

The following is a summary of the claims to be reviewed and approved at the September 16, 2025 board meeting:

01	General Fund	\$	156,369.44
03	Public Works	\$	333,259.52
11	Health and Human Services Fund	\$	19,421.97
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	2,626.24
35	Debt Service	\$	-
61	Waste Management	\$	10,143.62
72	Other Agency	\$	1,605.40
81	Settlement	\$	23,779.41
	Totals	\$	547,205.60

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/15/2025	8/28/2025	\$ 1,450,615.43

Checks (WFXX,WFXX-ACH)	\$	494,633.99
EFT (Manual Warrants)	\$	52,571.61
Total:	\$	547,205.60

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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>
12893	11506	Alerus Financial					
			1,444.00	FSA/HRA/HSA Fees 8/2025	01-061-000-0000-6283	118240	0
			156.91	FSA/HRA/HSA Fees 8/2025	11-420-600-0010-6283	118240	0
			60.35	FSA/HRA/HSA Fees 8/2025	11-420-640-0010-6283	118240	0
			217.26	FSA/HRA/HSA Fees 8/2025	11-430-700-0010-6283	118240	0
			60.35	FSA/HRA/HSA Fees 8/2025	11-479-478-0000-6283	118240	0
			108.63	FSA/HRA/HSA Fees 8/2025	11-479-479-0000-6283	118240	0
Warrant #	12893	Total	2,047.50	Date 8/26/2025			
	Final Total...		2,047.50	6 Transactions			



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	1,444.00	County General Revenue
11	603.50	Health & Human Service Fund
	2,047.50	TOTAL

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12894	11506	Alerus Financial					
			26,226.53	8/28/25 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,453.86	8/28/25 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			16,706.47	8/28/25 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			573.07	8/28/25 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant # 12894 Total			48,959.93	Date 8/28/2025			
Final Total...			48,959.93	4	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,226.53	County General Revenue
3	5,453.86	County Road and Bridge
11	16,706.47	Health & Human Service Fund
61	573.07	Waste Management Facilities
	48,959.93	TOTAL

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15705	Adam's Pest Control, Inc.	589.81	FERT/WEED CTRL RW	03-350-000-0000-6306	ACT 10098291	N
15705		125.00	INSECT CTRL BYLLESBY	03-521-000-0000-6306	ACT 10117252	N
15705		388.04	FERT/WEED CTRL RCY	61-398-000-0000-6306	ACCT 1009644	N
	Warrant # 480447	Total...	1,102.85			
2687	ANCOM Communications, Inc.	524.88	Radio Install #2503 8/5	34-340-000-0000-6663	129233	N
2687		524.87	Radio Install #2505 8/5	34-340-000-0000-6669	129233	N
	Warrant # 480448	Total...	1,049.75			
2400	Anoka County Sheriff's Office	100.00	Serv Attempt Fee25JV25203 8/12	01-011-000-0000-6277	25003909	N
	Warrant # 480449	Total...	100.00			
16698	APG Media of Southern Minnesota, LLC	18.00	8/25 Pub Hearing-Ryan/BOA	01-127-128-0000-6242	1061384	N
	Warrant # 480450	Total...	18.00			
13308	ArcaSearch LLC	837.39	Index Crds,Splits/Combos 8/11	01-101-103-0000-6284	41025-02	N
	Warrant # 480451	Total...	837.39			
17127	Archer/Ryan	40.00	Internet 8/2025	01-063-000-0000-6209		N
	Warrant # 480452	Total...	40.00			
13364	Aspen Mills Incorporated	800.80	Initl Uniform:Sullivan 8/14	01-207-000-0000-6453	359329	N
13364		844.35	Initl Uniform:Heitman 8/14	01-207-000-0000-6453	359330	N
13364		865.56	Initl Uniform:Jackson 8/14	01-207-000-0000-6453	359331	N
	Warrant # 480453	Total...	2,510.71			
2477	Association of Minnesota Counties	75.00	MCHRNA Tech Day: JA 7/24	01-061-000-0000-6357	73869	N
2477		75.00	MCHRNA Tech Day: AH 7/24	01-061-000-0000-6357	73915	N
	Warrant # 480454	Total...	150.00			
14487	Buck/Christopher David	100.00	Per Diem: PAC Mtg 8/18/25	01-127-128-0000-6106		N
14487		26.60	PAC Mtg Mileage 8/18/25	01-127-128-0000-6331		N
	Warrant # 480455	Total...	126.60			
17497	Cameron/Bruce	700.00	611-031 TE 0.11 ACRES CAMERON	03-320-000-0000-6311	227-10	N
17497		1,100.00	611-031 LA 0.08 ACRES CAMERON	03-320-000-0000-6311	227-10	N

