01-111-112-0000-6305 | 13598 | N |
| | Warrant # 472393 | Total... | 884.79 | | | |
| 2469 | Toshiba America Business Solutions | 144.81 | Copier 2-3/2024 | 01-005-000-0000-6302 | 5028286886 | N |
| 2469 | | 73.06 | Copies 11-12/2023 | 01-005-000-0000-6302 | 5028286886 | N |
| 2469 | | 144.81 | Copier 2-3/2024 | 01-031-000-0000-6302 | 5028286886 | N |
| 2469 | | 73.06 | Copies 11-12/2023 | 01-031-000-0000-6302 | 5028286886 | N |
| 2469 | | 144.78 | Copier 2/2024 | 01-055-000-0000-6302 | 5028515033 | N |
| 2469 | | 91.95 | Copies 12/2023 | 01-055-000-0000-6302 | 5028515033 | N |
| 2469 | | 144.81 | Copier 2-3/2024 | 01-061-000-0000-6302 | 5028286886 | N |
| 2469 | | 73.06 | Copies 11-12/2023 | 01-061-000-0000-6302 | 5028286886 | N |
| | Warrant # 472394 | Total... | 890.34 | | | |
| 13691 | Toshiba America Business Solutions | 137.99 | Copier 2/24 | 01-201-000-0000-6302 | 5028285296 | N |
| 13691 | | 11.26 | Copies 12/23 | 01-201-000-0000-6302 | 5028285296 | N |
| 13691 | | 163.92 | Admin Copier 2/24 | 01-207-000-0000-6302 | 5028515032 | N |
| 13691 | | 15.94 | Admin Copies 12/23 | 01-207-000-0000-6302 | 5028515032 | N |
| 13691 | | 194.40 | Intake Copier 2/24 | 01-207-000-0000-6302 | 5028285298 | N |
| 13691 | | 124.21 | Intake Copies 12/23 | 01-207-000-0000-6302 | 5028285298 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/23/2024
Pay Date 02/23/2024



| <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> | |
| 13691 | Toshiba America Business Solutions | 57.48 | Health Unit Copier 2/24 | 01-207-000-0000-6302 | 5028515034 | N |
| 13691 | | 17.60 | Health Unit Copies 12/23 | 01-207-000-0000-6302 | 5028515034 | N |
| 13691 | | 200.74 | EOC Copier 2/24 | 01-281-280-0000-6302 | 5028285297 | N |
| 13691 | | 52.12 | EOC Copies 12/23 | 01-281-280-0000-6302 | 5028285297 | N |
| | Warrant # 472395 | Total... | 975.66 | | | |
| 2671 | Trophies Plus of Hastings LLC | 90.00 | Retirement Plaques (2) 12/23 | 01-201-000-0000-6420 | 3382 | N |
| 2671 | | 45.00 | Retire Plaque: Roberts 2/20/24 | 01-201-000-0000-6420 | 3485 | N |
| | Warrant # 472396 | Total... | 135.00 | | | |
| 4231 | UPS | 12.36 | Outgoing Freight 2/10/24 | 01-201-000-0000-6205 | 58A87E064 | N |
| | Warrant # 472397 | Total... | 12.36 | | | |
| 1876 | Van Paper Company | 212.14 | Wypall Wipers | 03-340-000-0000-6420 | 62335 | N |
| 1876 | | 152.27 | Towels, Bowl Cleaner | 03-350-000-0000-6420 | 62335 | N |
| | Warrant # 472398 | Total... | 364.41 | | | |
| 2342 | Waste Management Inc | 103.31 | GArb Zta Feb | 03-350-000-0000-6253 | 21-57816-52379 | N |
| | Warrant # 472399 | Total... | 103.31 | | | |
| 1674 | Wells Fargo Banks | 838.04 | Client Analysis 1/2024 | 01-001-000-0000-6375 | 24010262941 | N |
| | Warrant # 472400 | Total... | 838.04 | | | |
| 73383 | Xcel Energy | 226.64 | Elec: Pnr Rd Storg 1/1-1/31/24 | 01-201-000-0000-6251 | 863720735 | N |
