



# GOODHUE COUNTY MINNESOTA

TO EFFECTIVELY PROMOTE THE SAFETY, HEALTH, AND WELL-BEING OF OUR RESIDENTS

## BOARD OF COMMISSIONERS AGENDA

County Board Room  
Government Center, Red Wing

January 16, 2018  
9:00 a.m.

### PLEDGE OF ALLEGIANCE

### DISCLOSURES OF INTEREST

### REVIEW AND APPROVE THE PREVIOUS BOARD MEETING MINUTES.

Documents:

[Jan 2, 2018.pdf](#)

### REVIEW AND APPROVE THE COUNTY BOARD AGENDA

### REVIEW AND APPROVE THE FOLLOWING ITEMS ON THE CONSENT AGENDA:

#### Consent Agenda

1. Approve the ADC food service and laundry amendment from SUMMIT for 2018-2020.

Documents:

[SUMMIT rates and amendment 2018-2020.pdf](#)

2. Approve to appoint three youth voting members to the Goodhue County Extension Committee for a one-year term.

Documents:

[Extension Committee Youth Member Recommendation 1-9-2018.pdf](#)

3. Approve 2017 Goodhue County Emergency Operations Plan

Documents:

[2017EmergencyOperationsPlan.pdf](#)

4. Approve Park Board Members.

Documents:

[Park Board Members.pdf](#)

5. Approve the 2018 Committee Structure.

Documents:

[2018 COMMITTEE STRUCTURE.pdf](#)

6. Approve the 2017 Performance Evaluation for Scott Arneson, Administration.

Documents:

[2017 Performance Evaluation for Scott Arneson, Administration.pdf](#)

7. Approve Tuition Reimbursement for Josh Stehr, Sheriff's Office.

Documents:

[Tuition Reimbursement for Josh Stehr.pdf](#)

## **REGULAR AGENDA**

### **Human Resource Director's Report**

1. January 16, 2018 Personnel Committee Report.

[Personnel Committee Packet](#)

### **Public Works Director's Report**

1. Five Year County Highway Construction Program.

Documents:

[County Highway Construction Program.pdf](#)

### **For Your Information**

1. Staffing Report November & December

Documents:

[November December Staffing 2.pdf](#)

### **Commission Correspondence**

1. License Center Resolution- C/Drotos

Documents:

[License Center Resolution.pdf](#)

## **COUNTY BOARD COMMITTEE REPORTS**

### **NEW AND OLD BUSINESS**

### **COUNTY CLAIMS 1-16-18**

Documents:

[County Claims 1-16-18.pdf](#)

## **ADJOURN**

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
JANUARY 2, 2018**

The Goodhue County Board of Commissioners met on Tuesday, January 2, 2018, at 9:00 a.m. in the County Board Room, Government Center, Red Wing, MN with Commissioners Anderson, Majerus, Nesseth, Drotos and Allen were all present.

Administrator Arneson called the meeting to order and asked for nominations for the 2018 Goodhue County Board Chairman.

C/Nesseth nominated C/Majerus as the 2018 Board Chair. C/Anderson seconded the motion.

Mr. Arneson asked three times if there were any other nominations. There were no other nominations.

<sup>1</sup> Moved by C/Anderson, seconded by C/Drotos, and carried to approve to appoint Commissioner Majerus as the 2018 Goodhue County Board Chairman.

C/Majerus asked for nominations for the 2018 Goodhue County Board Vice Chairman.

C/Allen nominated C/Anderson for the 2018 Goodhue County Board Vice Chairman. C/Majerus seconded.

C/Majerus asked three times if there were any further nominations for Vice Chair.

<sup>2</sup> Moved by C/Allen, seconded by C/Drotos, and moved to approve to appoint Commissioner as the 2018 Goodhue County Board Vice Chairman.

C/Majerus asked if there were any disclosures of interest. There were none.

<sup>3</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve the December 19, 2017, County Board Minutes.

<sup>4</sup> Moved by C/Anderson, seconded by C/Drotos, and carried to approve the January 2, 2018, County Board Agenda.

Administrator Arneson noted that there were no County Claims on this agenda.

<sup>5</sup> Moved by C/Anderson, seconded by C/Drotos, and carried to approve the following items on the consent agenda:

C/Nesseth asked that item #11- Personnel Policy Updates be removed for discussion.

1. Approve 2018 - 2019 Ballot Board.
2. Approve 2017 Prairie Island Nuclear Response Plan
3. Approve the Frontenac State Park Boundary Changes
4. Approve Website as Official Means to Disseminate Solicitations of Bids and Proposals.
5. Approve Authorization to Set Bid Dates.
6. Approve 2018 Mileage Reimbursement Rate.
7. Approve MnDOT DCP Agreement No. 1030025.
8. Approve the Safety and Maintenance Equipment Resolution for the Cannon Valley Trail.
9. Approve Tuition Reimbursement for Katie Tang, HHS.
10. Approve Tuition Reimbursement for Joshua Kurtti, ADC.

**Approve the 2017 Personnel Policy Update.** C/Nesseth questioned the sick leave conversion program. Ms. Cushing noted that union contracts allowed for up to 240 hours of sick leave each year. This had not been included in the personnel policy in the past.

<sup>6</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve the 2017 Personnel Policy Updates,

**COUNTY ADMINISTRATOR'S DIRECTOR'S REPORT**

**Establish County Board Meeting Dates for 2018.** Minnesota Statutes 13D.04 outline the requirements for notice of public meetings. This statute requires that "a schedule of the regular meetings of a public body shall be kept on file at

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
JANUARY 2, 2018**

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its primary offices.” Staff recommended the Board set the time and location for all of its regularly scheduled meetings for 2018.

<sup>7</sup> Moved by C/Drotos, seconded by C/Anderson, and carried to approve that the county board meet on the first Tuesday of each month at 5:00 p.m. and the third Tuesday of each month at 9:00 a.m. in the County Board Room, Government Center, Red Wing with the exception of the July and August meetings in which they will be held at the Cannon Valley Fair and the Goodhue County Fair, and the first meeting in May in Kenyon at 9:00 a.m.

**Goodhue County’s 2018 Official County Newspaper.** Staff recommended the Board open the sealed bid from the Republican Eagle. Upon inspection and approval, staff recommended the designation of the Republican Eagle as the County’s Official Publication for 2018.

Administrator Arneson opened the sealed bid. The rates for 2018 are as follows:

1<sup>st</sup> insertion: \$2.78 per line or \$25.00 per inch  
Subsequent insertions: \$2.01 per line or \$18.13 per inch

<sup>8</sup> Moved by C/Allen, seconded by C/Majerus, and carried to approve to name the Republican Eagle as the County’s Official Publication for 2018 at the following rates:

1<sup>st</sup> insertion: \$2.78 per line or \$25.00 per inch  
Subsequent insertions: \$2.01 per line or \$18.13 per inch

**HUMAN RESOURCE DIRECTOR’S REPORT**

**2018 Elected Official Salary.** Staff recommended the board approve a 2.5% increase over the 2017 salary for the County Sheriff and County Attorney for 2018.

<sup>9</sup> Moved by C/Allen, seconded by C/Majerus, and carried to approve the following wages for the elected officials:

County Attorney- \$144,081.60  
County Sheriff- \$144,081.60

**LAND USE MANAGEMENT DIRECTOR’S REPORT**

**PUBLIC HEARING: To consider Goodhue County Ordinance Updates.** Proposed amendments to Article 4, Article 10, Article 11, Articles 21-24, Article 26, and Article 31 in reference to:

- a. Shoreland Buffers
- b. Conditional/Interim Use Permit Standards
- c. Mixed Use Hamlet (MXH) zoning
- d. Vegetative, Tree, and Woodland Alterations
- e. Definitions

<sup>10</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve to open the public hearing.

C/Majerus asked three times if anyone was interested in speaking to the issue. There were no comments.

<sup>11</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve to close the public hearing.

<sup>12</sup> Moved by C/Anderson, seconded by C/Allen, and carried to adopt the staff report, attachments, and testimony into record, and approve the proposed amendments to Article 4, Article 10, Article 11, Articles 21-24, Article 26, and Article 31 in reference to: Shoreland Buffers; Conditional/Interim Use Permit Standards; Mixed Use Hamlet (MXH) zoning; Vegetative, Tree and Woodland Alternations; and Definitions.

C/Drotos questioned the penalty fees for non-compliance and requested that staff bring forward additional information for the board to consider increasing those penalty fees in the future.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
JANUARY 2, 2018**

**Conditional Use Permit John Frawley-** 26273 County 7 Blvd Welch MN 55089, MXH Mixed Use Hamlet Zoned District, Parcel 46.028.0300; Part of the NW1/4 of NE ¼ Sect 28 Twp 113 Range 16 in Welch Township. The request is for a CUP for a change in land use from those documented in the initial establishment of the MXH District.

<sup>13</sup> Moved by C/Allen, seconded by C/Anderson, and carried to adopt the staff report into record (dated November 30, 2017), the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request of John Frawley for a Conditional Use Permit for property located at Parcel 46.028.0300; -- 0.38 Acres Part of NW 1/4 of NE 1/4 Sect 28 Twp 113 Range in Welch Township (Doc #23401, to allow a residential dwelling unit (apartment) and an Event Center (Kitchen, Restrooms and Meeting/Assembly Space). Subject to the following conditions:

1. The Applicant must obtain a building permit from the County prior to business use of the “Event Center” to address building code requirements for public use of the facility.
2. Prior to start of business operation of the Event Center the applicant must provide a site plan and description to provide up to 13 off -street parking spaces.
3. The Event Center shall be limited to groups not to exceed fifty (50) people.
4. Hours of Operation for the Event Center are limited to 10:00 AM to 10:00 PM.
5. No parking shall be permitted between the attached garage and County 7 Blvd.
6. Prior to the use of the facility as an event center or cooking school the applicant must provide an assessment of the facilities wastewater needs to the Welch Sewer Cooperative Association which must be performed by the current Septic System Service Provider of the Welch Community Septic System.
7. The Applicant must obtain a driveway access permit from the County Engineer prior to start of business operations of the Event Center or any use of the attached garage/driveway.

**FUTURE MEETING DATES:**

1. January 16– County Offices Closed in observance of Martin Luther King, Jr Holiday.
2. January 17 at 8:30 a.m.- Budget/Personnel Committee Meeting: Administration Conference Room, Government Center, Red Wing.
3. January 17 at 9:00 a.m.- County Board Meeting: County Board Room, Government Center, Red Wing.
4. January 17 at 10:30 a.m.- Health & Human Services Board Meeting: County Board Room, Government Center, Red Wing.
5. January 17 at 11:15 a.m.- (or immediately following the HHS Board Meeting) 2017 County Board Workshop: Administration Conference Room, Government Center, Red Wing.
6. February 7 at 4:00 p.m.- Committee of the Whole Meeting: County Board Room, Government Center, Red Wing.
7. February 7 at 5:00 p.m.- County Board Meeting: County Board Room, Government Center, Red Wing.
8. February 20- County Offices Closed in observance of President’s Day.
9. February 21 at 9:00 a.m.- County Board Meeting: County Board Room, Government Center, Red Wing.
10. February 21 at 10:30 a.m.- Health & Human Services Board Meeting: County Board Room, Government Center, Red Wing.

**COMMITTEE REPORTS:**

C/Drotos	<ul style="list-style-type: none"> <li>• Anti-Opioid campaign will be covered in the Republican Eagle.</li> </ul>
C/Nesseth	<ul style="list-style-type: none"> <li>• Three River’s Project Update.</li> </ul>
C/Anderson	<ul style="list-style-type: none"> <li>• South Country Health Alliance.</li> </ul>
C/Majerus	<ul style="list-style-type: none"> <li>•</li> </ul>
C/Allen	<ul style="list-style-type: none"> <li>• Welch Township Meeting.</li> </ul>
Administrator Arneson	<ul style="list-style-type: none"> <li>•</li> </ul>

<sup>14</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve to adjourn the January 2, 2018, County Board Meeting.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
JANUARY 2, 2018**

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SCOTT O. ARNESON  
COUNTY ADMINISTRATOR

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JASON MAJERUS, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved to Appoint Jason Majerus as the 2018 Board Chair. (Motion carried 5-0)
2. Approved to Appoint Brad Anderson as the 2018 County Board Vice Chair. (Motion carried 5-0)
3. Approved the December 19, 2017 County Board Meeting Minutes. (Motion carried 5-0)
4. Approved the January 2, 2018 County Board Meeting Agenda. (Motion carried 5-0)
5. Approved the January 2, 2018 Consent Agenda as amended. (Motion carried 5-0)
6. Approved the Personnel Policy Updates. (Motion carried 5-0)
7. Approved the 2018 County Board Meeting dates. (Motion carried 5-0)
8. Approved to name the Republican Eagle as the 2018 Official Publication. (Motion carried 5-0)
9. Approved the 2018 Elected Official Salaries. (Motion carried 5-0)
10. Approved to open the public hearing. (Motion carried 5-0)
11. Approved to close the public hearing. (Motion carried 5-0)
12. Approved the proposed ordinance amendments. (Motion carried 5-0)
13. Approved a conditional use permit for John Frawley, Welch Township. (Motion carried 5-0)
14. Approved to adjourn the January 2, 2018 County Board Meeting. (Motion carried 5-0)



Office of the

# Goodhue County Sheriff

430 West 6<sup>th</sup> Street • Red Wing, MN 55066-2475

**Scott T. McNurlin**

Adult Detention Center  
651-267-2804

Law Enforcement Center  
Business Hours 651-267-2600  
After Hours 651-385-3155

Fax Number  
651-267-2679

TO: Goodhue County Commissioners  
FROM: Kristine Holst, Sheriff Accountant  
Date: January 9, 2018  
RE: SUMMIT (previously A'viands) Food and Laundry Service Contract

## SUMMARY

The Goodhue County ADC has had SUMMIT Food Service (previously known as A'viands) as their food and laundry service provider for the inmates for many years. The attached letter and amendment is a three year renewal for 12/26/17-12/25/20, and we will see a reduction in the cost of the meals as outlined below. It does not require a signature from the County Board as it requires a signature from the Sheriff only.