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17497	Cameron/Bruce	2,900.00	611-031 IMPRV TREES CAMERON	03-320-000-0000-6311	227-10	N
Warrant #	480456	Total...	4,700.00			
11439	CenturyLink	66.00	LEC/Sandhill Circuit 8/2025	01-211-000-0000-6201	334027193	N
11439		55.01	Sandhill Twr 8/19-9/18/25	01-281-280-0000-6201	333943579	N
Warrant #	480457	Total...	121.01			
4519	Continental Community Mgmt Svcs	270.00	55.990.154A Overpay	81-850-000-0000-2102		N
4519		662.00	55.990.071B Overpay	81-850-000-0000-2102		N
Warrant #	480458	Total...	932.00			
3501	Cummins Sales and Service	1,092.12	Mtn. MCCV 8/5/25	01-209-000-0000-6301	E4-250832496	N
3501		880.22	Gnrtr Mtn: CF Twr 7/31/25	01-211-000-0000-6301	E4-250731908	N
3501		877.75	Gnrtr Mtn: Aspen Twr 7/24/25	01-211-000-0000-6301	E4-250833221	N
Warrant #	480459	Total...	2,850.09			
17286	Dahl/Andrew	100.00	BOA Mtg Security 8/25/25	01-127-128-0000-6284		N
Warrant #	480460	Total...	100.00			
2238	Dakota County Technical College	700.00	Pursuit Rfshr/Veh Rent:MG 7/1	01-201-000-0000-6357	1306356	N
2238		700.00	Pursuit Rfshr/Veh Rent:CT 7/29	01-201-000-0000-6357	1310705	N
Warrant #	480461	Total...	1,400.00			
15719	Day/Thomas	35.00	Cell Phone 8/2025	01-061-000-0000-6202		N
Warrant #	480462	Total...	35.00			
12768	Dell Marketing L.P.	938.49	2025 Badge Printing PC 7/28	34-111-000-0000-6480	10827628293	N
Warrant #	480463	Total...	938.49			
9343	Doyle Conner Co	384.00	SW RPR 66 BY SCHOOL	03-310-000-0000-6321	12025	N
9343		34,334.00	CONCRETE REPAIR BENCH	03-310-000-0000-6321	12025	N
Warrant #	480464	Total...	34,718.00			
7674	Fitzgerald Excavating And Trucking	11,383.62	599-133 FLO TWP FINAL	03-320-000-0000-6319	FINAL	N
7674		8,156.94	599-132 HOLDEN TWP FINAL	03-320-000-0000-6319	FINAL	N
7674		14,806.92	599-135 ZTA TWP FINAL	03-320-000-0000-6319	FINAL	N

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7674	Fitzgerald Excavating And Trucking	54,262.71	601-038 2024 PAVING FINAL			03-320-000-0000-6320		N
Warrant #	480465	Total...	88,610.19					
3266	Frontier Communications	158.38	KENYON PHONE			03-350-000-0000-6201	123197-2	N
3266		81.99	KENYON DSL			03-350-000-0000-6209	123197-2	N
Warrant #	480466	Total...	240.37					
1184	Hanisch Bakery	611.55	Wellness Sem Rfrshmts 8/21			01-201-220-0000-6414	68422	N
Warrant #	480467	Total...	611.55					
13964	Heartland Tire Service	664.00	#2423 Tires 8/4/25			01-201-000-0000-6303	INV135766	N
Warrant #	480468	Total...	664.00					
17504	Hodson/William R.	21.00	Driver's Lic Ck DMV-JM 7/25/25			01-061-000-0000-6290		N
Warrant #	480469	Total...	21.00					
4837	House Ford-Chrysler-Dodge-Jeep-Ram	95.67	#2228 Oil Chg/Rot Tires 8/21			01-201-000-0000-6303	FOCS371304	N
Warrant #	480470	Total...	95.67					
1392	HP Payment Processing Center	142.80	#10 Envelopes 7/30			01-601-000-0000-6401	511741	N
Warrant #	480471	Total...	142.80					
15542	JAMAR Technologies, Inc.	1,161.50	DIST MTR 2403			03-340-000-0000-6562	67800	N
Warrant #	480472	Total...	1,161.50					
1432	Johnson Tire Service Inc.	320.00	TIRE MOUNT 7031			61-398-192-0000-6575	63295	N
1432		3,209.28	TIRES 7031			61-398-192-0000-6575	63295	T
Warrant #	480473	Total...	3,529.28					
32300	Le Sueur County Sheriff Dept	70.00	Serv Fee 25JV25202 8/19			01-011-000-0000-6277	3667	N
Warrant #	480474	Total...	70.00					
16172	Lenzen/William	25.00	Cell Phone 8/2025			01-127-128-0000-6202		N
Warrant #	480475	Total...	25.00					
3189	Minnesota Ag Group Inc	253.80	CLUTCH SOLENOID 1203			03-340-000-0000-6563	IH10261	N
3189		46.35	FILTER STK			03-340-000-0000-6563	IH10325	N
3189		58.50	FILTER 1602			03-340-000-0000-6563	IH10325	N

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3189	Minnesota Ag Group Inc	199.55	FILTER 1811			03-340-000-0000-6563	IH10325	N
3189		56.95	FILTER 1203			03-340-000-0000-6563	IH10325	N
3189		90.20	FILTER 1106			03-340-000-0000-6563	IH10325	N
3189		84.00-	RTN FILTER			03-340-000-0000-6563	IH10334	N
Warrant #	480476	Total...	621.35					
1814	Minnesota Department of Labor & Industry	686.40	Bldg Permit Cannon Falls Q225			72-850-000-0000-2178	JUNE0490252025	N
1814		95.00	Bldg Permit Dennison Q225			72-850-000-0000-2178	JUNE0490452025	N
1814		218.00	Bldg Permit Goodhue Q225			72-850-000-0000-2178	JUNE0490592025	N
1814		308.00	Bldg Permit Kenyon Q225			72-850-000-0000-2178	JUNE0490792025	N
1814		248.00	Bldg Permit Wanamingo Q225			72-850-000-0000-2178	JUNE0491342025	N
Warrant #	480477	Total...	1,555.40					
8522	Minnesota Energy Resources Corporation	25.80	Gas: PI Tower 7/18-8/17			01-211-000-0000-6252	0504542721-00001	N
Warrant #	480478	Total...	25.80					
11013	Office Of MNIT Services	1,145.81	Crowdstrike MDR 7/2025			01-063-000-0000-6270	25070588	N
11013		1,750.55	Mnet Collaboration 7/2025			01-063-000-0000-6301	DV25070359	N
Warrant #	480479	Total...	2,896.36					
5828	Olmsted County	18.80	HHW DISP- WASTE AERO			61-399-192-0000-6838	HW073025	N
5828		160.00	HHW DISP- TRTD AERO			61-399-192-0000-6838	HW073025	N
Warrant #	480480	Total...	178.80					
44321	Olmsted County Public Health	983.90	Water Tests Q225			01-127-129-0000-6285	1016	N
Warrant #	480481	Total...	983.90					
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 8/10			01-001-000-0000-6203	7900044081157277	N
Warrant #	480482	Total...	2,000.00					
16083	Quality Overhead Dr of Rochester, Inc.	638.00	Garage Door Opener 8/15			34-350-000-0000-6669	131236	N
Warrant #	480483	Total...	638.00					
4592	Rich's Auto Body	1,994.34	REPAIR 2205			03-340-000-0000-6303	6964	N
Warrant #	480484	Total...	1,994.34					