| 73383 | | 167.13- | Credit: Elec Interim Refund | 01-201-000-0000-6251 | 863720735 | N |
| 73383 | | 459.43 | Gas: Pnr Rd Storg 1/1-1/31/24 | 01-201-000-0000-6252 | 863720735 | N |
| 73383 | | 292.46 | Elec: Aspen Rad Twr 1/1-1/31/2 | 01-209-000-0000-6251 | 863720735 | N |
| 73383 | | 295.78- | Credit: Elec Interim Refund | 01-209-000-0000-6251 | 863720735 | N |
| 73383 | | 28.62 | Gas: Aspen Rad Twr 1/1-1/31/24 | 01-209-000-0000-6252 | 863720735 | N |
| 73383 | | 417.66 | Elec:Pn Isl Rad Twr 12/20-1/23 | 01-211-000-0000-6251 | 863720735 | N |
| 73383 | | 314.19- | Credit: Elec Interim Refund | 01-211-000-0000-6251 | 863720735 | N |
| 73383 | | 296.74- | Credit: Elec Interim Refund | 01-211-000-0000-6251 | 863720735 | N |
| 73383 | | 379.41 | Elec: Seymour St 1/1-1/31/24 | 01-211-000-0000-6251 | 863720735 | N |
| 73383 | | 371.13- | Credit: Elec Interim Refund | 01-211-000-0000-6251 | 863720735 | N |

Ibrodie
02/23/2024

12:32:16PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/23/2024
Pay Date 02/23/2024



| <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> |
| 73383 | Xcel Energy | 369.36 | Elec:Cn Fls Rad Twr 12/21-1/2 | 01-211-000-0000-6251 | 863720735 | N |
| Warrant # | 472401 | Total... | 728.61 | | | |
| Warrant Form | WFXX | Total... | 121,984.04 | 154 Transactions | | |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|--|-----------------|----------------------------|-----------------------|------------------|----------------|
| | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 10529 | ADP, Inc. | 6,814.80 | Payroll Proc 12/8-12/22/23 | 01-061-000-0000-6279 | 650669507 | N |
| 10529 | | 6,545.80 | Payroll Proc 1/5-1/19/24 | 01-061-000-0000-6279 | 653523917 | N |
| 10529 | | 3,084.30 | 2024 W-2's | 01-061-000-0000-6279 | 654134549 | N |
| | Warrant # 43817 | Total... | 16,444.90 | | | |
| 6193 | Advanced Correctional Healthcare | 32,918.72 | Medical Contract 3/2024 | 01-207-000-0000-6272 | 137679 | N |
| 6193 | | 232.76 | ADP Recon Q4 2023 | 01-207-000-0000-6272 | 138052 | N |
| 6193 | | 605.05 | Nurse Hrs Overage | 01-207-000-0000-6272 | 138127 | N |
| | Warrant # 43818 | Total... | 33,291.01 | | | |
| 11387 | Ahlbrecht/Jessica | 35.00 | Cell Phone 2/2024 | 01-061-000-0000-6202 | | N |
| | Warrant # 43819 | Total... | 35.00 | | | |
| 6781 | Benck/Andrea | 35.00 | Cell Phone 2/2024 | 01-031-000-0000-6202 | | N |
| | Warrant # 43820 | Total... | 35.00 | | | |
| 16487 | Blauer Tactical Systems, Inc. | 2,010.00 | High Gear Suit 1/30/24 | 34-201-000-0000-6480 | 13947 | N |
| | Warrant # 43821 | Total... | 2,010.00 | | | |
| 13708 | Carlson/Hannah | 35.00 | Cell Phone 2/2024 | 01-063-000-0000-6202 | | N |
| 13708 | | 40.00 | Internet 2/2024 | 01-063-000-0000-6209 | | N |
| | Warrant # 43822 | Total... | 75.00 | | | |
| 6976 | Carroll/Stephan Gene | 442.20 | Transp Mileage 1/9-2/21/24 | 01-121-140-0000-6220 | | N |
| | Warrant # 43823 | Total... | 442.20 | | | |