- Starting March 1, 2015 the food contract included an additional \$.30 per meal to offer an increase in food and a better variety in food items. SUMMIT has agreed to discontinue the extra \$.30 while still offering the food increase and variety.
- Starting 12/26/17 – 12/25/2018 the price per meal shall be reduced from \$3.68 to \$3.38. SUMMIT will not be charging us a CPI increase for this time period.
- From 12/26/18 – 12/25/19 there will be a fixed CPI increase of 1.5%, which will bring the meal cost from \$3.38 to \$3.43.
- From 12/26/19 – 12/25/20 there will be a fixed CPI increase of 1.5%, which will bring the meal cost from \$3.43 to \$3.48.
- Starting 12/26/18-12/25/20 SUMMIT will pay the County a commission of \$.25 per meal to use the kitchen for prepping the Wabasha County ADC meals.
- A typical inmate receives 3 meals per day, which costs the county \$10.14 per day in 2018. If an inmate has a certain medical condition or is pregnant, they will also receive a snack bag for an additional \$2.90.
- We have \$517,000 in the 2018 budget to pay for the food service portion of this contract.
- Laundry service will cost the county \$61.96 per day, and we have \$22,555 in the 2018 budget to pay for the laundry service portion of this contract. SUMMIT did not increase the rate for this service from 2017 to 2018 either. For the remainder of the years there will be a 1.5% CPI increase per year.

## RECOMMENDATION

We recommend the County Board approve the SUMMIT contract for food and laundry services for 12/26/17-12/25/20



1751 County Road B West, Suite 300  
Roseville, MN 55113  
Office: 651.631.0940  
[www.summitfoodservice.com](http://www.summitfoodservice.com)

January 4, 2017

Captain Brian Coleman, Jail Administrator  
Goodhue County Jail  
430 West Sixth Street  
Red Wing, MN 55066

Dear Captain Coleman:

This Letter of Acknowledgement is presented in consideration of review and adjustment to the annual meal costs in accordance with our Food Service Management Agreement and the Laundry Service Agreement, both commenced on November 30, 2003, between the County of Goodhue and A'viands, LLC, now known as Summit Food Service, LLC (hereinafter referred to as "Summit"). Summit is requesting price increases per the below:

MEAL	EXISTING	12/26/17-12/25/18	12/26/18-12/25/19	12/26/19-12/25/20
Breakfast	\$3.68	\$3.38	\$3.43	\$3.48
Lunch	\$3.68	\$3.38	\$3.43	\$3.48
Dinner	\$3.68	\$3.38	\$3.43	\$3.48
STS/Huber Bag	\$3.68	\$3.38	\$3.43	\$3.48
Snack Bag	\$2.90	\$2.90	\$2.94	\$2.98
Laundry	\$61.96/day	\$61.96/day	\$62.89	\$63.83

The term of the contract period will be extended from December 26, 2017 through December 25, 2020.

If the increases meet with your approval, please sign below and return one of the originals to:

**Angela Anderson**  
**Summit Food Service, LLC**  
**1751 County Road B West, Suite 300**  
**Roseville, MN 55113**

Respectfully,

Tom Cusimano  
CEO

**I acknowledge and accept the above listed price increases for the stated term.**

\_\_\_\_\_  
Name: Scott T. McNurlin  
Sheriff, Goodhue County

\_\_\_\_\_  
Date



**AMENDMENT  
TO FOOD SERVICE MANAGEMENT AGREEMENT BETWEEN  
GOODHUE COUNTY AND A'VIANDS, LLC**

This Amendment to the Food and Service Contract is made by and between the County of Goodhue, 430 West Sixth Street, Red Wing, MN 55066 (hereinafter referred to as "County") and A'viands, LLC, now known as Summit Food Service, LLC, 1751 County Road B West, Suite 300, Roseville, MN 55113 (hereinafter referred to as "Summit").

**WHEREAS**, County and A'viands, LLC are parties to that certain Food Service Contract effective November 30, 2003, as amended (the "Contract"), pursuant to which A'viands, LLC provides food service at the Goodhue County Jail;

**WHEREAS**, effective April 1, 2017, A'viands, LLC is now known as Summit Food Service, LLC; and

**WHEREAS**, the parties wish to amend the Contract upon the terms and conditions stated herein.

**NOW, THEREFORE**, the parties, intending to be legally bound hereby, mutually agree as follows:

**TERM:**

This term of the Contract shall be extended for three (3) years beginning December 26, 2017 through December 25, 2020.

**PRICING:**

Beginning December 26, 2017 through December 25, 2018, the price per meal shall be reduced to \$3.38.

Beginning December 26, 2018 through December 25, 2019, Summit shall receive a fixed CPI increase of 1.5% and Summit shall pay County a commission of \$0.25 for Wabasha meals.

NOON KT

Beginning December 26, 2019 through December 25, 2020, Summit shall receive a fixed CPI increase of 1.5% and Summit shall pay County a commission of \$0.25 for noon Wabasha meals.

This Amendment shall be effective as of December 26, 2017. All other terms and conditions of the Contract, as modified from time to time, shall remain in full force and effect unless otherwise amended as provided in the Agreement.

**GOODHUE COUNTY, MN**

**A'VIANDS, LLC**

By: \_\_\_\_\_

By:  \_\_\_\_\_

Name: \_\_\_\_\_

Name: Mitch Speicher

Title: Sheriff

Title: CFO

Date: \_\_\_\_\_

Date: 12/13/17



# Goodhue County Veterans Services

*Robby Robinson, CVSO/ Director - Risk Management/Extension Services*

509 West Fifth Street, Room 101 ♦ Red Wing ♦ Minnesota ♦ 55066

Phone: 651-385-3256 Fax: 651-267-4881

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To: Honorable County Commissioners

Scott Arneson, County Administrator

From: Robby Robinson, Extension Director

RE: January 16, 2018 County Board Meeting

Consent Agenda

Approval of Youth Recommendations to Goodhue County Extension Committee

Date: January 9, 2018

Summary: It is requested that the County Board approve the recommendation of the Goodhue County Extension Committee to appoint 3 youth to the Extension Committee as youth voting members for a 1 year term.

Background: At the December 8, 2017 the Goodhue County Extension Committee meeting, the committee voted to recommend 3 youth as voting members of the Extension Committee for a 1 year term. The 3 youth recommended are:

Laurel Custer- 11<sup>th</sup> Grade from Lake City, MN

Cheyen Koehler- 11<sup>th</sup> Grade from Lake City, MN

Chloe Struss- 9<sup>th</sup> Grade from Red Wing, MN

Recommendations: It is the recommendation of the committee that the board approve the 3 youth Extension Committee members as submitted.

## Robinson, Robby

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**From:** Tammy McCulloch <tammym@umn.edu>  
**Sent:** Monday, December 18, 2017 7:42 AM  
**To:** Robinson, Robby  
**Cc:** Alyson Kloeckner; Robin L. Hartmann (Goodhue)  
**Subject:** Youth Representatives on the Extension Committee

Hello Robby,

Please let me know what detail you need to proceed with the County Board appointing these three youth to the Goodhue County Extension Committee.

At the Friday, December 8, 2017 Goodhue County Extension Committee, the Committee moved to recommend the following youth be appointed to the Extension Committee as youth voting members for a 1-year term in 2018:

Laurel Custer - 11th Grade  
[68061 County Road 82, Lake City MN 55041](#)

Cheyen Koehler - 11th Grade  
[219 W Monroe St, Lake City MN 55041](#)

Chloe Struss - 9th Grade  
[2451 Hay Creek Trail, Red Wing MN 55066](#)

Best,  
Tammy

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Tammy L. McCulloch  
Regional Director | Extension | [extension.umn.edu](http://extension.umn.edu)  
4100 220th Street West, Farmington, MN 55024  
University of Minnesota | [umn.edu](http://umn.edu)  
[tammym@umn.edu](mailto:tammym@umn.edu) | c. 612-735-6161



**GOODHUE COUNTY  
OFFICE OF EMERGENCY MANAGEMENT**

430 WEST SIXTH STREET  
RED WING, MN 55066

January 8, 2018

To: Goodhue County Board

From: Diane Richter-Biwer, Director

*DRB*

Re: 2017 Goodhue County Emergency Operations Plan

**BACKGROUND:**

Annually the Goodhue County Emergency Operations Plan (EOP) needs to be reviewed and updated with current information.

**CURRENT SITUATION:**

The EOP has been reviewed, updating information that has changed or was obsolete. A couple of new items have been added into the EOP and are listed below:

Section 2: Warning and Notification - Information regarding the Integrated Public Alert Warning System (IPAWS) which was added as a means of warning and notification has been added.

Section 6: Health Protection – HHS EP Coordinator and Emergency Management Director have been working with the Mayo Medical Examiner and Wabasha County Emergency Management on developing plans for a Fatality Management and Family Assistance Center. We are in the final stages of completing these plans; they have been placed in the EOP as a **DRAFT document**. Completion will take place in 2018. I have sent an email to each of you which contains links to the entire plan.

**RECOMMENDATION**

I recommend that the Goodhue County Board of Commissioners review the EOP and provide the appropriate signature. If there are any questions, please contact me and I'll be happy to answer them.

# Goodhue Co. Emergency Operations Plan

## Section 1: Basic Plan

December 2017

This page documents approval of the Emergency Operations Plan and its supporting documents. (1)

**Plan Prepared by:** \_\_\_\_\_  
Diane Richter-Biwer, Director Office of Emergency Mgmt      Date

**Plan Approved by:** \_\_\_\_\_  
Chairman, Goodhue Co. Board      Date

### II. RECORD OF REVISIONS (03)

REVISION      DATE

- Plan Revised      8/98
- Entire Plan Reviewed      4/99
- Entire Plan Reviewed      8/2000
- Entire Plan Reviewed      9/2001
- Entire Plan Reviewed      9/2002
- Entire Plan Reviewed      8/2003
- Entire Plan Reviewed      10/2004
- Entire Plan Reviewed      11/2005
- Entire Plan Reviewed      8/2006
- Entire Plan Reviewed      9/2007
- Entire Plan Reviewed      1/2008
- Entire Plan Reviewed      9/2009
- Entire Plan Reviewed      5/2010
- Regional Review      10/2010
- Regional Review      10/2011
- Entire Plan Reviewed      10/2012
- Entire Plan Reviewed      10/2013
- Entire Plan Reviewed      8/2014
- Entire Plan Reviewed      8/2015
- Entire Plan Reviewed      11/2016
- Entire Plan Reviewed      11/2017

# GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



**Gregory Isakson, P.E.**  
**Public Works Director/County Engineer**

2140 Pioneer Road  
 Red Wing, MN 55066  
 PHONE 651.385.3025  
 FAX 651.267.4883  
 www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners  
 Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 16 Jan 18 County Board Meeting – CONSENT AGENDA  
**Parks, Trails and Recreation Advisory Board Members**

Date: 10 Jan 18

Summary

It is requested that the County Board review and approve the current Parks, Trails and Recreation Advisory Board membership.

Background

There have been several changes in the membership of the Park, Trail and Recreation Advisory Board over the last year. Staff would like to review the existing membership and request the Board approve the current makeup of this Board.

CURRENT PARKS, TRAILS & RECREATION ADVISORY BOARD MEMBERS

Name	Representative of:	Appointed Jan of:	Term Ends Dec of:
Janie Farrar	5th District	2017	1st = 2019
C. Brad Anderson	County Board	2015	NA
C. Barney Nesseth	County Board	2018	NA
Mike Melstad	1st District	2017	1st = 2019
Mairi Doerr	3rd District	2013	2nd = 2018
Roxanne Bartsh	GPST	2009	3rd = 2017
Barbara Pratt	4th District	2018	1st = 2020
Vince Cockriel	2nd District	2014	2nd = 2019
Scott Roepke	CVT	2017	1st = 2019

Janie Farrar joined the Parks, Trails and Recreation Advisory Board at the request of Commissioner Seifert and was approved by the County Board on 04 Oct 16.

Mike Melstad joined the Parks, Trails and Recreation Advisory Board at the request of Commissioner Allen and was approved by the County Board on 21 Feb 17.

Mairi Doerr is in her second term and her potential reappointment will be required at the end of 2018.

Roxanne Bartsh's third term expired at the end of 2017, but there is no other representative for the Goodhue Pioneer State Trail at this time. Roxanne is willing to serve one more term on the Board while she works on training a new representative.

Barbara Pratt joined the Parks Trails and Recreation Advisory Board this fall at the request of Commissioner Majerus.

Vince Cockriel is in his second term on the Parks, Trails, and Recreation Advisory Board.

Scott Roepke is in his first term of a second round at the request of the Cannon Valley Trail's Joint Powers Board.

#### Alternatives

- Approve the current makeup of the Parks, Trails and Recreation Advisory Board.
- Request revisions to the current makeup of the Parks, Trails and Recreation Advisory Board before approving.

#### Recommendations

It is the recommendation of staff that the County Board approve the above makeup of the Parks, Trails and Recreation Advisory Board.



# 2018 COMMITTEE STRUCTURE

COMMITTEE	APPOINTMENTS
AMC Environmental & Natural Resources	C/Drotos
AMC General Government	C/Majerus
AMC Health & Human Services	C/Drotos
AMC Native American Task Force	C/Allen
AMC Public Safety	C/Nesseth
AMC Transportation and Agricultural	C/Anderson
AMC MCIT Committee	C/Nesseth
Budget/Personnel	C/Majerus, C/Anderson
Cannon River Watershed Partnership	C/Anderson
County Court Policy Committee	C/Drotos
Cannon Valley Trail – Joint Powers Board	C/Allen, C/Anderson
County Extension	C/Nesseth, C/Majerus
Parks, Trails & Recreation Advisory Board Lake Byllesby Advisory Committee	C/Anderson, C/Nesseth
LEC Joint Powers Board	C/Drotos, C/Majerus
Goodhue County Historical Society	C/Allen
Goodhue County Tribal Liaison Committee	C/Allen, C/Drotos
Goodhue Wabasha Hiawatha Transit	C/Nesseth
Highway 52 & Rapid Transit	C/Nesseth
Insurance Committee	C/Majerus, C/Drotos
Law Library	C/Drotos
Red Rock Corridor High Speed Rail Commission	C/Drotos, C/Allen (A)
Planning Advisory Commission	C/Allen
Red Wing 2040	C/Drotos
Resource, Conservation & Development	C/Anderson, C/Majerus (A)
Rural ID & E-911	C/Anderson
School Community Advisory Task Force	C/Allen





# 2018 COMMITTEE STRUCTURE

SE Minnesota Water Resource Board	C/Anderson
SE Minnesota Regional Radio Board	C/Majerus, C/Drotos
SE Minnesota PSAP Study Group	C/Drotos
SELCO	C/Nesseth, C/Majerus
South Country Health Alliance	C/Anderson, C/Drotos (A)
Technology Committee	C/Nesseth, C/Anderson
Three Rivers Citizens Action Council	C/Nesseth, C/Majerus (A)
Water Planning Policy Group	C/Anderson, C/Allen (A)
Solid Waste Advisory Committee	C/Majerus, C/Anderson
Work Force Development /EMS Joint Powers Board	C/Majerus
Zumbro Valley Watershed	C/Nesseth
Policy Committee	C/Anderson, C/Majerus
State Community Health Services Advisory Committee	C/Drotos
SEMMCHRA	C/Majerus, C/Anderson (A)
Revolving Loan Fund Committee	C/Nesseth, C/Majerus
MN Inner City Passenger Rail Forum	C/Anderson, C/Drotos (A)
Cannon River One Watershed One Plan	C/Anderson, C/Nesseth (A)
Red Wing Ignite Community Advisory Panel	C/Allen, C/Drotos (A)
County Land Committee	C/Anderson, C/Allen



***Melissa Cushing***  
*Goodhue County Human Resource Director*  
*Goodhue County*

---

*Melissa.cushing@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3031  
Fax -- (651) 385.3004

TO: Honorable Goodhue County Commissioners  
FROM: Melissa Cushing, Human Resource Director  
DATE: January 16, 2018  
RE: Goodhue County Administrator  
2017 Annual Employee Evaluation

The Goodhue County Administrator's annual employee evaluation is due each year in January.