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5041	Shred Right	42.53	Destruction Charges 6/3	01-255-000-0000-6358	50113	N
	Warrant #	480485	Total...	42.53		
6284	Steberg/Glen	550.00	LANDFILL LEASE 09/2025	61-397-000-0000-6342	SEPT 2025	N
	Warrant #	480486	Total...	550.00		
16859	T-Mobile	33.60	MCCV Pepwave BR2 Pro 7/21-8/20	01-209-000-0000-6206	999654061	N
16859		33.60	GD Armer-Sand Hill 7/21-8/20	01-211-000-0000-6206	999654061	N
16859		33.60	GCSO Camera Trailer 7/21-8/20	01-281-280-0000-6206	999654061	N
16859		33.60	EM MiFi 7/21-8/20	01-281-280-0000-6206	999654061	N
	Warrant #	480487	Total...	134.40		
2469	Toshiba America Business Solutions	151.51	Copier 8/2025	01-601-000-0000-6302	5035139020	N
2469		48.70	Copies 6/2025	01-601-000-0000-6302	5035139020	N
2469		151.51	Copier 9/2025	01-601-000-0000-6302	5035498694	N
2469		103.88	Copies 7/2025	01-601-000-0000-6302	5035498694	N
	Warrant #	480488	Total...	455.60		
8063	Toshiba America Business Solutions	400.00	Copier Rental 8/1-8/11/25	01-601-000-0000-6302	3861175	N
8063		484.68	Copier Rental Copies 8/1-8/11	01-601-000-0000-6302	3861175	N
	Warrant #	480489	Total...	884.68		
13691	Toshiba America Business Solutions	137.99	Copier 8/1-8/31/25	01-201-000-0000-6302	5035139017	N
13691		39.93	Copies 6/25-7/25/25	01-201-000-0000-6302	5035139017	N
13691		26.15	Admin Copies 6/25-7/25/25	01-207-000-0000-6302	5035380837	N
13691		194.40	Intake Copier 8/1-8/31/25	01-207-000-0000-6302	5035139019	N
13691		103.07	Intake Copies 6/25-7/25	01-207-000-0000-6302	5035139019	N
13691		163.92	Admin Copier 8/1-8/31/25	01-207-000-0000-6302	5035380837	N
13691		200.74	EOC Copier 8/1-8/31/25	01-281-280-0000-6302	5035139018	N
13691		10.62	EOC Copies 6/25-7/25	01-281-280-0000-6302	5035139018	N
	Warrant #	480490	Total...	876.82		
14421	Toshiba Business Solutions USA	92.23	Hlth Unit Copier 8/1-8/31/25	01-207-000-0000-6302	5035380839	N
	Warrant #	480491	Total...	92.23		

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17135	Traxler/Jeff	100.00	Per Diem: BOA Mtg 8/25/25	01-127-128-0000-6106		N
17135		57.54	BOA Mtg Mileage 8/25/25	01-127-128-0000-6331		N
Warrant #	480492	Total...	157.54			
17501	Tri/Dennis R.	650.00	611-031 TE 0.42 ACRES DTRI	03-320-000-0000-6311	255-6	N
17501		700.00	611-031 IMPRV DRVWY DTRI	03-320-000-0000-6311	255-9	N
17501		1,750.00	611-031 DAMG TREES/FNC DTRI	03-320-000-0000-6311	255-9	N
17501		4,850.00	611-031 LA 1.03 ACRES DTRI	03-320-000-0000-6311	255-9	N
Warrant #	480493	Total...	7,950.00			
6231	Tri/Larry R.	650.00	611-031 TE 0.42 ACRES LTRI	03-320-000-0000-6311	255-6	N
6231		4,850.00	611-031 LA 1.03 ACRES LTRI	03-320-000-0000-6311	255-9	N
6231		700.00	611-031 IMPRV DRVWY LTRI	03-320-000-0000-6311	255-9	N
6231		1,750.00	611-031 DAMG TREES/FNC LTRI	03-320-000-0000-6311	255-9	N
Warrant #	480494	Total...	7,950.00			
73383	Xcel Energy	213.38	Elec:Pioneer Storg 6/29-7/29	01-201-000-0000-6251	938810790	N
73383		20.00	Gas:Pioneer Rd Storg 7/2-7/30	01-201-000-0000-6252	938810790	N
73383		417.72	Elec:Aspen Radio Twr 6/29-7/29	01-209-000-0000-6251	938810790	N
73383		25.49	Gas:Aspen Radio Twr 6/30-7/30	01-209-000-0000-6252	938810790	N
73383		419.47	Elec:PI Radio Twr 6/19-7/21	01-211-000-0000-6251	938810790	N
73383		383.64	Elec:CF Radio Twr 6/22-7/22	01-211-000-0000-6251	938810790	N
73383		456.73	Elec:Seymour St 6/29-7/29	01-211-000-0000-6251	938810790	N
73383		15.68	ST LTS- 24	03-310-000-0000-6251	51-104672901	N
73383		13.36	ST LTS- 25/24	03-310-000-0000-6251	51-13773214-1	N
73383		12.38	ST LTS- 24/HWY 19	03-310-000-0000-6251	51-13773325-5	N
73383		285.69	ELECTRIC ZTA	03-350-000-0000-6251	51-63907713	N
73383		70.54	ELEC- PAVILION/WELL	03-521-000-0000-6251	51-0014308387-	N
Warrant #	480495	Total...	2,334.08			
Warrant Form	WFXX	Total...	179,223.08	113 Transactions		