| 2972 | CDW Government LLC | 56.84 | License Reader 1/30/24 | 01-201-000-0000-6432 | PJ25161 | N |
| | Warrant # 43824 | Total... | 56.84 | | | |
| 14424 | Community And Economic Development Assoc | 311.85 | January 2024 Services | 25-700-000-0000-6278 | | N |
| | Warrant # 43825 | Total... | 311.85 | | | |
| 2370 | Ekblad/Jeff | 35.00 | Cell Phone 2/2024 | 01-103-000-0000-6202 | | N |
| | Warrant # 43826 | Total... | 35.00 | | | |
| 5573 | Emergency Automotive Technologies | 132.00 | #2321 Emerg Equip 2/5/24 | 34-201-000-0000-6663 | BA020124-33 | N |
| 5573 | | 132.00 | #2323 Emerg Equip 2/5/24 | 34-201-000-0000-6663 | BA020124-33 | 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 # | 43827 | Total... | | | | |
| | | | 264.00 | | | | |
| 9931 | Emery/Andrea | | 30.00 | Cell Phone 2/2024 | 01-255-000-0000-6202 | | N |
| | Warrant # | 43828 | Total... | | | | |
| | | | 30.00 | | | | |
| 13223 | Ferguson/Janet | | 30.00 | Cell Phone 2/2024 | 01-255-000-0000-6202 | | N |
| | Warrant # | 43829 | Total... | | | | |
| | | | 30.00 | | | | |
| 16310 | Frost/Lindsey Mae | | 30.00 | Cell Phone 2/2024 | 01-255-000-0000-6202 | | N |
| | Warrant # | 43830 | Total... | | | | |
| | | | 30.00 | | | | |
| 15610 | Hanley/Kate | | 30.00 | Cell Phone 2/2024 | 01-255-000-0000-6202 | | N |
| | Warrant # | 43831 | Total... | | | | |
| | | | 30.00 | | | | |
| 2283 | Holst/Kristine | | 35.00 | Cell Phone 2/2024 | 01-201-000-0000-6202 | | N |
| | Warrant # | 43832 | Total... | | | | |
| | | | 35.00 | | | | |
| 15557 | Holzheu/Beverly | | 552.17 | Transp Mileage 11/27-12/24/23 | 01-121-140-0000-6220 | | N |
| 15557 | | | 190.28 | Transp Mileage 1/3-1/16/24 | 01-121-140-0000-6220 | | N |
| | Warrant # | 43833 | Total... | | | | |
| | | | 742.45 | | | | |
| 3972 | Innovative Office Solutions, LLC | | 120.48 | Office Supplies 2/1 | 01-091-000-0000-6405 | IN4451119 | N |
| 3972 | | | 278.54 | Office Supplies 2/12 | 01-091-000-0000-6405 | IN4460342 | N |
| 3972 | | | 19.06 | Office Supplies 2/15 | 01-091-000-0000-6405 | IN4464042 | N |
| 3972 | | | 35.00 | Office Supplies 2/12 | 01-091-000-0000-6405 | IN4460529 | N |
| | Warrant # | 43834 | Total... | | | | |
| | | | 453.08 | | | | |
| 16476 | JMC Property Services, LLC | | 500.00 | Plow Park N Ride #8 Jan | 03-310-000-0000-6343 | 5130 | N |
| | Warrant # | 43835 | Total... | | | | |
| | | | 500.00 | | | | |
| 12612 | Kelly/Dan | | 30.00 | Cell Phone 2/2024 | 01-255-000-0000-6202 | | N |
| | Warrant # | 43836 | Total... | | | | |
| | | | 30.00 | | | | |
| 10617 | Knott/Leanne | | 33.30 | GIS/LIS Mtg Mileage 2/15 | 01-105-000-0000-6331 | | N |
| | Warrant # | 43837 | Total... | | | | |
| | | | 33.30 | | | | |
| 12152 | Lance/Stacy L | | 35.00 | Cell Phone 2/2024 | 01-031-000-0000-6202 | | N |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|---------------------------------|-----------------|-----------------|-----------------------------|--------------------------|------------------|----------------|