The Chair will be discussing the evaluations with the County Administrator. After reviewing the evaluations we have received and averaging the scores, the County Administrator received a satisfactory evaluation.



# GOODHUE COUNTY APPLICATION FOR TUITION REIMBURSEMENT

(completed by employee)

This application must be filed with your Department Head prior to the start of the class.

Name

Address

City  State  Zip Code

Department

Job Title  Course Title

School  Course begins  ends

Tuition Cost \$

Explain nature or content of course:

College Algebra: Problem solving with linear, quadratic, rational and absolute value equations and inequalities; function notation and inverses; graphs of relations and functions; polynomial, rational, exponential, and logarithmic functions and applications; systems of equations and inequalities, matrices.

Class for satisfaction of general/liberal education requirements to obtain a Bachelor of Science Degree in Criminal Justice.

This application is submitted for approval of tuition reimbursement for the above in accordance with the provisions and conditions of the Tuition Reimbursement Policy. My enrollment in this course is voluntary and I understand that my time spent taking the course will not be considered as time worked for Goodhue County. I understand the required vesting period as stated in the Tuition Reimbursement Policy and elect to reimburse the County if the vesting period requirement is not met.

Employee Signature:  12-28-2017

DEPARTMENT HEAD/SUPERVISOR APPROVAL

I believe this course  Will  Will not benefit this employee in his/her present capacity.

Department Head Signature:  Date

NOTICE OF COMPLETION AND APPLICATION FOR REFUND

The employee named on this application has satisfactorily completed the course described in this application. The completed records of completion and the receipt of payment are attached.

Please refund employee \$  in accordance with the provisions of the Tuition Reimbursement Program.

Department of Human Resources Signature:  Date

# GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



Gregory Isakson, P.E.  
Public Works Director/County Engineer

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

2140 Pioneer Road  
Red Wing, MN 55066  
PHONE 651.385.3025  
FAX 651.267.4883  
www.co.goodhue.mn.us

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 16 Jan 18 County Board Meeting  
**County Highway Construction Program**

Date: 10 Jan 18

## Summary

It is requested that the County Board approve the updated Five Year County Highway Construction program.

## Background

The Highway Construction program is based off the last Five Year County Highway and Bridge Program approved by the Board on 07 Mar 17. A Committee of the Whole is scheduled earlier in the day to discuss several revisions to the last program and two alternative programs based on different funding levels.

The program contains several paving projects but the year and scope of those projects can change as the pavement condition continues to deteriorate; and new projects may need to be advanced should their conditions warrant such.

Two funding alternatives will be presented for discussion at the Committee of the Whole. Alternative A is based on the historic Local Levy contribution of \$1,300,000. Alternative B starts at \$1,300,000 and is increased by \$200,000 per year thereafter.

## Alternatives

- Approve either Alternative A, Alternative B, or a modified version of either alternative program.

## Recommendations

It is the recommendation of staff that the Board discuss and approve a Five Year Highway Construction Program so staff can work to deliver those projects.

# ALTERNATIVE A.

YEAR	ROAD #	TYPE OF PROJECT	TERMINI	LENGTH	EST COST	FUNDING
2018	CSAH 1	SURFACING (CONC & FDR)	INITIAL SURFACE (TH 60 - TH 52)	9.3	\$5,590,000	
	CSAH 21	SURFACING (CONC)	TH 58 - HIGH SCHOOL		\$500,000	
	CR 53	GRADING	RED WING'S TH 61 INTERSECTION PROJECT		<u>\$100,000</u>	
				<b>TOTAL 2018 PROJECT COSTS</b>	<b>\$6,190,000</b>	
					STATE AID	\$3,518,000
					HUTDF	\$160,000
					LOCAL	\$1,300,000
					BALANCE FWD	<u>\$2,408,000</u>
						<b>\$7,386,000</b>
2019	CSAH 12	SURFACING	MILL & FILL (WCL - TH 60)	4.2	\$735,000	
	CSAH 18	SURFACING	FDR (TH 61 - BR PAST CSAH 19)	1.88	\$1,128,000	
	CSAH 19	SURFACING	THIN OVERLAY	2.5	\$125,000	
	CSAH 14	CULVERT REPLACEMENT	CSAH 9 - TH 52	4.2	\$200,000	
	CSAH 24	GRADING	CSAH 25 - TH 19	1.1	\$3,100,000	
	CR 44	REPLACE BR L0521	(State Bridge Bond \$\$\$ If Available)		<u>\$395,000</u>	
				<b>TOTAL 2019 PROJECT COSTS</b>	<b>\$5,683,000</b>	
					STATE AID	\$3,518,000
					HUTDF	\$172,000
					LOCAL	\$1,300,000
						<b>\$4,990,000</b>
2020	CSAH 6	GRADING	TH 58 - 435TH STREET	1.3	\$1,755,000	
	CSAH 14	SURFACING	MILL & FILL (CSAH 30 - TH 52)	12.4	<u>\$2,170,000</u>	
				<b>TOTAL 2020 PROJECT COSTS</b>	<b>\$3,925,000</b>	
					STATE AID	\$3,518,000
					HUTDF	\$395,000
					LOCAL	\$1,300,000
						<b>\$5,213,000</b>
2021	CSAH 2	GRADING	WEST FLORENCE TRAIL - TH 61	1.9	\$2,565,000	
	CSAH 6	SURFACING (CONC)	INITIAL PAVEMENT (TH 58 - 435TH STREET)	1.3	\$845,000	
	CSAH 8	NEW INTERCHANGE	INTERCHANGE AT TH 52		\$2,000,000	
	TH 52	REACTION	CSAH 1, CSAH 14, & CR 50		<u>\$???</u>	
	CR 57	REPLACE BR L0546	(State Bridge Bond \$\$\$ If Available)		<u>\$650,000</u>	
				<b>TOTAL 2021 PROJECT COSTS</b>	<b>\$6,060,000</b>	
					STATE AID	\$3,518,000
					HUTDF	\$399,000
					LOCAL	\$1,300,000
						<b>\$5,217,000</b>
2022	CSAH 2	GRADING	CSAH 5 - WEST FLORENCE TRAIL	2.9	\$3,915,000	
	CSAH 8	SURFACING	FDR (CSAH 1 - TH 57)	4.4	<u>\$1,320,000</u>	
				<b>TOTAL 2022 PROJECT COSTS</b>	<b>\$5,235,000</b>	
					STATE AID	\$3,518,000
					LOCAL	\$1,300,000
						<b>\$4,818,000</b>

# ALTERNATIVE B.

YEAR	ROAD #	TYPE OF PROJECT	TERMINI	LENGTH	EST COST	FUNDING
2018	CSAH 1	SURFACING (CONC & FDR)	INITIAL SURFACE (TH 60 - TH 52)	9.3	\$5,590,000	
	CSAH 21	SURFACING (CONC)	TH 58 - HIGH SCHOOL		\$500,000	
	CR 53	GRADING	RED WING'S TH 61 INTERSECTION PROJECT		<u>\$100,000</u>	
				<b>TOTAL 2018 PROJECT COSTS</b>	<b>\$6,190,000</b>	
					STATE AID	\$3,518,000
					HUTDF	\$160,000
					LOCAL	\$1,300,000
					BALANCE FWD	<u>\$2,408,000</u>
						<b>\$7,386,000</b>
2019	CSAH 12	SURFACING	FDR (WCL - TH 60)	4.2	\$1,260,000	
	CSAH 18	SURFACING	FDR (TH 61 - BR PAST CSAH 19)	1.88	\$1,128,000	
	CSAH 19	SURFACING	THIN OVERLAY	2.5	\$125,000	
	CSAH 14	CULVERT REPLACEMENT	CSAH 9 - TH 52	4.2	\$200,000	
	CSAH 24	GRADING	CSAH 25 - TH 19	1.1	\$3,100,000	
	CR 44	REPLACE BR L0521	(State Bridge Bond \$\$\$ If Available)		<u>\$395,000</u>	
				<b>TOTAL 2019 PROJECT COSTS</b>	<b>\$6,208,000</b>	
					STATE AID	\$3,518,000
					HUTDF	\$172,000
					LOCAL	<u>\$1,500,000</u>
						<b>\$5,190,000</b>
2020	CSAH 6	GRADING	TH 58 - 435TH STREET	1.3	\$1,755,000	
	CSAH 14	SURFACING	FDR (CSAH 30 - TH 52)	12.4	<u>\$3,720,000</u>	
			<b>TOTAL 2020 PROJECT COSTS</b>	<b>\$5,475,000</b>		
					STATE AID	\$3,518,000
					HUTDF	\$395,000
					LOCAL	<u>\$1,700,000</u>
						<b>\$5,613,000</b>
2021	CSAH 2	GRADING	WEST FLORENCE TRAIL - TH 61	1.9	\$2,565,000	
	CSAH 6	SURFACING (CONC)	INITIAL PAVEMENT (TH 58 - 435TH STREET)	1.3	\$845,000	
	CSAH 8	NEW INTERCHANGE	INTERCHANGE AT TH 52		\$2,000,000	
	TH 52	REACTION	CSAH 1, CSAH 14, & CR 50		<u>\$???</u>	
	CR 57	REPLACE BR L0546	(State Bridge Bond \$\$\$ If Available)		<u>\$650,000</u>	
				<b>TOTAL 2021 PROJECT COSTS</b>	<b>\$6,060,000</b>	
					STATE AID	\$3,518,000
					HUTDF	\$399,000
					LOCAL	<u>\$1,900,000</u>
						<b>\$5,817,000</b>
2022	CSAH 2	GRADING	CSAH 5 - WEST FLORENCE TRAIL	2.9	\$3,915,000	
	CSAH 8	SURFACING	FDR (CSAH 1 - TH 57)	4.4	<u>\$1,320,000</u>	
			<b>TOTAL 2022 PROJECT COSTS</b>	<b>\$5,235,000</b>		
					STATE AID	\$3,518,000
					LOCAL	<u>\$2,100,000</u>
						<b>\$5,618,000</b>



**Melissa Cushing**  
Goodhue County Human Resource Director  
Goodhue County

*melissa.cushing@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3031  
Fax -- (651) 267.4872

TO: Goodhue County Commissioners  
FROM: Melissa Cushing, Human Resource Director  
DATE: January 16, 2018  
RE: November & December 2017 Staffing Reports

Following the updated hiring policy, below are new hires for the month of November & December:

Outgoing Employee	Rate of Pay*	Position	New Employee	Rate of Pay*	Pay Grade/ Step	Hire Date
Debbie Rose	\$20.46	Adult Case Administrator	Janet Sandwick	\$21.44	81 / 3	11/20/17
Sheryl Aschbrenner	\$16.87	Records Support Specialist	Erin Shequen	\$16.87	79 / 2	11/27/17
Matt Hoekstra	\$32.39	Patrol Deputy I	Michael Erdman	\$25.18	83 / 2	12/11/17
Nick Novak	\$36.45	Patrol Deputy II	Brandon Howard	\$36.45**	84 / 12	2/2/18
Brandon Howard	\$31.17	Patrol Deputy I	Jason Key	\$24.00	83 / 1	12/27/17

\*Rate of pay does not include additional compensation factors such as FICA, Medicare, pension and individual benefit elections which are confidential.

\*\*Per LELS #92 contract - An employee promoted to a Sergeant position will be placed at a step on the Sergeant pay grade equal to or greater than 2% above the top pay step of the Deputy I scale.

*"To effectively promote the safety, health, and well-being of our residents"*

**RESOLUTION SUPPORTING  
THE MAINTENANCE OF LOCAL LICENSE BUREAUS**

**WHEREAS**, the State of Minnesota established a deputy registrar network to provide our citizens with motor vehicle titling and registration services, including driver license transactions; and,

**WHEREAS**, deputy registrars are required to operate as agents on behalf of the State of Minnesota without compensation from the State for the services they offer; and,

**WHEREAS**, in 1949, the State of Minnesota established in statute a user-based filing fee on motor vehicle and driver license transactions to be retained by the deputy registrar to defray all their costs to provide this localized service to our citizens for the State; and,

**WHEREAS**, the State of Minnesota now receives over \$1 billion annually in state fees and taxes collected through the deputy registrar network; and,

**WHEREAS**, the State of Minnesota has now shifted substantial clerical and auditing responsibilities onto the deputy registrar network due to the State's conversion to their new MNLARS (Minnesota Licensing and Registration System) program; and,

**WHEREAS**, the new MNLARS regimen is now documented to have multiple shortcomings which have severely strained normal deputy registrar operations with longer processing times that greatly limit their typical volume of daily business; and,

**WHEREAS**, other MNLARS shortcomings have frequently forced deputies to conduct "no-(filing) fee" services for customers which acerbates the deputy business model; and,

**WHEREAS**, deputy registrar offices are now forced to invest in additional staff, office equipment, and more space to meet customer demand due to the MNLARS conversion; and,

**WHEREAS**, the filing fee revenue no longer covers the operational costs to maintain deputy registrar offices such that many local government-based deputies are seeking local property tax subsidies and private operators are applying for lines of credit to stave off complete closure,

**NOW, THEREFORE, BE IT RESOLVED** that (insert name of city or county) calls upon the State Legislature and our Governor to enact legislation in 2018 to provide deputy registrars with proper compensation by reallocating from existing state fee structures or other appropriate filing fee adjustments to ensure their valued service and continued presence remains in our local community to serve our citizens and the State.