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10529	ADP, Inc.	7,577.17	Payroll Proc 7/4 & 7/18/25	01-061-000-0000-6279	697681309	N
	Warrant #	49313	Total...	7,577.17		
11387	Ahlbrecht/Jessica	35.00	Cell Phone 8/2025	01-061-000-0000-6202		N
	Warrant #	49314	Total...	35.00		
3443	Anderson/Brad	126.00	HUMHC Mtg Mileage 7/21	01-005-000-0000-6331		N
3443		30.10	Budget Workshop Mtg Miles 8/12	01-005-000-0000-6331		N
3443		126.00	HUMHC Exec Mtg Mileage 8/13	01-005-000-0000-6331		N
3443		30.10	Local MH Advisor Mtg Miles 8/14	01-005-000-0000-6331		N
3443		30.10	COW SEMCHRA Mtg Miles 8/19	01-005-000-0000-6331		N
3443		30.10	Xcel Tour Mileage 8/1	01-005-000-0000-6331		N
3443		21.00	CUT City Admin Mileage 8/5	01-005-000-0000-6331		N
3443		30.10	IMS Mtg Mileage 8/6	01-005-000-0000-6331		N
3443		14.00	Goodhue Co Fair Mileage 8/9	01-005-000-0000-6331		N
	Warrant #	49315	Total...	437.50		
6781	Benck/Andrea	35.00	Cell Phone 8/2025	01-031-000-0000-6202		N
	Warrant #	49316	Total...	35.00		
15657	Betcher/Susan	9.38	Great River Rd Mileage 7/10	01-005-000-0000-6331		N
15657		40.60	HHS Board Mtg Mileage 7/3	01-005-000-0000-6331		N
15657		9.38	Engagement Comm Mileage 7/14	01-005-000-0000-6331		N
15657		9.38	COW Mtg Mileage 7/15	01-005-000-0000-6331		N
15657		9.38	Technology Mtg Mileage 7/24	01-005-000-0000-6331		N
	Warrant #	49317	Total...	78.12		
5405	Blank/Joseph	289.80	Transp Mileage 8/19-8/26/25	01-121-140-0000-6220		N
	Warrant #	49318	Total...	289.80		
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 8/25/25	01-127-128-0000-6106		N
15659		29.82	BOA Mtg Mileage 8/25/25	01-127-128-0000-6331		N
	Warrant #	49319	Total...	129.82		
13708	Carlson/Hannah	35.00	Cell Phone 8/2025	01-063-000-0000-6202		N

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13708	Carlson/Hannah	40.00	Internet 8/2025			01-063-000-0000-6209		N
	Warrant #	49320	Total...					
		75.00						
16438	Cauwels-Reisdorfer/Teresa	35.00	Cell Phone 8/2025			01-041-000-0000-6202		N
	Warrant #	49321	Total...					
		35.00						
17136	Dicke/Charlie	100.00	Per Diem: PAC Mtg 8/18/25			01-127-128-0000-6106		N
17136		13.16	PAC Mtg Mileage 8/18/25			01-127-128-0000-6331		N
	Warrant #	49322	Total...					
		113.16						
2370	Ekblad/Jeff	35.00	Cell Phone 8/2025			01-103-000-0000-6202		N
	Warrant #	49323	Total...					
		35.00						
9931	Emery/Andrea	35.00	Cell Phone 8/2025			01-255-000-0000-6202		N
	Warrant #	49324	Total...					
		35.00						
13223	Ferguson/Janet	35.00	Cell Phone 8/2025			01-255-000-0000-6202		N
	Warrant #	49325	Total...					
		35.00						
16310	Frost/Lindsey Mae	35.00	Cell Phone 8/2025			01-255-000-0000-6202		N
	Warrant #	49326	Total...					
		35.00						
11612	Goodhue County SWCD	2,885.24	Feedlot Perf Addtnl Credit2024			01-002-020-0000-6825		N
11612		9,090.85	Feedlot Perf Credit 2024			01-002-020-0000-6825		N
	Warrant #	49327	Total...					
		11,976.09						
13949	Griesert/Beverly Jo	100.00	Per Diem: Vet Rides 7/22-8/25			01-121-140-0000-6106		N
13949		780.50	Transp Mileage 7/22-8/25/25			01-121-140-0000-6220		N
	Warrant #	49328	Total...					
		880.50						
15610	Hanley/Kate	35.00	Cell Phone 8/2025			01-255-000-0000-6202		N
	Warrant #	49329	Total...					
		35.00						
2283	Holst/Kristine	35.00	Cell Phone 8/2025			01-201-000-0000-6202		N
	Warrant #	49330	Total...					
		35.00						
11828	Huneke/Marcus	100.00	Per Diem: BOA Mtg 8/25/25			01-127-128-0000-6106		N
11828		100.00	Per Diem: PAC Mtg 8/18/25			01-127-128-0000-6106		N

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11828	Huneke/Marcus	39.90	BOA Mtg Mileage 8/25/25			01-127-128-0000-6331		N
11828		39.90	PAC Mtg Mileage 8/18/25			01-127-128-0000-6331		N
	Warrant #	49331	Total...					
		279.80						
17427	Jacobsen/Mat	97.78	#2424 Oil Change 8/26/25			01-201-000-0000-6303		N
	Warrant #	49332	Total...					
		97.78						
13230	Johnson Law RW, LLC	4,937.50	Prof Svc 7-8/2025			01-011-000-0000-6271	25-JV-25-1	N
	Warrant #	49333	Total...					
		4,937.50						
13157	Knott/Daniel	100.00	Per Diem: BOA Mtg 8/25/25			01-127-128-0000-6106		N
13157		3.36	BOA Mtg Mileage 8/25/25			01-127-128-0000-6331		N
	Warrant #	49334	Total...					
		103.36						
12152	Lance/Stacy L	35.00	Cell Phone 8/2025			01-031-000-0000-6202		N
	Warrant #	49335	Total...					
		35.00						
17124	Lemmer/Nicholas	35.00	Cell Phone 8/2025			01-031-000-0000-6202		N
	Warrant #	49336	Total...					
		35.00						
5138	Madden Galanter Hansen, LLP	2,700.00	Labor Relations Svcs 7/2025			01-061-000-0000-6275		N
	Warrant #	49337	Total...					
		2,700.00						
8742	Mandelkow/Mark	100.00	PAC Mtg Security 8/18/25			01-127-128-0000-6284		N
	Warrant #	49338	Total...					
		100.00						
1721	Matthews/Tris	35.00	Cell Phone 8/2025			01-201-000-0000-6202		N
	Warrant #	49339	Total...					
		35.00						
13333	Miller/Richard	100.00	Per Diem: PAC Mtg 8/18/25			01-127-128-0000-6106		N
13333		39.20	PAC Mtg Mileage 8/18/25			01-127-128-0000-6331		N
	Warrant #	49340	Total...					
		139.20						
12239	Minneapolis Forensic Psychological Svcs	2,500.00	Prof Svc 6/9-8/18/25			01-011-000-0000-6272	25-JV-25-98	N
	Warrant #	49341	Total...					
		2,500.00						
1188	Minnesota Department Of Transportation	804.21	592-001 MATL TESTING			03-320-000-0000-6281	19958	N
1188		1,433.27	608-013 MATL TESTING			03-320-000-0000-6287	19958	N