| | <u>Warrant #</u> | <u>Total...</u> | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # | 43838 | Total... | 35.00 | | | |
| 5138 | Madden Galanter Hansen, LLP | | 2,428.59 | Labor Relations Svcs 1/2024 | 01-061-000-0000-6275 | | N |
| | Warrant # | 43839 | Total... | 2,428.59 | | | |
| 44 | Marco Technologies LLC | | 724.18 | Printer Support 1/5-2/4/24 | 01-063-000-0000-6302 | INV12133740 | N |
| | Warrant # | 43840 | Total... | 724.18 | | | |
| 1721 | Matthews/Tris | | 35.00 | Cell Phone 2/2024 | 01-201-000-0000-6202 | | N |
| | Warrant # | 43841 | Total... | 35.00 | | | |
| 892 | MNCCC Lockbox | | 131.25 | TaxLink SW Support Q124 | 01-055-000-0000-6268 | 2401396 | N |
| | Warrant # | 43842 | Total... | 131.25 | | | |
| 14800 | Naatz/Thomas | | 35.00 | Cell Phone 2/2024 | 01-063-000-0000-6202 | | N |
| 14800 | | | 40.00 | Internet 2/2024 | 01-063-000-0000-6209 | | N |
| | Warrant # | 43843 | Total... | 75.00 | | | |
| 7885 | Niebur Tractor & Equipment, Inc | | 43.49 | Oil Filter/Oil 1/30/24 | 01-111-000-0000-6563 | 01-194452 | N |
| 7885 | | | 25.88 | Air Filter 1/30/24 | 01-111-000-0000-6563 | 01-194453 | N |
| | Warrant # | 43844 | Total... | 69.37 | | | |
| 2610 | Nygaard/Ronald H. | | 900.48 | Transp Mileage 1/23-2/8/24 | 01-121-140-0000-6220 | | N |
| | Warrant # | 43845 | Total... | 900.48 | | | |
| 10631 | OpenText Inc. | | 3,850.00 | 2023 RightFax Spp | 01-063-000-0000-6270 | 9004256397 | N |
| 10631 | | | 3,208.33- | 2023 RightFax Spp CR | 01-063-000-0000-6270 | 9004556265 | N |
| | Warrant # | 43846 | Total... | 641.67 | | | |
| 8856 | Ostlund/Emily | | 30.00 | Cell Phone 2/2024 | 01-255-000-0000-6202 | | N |
| | Warrant # | 43847 | Total... | 30.00 | | | |
| 5019 | P Hanson Marketing | | 375.00 | Today Magazine 2/2024 | 01-121-000-0000-6241 | 308768 | N |
| | Warrant # | 43848 | Total... | 375.00 | | | |
| 12189 | Pierret/Samantha | | 30.00 | Cell Phone 2/2024 | 01-127-128-0000-6202 | | N |
| | Warrant # | 43849 | Total... | 30.00 | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|------------------------|---------------|--------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 1727 | Red Wing City-Finance | 19.00 | Waste Disposal 1/20/24 | 01-111-110-0000-6257 | 0125316 | N |
| 1727 | | 251.73 | Evid Rm Filtr/Clr Clng 1/24/24 | 01-201-000-0000-6304 | 0125288 | N |
| 1727 | | 57.32 | Evidence Rm Sppls 1/24/24 | 01-201-000-0000-6420 | 0125289 | N |
| 1727 | | 60.00 | Printer, Dehumidifier Disp | 03-330-000-0000-6850 | 0125423 | N |
| | Warrant # | 43850 | Total... | 388.05 | | |
| 15864 | Rheault/Brooke | 30.00 | Cell Phone 2/2024 | 01-255-000-0000-6202 | | N |
| | Warrant # | 43851 | Total... | 30.00 | | |
| 7387 | River Road Repair | 47.94 | Oil Change 7/20/23 | 01-127-127-0000-6303 | 23959 | N |
| | Warrant # | 43852 | Total... | 47.94 | | |