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 201\_\_.



The following is a summary of the claims to be reviewed and approved at the January 16, 2018 board meeting:

01	General Fund	\$	983,964.84
03	Public Works	\$	294,787.81
11	Human Service Fund	\$	131,961.96
21	ISTS	\$	-
25	EDA	\$	106.77
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	286,570.98
35	Debt Service	\$	63.03
40	County Ditch	\$	-
61	Waste Management	\$	23,114.30
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	25,355.50
81	Settlement	\$	3,135.07
	Totals	\$	<u>1,749,060.26</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
12/15/2017	12/28/2017	\$ 940,136.45
12/28/2018	1/11/2018	\$ 962,680.97

# 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>
11338	11506	Alerus Financial					
	Warrant #	11338	Total				
			135.00	COBRA 11/2017	01-061-000-0000-6278	c58794	0
			135.00	Date 12/20/17			
	Final Total...		135.00	1	Transactions		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	135.00	County General Revenue
	135.00	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>
11339	2783	Bmo P-Card Payment					
			80.17	24 mo Sub: USA Today 11/2 2,376 Usa Today Sports Weekly	01-207-240-0000-6244	Adams, Janet	0
			394.04	Carpet: Progms Rm 11/7 9,608 River City Floor Coverings Inc.	01-207-240-0000-6305	Adams, Janet	0
			4.03	Tape/Mailer 11/4 7,919 Menards-Red Wing	01-207-240-0000-6420	Adams, Janet	0
			94.00	Activity Books 11/17 3,378 Dollar Tree	01-207-240-0000-6464	Adams, Janet	0
			167.23	10/28 SB52 Grant:Lunch/Playgrd 3,292 Domino's	11-466-466-0000-6024	Anderson, Davi	0
			24.05	10/28 SB52 Grant-Coffee/Playgr 10,606 Randy's Restaurant (obo)	11-466-466-0000-6024	Anderson, Davi	0
			48.25	10/28 SB52 Grant-Equip.Rental/ 70,136 Ripley's Rental And Sales	11-466-466-0000-6024	Anderson, Davi	0
			274.26	10/27 Lodging-Hlthy Food Acces 2,426 Canal Park Lodge	11-466-472-0000-6332	Anderson, Davi	0
			179.59	Kennel Mtrls: Halo 11/20 785 Interstate Building Supply	01-201-000-0000-6851	Ayres, Michael	0
			22.73	Plumbing Parts ADC 11/17 7,919 Menards-Red Wing	01-111-113-0000-6305	Bach, Bob	0
			82.46	Locker Keys ADC 11/21 5,809 Tiffin Metal Products	01-111-113-0000-6305	Bach, Bob	0
			96.97	Drain Cleaner ADC 10/30 50,705 Red Wing Ace Hardware	01-111-113-0000-6411	Bach, Bob	0
			40.05	Misc Supplies ADC 11/22 7,919 Menards-Red Wing	01-111-113-0000-6420	Bach, Bob	0
			30.94	Misc Supplies ADC 11/16 7,919 Menards-Red Wing	01-111-113-0000-6420	Bach, Bob	0
			24.95	Misc Supplies ADC 11/06 50,705 Red Wing Ace Hardware	01-111-113-0000-6420	Bach, Bob	0
			48.30	#1327 Spin Balance 11/21 1,432 Johnson Tire Service	01-201-000-0000-6303	Barringer, Gle	0
			69.40	#1327 Oil/Rot Tires 11/13 1,432 Johnson Tire Service	01-201-000-0000-6303	Barringer, Gle	0
			-10.99	- Refund: Mnthly Prime 11/17 27,672 Amazon.Com	01-207-000-0000-6243	Bolster, Mark	0
			99.00	Amzn Prime: Annual 11/15	01-207-000-0000-6243	Bolster, Mark	0

# Goodhue County

## WARRANT REGISTER



<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>
			10.99	Amzn Prime Mnthly 11/2017	01-207-000-0000-6243	Bolster, Mark	0
				27,672 Amazon.Com			
			188.76	Taser Cartridges 11/1	01-207-000-0000-6420	Bolster, Mark	0
			307.50	Sabre Spray 10/31	01-207-000-0000-6420	Bolster, Mark	0
				12,042 Galls LLC - DBA Uniforms Unlimited			
			50.00	2018 USPCA Reg 18 Mbrshp	01-201-000-0000-6243	Bowron, Matt	0
				1,425 Uspca Region 18			
			7.00	#1623 Car Wash 10/28	01-201-000-0000-6303	Bowron, Matt	0
				6,523 Northtown Car Wash			
			37.10	#1623 Oil Chng 11/24	01-201-000-0000-6303	Bowron, Matt	0
				9,698 Zumbrota Ford			
			11.99	Collar: Ambush 10/29	01-201-000-0000-6851	Bowron, Matt	0
				5,465 Chuck and Don's (OBO)			
			697.40	#1322 Tires/Oil 10/31	01-201-000-0000-6303	Callahan, Sean	0
				3,832 Bakers Tire Service Inc			
			48.91	#1322 Hdlight Bulbs 11/19	01-201-000-0000-6303	Callahan, Sean	0
				6,464 Walmart			
			15.90	SD Card 11/14	01-201-000-0000-6420	Callahan, Sean	0
				6,464 Walmart			
			39.00	Nat Geo Sub-12 issues 11/27	01-207-240-0000-6244	Coleman, Brian	0
				6,861 National Geographic Society			
			224.75	Headsets 11/15	01-209-000-0000-6432	County Dispatc	0
				5,329 Factory Outlet Store (OBO)			
			35.20	Water: Dispatch 10/31	01-210-000-0000-6414	County Dispatc	0
				12,572 Crystal Canyon			
			32.78	Humidifier Suppls 11/9	01-210-000-0000-6420	County Dispatc	0
				7,919 Menards-Red Wing			
			121.75	WOW:11 Turkeys-Turkey Trot gi	01-061-061-0000-6414	Cushing, Melis	0
				6,464 Walmart			
			60.34	WOW Mini Grant:Elliptical-HR/A	01-061-061-0000-6420	Cushing, Melis	0
				27,672 Amazon.Com			
			348.84	WOW Mini Grant:Ice makers-HH\$	01-061-061-0000-6420	Cushing, Melis	0
				27,672 Amazon.Com			
			346.26	WOW Mini Grant:HHS,Admin 11/	01-061-061-0000-6420	Cushing, Melis	0
				27,672 Amazon.Com			
			99.99	WOW Mini Grant:Crt Svc:NutriBu	01-061-061-0000-6420	Cushing, Melis	0
				27,672 Amazon.Com			

# Goodhue County

## WARRANT REGISTER



<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>
			-74.95	- WOW Mini Grant:treadmill-HHS	01-061-061-0000-6420	Cushing, Melis	0
				12,552	Lifespan Fitness (obo)		
			1,499.00	WOW Mini grant:Treadmill refun	01-061-061-0000-6420	Cushing, Melis	0
				12,552	Lifespan Fitness (obo)		
			-170.09	- Return credit:Chair 11/12/17	01-061-061-0000-6420	Cushing, Melis	0
				6,464	Walmart		
			181.53	WOW Mini Grant:Crt Svc-lamp/cl	01-061-061-0000-6420	Cushing, Melis	0
				6,464	Walmart		
			440.42	WOW Mini grant:Crt Svc- treadm	01-061-061-0000-6420	Cushing, Melis	0
				6,464	Walmart		
			106.86	WOW Mini Grant:Fitbit-HR 11/2E	01-061-061-0000-6420	Cushing, Melis	0
				4,780	Kohl's (Obo)		
			213.73	WOW Mini Grant:Fitbits-LUM 11/	01-061-061-0000-6420	Cushing, Melis	0
				4,780	Kohl's (Obo)		
			320.59	WOW Mini Grant:Fitbits-LUM 11/	01-061-061-0000-6420	Cushing, Melis	0
				4,780	Kohl's (Obo)		
			642.55	Floor Wax 10/11	01-207-000-0000-6411	Duffing, Wade	0
				6,086	Ecolab		
			-4.81	- Sales tax refund 11/21/17	01-061-061-0000-6414	Ekblad, Jeff	0
				7,919	Menards-Red Wing		
			74.80	WOW Blender 11/21/17	01-061-061-0000-6414	Ekblad, Jeff	0
				7,919	Menards-Red Wing		
			8.00	#1522 Car Wash	01-201-000-0000-6303	Englund, Dan	0
				4,118	Kwik Trip (Obo)		
			68.78	Battery Backup:Recyc Network C	61-398-000-0000-6432	Flaugh, Aaron	0
				27,672	Amazon.Com		
			316.47	Filters Gov 11/1/17	01-111-110-0000-6420	Foster, Pat	0
				10,344	C L Bensen Company (obo)		
			328.00	Pump for LEC 11/14	01-111-112-0000-6304	Foster, Pat	0
				7,334	Grainger Inc		
			204.12	Trap Cleaner LEC 11/06	01-111-112-0000-6411	Foster, Pat	0
				3,736	Continental Research Corp		
			185.64	Filters LEC 11/01	01-111-112-0000-6420	Foster, Pat	0
				10,344	C L Bensen Company (obo)		
			326.56	Filters CB 11/1/17	01-111-115-0000-6420	Foster, Pat	0
				10,344	C L Bensen Company (obo)		
			500.00	Gas cards 11/13/17	11-430-740-3161-6020	Fox, Kelly	0
				4,118	Kwik Trip (Obo)		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			23.46	Fleet Fuel 11/2	01-130-000-0000-6567	Frazier, Gwen	0
				4,118 Kwik Trip (Obo)			
			39.00	Ovrnght- 2 Meals 11/1	01-207-000-0000-6332	Frazier, Gwen	0
				4,050 Bubba Gump Shrimp Co (Obo)			
			30.00	Ovrnght-2 meals 11/2	01-207-000-0000-6332	Frazier, Gwen	0
				12,549 Hutch Cafe (obo)			
			54.86	Wipes/Disnfect/Soap 11/9	01-207-000-0000-6420	Frazier, Gwen	0
				6,464 Walmart			
			32.02	Tissue/Shamp/Lotn 11/9	01-207-000-0000-6434	Frazier, Gwen	0
				6,464 Walmart			
			5.14	Hair Picks 11/9	01-207-000-0000-6464	Frazier, Gwen	0
				6,464 Walmart			
			99.87	Wmngo:Toner 11/2/17	01-201-000-0000-6402	Fulton, Darla	0
				27,672 Amazon.Com			
			189.99	Wmngo:Printer 11/2/17	01-201-000-0000-6432	Fulton, Darla	0
				27,672 Amazon.Com			
			29.00	K9 Flu Vacn: Valor 11/7	01-201-000-0000-6851	Goham, Jim	0
				11,268 Black Dog Animal Hospital (obo)			
			225.00	Spec Books (8) 10/30/174	03-320-000-0000-6405	Goodhue County	0
				2,358 Minnesota Bookstore			
			41.89	#1724 Oil Chng 11/9	01-201-000-0000-6303	Grabau, Mitch	0
				8,180 Bird's Auto Repair			
			10.00	Parking 10/27	01-201-000-0000-6333	Grabau, Mitch	0
			753.00	#1621 Tires 11/8	01-201-000-0000-6303	Harris, John	0
				1,432 Johnson Tire Service			
			10.00	Parking 10/27	01-201-000-0000-6333	Harris, John	0
				4,869 Impark (Obo)			
			36.64	#1621 Fuel 11/1	01-201-000-0000-6567	Harris, John	0
				3,268 Holiday Station Store (Obo)			
			11.89	Ergobeads mouse support 11/2/	01-601-000-0000-6420	Hartmann, Robi	0
				2,864 Office Depot			
			62.65	Misc Supplies Cit 11/03	01-111-115-0000-6420	Heitman, Shari	0
				7,919 Menards-Red Wing			
			58.78	Hotel 10/26	01-041-000-0000-6332	Holmsten, Caro	0
				8,540 Jackpot Junction			
			22.10	Overnight meal 10/26	01-041-000-0000-6332	Holmsten, Caro	0
				8,540 Jackpot Junction			
			9.50	Stamp Pad 11/9	01-201-000-0000-6405	Holst, Kristin	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
11.73		StampPad/Wrtg Pads 11/1			01-201-000-0000-6405	Holst, Kristin	0
				6,450	Staples Advantage		
97.84		Flash Drives 10/30			01-201-000-0000-6870	Holst, Kristin	0
				27,672	Amazon.Com		
41.89		#1523 Oil Chng 11/20			01-201-000-0000-6303	Howard, Brando	0
				8,180	Bird's Auto Repair		
7.00		#1523 Car Wash 11/8/17			01-201-000-0000-6303	Howard, Brando	0
				6,523	Northtown Car Wash		
-300.00		- Credit-Class Date Change ES			03-320-000-0000-6357	Huneke, Julie	0
				38,882	Mn State College-Southeast Tech		
300.00		Class Date Change-ES			03-320-000-0000-6357	Huneke, Julie	0
				38,882	Mn State College-Southeast Tech		
8.35		Card Used in Error-GI reimb 11			03-330-000-0000-6414	Isakson, Greg	0
				3,293	McDonald's (Obo)		
708.00		#1422 Tires 10/30			01-201-000-0000-6303	Johnson, Jason	0
				1,432	Johnson Tire Service		
37.10		#1422 Oil Chng 10/31			01-201-000-0000-6303	Johnson, Jason	0
				9,698	Zumbrota Ford		
39.13		FTO Offc Supplies 11/13			01-201-000-0000-6405	Johnson, Jason	0
				6,464	Walmart		
44.87		Paper Rolls 11/22			01-201-000-0000-6405	Johnson, Kris	0
				6,450	Staples Advantage		
2.67		Correction Tape 11/22			01-201-000-0000-6405	Johnson, Kris	0
				6,450	Staples Advantage		
23.95		Stamp 11/7			01-201-000-0000-6405	Johnson, Kris	0
				6,450	Staples Advantage		
170.00		PBT Mouthpieces 10/30			01-201-000-0000-6420	Johnson, Kris	0
				2,327	Intoximeters Inc		
48.00		2018 Inland Rvr Record 11/7/17			01-205-000-0000-6420	Johnson, Kris	0
				7,392	Waterways Journal		
191.00		Rpc Chair Cylinders 11/6			01-209-000-0000-6304	Johnson, Kris	0
				12,151	Lippert Components Inc.		
247.43		Foster Care Expense 11/16/17			11-430-710-3810-6058	Johnson, Krist	0
				27,539	Days Inn		
576.67		Foster Care Expense 11/13/17			11-430-710-3810-6058	Johnson, Krist	0
				27,539	Days Inn		
576.87		Foster Care Expense 10/28/17			11-430-710-3810-6058	Johnson, Krist	0