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1188	Minnesota Department Of Transportation	2,571.62	597-004 MATL TESTING	03-320-000-0000-6287	19958	N
Warrant #	49342	Total...	4,809.10			
837	Motorola Solutions Inc	21,480.00	Cloud Stroage: 4 RE's 8/6/25	01-201-000-0000-6270	1411197055	N
Warrant #	49343	Total...	21,480.00			
14800	Naatz/Thomas	35.00	Cell Phone 8/2025	01-063-000-0000-6202		N
14800		40.00	Internet 8/2025	01-063-000-0000-6209		N
Warrant #	49344	Total...	75.00			
2610	Nygaard/Ronald H.	917.00	Transp Mileage 7/28-8/21/25	01-121-140-0000-6220		N
Warrant #	49345	Total...	917.00			
8856	Ostlund/Emily	35.00	Cell Phone 8/2025	01-255-000-0000-6202		N
Warrant #	49346	Total...	35.00			
17070	Overland/Carol A	100.00	Per Diem: PAC Mtg 8/18/25	01-127-128-0000-6106		N
17070		0.70	PAC Mtg Mileage 8/18/25	01-127-128-0000-6331		N
Warrant #	49347	Total...	100.70			
5195	Rechtzigel/Randall William	100.00	Per Diem: BOA Mtg 8/25/25	01-127-128-0000-6106		N
5195		31.22	BOA Mtg Mileage 8/25/25	01-127-128-0000-6331		N
Warrant #	49348	Total...	131.22			
1727	Red Wing City-Finance	1,088.80	2025 GC Fair Coverage	01-201-000-0000-6283	182290	N
1727		422.37	Share Test Ampules 7/30	01-201-000-0000-6420	180975	N
1727		177.66	Evidence Boxes 8/6	01-201-000-0000-6420	182271	N
Warrant #	49349	Total...	1,688.83			
15864	Rheault/Brooke	35.00	Cell Phone 8/2025	01-255-000-0000-6202		N
Warrant #	49350	Total...	35.00			
15093	Ryan & Gordy's Glass	703.53	#2425 Windshield 8/6/25	01-201-000-0000-6303	2-26209	N
Warrant #	49351	Total...	703.53			
15249	Schmidt/Dan	35.00	Cell Phone 8/2025	01-063-000-0000-6202		N
15249		40.00	Internet 8/2025	01-063-000-0000-6209		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 #	49352	Total...	75.00			
4926	SGTS, Inc.		3,754.50	Mtnr Agreement Q3 2025	01-207-000-0000-6301	IN23340-7	N
	Warrant #	49353	Total...	3,754.50			
15965	Skillet Kitchen		1,742.65	Inmate Meals 8/1-8/3/25	01-207-000-0000-6463	INV00011458	N
15965			4,067.00	Inmate Meals 8/4-8/10/25	01-207-000-0000-6463	INV00011576	N
15965			4,109.95	Inmate Meals 8/11-8/17/25	01-207-000-0000-6463	INV00011536	N
	Warrant #	49354	Total...	9,919.60			
11804	Smith/John		35.00	Cell Phone 8/2025	01-063-000-0000-6202		N
	Warrant #	49355	Total...	35.00			
14256	Tebbe/Dennis J		100.00	Per Diem: BOA Mtg 8/25/25	01-127-128-0000-6106		N
14256			2.80	BOA Mtg Mileage 8/25/25	01-127-128-0000-6331		N
	Warrant #	49356	Total...	102.80			
3369	Vanschoonhoven/Rhonda		35.00	Cell Phone 8/2025	01-255-000-0000-6202		N
	Warrant #	49357	Total...	35.00			
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 8/2025	01-055-000-0000-6202		N
	Warrant #	49358	Total...	35.00			
6629	WSB & Associates, Inc.		125.50	Tech Supp Portal Serv 7/2025	01-105-000-0000-6278	R-028133-000-3	N
	Warrant #	49359	Total...	125.50			
8000	Wyld/Eddy		35.00	Cell Phone 8/2025	01-063-000-0000-6202		N
8000			40.00	Internet 8/2025	01-063-000-0000-6209		N
	Warrant #	49360	Total...	75.00			
	Warrant Form	WFXX-ACH	Total...	76,967.58	82 Transactions		
		Final	Total...	256,190.66	195 Transactions		

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
49	179,223.08	WFXX	480447	480495	08/29/2025	08/29/2025				
48	76,967.58	WFXX-ACH	49313	49360	08/29/2025	08/29/2025	36	4,795.76	12	72,171.82
	256,190.66	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	92,563.59	County General Revenue	72,158.48		20,405.11	
3	153,867.31	County Road and Bridge	4,809.10		149,058.21	
34	2,626.24	Capital Plan	-		2,626.24	
61	4,646.12	Waste Management Facilities	-		4,646.12	
72	1,555.40	Other Agency Funds	-		1,555.40	
81	932.00	Settlement Fund	-		932.00	
	256,190.66	TOTAL	76,967.58	TOTAL ACH	179,223.08	TOTAL NON-ACH