| 15093 | Ryan & Gordy's Glass | 75.00 | 1712 Wndshld Chip Rpr 2/15 | 01-130-000-0000-6303 | 2-23469 | N |
| | Warrant # | 43853 | Total... | 75.00 | | |
| 15249 | Schmidt/Dan | 35.00 | Cell Phone 2/2024 | 01-063-000-0000-6202 | | N |
| 15249 | | 40.00 | Internet 2/2024 | 01-063-000-0000-6209 | | N |
| | Warrant # | 43854 | Total... | 75.00 | | |
| 2606 | SHI International Corp | 23.56 | GIS - Azure 12/2023 | 01-105-000-0000-6270 | B17899850 | N |
| 2606 | | 4.98 | Bldg - Azure 12/2023 | 01-127-127-0000-6270 | B17899850 | N |
| | Warrant # | 43855 | Total... | 28.54 | | |
| 11804 | Smith/John | 35.00 | Cell Phone 2/2024 | 01-063-000-0000-6202 | | N |
| | Warrant # | 43856 | Total... | 35.00 | | |
| 15500 | Tople/Briggs | 35.00 | Cell Phone 2/2024 | 01-031-000-0000-6202 | | N |
| | Warrant # | 43857 | Total... | 35.00 | | |
| 3369 | Vanschoonhoven/Rhonda | 30.00 | Cell Phone 2/2024 | 01-255-000-0000-6202 | | N |
| | Warrant # | 43858 | Total... | 30.00 | | |
| 8735 | Vieths-Augustine/Lavon | 35.00 | Cell Phone 2/2024 | 01-055-000-0000-6202 | | N |
| | Warrant # | 43859 | Total... | 35.00 | | |
| 8000 | Wyld/Eddy | 35.00 | Cell Phone 2/2024 | 01-063-000-0000-6202 | | N |
| 8000 | | 40.00 | Internet 2/2024 | 01-063-000-0000-6209 | | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/23/2024
Pay Date 02/23/2024



| | | | | |
|---------------------|-----------------|-----------------------|-------------------|-------------------------|
| Warrant # | 43860 | Total... | 75.00 | |
| Warrant Form | WFXX-ACH | Total... | 61,244.70 | 63 Transactions |
| | | Final Total... | 183,228.74 | 217 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
02/23/2024

12:32:16PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/23/2024
Pay Date 02/23/2024



| <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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 68 | WFXX | 472334 | 472401 | 02/23/2024 | 02/23/2024 | | | | |
| 44 | WFXX-ACH | 43817 | 43860 | 02/23/2024 | 02/23/2024 | 26 | 3,003.43 | 18 | 58,241.27 |
| | TOTAL | | | | | | | | |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/23/2024
Pay Date 02/23/2024



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | | <u>NON-ACH AMOUNT</u> | |
|-------------|---------------|--------------------------------|-------------------|-----------|-----------------------|---------------|
| 1 | 117,787.22 | County General Revenue | 58,098.85 | | 59,688.37 | |
| 3 | 40,758.29 | County Road and Bridge | 560.00 | | 40,198.29 | |
| 11 | 8,671.02 | Health & Human Service Fund | - | | 8,671.02 | |
| 25 | 311.85 | Economic Development Authority | 311.85 | | - | |
| 34 | 13,883.41 | Capital Plan | 2,274.00 | | 11,609.41 | |
| 61 | 1,227.62 | Waste Management Facilities | - | | 1,227.62 | |
| 72 | 481.50 | Other Agency Funds | - | | 481.50 | |
| 81 | 107.83 | Settlement Fund | - | | 107.83 | |
| | 183,228.74 | TOTAL | 61,244.70 | TOTAL ACH | 121,984.04 | TOTAL NON-ACH |