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,539	Days Inn		
			9.85	Foster Care Expense	11-430-710-3810-6058	Johnson, Krist	0
			-453.78	- Reversal for charge in error.	11-430-710-3810-6058	Johnson, Krist	0
				12,517	Sunset Motel (obo)		
			795.99	Toner: Robby's Printer 11/22/1	01-121-000-0000-6402	Krause, Heidi	0
				27,672	Amazon.Com		
			119.99	Tractor Seat 11/03	01-111-000-0000-6562	Laska, Jeremy	0
				7,626	Runnings Supply Inc		
			345.60	New Ceiling tile LEC 10/31	01-111-112-0000-6305	Laska, Jeremy	0
				7,919	Menards-Red Wing		
			298.62	Salt for LEC 11/03	01-111-112-0000-6413	Laska, Jeremy	0
				7,626	Runnings Supply Inc		
			166.26	Belts LEC 11/20	01-111-112-0000-6420	Laska, Jeremy	0
				1,083	Behrens Supply - Red Wing		
			647.20	#1423 Tires 11/10	01-201-000-0000-6303	Lawler, Jim	0
				7,387	River Road Repair		
			358.85	#1423 Knuckle Assmb 11/10	01-201-000-0000-6303	Lawler, Jim	0
				7,387	River Road Repair		
			59.90	Wireless mouse:TN 11/11/17	11-420-600-0010-6405	Learmann, Kim	0
				27,672	Amazon.Com		
			173.15	Envelopes 11/10/17	11-420-600-0010-6405	Learmann, Kim	0
				11,558	BIMM Sales Corp. (obo)		
			380.07	Yearly Calendars 2018	11-420-600-0010-6405	Learmann, Kim	0
				49,400	Quill Corporation		
			139.28	Office supplies 11/22/17	11-420-640-0010-6405	Learmann, Kim	0
				6,450	Staples Advantage		
			67.21	Office Supplies 11/8/17	11-420-640-0010-6405	Learmann, Kim	0
				6,450	Staples Advantage		
			13.98	Adapters 11/11/17	11-430-700-0010-6405	Learmann, Kim	0
				27,672	Amazon.Com		
			69.83	Office Supplies 11/22/17	11-430-700-0010-6405	Learmann, Kim	0
				27,672	Amazon.Com		
			166.35	Envelopes 11/10/17	11-430-700-0010-6405	Learmann, Kim	0
				11,558	BIMM Sales Corp. (obo)		
			355.75	Yearly calendars 2018	11-430-700-0010-6405	Learmann, Kim	0
				49,400	Quill Corporation		
			64.57	Office Supplies 11/8/17	11-430-700-0010-6405	Learmann, Kim	0
				6,450	Staples Advantage		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			-28.29	- Office supplies 11/3/17	11-430-700-0010-6405	Learmann, Kim	0
			6,450	Staples Advantage			
20.16		Yearly Calendars 2018			11-466-462-0000-6405	Learmann, Kim	0
			49,400	Quill Corporation			
109.80		Yearly Calendars 2018			11-479-478-0000-6405	Learmann, Kim	0
			49,400	Quill Corporation			
256.23		Yearly Calendar 2018			11-479-479-0000-6405	Learmann, Kim	0
			49,400	Quill Corporation			
230.00		2018 Surveyor Annual Membersf			01-103-000-0000-6243	Lempke, Dale	0
			2,797	Msps			
140.00		Mn Society Prof Surveyors Wint			01-103-000-0000-6357	Lempke, Dale	0
			2,797	Msps			
12.79		Drill Bit 11/2/17			01-103-000-0000-6412	Lempke, Dale	0
			7,919	Menards-Red Wing			
13.04		DryErase Mrkrs/Erasr 11/21			01-201-000-0000-6405	Magnuson, Kim	0
			6,450	Staples Advantage			
15.56		Labels 11/1/17			01-201-000-0000-6405	Magnuson, Kim	0
			6,450	Staples Advantage			
38.56		Postits/Labels/Mailer 11/1			01-201-000-0000-6405	Magnuson, Kim	0
			6,450	Staples Advantage			
65.44		Misc Supplies LEC 11/09			01-111-112-0000-6420	Mann, Mary Ros	0
			7,919	Menards-Red Wing			
18.14		Office supplies 11/7/17			01-041-000-0000-6405	Marcus, Cyndee	0
			3,972	Innovative Office Solutions Llc			
13.82		Command hooks 11/16/17			01-041-000-0000-6420	Marcus, Cyndee	0
			6,450	Staples Advantage			
5.14		Office supplies 11/7/17			01-055-000-0000-6405	Marcus, Cyndee	0
			3,972	Innovative Office Solutions Llc			
22.67		CSP Expenses 11/16/17			11-430-700-0010-6363	Martin, Philip	0
			15,300	Econofoods 328			
14.01		CSP Expenses 11/15/17			11-430-700-0010-6363	Martin, Philip	0
			15,300	Econofoods 328			
23.17		CSP Expenses 11/6/17			11-430-700-0010-6363	Martin, Philip	0
			15,300	Econofoods 328			
43.39		CSP Expenses 11/2/17			11-430-700-0010-6363	Martin, Philip	0
			15,300	Econofoods 328			
21.12		CSP Expenses 11/2/17			11-430-700-0010-6363	Martin, Philip	0
			15,300	Econofoods 328			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6.96	CSP Expenses 11/2/17	11-430-700-0010-6363	Martin, Philip	0
				4,118 Kwik Trip (Obo)			
			83.28	CSP Expenses 11/9/17	11-430-700-0010-6363	Martin, Philip	0
				3,293 Mcdonald's (Obo)			
			3,700.00	Cellebrite Mtn 11/15	01-201-000-0000-6268	Matthews, Tris	0
				4,622 Cellebrite Inc.			
			289.00	CCPA Trng 11/9	01-201-000-0000-6357	Matthews, Tris	0
				4,622 Cellebrite Inc.			
			895.00	CD Printer 11/21	34-201-000-0000-6480	Matthews, Tris	0
				8,694 Primera Technology (OBO)			
			295.00	2017 MSA Winter Conf 11/6	01-201-000-0000-6357	McNurlin, Scot	0
				4,948 Mn Sheriffs Assn			
			40.00	PSOP Expense 11/2/17	11-430-710-3670-6020	Mershbrock, Am	0
				12,547 China Royal (obo)			
			93.40	PSOP Expense 11/16/17	11-430-710-3670-6020	Mershbrock, Am	0
				27,539 Days Inn			
			11.76	PSOP Expense 11/7/17	11-430-710-3670-6020	Mershbrock, Am	0
				3,378 Dollar Tree			
			50.00	PSOP Expense 11/8/17	11-430-710-3670-6020	Mershbrock, Am	0
				4,118 Kwik Trip (Obo)			
			20.00	PSOP Expense 11/1/17	11-430-710-3670-6020	Mershbrock, Am	0
				4,118 Kwik Trip (Obo)			
			30.00	PSOP Expense 11/14/17	11-430-710-3670-6020	Mershbrock, Am	0
				4,118 Kwik Trip (Obo)			
			73.48	PSOP Expense	11-430-710-3670-6020	Mershbrock, Am	0
				10,606 Randy's Restaurant (obo)			
			43.23	PSOP Expense 11/16/17	11-430-710-3670-6020	Mershbrock, Am	0
				9,080 Subway			
			78.98	PSOP Expense 11/3/17	11-430-710-3670-6020	Mershbrock, Am	0
				64,551 Target			
			20.00	PSOP Expense 10/31/17	11-430-710-3670-6020	Mershbrock, Am	0
				64,551 Target			
			79.12	PSOP Expense	11-430-710-3670-6020	Mershbrock, Am	0
				6,464 Walmart			
			645.46	#1723 Tires 11/13	01-201-000-0000-6303	Moser, Aaron	0
				11,126 Soulfisher Store (obo)			
			25.00	BCA Trng 11/13	01-201-000-0000-6357	Moser, Aaron	0
				9,193 MN BCA-CJTE			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			178.39	Kennel Mtrls: Halo	11/20 01-201-000-0000-6851	Moser, Aaron	0
				9,486 Home Depot (OBO)			
			649.70	#1421 Tires 11/6	01-201-000-0000-6303	Novak, Nick	0
				7,387 River Road Repair			
			37.10	11/13 Lunch for CTC Meeting	11-466-458-0000-6414	Olson, Kathy	0
				15,300 Econofoods 328			
			28.58	11/2 Lunch for CTC Meeting	11-466-458-0000-6414	Olson, Kathy	0
				15,300 Econofoods 328			
			32.00	Rpr Tire: Boat Trlr 11/1	01-205-000-0000-6304	Powers, Scott	0
				1,432 Johnson Tire Service			
			24.00	REP Mtg Food 11/17	01-281-280-0000-6414	Richter-Biwer,	0
				1,184 Hanisch Bakery			
			36.00	REP Mtg Food 11/9	01-281-280-0000-6414	Richter-Biwer,	0
				1,184 Hanisch Bakery			
			23.00	REP Mtg Food 11/2	01-281-280-0000-6414	Richter-Biwer,	0
				1,184 Hanisch Bakery			
			189.00	Comm Solutions Conf 1/8	01-201-000-0000-6357	Roberts, Rod	0
				6,005 Lifeline Training INC			
			47.97	#1223 Hdlight Bulbs 11/14	01-201-000-0000-6303	Rogers, Tyler	0
				6,464 Walmart			
			35.25	Fishlght Batry Chrgr 11/23	01-201-000-0000-6420	Rogers, Tyler	0
				1,831 Streichers Inc			
			190.00	2018 IAAO Membership Fee	01-055-000-0000-6243	Schultz, Betty	0
				1,415 laao			
			236.00	Vanguard Lodg:BS 10/27/17	01-055-000-0000-6332	Schultz, Betty	0
				25,535 Holiday Inn - St Cloud			
			8.00	Parking:Assessed Utilities mtg	01-055-000-0000-6333	Schultz, Betty	0
				8,949 MN ST IAP ADM PMD Park (OBO)			
			28.50	11/1/17 WOW Fruit	01-061-061-0000-6414	Seide, Jessica	0
				4,118 Kwik Trip (Obo)			
			31.80	11/1/17 WOW Fruit	01-061-061-0000-6414	Seide, Jessica	0
				6,464 Walmart			
			4.05	11/17/17 MIOK Command Strips	11-466-466-0000-6023	Seide, Jessica	0
				15,300 Econofoods 328			
			26.97	11/19/17 MIOK Fall Campaign St	11-466-466-0000-6407	Seide, Jessica	0
				4,908 Michaels (Obo)			
			18.88	11/21/17 MIOK Fall Campaign St	11-466-466-0000-6407	Seide, Jessica	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			351.22	10/27 TZD Lodg:State Conf.	11-466-468-0000-6332	Seide, Jessica	0
				3,165	Holiday Inn - St Paul		
			25.44	11/17/17 TZD Safe Roads/Refre:	11-466-468-0000-6414	Seide, Jessica	0
				15,300	Econofoods 328		
			160.00	11/3/17 Safe Rte to School Mea	11-466-472-0000-6023	Seide, Jessica	0
				11,702	Bridget's Cafe (obo)		
			32.54	11/4/17 SHIP Healthy Eating/Mi	11-466-472-0000-6023	Seide, Jessica	0
				15,300	Econofoods 328		
			28.86	Acetylene NG 10/30	01-111-000-0000-6420	Seyffer, Rick	0
				15,441	Mississippi Welders Supply Co Inc		
			11.18	Supplies for NG 11/13	01-111-000-0000-6420	Seyffer, Rick	0
				7,626	Runnings Supply Inc		
			766.20	Tires Ford F250 10/30	01-111-000-0000-6562	Seyffer, Rick	0
				1,432	Johnson Tire Service		
			195.95	Front Bumper Gard Tractor 11/	01-111-000-0000-6562	Seyffer, Rick	0
				7,885	Niebur Tractor & Equipment Inc		
			7.62	Bolts for Plow 11/08	01-111-000-0000-6562	Seyffer, Rick	0
				7,626	Runnings Supply Inc		
			18.26	Oil for Tractor 11/02	01-111-000-0000-6562	Seyffer, Rick	0
				7,626	Runnings Supply Inc		
			49.33	Misc Shop Supplies NG 11/01	01-111-000-0000-6562	Seyffer, Rick	0
				7,626	Runnings Supply Inc		
			19.76	Oil for Truck 11/01	01-111-000-0000-6562	Seyffer, Rick	0
				7,626	Runnings Supply Inc		
			165.00	Gov Boilers 11/17	01-111-110-0000-6245	Seyffer, Rick	0
				1,814	Dept of Labor & Industry Financial		
			248.00	Mops & Rugs Gov 11/12	01-111-110-0000-6347	Seyffer, Rick	0
				2,313	Aramark Uniform Services Inc		
			353.51	Supplies Gov 11/02	01-111-110-0000-6411	Seyffer, Rick	0
				6,450	Staples Advantage		
			31.98	Supplies Gov 11/20	01-111-110-0000-6420	Seyffer, Rick	0
				7,626	Runnings Supply Inc		
			33.87	Water Hose 11/09	01-111-110-0000-6420	Seyffer, Rick	0
				7,626	Runnings Supply Inc		
			310.00	Mops & Rugs LEC 11/12	01-111-112-0000-6347	Seyffer, Rick	0
				2,313	Aramark Uniform Services Inc		
			22.33	Supplies LEC 11/18	01-111-112-0000-6411	Seyffer, Rick	0
				6,450	Staples Advantage		