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12895	14168	Heartland Payment Systems LLC					
			6.00	CC ACH TXN Fees 8/2025	01-001-000-0000-6376		0
			1,463.18	CC TXN Fees 8/2025	01-001-000-0000-6376		0
			45.00	CC Equipment 8/2025	01-001-000-0000-6376		0
Warrant #	12895	Total	1,514.18	Date 9/2/2025			
	Final Total...		1,514.18	3	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	1,514.18	County General Revenue
				1,514.18	TOTAL

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12897	1187	MN Department of Revenue					
			25.00	40.035.1800 Deed	72-850-000-0000-2195		0
			25.00	40.035.1900 Deed	72-850-000-0000-2195		0
Warrant # 12897 Total			50.00	Date 9/5/2025			
Final Total...			50.00	2	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
72	50.00	Other Agency Funds
	50.00	TOTAL

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17259	#1 A LifeSafer of Ohio LLC	70.00	Ignition Interlock Grnt 8/2025			01-255-262-0000-6020	2508GHC	N
	Warrant # 480496	Total...	70.00					
11184	ASL Interpreting Services Inc.	24.50	Interpreting Svcs: CF 7/2025			01-201-000-0000-6283	25.11528	N
11184		14.00	Interpreting Services 7/2025			01-201-000-0000-6283	25.11528	N
11184		267.75	Interpreting Services 7/2025			01-207-240-0000-6283	25.11528	N
	Warrant # 480497	Total...	306.25					
13364	Aspen Mills Incorporated	18.95	Initl Uniform:Heitman 8/26			01-207-000-0000-6453	360003	N
13364		28.66	Initl Uniform:Jackson 8/26			01-207-000-0000-6453	360002	N
	Warrant # 480498	Total...	47.61					
6635	Beck's Auto Repair LLC	328.00	Tow: Polaris Ranger 8/23			01-201-000-0000-6315	25011369	N
	Warrant # 480499	Total...	328.00					
9329	Bevcomm	84.95	Internet:PI Offc 9/2025			01-201-000-0000-6209	13873934	N
	Warrant # 480500	Total...	84.95					
3501	Cummins Sales and Service	653.08	Switchgear Maintenance 8/12			01-111-112-0000-6301	E4-250833552	N
3501		653.08	Switchgear Maintenance 8/12			01-111-116-0000-6301	E4-250833552	N
	Warrant # 480501	Total...	1,306.16					
2062	Forklifts of Minnesota, Inc.	166.86	Forklift PM & Inspection 8/20			01-111-000-0000-6301	SVI10806	N
2062		250.47	Aerial Lift PM&Inspection 8/20			01-111-000-0000-6301	SVI10812	N
2062		196.65	Aerial Lift PM&Inspection 8/20			01-111-000-0000-6301	SVI10811	N
	Warrant # 480502	Total...	613.98					
17509	Gartner/Bailey L.	11,381.88	Surplus 46.028.1000			81-850-001-0000-2162		N
	Warrant # 480503	Total...	11,381.88					
17510	Gartner/Briar M.B.	11,381.88	Surplus 46.028.1000			81-850-001-0000-2162		N
	Warrant # 480504	Total...	11,381.88					
21220	Goodhue County Court Admin	135.00	25-VB-25-2798			01-255-255-0000-5475	25-VB-25-2798	N
	Warrant # 480505	Total...	135.00					
8568	Goodhue County Inmate Trust Account	501.60	Inmate Worker 8/2025			01-207-240-0000-6284		N

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	Warrant #	480506	Total...	501.60			
21090	Goodhue County Recorder		46.00	Rec Fee 52.140.0140	81-850-000-0000-2162		N
21090			1.65	Deed Tax 52.140.0140	81-850-000-0000-2162		N
	Warrant #	480507	Total...	47.65			
5234	HBC		79.28	Cable TV 9/2025	01-207-240-0000-6340	80387	N
5234			199.00	Dedicated Fiber 9/2025	01-211-000-0000-6340	81677	N
5234			300.00	CF-Aspen Link 9/2025	01-211-000-0000-6340	81677	N
5234			199.99	INTERNET- BYLLESBY	03-521-000-0000-6209	2387999	N
5234			100.00	INTERNET/COMM RCY	61-398-000-0000-6201	81940	N
	Warrant #	480508	Total...	878.27			
4250	Institute For Environmental Assessment		1,751.80	Environmental Testing 8/12	01-111-000-0000-6283	59253	N
4250			875.00	Ergonomic Assessment 8/12	01-111-000-0000-6283	59181	N
	Warrant #	480509	Total...	2,626.80			
17118	Intoxalock		656.13	Ignition Interlock Grnt 8/2025	01-255-262-0000-6020	MNGoodhue082025	N
	Warrant #	480510	Total...	656.13			
1432	Johnson Tire Service Inc.		144.50	TIRE/MOUNT 2302	03-340-000-0000-6575	63671	N
1432			9.50-	TIRE DISP FEE 2302	03-340-000-0000-6575	63672	N
1432			284.88	TIRES (PRICE ADJ) 7031	61-398-192-0000-6575	63567	T
	Warrant #	480511	Total...	419.88			
10777	Kenyon Ace Hardware		18.47	SHOP SUPPLIES	03-340-000-0000-6420	125552	N
	Warrant #	480512	Total...	18.47			
1461	Kenyon Municipal Utilities		131.68	ELEC- KYN	03-350-000-0000-6251	12-1783	N
1461			78.32	WTR-SWR- KYN	03-350-000-0000-6253	12-1783	N
	Warrant #	480513	Total...	210.00			
1493	Lakes Gas Co		311.39	LP- AUG	61-398-192-0000-6566	4388386	N
	Warrant #	480514	Total...	311.39			
32300	Le Sueur County Sheriff Dept		70.00	Serv Fee 25JV25202 8/20	01-011-000-0000-6277	3667	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 #	480515	Total...	70.00			
1531	Luhman's Construction Company		154.86	ROCK- RW LANDSCAPE	03-350-000-0000-6420	23811	N
	Warrant #	480516	Total...	154.86			
6285	Minnesota Management and Budget		36.00	Land Assurance 52.140.0140	81-850-000-0000-2162		N
	Warrant #	480517	Total...	36.00			
7633	Nuss Truck and Equipment Group LLC		89.11	HOSE 1301	03-340-000-0000-6562	PSO 231522	N
7633			208.57	FILTER 2309	03-340-000-0000-6563	PSO229871	N
	Warrant #	480518	Total...	297.68			
11013	Office Of MNIT Services		143.58	EOC Phone Lines 7/2025	01-281-280-0000-6201	W25070518	N
	Warrant #	480519	Total...	143.58			
6697	Ready-Mix Concrete LLC		888.25	STORM SEWER RPR- 66	03-310-000-0000-6508	409003	N
	Warrant #	480520	Total...	888.25			
7898	Ryan Mechanical, Inc		514.20	Circuit Setter Replace 8/18	01-111-116-0000-6305	SD4236	N
	Warrant #	480521	Total...	514.20			
873	Siewert's Garage, Inc.		300.00	#1712 Tow Cottage Grove 8/15	01-130-000-0000-6303	2199634	N
	Warrant #	480522	Total...	300.00			
16040	Sign Solutions USA, LLC		26.91	LT ARROW- CASCADE	03-521-000-0000-6420	418678	N
16040			157.39	NO SWIM/NO MTR VEH SIGNS BYI	03-521-000-0000-6420	418678	N
16040			232.42	NIELSEN REFLECTORS	03-521-000-0000-6420	418678	N
	Warrant #	480523	Total...	416.72			
2846	Uline		385.30	TAPE FOR BATTERIES RCY	61-398-000-0000-6420	196602423	T
2846			238.05	TAPE FOR BATTERIES RCY	61-398-000-0000-6420	196656600	T
	Warrant #	480524	Total...	623.35			
17205	UniFirst Corporation		95.98	Uniform Maintenance 8/18/25	01-111-000-0000-6307	1410164588	N
17205			95.98	Uniform Maintenance 8/25/25	01-111-000-0000-6307	1410166168	N
17205			95.98	Uniform Maintenance 9/1/25	01-111-000-0000-6307	1410167757	N
17205			31.64	Mat/Mop/Towel Maint 9/1/25	01-111-112-0000-6347	1410167899	N

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							<u>From Date</u>	<u>To Date</u>
17205	UniFirst Corporation	31.64	Mat/Mop/Towel Maint 9/1/25			01-111-115-0000-6347	1410167882	N
17205		31.64	Mat/Mop/Towel Maint 9/1/25			01-111-116-0000-6347	1410167894	N
Warrant #	480525	Total...	382.86					
73383	Xcel Energy	8.68	ST LTS- 2N			03-310-000-0000-6251	51-57625991	N
73383		10.06	ST LTS- 2S			03-310-000-0000-6251	51-60402524	N
73383		42.68	ST LTS- BENCH			03-310-000-0000-6251	51-67548181	N
73383		128.04	SIGNALS- 601 BENCH			03-310-000-0000-6251	51-67548181	N
73383		88.74	GAS- RW SHARED			03-350-000-0000-6251	51-101960186	N
73383		88.74	ELEC- RW SHARED			03-350-000-0000-6251	51-101960186	N
73383		1,707.27	ELEC- RW			03-350-000-0000-6251	51-51300497	N
Warrant #	480526	Total...	2,074.21					
1914	Ziegler Inc	672.43	BLOWER MOTOR 0902			03-340-000-0000-6563	IN002025093	N
1914		1,161.68	REPLACE JOYSTICK RCY- LBR/MI			61-398-000-0000-6304	SI000688144	N
1914		587.01	REPLACE JOYSTICK RCY- PTS 71			61-398-192-0000-6563	SI000688144	T
Warrant #	480527	Total...	2,421.12					
Warrant Form	WFXX	Total...	39,648.73	64 Transactions				

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12044	American Tower Corporation	661.25	Frontenac Twr Rent: 9/25			01-211-000-0000-6342	413851621	N
Warrant #	49361	Total...	661.25					
9090	Auto Value	119.73	SPOOL CABLE/ELEC TAPE 2503			03-340-000-0000-6562	134231559	N
9090		28.10	FILTERS 2309			03-340-000-0000-6562	134231743	N
9090		15.54	CABIN AIR FILTER 2302			03-340-000-0000-6562	134231818	N
9090		93.99	REAR PADS 1804			03-340-000-0000-6562	134232199	N
9090		4.49	WIRE ENDS 2503			03-340-000-0000-6562	1347231566	N
9090		83.01	HYD HOSE 0902			03-340-000-0000-6563	134232175	N
Warrant #	49362	Total...	344.86					
15657	Betcher/Susan	37.80	3 Rivers Mtg Mileage 8/26			01-005-000-0000-6331		N
15657		26.60	Xcel Tour Mileage 8/1			01-005-000-0000-6331		N
15657		36.40	County Board Fair Mtg Miles8/7			01-005-000-0000-6331		N
15657		36.40	County Fair Booth Mtg Miles8/7			01-005-000-0000-6331		N
15657		9.38	Budget Mtg Mileage 8/12			01-005-000-0000-6331		N
15657		9.38	HHS Mtg Mileage 8/19			01-005-000-0000-6331		N
Warrant #	49363	Total...	155.96					
16438	Cauwels-Reisdorfer/Teresa	81.20	MNGFOA Day to Unite Miles 8/20			01-041-000-0000-6331		N
Warrant #	49364	Total...	81.20					
14926	Election Systems & Software, LLC	7,263.00	DS200/DS450 Batteries 8/15			01-071-072-0000-6304	CD2125620	N
Warrant #	49365	Total...	7,263.00					
13907	Flanders/Linda Jean	32.20	County Fair Booth Miles 8/6			01-005-000-0000-6331		N
13907		51.80	Board Mtg Zbta/Welch Miles 8/7			01-005-000-0000-6331		N
13907		7.00	County Fair Booth Parking 8/6			01-005-000-0000-6333		N
Warrant #	49366	Total...	91.00					
8956	Greseth/Todd Ordean	8.40	Commissioners Corner Miles 8/5			01-005-000-0000-6331		N
8956		71.40	Roch Communicators Miles 8/11			01-005-000-0000-6331		N
8956		43.40	Budget Mtg Mileage 8/12			01-005-000-0000-6331		N
8956		43.40	PAC Mtg Mileage 8/18			01-005-000-0000-6331		N