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			493.13	Supplies LEC	11/18		01-111-112-0000-6411	Seyffer, Rick			0
					6,450	Staples Advantage					
			298.62	Salt LEC	11/01		01-111-112-0000-6413	Seyffer, Rick			0
					7,626	Runnings Supply Inc					
			207.21	Belts for LEC	11/08		01-111-112-0000-6420	Seyffer, Rick			0
					1,083	Behrens Supply - Red Wing					
			117.90	Ballast LEC	11/17		01-111-112-0000-6421	Seyffer, Rick			0
					7,334	Grainger Inc					
			875.88	Elevator Repair ADC	11/02		01-111-113-0000-6305	Seyffer, Rick			0
					2,565	Schumacher Elevator Co					
			944.38	Supplies ADC	11/22		01-111-113-0000-6411	Seyffer, Rick			0
					6,450	Staples Advantage					
			51.98	Supplies Cit	11/07		01-111-115-0000-6411	Seyffer, Rick			0
					6,450	Staples Advantage					
			943.98	Supplies Cit	11/07		01-111-115-0000-6411	Seyffer, Rick			0
					6,450	Staples Advantage					
			49.00	Vac Hose Justice	11/14		01-111-116-0000-6411	Seyffer, Rick			0
					1,047	Arnold's Supply Company					
			698.82	Justice Supplies	11/09		01-111-116-0000-6411	Seyffer, Rick			0
					6,450	Staples Advantage					
			27.09	Supplies Justice	11/09		01-111-116-0000-6411	Seyffer, Rick			0
					6,450	Staples Advantage					
			144.97	Supplies Justice	11/20		01-111-116-0000-6420	Seyffer, Rick			0
					7,919	Menards-Red Wing					
			683.00	Copy Paper	11/09		11-420-600-0010-6405	Seyffer, Rick			0
					6,450	Staples Advantage					
			656.20	Copy Paper	11/9/17		11-430-700-0010-6405	Seyffer, Rick			0
					6,450	Staples Advantage					
			5,346.00	Western Snow Plow:2003 Ford F2			34-111-000-0000-6480	Seyffer, Rick			0
					4,515	Aspen Equipment Co					
			12.00	DOC Train Tick	11/2		01-207-000-0000-6331	Sheriff A, Goo			0
					29	Amtrak					
			44.95	Internet -	10/17		01-063-000-0000-6209	Smith, John			0
					10,741	Horton's Handcrafted (obo)					
			345.00	SEQUEL Data Access Query Tool			01-063-000-0000-6268	Smith, John			0
					139	Help Systems-II Llc					
			9.18	Coffee Filters:Basement Kitche			01-063-000-0000-6405	Smith, John			0
					6,450	Staples Advantage					

# Goodhue County

## WARRANT REGISTER



<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>
			85.00	Monitor Stand for J. Smith	01-063-000-0000-6420	Smith, John	0
				2,606 Shi Corp			
			41.99	Tablet case:JS 10/30/17	34-063-000-0000-6420	Smith, John	0
				27,672 Amazon.Com			
			18.00	#1325 Rpr Tire 11/20	01-201-000-0000-6303	Sullivan, Trev	0
				1,741 Revland Alignment Inc			
			650.00	#1325 Tires 11/10	01-201-000-0000-6303	Sullivan, Trev	0
				3,832 Bakers Tire Service Inc			
			189.00	Comm Solutions Conf 1/8	01-201-000-0000-6357	Sundby, Scott	0
				6,005 Lifeline Training INC			
			32.00	#1725 Flat Tire 10/31	01-201-000-0000-6303	Sutton-Brown,	0
				1,432 Johnson Tire Service			
			77.90	Lens Covr/Film Dev 11/14	01-201-000-0000-6870	Sutton-Brown,	0
				3,061 National Camera Exchange			
			179.29	#25 Battery 11/6	01-201-000-0000-6303	Thompson, Pat	0
				1,432 Johnson Tire Service			
			137.07	Forensic Comp Srch Tool 11/22	01-201-000-0000-6870	Thompson, Pat	0
				1,903 West Payment Center			
			29.42	Office Supplies 11/18/17	01-005-000-0000-6405	Thuman, Stacy	0
				6,450 Staples Advantage			
			4.38	Hand Sanitizer 10/31/17	01-005-000-0000-6405	Thuman, Stacy	0
				6,450 Staples Advantage			
			102.60	Budget Workshop 11.21.17	01-005-000-0000-6414	Thuman, Stacy	0
				6,464 Walmart			
			8.64	Budget Workshop 11.21.17	01-005-000-0000-6414	Thuman, Stacy	0
				6,464 Walmart			
			29.42	Office Supplies/Laminator 11/1	01-031-000-0000-6405	Thuman, Stacy	0
				6,450 Staples Advantage			
			16.49	Foot Rest:ST 11/3/17	01-031-000-0000-6405	Thuman, Stacy	0
				6,450 Staples Advantage			
			34.29	Mouse:ST 11/1/17	01-031-000-0000-6405	Thuman, Stacy	0
				6,450 Staples Advantage			
			4.38	Hand Sanitizer 10/31/17	01-031-000-0000-6405	Thuman, Stacy	0
				6,450 Staples Advantage			
			21.69	N. Arneson AMC Recognition Cak	01-031-000-0000-6414	Thuman, Stacy	0
				6,464 Walmart			
			29.43	Office Supplies/Laminator 11/1	01-061-000-0000-6405	Thuman, Stacy	0
				6,450 Staples Advantage			

# Goodhue County

## WARRANT REGISTER



<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>To Date</u>
			16.49	Foot Rest:CO	11/3/17		01-061-000-0000-6405	Thuman, Stacy			0
				6,450	Staples Advantage						
			48.99	Keyboard Stand:JA	11/3/17		01-061-000-0000-6405	Thuman, Stacy			0
				6,450	Staples Advantage						
			4.38	Hand Sanitizer	10/31/17		01-061-000-0000-6405	Thuman, Stacy			0
				6,450	Staples Advantage						
			42.45	#1613:Oil Change	11/14/17		01-130-000-0000-6303	Thuman, Stacy			0
				3,041	Exxon Mobil (Obo)						
			74.18	#1612:Oil Change	11/8/17		01-130-000-0000-6303	Thuman, Stacy			0
				3,041	Exxon Mobil (Obo)						
			243.64	#1413:Repl Rt FT Harness	Senso		01-130-000-0000-6303	Thuman, Stacy			0
				3,041	Exxon Mobil (Obo)						
			42.20	#1412:Oil Change	11/3/17		01-130-000-0000-6303	Thuman, Stacy			0
				3,041	Exxon Mobil (Obo)						
			18.99	#1121 Floor Mats			01-130-000-0000-6303	Thuman, Stacy			0
				7,919	Menards-Red Wing						
			26.71	#1121 3rd Key for Mtn	c		01-130-000-0000-6303	Thuman, Stacy			0
				50,705	Red Wing Ace Hardware						
			33.00	#1712 Program 3rd Fob			01-130-000-0000-6303	Thuman, Stacy			0
				12,052	Red Wing Chevrolet						
			213.40	Vanguard Lodg:PT	10/27/17		01-055-000-0000-6332	Trebil, Margar			0
				25,535	Holiday Inn - St Cloud						
			213.40	Vanguard Lodg:LVA	10/27/17		01-055-000-0000-6332	Trebil, Margar			0
				25,535	Holiday Inn - St Cloud						
			213.40	Vanguard Lodg:MF	10/27/17		01-055-000-0000-6332	Trebil, Margar			0
				25,535	Holiday Inn - St Cloud						
			213.40	Vanguard Lodg:JR	10/27/17		01-055-000-0000-6332	Trebil, Margar			0
				25,535	Holiday Inn - St Cloud						
			213.40	Vanguard Lodg:LR	10/27/17		01-055-000-0000-6332	Trebil, Margar			0
				25,535	Holiday Inn - St Cloud						
			31.68	Marking paint for EH	11/14/17		01-001-102-0000-6283	Use, Land			0
				7,919	Menards-Red Wing						
			73.09	Maint:LUM truck	11/6/17		01-127-127-0000-6303	Use, Land			0
				9,773	Valvoline Instant Oil (OBO)						
			125.00	2018 Conf regs:Bldg Officials:			01-127-127-0000-6357	Use, Land			0
				27,110	University Of Mn Continuing Ed						
			57.48	SELF Expense	11/22/17		11-430-710-3460-6020	Villaran, Abby			0
				4,231	UPS						



# Goodhue County

## WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			61.18	#1013 Oil Chng 11/20	01-201-000-0000-6303	Voxland, Colli	0
				9,886	Berghammer Tire & Auto Inc.		
			7.77	Keys Cut 11/4	01-201-000-0000-6420	Wolner, Tom	0
				2,701	Pine Island Hardware Hank		
			20.00	11/9/17 - Background Check	11-430-700-0010-6283	Woodford, Lisa	0
				8,867	Dept of Human Services		
			9.10	11/14/17 Fingerprints	11-430-700-0010-6283	Woodford, Lisa	0
				11,939	L2G MN (obo)		
Warrant #	11339	Total	45,791.32	Date 12/5/17			
		Final Total...	45,791.32	252	Transactions		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	32,522.25	County General Revenue
3	233.35	County Road and Bridge
11	6,683.95	Health & Human Service Fund
34	6,282.99	Capital Plan
61	68.78	Waste Management Facilities
	45,791.32	TOTAL

tswanson  
12/26/2017

10:32AM

# 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>
11340	11506	Alerus Financial					
			20,143.97	12/28/17 Payroll-Co H SA Contr	01-000-000-2504-2005		0
			3,081.37	12/28/17 Payroll-Co H SA Contr	03-000-000-2504-2005		0
			7,566.87	12/28/17 Payroll-Co H SA Contr	11-000-000-2504-2005		0
			200.00	12/28/17 Payroll-Co H SA Contr	61-000-000-2504-2005		0
	Warrant #	11340	Total	30,992.21	Date 12/28/17		
		Final Total...	30,992.21	4	Transactions		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	20,143.97	County General Revenue
3	3,081.37	County Road and Bridge
11	7,566.87	Health & Human Service Fund
61	200.00	Waste Management Facilities
	30,992.21	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>
11342	4239	Southeast Service Cooperative					
			6,936.50	Retirees,COBRA 1/2018	01-000-000-9001-2020	171211470249	0
			200,347.50	Health Ins 1/2018	01-000-000-9002-2020	171211470249	0
			34,320.50	Health Ins 1/2018	03-000-000-9002-2020	171211470249	0
			101,438.00	Health Ins 1/2018	11-000-000-9002-2020	171211470249	0
			4,291.00	Health Ins 1/2018	61-000-000-9002-2020	171211470249	0
Warrant #	11342	Total	347,333.50	Date 12/29/17			
		Final Total...	347,333.50	5 Transactions			

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	207,284.00	County General Revenue
3	34,320.50	County Road and Bridge
11	101,438.00	Health & Human Service Fund
61	4,291.00	Waste Management Facilities
	347,333.50	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>
11341	11506	Alerus Financial					
			1,242.50	FSA/HRA/HSA 12/2017	01-061-000-0000-6283		0
			134.16	FSA/HRA/HSA 12/2017	11-420-600-0010-6283		0
			51.60	FSA/HRA/HSA 12/2017	11-420-640-0010-6283		0
			185.76	FSA/HRA/HSA 12/2017	11-430-700-0010-6283		0
			51.60	FSA/HRA/HSA 12/2017	11-479-478-0000-6283		0
			92.88	FSA/HRA/HSA 12/2017	11-479-479-0000-6283		0
Warrant #	11341	Total	1,758.50	Date 12/27/17			
		Final Total...	1,758.50	6	Transactions		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,242.50	County General Revenue
11	516.00	Health & Human Service Fund
	1,758.50	TOTAL



# Goodhue County



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12554	Aase/Robert	6.76	66.280.0270 overpay	81-850-000-0000-2102	4499		N
	Warrant # 435968	Total... 6.76					
10529	ADP, LLC	2,902.84	Payroll proc 11/174/17	01-061-000-0000-6279	504435312		N
	Warrant # 435969	Total... 2,902.84					
6193	Advanced Correctional Healthcare	7.40	BP cuff 12/5/17	01-207-000-0000-6272	71796		N
6193		2.22	Credit:DOC RX 10/27/17	01-207-000-0000-6272	71803		N
	Warrant # 435970	Total... 5.18					
27106	American Solutions For Business	942.07	TNT postage 12/7/17	01-041-000-0000-6203	3325024		N
27106		5,136.67	TNT printing 12/7/17	01-041-000-0000-6401	3325024		N
	Warrant # 435971	Total... 6,078.74					
2371	Anderson Rock & Lime Inc	155.00	25.06T C5 Pkng Lot #17	03-310-000-0000-6507	28983		N
2371		547.80	24.9T RipRap Clvt Rpr #14	03-310-000-0000-6507	28983		N
2371		108.74	12.15T 1.5" Pkng Lot #17	03-310-000-0000-6507	28983		N
2371		74.97	12.6T C5 Clvt Ext #23	03-310-000-0000-6507	28983		N
	Warrant # 435972	Total... 886.51					
2477	Association Of Mn Counties	1,600.00	Annual conf regs:PD,RA,BA,BN	01-005-000-0000-6357	48824		N
2477		400.00	Annual conf regs:SA	01-031-000-0000-6357	48824		N
2477		400.00	Annual conf regs:RR	01-121-000-0000-6357	48824		N
2477		400.00	Annual conf regs:GI	03-330-000-0000-6357	48824		N
	Warrant # 435973	Total... 2,800.00					
7440	Cannon Falls Beacon	131.71	Wan Lndfl Hrs #85404	61-397-000-0000-6241	Acct 0527		N
	Warrant # 435974	Total... 131.71					
2972	CDW Government Inc	641.66	(2) squad printers 11/28/17	01-201-000-0000-6432	kxn1975		N
	Warrant # 435975	Total... 641.66					
5641	Century Link (WA)	129.00	EAS-Radio stn 12/2017	01-281-280-0000-6201	612e310139		N
	Warrant # 435976	Total... 129.00					
5660	Century Link (AZ)	39.74	Setup NG911 circuits 11/1	01-209-000-0000-6283	70420118		N
	Warrant # 435977	Total... 39.74					
1188	Department Of Transportation-State of MN	1,816.80	Material Testing 605-017	03-320-000-0000-6287	PO-8709		N
1188		1,374.22	Material Testing 601-036	03-320-000-0000-6287	PO-8709		N
1188		1,832.28	Material Testing 599-122	03-320-000-0000-6287	PO-8709		N

# Goodhue County

WARRANT REGISTER  
Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1188	Department Of Transportation-State of MN	3,344.84		Material Testing 610-018	03-320-000-0000-6287	PO-8709	N
1188		317.20		Material Testing 627-009	03-320-000-0000-6287	PO-8709	N
	Warrant # 435978	Total...		8,685.34			
1814	Dept of Labor & Industry Financial Svcs	25.00		County retention 11/2017	01-127-127-0000-5478		N
1814		630.50		Bldg permit srchg 11/2017	72-850-000-0000-2178		N
	Warrant # 435979	Total...		605.50			
9232	Doerr/Mary Campbell	15.78	30.006.2400	overpay	81-850-000-0000-2102	13683	N
9232		56.52	41.180.0100	overpay	81-850-000-0000-2102	13682	N
	Warrant # 435980	Total...		72.30			
15469	Dultmeier Sales	75.80		Banjo Valves for Stock	03-340-000-0000-6562	3402542	N
15469		222.37		Brine Pumps for Trucks	03-340-000-0000-6562	3403782	N
15469		721.75		Brine System Pumps	03-350-000-0000-6563	3402542	N
	Warrant # 435981	Total...		1,019.92			
12562	Enzenauer/Scott	27.40	44.015.0201	etc overpay	81-850-000-0000-2102	10170	N
	Warrant # 435982	Total...		27.40			
8143	Force America Inc	41.23		Solinoid 1101	03-340-000-0000-6562	IN001-1198573	N
	Warrant # 435983	Total...		41.23			
12563	Forum Communications Co.	156.00		Homstead notc 11/15-11/22	01-055-000-0000-6242	2565031	N
	Warrant # 435984	Total...		156.00			
1308	Fridell/Gary	720.00		Prof svc 12/2017	01-101-000-0000-6274		N
	Warrant # 435985	Total...		720.00			
3266	Frontier Communication	65.75		Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99		Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant # 435986	Total...		135.74			
1331	Goodhue County Coop Elec Assn	139.44		St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		108.01		St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		34.86		Signs TH 56 & 9	03-310-000-0000-6251	17064003	N
1331		68.12		Signs TH 19 & 7	03-310-000-0000-6251	17064004	N
1331		17.12		St Lts #1 - White Rock	03-310-000-0000-6251	17064005	N
1331		256.10		Elec-CF	03-350-000-0000-6251	1293002	N
1331		24.54		Elec-Vasa	03-350-000-0000-6251	901293001	N
1331		2.87		Park Light	03-521-000-0000-6251	5862001	N

# Goodhue County

WARRANT REGISTER  
Auditor Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	435987	Total...	651.06				
6901	Gs Distributing		3,014.48	Rebuild flush valves 12/6/17	01-111-116-0000-6305	5624		N
	Warrant #	435988	Total...	3,014.48				
3831	H & R Construction Co		650.00	(2) 25' Panels #2	03-310-000-0000-6508	16634		N
3831			78.00	(1) Angle Strut #2	03-310-000-0000-6508	16634		N
3831			117.00	(1) Post Top #53	03-310-000-0000-6508	16634		N
3831			800.00	Freight	03-310-000-0000-6508	16634		N
3831			975.00	(3) 25' Panels for Stock	03-310-000-0000-6508	16634		N
3831			426.74	(19) Cable Style Posts Stock	03-310-000-0000-6508	16634		N
3831			468.00	(3) Post Bottoms #2	03-310-000-0000-6508	16634		N
3831			134.76	(6) Cable Style Posts #8	03-310-000-0000-6508	16634		N
3831			117.00	(1) Post Top #2	03-310-000-0000-6508	16634		N
3831			156.00	(1) Post Bottom #53	03-310-000-0000-6508	16634		N
3831			325.00	(1) 25' Panel #53	03-310-000-0000-6508	16634		N
	Warrant #	435989	Total...	4,247.50				
12553	Hobert/John		25.04	28.019.4000 overpay	81-850-000-0000-2102	7214		N
	Warrant #	435990	Total...	25.04				
253	Juliar/Joe		50.00	Security:Co Bd mtg 12/7/17	01-005-000-0000-6284			N
253			50.00	Security:TNT 12/7/17	01-005-000-0000-6284			N
	Warrant #	435991	Total...	100.00				
4835	Kohler Family Ltd Partnership		82.78	31.027.0500etc overpay	81-850-000-0000-2102	3195		N
	Warrant #	435992	Total...	82.78				
7072	Lockridge Grindal Nauen		2,358.34	Fed Rel Nov-Dec	03-330-000-0000-6278	90238		N
7072			975.00	Fed Lobby Nov-Dec	03-330-000-0000-6278	90239		N
	Warrant #	435993	Total...	3,333.34				
7919	Menards-Red Wing		118.56	Riser & Tile Pipe #17 Pkng	03-310-000-0000-6508	19337		N
	Warrant #	435994	Total...	118.56				
5828	Olmsted County		3,342.22	TH52 Partnership 2017	03-330-000-0000-6278	121517-073		N
	Warrant #	435995	Total...	3,342.22				
7776	Page's Welding		30.00	Rpr Radiator 1401	03-340-000-0000-6303	28319		N
	Warrant #	435996	Total...	30.00				
12351	Pember Companies, Inc.		142,025.00	Park lot pay appl #4 10/2017	34-111-000-0000-6306			N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 435997	Total...	142,025.00				
7102	Pro Cal Corp		130.00	Cali/Cert Soild Lab Scale	03-320-000-0000-6304	309341	N
	Warrant # 435998	Total...	130.00				
70136	Ripley's Rental And Sales		10.99	20# LP Patching	03-340-000-0000-6566	39692	N
	Warrant # 435999	Total...	10.99				
4560	RiverTown Multimedia		96.84	Legal notc publ 12/2/17	01-005-000-0000-6242	2572830	N
	Warrant # 436000	Total...	96.84				
7898	Ryan Mechanical Inc		212.01	Plumbing parts 12/7/17	01-111-113-0000-6305	17-1842	N
	Warrant # 436001	Total...	212.01				
5029	Short Elliot Hendrickson Inc		2,624.10	Park lot dsgn/bld/insp 11/17	34-111-000-0000-6306	342364	N
5029			5,853.91	Monitor RW Landfill	61-397-000-0000-6283	342503	N
5029			1,048.34	Monitor Wan Landfill	61-397-000-0000-6283	342504	N
	Warrant # 436002	Total...	9,526.35				
873	Siewerts Garage Inc		4,000.00	River recovery:70s Malibu 7/20	01-201-000-0000-6283	2132879	N
	Warrant # 436003	Total...	4,000.00				
6450	Staples Advantage		114.09	Toner 12/1/17	01-101-000-0000-6402	3361297191	N
6450			140.01	Staples,labels,env 12/1/17	01-101-000-0000-6405	3361297191	N
6450			8.86	Supplies 11/30/17	01-101-000-0000-6405	3361016324	N
	Warrant # 436004	Total...	262.96				
2384	Terminal Supply Co		19.26	Electrical Supplies	03-340-000-0000-6420	58280-01	N
	Warrant # 436005	Total...	19.26				
46300	Tom Parker Electric Inc		222.45	Humidifier breakers 12/6/17	01-111-116-0000-6305	8374	N
	Warrant # 436006	Total...	222.45				
2740	Toshiba Financial Services (St Louis)		60.30	Copier 12/2017	01-005-000-0000-6302	345967558	N
2740			60.31	Copier 12/2017	01-031-000-0000-6302	345967558	N
2740			60.31	Copier 12/2017	01-061-000-0000-6302	345967558	N
2740			52.92	Copier 12/2017	01-121-000-0000-6302	345968838	N
	Warrant # 436007	Total...	233.84				
3487	Towmaster Inc		104,193.00	#1701 Box/plow equip 11/29	34-340-000-0000-6663	398516	N
	Warrant # 436008	Total...	104,193.00				

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
4231	UPS	11.33	Freight 12/5/17		01-201-000-0000-6205	58a87e497		N
	Warrant # 436009	Total...	11.33					
3418	Verizon Wireless	27.76	Cell phone 10/27-11/26/17		01-055-000-0000-6202	979065472		N
3418		105.11	Data cards 10/27-11/26/17		01-055-000-0000-6206	979065472		N
3418		17.86	Data cards 10/27-11/26/17		11-420-600-0010-6206	979065472		N
3418		17.86	Data cards 10/27-11/26/17		11-420-600-0010-6206	979065472		N
3418		35.01	Data cards 10/27-11/26/17		11-420-600-0010-6206	979065472		N
3418		35.01	Data cards 10/27-11/26/17		11-420-600-0010-6206	979065472		N
3418		17.15	Data cards 10/27-11/26/17		11-430-700-0010-6206	979065472		N
3418		17.15	Data cards 10/27-11/26/17		11-430-700-0010-6206	979065472		N
3418		70.02	Data cards 10/27-11/26/17		11-430-700-0010-6206	979065472		N
3418		12.75	Cell phone 10/27-11/26/17		11-463-463-0000-6202	979065472		N
3418		35.01	SHIP Data cards 10/27-11/26/17		11-463-463-0000-6206	979065472		N
3418		35.01	Data cards 10/27-11/26/17		11-463-463-0000-6206	979065472		N
3418		35.01	Data cards 10/27-11/26/17		11-463-463-0000-6206	979065472		N
3418		17.42	TANF Cell phone 10/27-11/26/17		11-466-450-0000-6202	979065472		N
3418		9.41	Cell phone 10/27-11/26/17		11-479-478-0000-6202	979065472		N
3418		4.37	Cell phone 10/27-11/26/17		11-479-478-0000-6202	979065472		N
3418		5.06	Cell phone 10/27-11/26/17		11-479-478-0000-6202	979065472		N
3418		21.97	Cell phone 10/27-11/26/17		11-479-479-0000-6202	979065472		N
3418		10.19	Cell phone 10/27-11/26/17		11-479-479-0000-6202	979065472		N
3418		11.81	Cell phone 10/27-11/26/17		11-479-479-0000-6202	979065472		N
	Warrant # 436010	Total...	540.94					
1903	West Payment Center	1,481.21	Law books 11/5-12/4/17		01-025-000-0000-6452	837359726		N
	Warrant # 436011	Total...	1,481.21					
1092	Widseth Smith Nolting	226.00	Prelim Eng 602-031		03-320-000-0000-6281	120813		N
1092		2,647.50	Hydro Analysis 601-036		03-320-000-0000-6281	120864		N
1092		2,647.50	Hydro Analysis 601-037		03-320-000-0000-6281	120864		N
	Warrant # 436012	Total...	5,521.00					
	Warrant Form WFXX	Total...	308,517.73	109 Transactions				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9914	Cochran Recovery Services Inc.	67.00	Detox transp:Hoyer 11/13/17	01-207-000-0000-6331	d1217-21	N
	Warrant # 24244	Total...	67.00			
1273	Erickson Engineering Co LLC	7,963.50	Prelim Eng 598-021	03-320-000-0000-6281	12397	N
	Warrant # 24245	Total...	7,963.50			
1378	Hancock Concrete Products LLC	176.70	Culvert Rpr #14	03-310-000-0000-6505	1439136	N
	Warrant # 24246	Total...	176.70			
1655	Jurgensen/Paul	100.00	Videorecording:Bd mtg 12/7	01-005-000-0000-6284	12072017	N
	Warrant # 24247	Total...	100.00			
15441	Mississippi Welders Supply Co Inc	180.00	Cylinder Rental	03-340-000-0000-6570	914301	N
	Warrant # 24248	Total...	180.00			
5019	P Hanson Marketing	180.00	HHW Thanks Ag Rpr	61-399-000-0000-6241	300400	N
	Warrant # 24249	Total...	180.00			
2442	Riester Refrigeration Inc	86.00	Htg maint:Shrf shed 11/14/17	01-201-000-0000-6305	79738	N
2442		204.00	Repair walk in freezer 11/8/17	01-207-000-0000-6304	79774	N
2442		2,239.50	PM/Rpr - RW HVAC	03-350-000-0000-6305	79738	N
2442		548.50	PM/Rpr - Kyn HVAC	03-350-000-0000-6305	79738	N
2442		849.50	PM/Rpr - CF HVAC	03-350-000-0000-6305	79738	N
2442		548.50	PM/Rpr - Zta HVAC	03-350-000-0000-6305	79738	N
2442		635.00	RW Sensor/Bearings/Valve	03-350-000-0000-6305	80694	N
2442		510.00	PM/Rpr - RW HVAC	03-350-000-0000-6305	80694	N
	Warrant # 24250	Total...	5,621.00			
2229	Ripley Dental Care	413.84	Dental:Heeder (DOC) 8/15/17	01-207-000-0000-6272	12672	N
2229		326.60	Dental:Jones:(DOC) 7/19/17	01-207-000-0000-6272	12672	N
2229		237.36	Dental:Kuhns 11/30/17	01-207-000-0000-6272	12672	N
2229		371.68	Dental:Larson-Ilona 12/11/17	01-207-000-0000-6272	13901	N
	Warrant # 24251	Total...	1,349.48			
10976	Veolia North America Inc	243.12	Paint Care Mob Charge Inv 9856	61-399-192-0000-6838	72949418	N
	Warrant # 24252	Total...	243.12			
	Warrant Form WFXX-ACH	Total...	15,880.80	19 Transactions		
	Final Total...		324,398.53	128 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>		
45		308,517.73	WFXX	435968	436012	12/21/2017	12/21/2017				
9		15,880.80	WFXX-ACH	24244	24252	12/21/2017	12/21/2017	2	276.70	7	15,604.10
		324,398.53	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	24,622.63	County General Revenue	1,806.48	22,816.15
3	42,223.87	County Road and Bridge	13,651.20	28,572.67
11	408.07	Health & Human Service Fun	-	408.07
34	248,842.10	Capital Plan	-	248,842.10
61	7,457.08	Waste Management Facilities	423.12	7,033.96
72	630.50	Other Agency Funds	-	630.50
81	214.28	Settlement Fund	-	214.28
	324,398.53	TOTAL	15,880.80	308,517.73
			TOTAL ACH	TOTAL NON-ACH