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8956	Greseth/Todd Ordean	43.40	COW & HHS Mtg Mileage 8/19	01-005-000-0000-6331		N
8956		29.40	Watershed Tour Mileage 8/21	01-005-000-0000-6331		N
8956		19.60	PI Township Mtg Mileage 8/26	01-005-000-0000-6331		N
Warrant #	49367	Total...	259.00			
14097	McDonough/Michael	2,495.69	Prof Svc: Contract 8/2025	01-011-000-0000-6271	044	N
Warrant #	49368	Total...	2,495.69			
35975	MCIT	116.00	#2505 JD Loader 7/29	03-330-000-0000-6351	14601	N
35975		2,112.00	25PC0059 Deductible 7/31	11-420-600-0010-6351	D45492112	N
Warrant #	49369	Total...	2,228.00			
12239	Minneapolis Forensic Psychological Svcs	2,250.00	Prof Svc 7/26-9/1/25	01-011-000-0000-6272	25-JV-25-50	N
Warrant #	49370	Total...	2,250.00			
5136	Red Wing City-Public Works	871.04	Gov Center Water & Sewer 8/19	01-111-110-0000-6253	031881-005	N
5136		137.77	Gov Center Dumpster 8/19	01-111-110-0000-6257	031881-005	N
5136		7.73	Stormwater Utility 8/19	01-111-110-0000-6306	031881-005	N
5136		547.41	Irrigation 8/19	01-111-110-0000-6306	131881-006	N
5136		1,382.40-	LEC Cooling Tower Deduct 8/19	01-111-112-0000-6253	131881-002	N
5136		354.13-	LEC Center Irrigate Deduct8/19	01-111-112-0000-6253	031881-003	N
5136		8,618.16	LEC Water & Sewer 8/19	01-111-112-0000-6253	031881-001	N
5136		177.12	LEC Dumpster 8/19	01-111-112-0000-6257	031881-001	N
5136		41.66	Stormwater Utility 8/19	01-111-112-0000-6306	031881-001	N
5136		935.92	HHS Water & Sewer 8/19	01-111-115-0000-6253	031881-009	N
5136		222.87	HHS Dumpster 8/19	01-111-115-0000-6257	031881-008	N
5136		12.00	Stormwater Utility 8/19	01-111-115-0000-6306	031881-009	N
5136		101.31	Justice Dumpster 8/19	01-111-116-0000-6257	031881-004	N
5136		58.81	Wash Bay/Sheriff Shed 7/2025	01-201-000-0000-6253	011876-000	N
5136		30.29	Dumpster 7/2025	01-201-000-0000-6257	011876-001	N
5136		725.75	ADC Dumpster & Recycling 8/19	01-207-000-0000-6257	031881-000	N
5136		266.74	HYDRANT- GRAVELING	03-310-000-0000-6508	9948-001	N
5136		276.30	WTR-SWR SHARED	03-350-000-0000-6253	9948-002	N

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5136	Red Wing City-Public Works	948.17	WTR-SWR-GARB RW			03-350-000-0000-6253	9948-000	N
5136		1,098.21	SPRINKLER			03-350-000-0000-6306	9949-000	N
5136		285.65	WTR-SWR-GARB RC			61-398-000-0000-6253	10040-000	N
5136		1,570.47	RESIDUAL DISP RC			61-398-192-0000-6839	10040-000	N
Warrant #	49371	Total...	15,196.85					
5644	Red Wing Construction Co.	159.00	BYLL DOOR P1			03-521-000-0000-6305	25053-01	N
Warrant #	49372	Total...	159.00					
582	Rihm Kenworth	267.28	FILTERS FOR STK			03-340-000-0000-6562	2207904A	N
582		97.52	FILTERS FOR STK			03-340-000-0000-6562	2207904AX1	N
582		16.00	FILTERS FOR STK			03-340-000-0000-6562	2207904AX2	N
582		88.16	FILTERS FOR STK			03-340-000-0000-6562	2207904AX3	N
Warrant #	49373	Total...	468.96					
9340	Schwickert's Tecta America, LLC	1,715.00	Rpr MarvAir Cntrlr 8/29/25			01-211-000-0000-6304	S510145352	N
Warrant #	49374	Total...	1,715.00					
1900	Welch Township	165,192.50	592-001 130TH AVENUE			03-320-000-0000-6846	592-001 SAPR #	N
Warrant #	49375	Total...	165,192.50					
1905	Wilson Oil	232.33	Diesel: SH Generator 8/25/25			01-211-000-0000-6565	14618	N
Warrant #	49376	Total...	232.33					
Warrant Form	WFXX-ACH	Total...	198,794.60	59 Transactions				
	Final	Total...	238,443.33	123 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>
32	39,648.73	WFXX	480496	480527	09/05/2025	09/05/2025			
16	198,794.60	WFXX-ACH	49361	49376	09/05/2025	09/05/2025	5	3,082.85	11 195,711.75
	238,443.33	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	34,621.14	County General Revenue	25,955.74	8,665.40		
3	173,938.35	County Road and Bridge	168,870.74	5,067.61		
11	2,112.00	Health & Human Service Fund	2,112.00	-		
61	4,924.43	Waste Management Facilities	1,856.12	3,068.31		
81	22,847.41	Settlement Fund	-	22,847.41		
	238,443.33	TOTAL	198,794.60	TOTAL ACH	39,648.73	TOTAL NON-ACH