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11343	2783	Bmo P-Card Payment					
			20.84	Det Wrkr Water Bottles 11/30 6,464 Walmart	01-207-000-0000-6420	Adams, Janet	0
			38.11	File Jackets 12/20 27,672 Amazon.Com	01-207-240-0000-6405	Adams, Janet	0
			4.99	Donuts: SMARTS Grad 12/14 4,118 Kwik Trip (Obo)	01-207-240-0000-6414	Adams, Janet	0
			51.48	Food: Grad Party 12/21 47,910 Papa Murphy's Pizza	01-207-240-0000-6414	Adams, Janet	0
			19.96	Candy/Coffee 12/15 6,464 Walmart	01-207-240-0000-6414	Adams, Janet	0
			40.09	Holiday Pictures 12/15 6,464 Walmart	01-207-240-0000-6420	Adams, Janet	0
			1.45	Holiday Pictures 12/18 6,464 Walmart	01-207-240-0000-6420	Adams, Janet	0
			38.53	Magic Shave Cream 11/28 27,672 Amazon.Com	01-207-240-0000-6464	Adams, Janet	0
			116.44	Cards/Games 11/28 27,672 Amazon.Com	01-207-240-0000-6464	Adams, Janet	0
			70.32	Pencil Sharpeners 12/20 27,672 Amazon.Com	01-207-240-0000-6464	Adams, Janet	0
			63.84	Food Incntvs/Racball 12/21 6,464 Walmart	01-207-240-0000-6464	Adams, Janet	0
			7.76	Food Incentives 11/30 6,464 Walmart	01-207-240-0000-6464	Adams, Janet	0
			102.99	Intercom System 12/5 27,672 Amazon.Com	01-207-000-0000-6432	Agre, Mark	0
			514.00	2 Microwaves 12/5 27,672 Amazon.Com	01-207-240-0000-6432	Agre, Mark	0
			47.83	12/19/17 5 Box Lunches/Food St 11,702 Bridget's Cafe (obo)	11-466-472-0000-6414	Anderson, Davi	0
			37.21	12/6/17 Food for Meeting 15,300 Econofoods 328	11-466-472-0000-6414	Anderson, Davi	0
			48.40	#1521 Oil Chng 11/28 4,837 Red Wing Ford-Chrysler-Dodge-Jeep	01-201-000-0000-6303	Ayres, Michael	0
			241.31	Exam/Vaccns: Halo 12/4 11,268 Black Dog Animal Hospital (obo)	01-201-000-0000-6851	Ayres, Michael	0
			373.99	Dog Food: Halo Trng 11/17	01-201-000-0000-6851	Ayres, Michael	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			11,791		Royal Canin US (obo)		
9.36		Head Lights Bobcat 12/07			01-111-000-0000-6562	Bach, Bob	0
		1,083 Behrens Supply - Red Wing					
20.88		Impact Socket NG 12/05			01-111-000-0000-6569	Bach, Bob	0
		7,626 Runnings Supply Inc					
173.92		Shelving ADC 12/19			01-111-113-0000-6305	Bach, Bob	0
		7,919 Menards-Red Wing					
61.97		Batteries for Nack Panel ADC			01-111-113-0000-6420	Bach, Bob	0
		50,705 Red Wing Ace Hardware					
5.44		Fasteners ADC 11/27			01-111-113-0000-6420	Bach, Bob	0
		50,705 Red Wing Ace Hardware					
90.46		Clippers Cleaner 12/5			01-207-000-0000-6420	Bolster, Mark	0
		27,672 Amazon.Com					
129.72		Taser Batteries 12/15			01-207-000-0000-6420	Bolster, Mark	0
		12,568 Axon Enterprises Inc.					
149.94		Med Cups 12/12			01-207-000-0000-6434	Bolster, Mark	0
		27,672 Amazon.Com					
124.90		Clipper/Trimmer 12/5			01-207-000-0000-6464	Bolster, Mark	0
		27,672 Amazon.Com					
8.59		#1623 Threadlocker 12/18			01-201-000-0000-6303	Bowron, Matt	0
		50,705 Red Wing Ace Hardware					
649.70		#1623 Tires 12/5			01-201-000-0000-6303	Bowron, Matt	0
		7,387 River Road Repair					
435.00		Taser Instrct Course 12/21			01-201-000-0000-6357	Bowron, Matt	0
		12,072 Policeone (obo)					
36.92		Purple Heart Medals 11/28			01-201-000-0000-6420	Callahan, Sean	0
		4,595 Davis & Stanton					
470.00		Award Frames 11/29			01-201-000-0000-6420	Callahan, Sean	0
		6,886 Frame Usa Inc					
202.08		Uniform Award Bars 11/28			01-201-000-0000-6453	Callahan, Sean	0
		4,595 Davis & Stanton					
149.99		Newsweek 12/2017-12/2018			01-207-240-0000-6244	Coleman, Brian	0
		1,663 Newsweek					
35.20		Water: Dispatch 11/30			01-210-000-0000-6414	County Dispatc	0
		12,572 Crystal Canyon					
149.00		Appraiser ad:12/21/17-1/21/18			01-061-000-0000-6241	Cushing, Melis	0
		12,590 Your Member-Careers (obo)					
149.00		Dpty Assessor ad:12/18/17-1/18			01-061-000-0000-6241	Cushing, Melis	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			50.00	2018 HV SHRM dues:Melissa 11/17	12,590 Your Member-Careers (obo)	01-061-000-0000-6243	Cushing, Melis 0
			58.48	2018 Calendars:CE,JA 12/13/17	12,219 Hiawatha Valley SHRM	01-061-000-0000-6405	Cushing, Melis 0
			547.72	Wellness Grant:PW weight bench	10,451 Blue Sky Inc.	01-061-061-0000-6420	Cushing, Melis 0
			203.31	Wellness Grant:PW dumbbells	27,672 Amazon.Com	01-061-061-0000-6420	Cushing, Melis 0
			34.99	Wellness Grant:PW resist bands	27,672 Amazon.Com	01-061-061-0000-6420	Cushing, Melis 0
			348.29	Wellness Grant:PW Barbell set	27,672 Amazon.Com	01-061-061-0000-6420	Cushing, Melis 0
			81.40	Wellness Grant:PW Adj wt bnch	27,672 Amazon.Com	01-061-061-0000-6420	Cushing, Melis 0
			-484.80	- Sales tax credit for Fitbits 1	12,583 Fitbit Inc. (obo)	01-061-061-0000-6420	Cushing, Melis 0
			7,571.56	2017 Fitbit lottery program 12	12,583 Fitbit Inc. (obo)	01-061-061-0000-6420	Cushing, Melis 0
			121.68	Wellness Grant:misc giveaways	4,780 Kohl's (Obo)	01-061-061-0000-6420	Cushing, Melis 0
			100.00	Wellness Mini Grant - fitness	12,588 Tradehome Shoes (obo)	01-061-061-0000-6420	Cushing, Melis 0
			-6.87	- Refund sales tax order #416627	4,780 Kohl's (Obo)	01-061-061-0000-6420	Cushing, Melis 0
			-20.62	- Credit sales tax:order #416609	4,780 Kohl's (Obo)	01-061-061-0000-6420	Cushing, Melis 0
			-75.62	- Credit sales tax:order #416575	4,780 Kohl's (Obo)	01-061-061-0000-6420	Cushing, Melis 0
			-13.75	- Refund sales tax - order #4166	4,780 Kohl's (Obo)	01-061-061-0000-6420	Cushing, Melis 0
			277.85	2017 Fitbit Lottery program 12	4,780 Kohl's (Obo)	01-061-061-0000-6420	Cushing, Melis 0
			277.85	2017 Fitbit Lottery program 12	4,780 Kohl's (Obo)	01-061-061-0000-6420	Cushing, Melis 0
			277.85	2017 Fitbit lottery program 12	4,780 Kohl's (Obo)	01-061-061-0000-6420	Cushing, Melis 0
			24.32	Wellness Movember prize 12/1/1	4,780 Kohl's (Obo)	01-061-061-0000-6420	Cushing, Melis 0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,175.51	4,780	Kohl's (Obo)		
				4,780	Kohl's (Obo)		
			164.60	8,277	Americinn Of Red Wing		
				8,277	Americinn Of Red Wing		
			155.00	1,595	Mn Cle		
				1,595	Mn Cle		
			1,772.00	6,086	Ecolab		
				6,086	Ecolab		
			1,287.00	1,192	Primary Products Co		
				1,192	Primary Products Co		
			57.90	804	Charm-Tex Inc		
				804	Charm-Tex Inc		
			180.00	2,327	Intoximeters Inc		
				2,327	Intoximeters Inc		
			129.90	12,586	My Gourmet Cafe (obo)		
				12,586	My Gourmet Cafe (obo)		
			8.00	4,118	Kwik Trip (Obo)		
				4,118	Kwik Trip (Obo)		
			8.00	4,118	Kwik Trip (Obo)		
				4,118	Kwik Trip (Obo)		
			42.08	59,303	Sherwin Williams		
				59,303	Sherwin Williams		
			340.00	9,099	Integrity Global Solutions LLC		
				9,099	Integrity Global Solutions LLC		
			306.69	12,576	AA Battery Co. (obo)		
				12,576	AA Battery Co. (obo)		
			69.99	7,626	Runnings Supply Inc		
				7,626	Runnings Supply Inc		
			4.98	7,919	Menards-Red Wing		
				7,919	Menards-Red Wing		
			12.60	7,334	Grainger Inc		
				7,334	Grainger Inc		
			1,000.00	6,464	Walmart		
				6,464	Walmart		
			1,000.00	6,464	Walmart		
				6,464	Walmart		
			500.00				

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			500.00	Gas Cards 11/27/17	11-430-740-3161-6020	Fox, Kelly	0
				4,118	Kwik Trip (Obo)		
			35.49	Office Mat 11/27	01-207-000-0000-6420	Frazier, Gwen	0
				4,118	Kwik Trip (Obo)		
			38.20	Wipes/Storage Bags 12/7	01-207-000-0000-6420	Frazier, Gwen	0
				27,672	Amazon.Com		
			3.97	Charge Error 12/7	01-207-000-0000-6420	Frazier, Gwen	0
				6,464	Walmart		
			170.94	Gel Packs 12/7	01-207-000-0000-6434	Frazier, Gwen	0
				6,464	Walmart		
			22.00	Glasses/Spec Shampoo 12/7	01-207-000-0000-6434	Frazier, Gwen	0
				27,672	Amazon.Com		
			39.18	Knee Brace/Spec Shampo 12/7	01-207-000-0000-6434	Frazier, Gwen	0
				3,378	Dollar Tree		
			48.18	Detrgnt/Scrunchies 12/7	01-207-000-0000-6464	Frazier, Gwen	0
				6,464	Walmart		
			74.43	IT Dept. Office Supplies 12/8/	01-063-000-0000-6405	Fulton, Darla	0
				6,464	Walmart		
			122.01	Brother DR350 Drum Unit 12/1/	01-111-000-0000-6405	Fulton, Darla	0
				2,864	Office Depot		
			127.99	Brother DR820 Drum Unit 12/1/	01-201-000-0000-6420	Fulton, Darla	0
				6,450	Staples Advantage		
			452.66	Sqd Prntr Paper 12/5	01-201-000-0000-6420	Gielau, Paul	0
				11,999	POS Supply Solution (obo)		
			50.00	2018 USPCA Reg 18 Mbrshp	01-201-000-0000-6243	Goham, Jim	0
				1,425	Uspca Region 18		
			727.34	#1721 Tires/Oil 12/19	01-201-000-0000-6303	Goham, Jim	0
				1,432	Johnson Tire Service		
			39.28	Cake: Awards Banqt 12/15	01-201-000-0000-6414	Goham, Jim	0
				5,478	Econofoods 345		
			20.94	Conference Room Supplies 12/7/	03-330-000-0000-6420	Goodhue County	0
				6,464	Walmart		
			21.58	#1222 Scrpr/Lug Wrnch 12/19	01-201-000-0000-6303	Hanson, Breann	0
				50,705	Red Wing Ace Hardware		
			687.00	FTO Trng 3/2018	01-201-000-0000-6357	Hanson, Breann	0
				6,005	Lifeline Training INC		
			56.68	Keys Cut/Key Ring 12/19	01-201-000-0000-6420	Hanson, Breann	0

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>
			250.00	50,705	Red Wing Ace Hardware		
			250.00	9,193	MN BCA-CJTE		
			25.50	8,831	Nurse's Board (OBO)		
			59.50	8,831	Nurse's Board (OBO)		
			52.06	7,626	Runnings Supply Inc		
			7.52	6,450	Staples Advantage		
			1,703.42	5,470	Global Industrial (OBO)		
			187.99	6,450	Staples Advantage		
			239.98	6,450	Staples Advantage		
			16.02	8,081	O'Reilly Auto Parts		
			204.54	27,262	Holiday Inn		
			206.00	4,749	Adrians Bumper To Bumper (Obo)		
			9.00	3,918	Main Street Car Wash		
			163.95	37,305	Midway Auto		
			17.89	64,551	Target		
			50.29	6,450	Staples Advantage		
			17.55	6,450	Staples Advantage		
			34.79	7,001	Brownells Inc		
			474.00				

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>	
			1,285.00	.223 Rifle: Moser	12/20 12,578 DJI.com	01-201-000-0000-6480	Johnson, Kris	0
			113.00	Train Ticket FC Client	12/15/1 1,831 Streichers Inc	11-430-710-3460-6020	Johnson, Krist	0
			48.00	Metro Bus Client Family Assess	29 Amtrak	11-430-710-3640-6020	Johnson, Krist	0
			97.20	Airline ticket Client	209 Metro Transit	11-430-710-3810-6058	Johnson, Krist	0
			188.44	Hotel for FC Client	475 American Airlines	11-430-710-3810-6058	Johnson, Krist	0
			217.36	Flight for FC Client	11,418 Americinn (obo)	11-430-710-3810-6058	Johnson, Krist	0
			93.20	Flight for FC client	8,277 Americinn Of Red Wing	11-430-710-3810-6058	Johnson, Krist	0
			93.20	Flight for FC client	12/1/17 3,372 Delta Airlines	11-430-710-3810-6058	Johnson, Krist	0
			126.20	Flight for FC client	12/1/17 3,372 Delta Airlines	11-430-710-3810-6058	Johnson, Krist	0
			12.77	Costs related to FC	11/29/17 50,705 Red Wing Ace Hardware	11-430-710-3810-6058	Johnson, Krist	0
			21.88	Insurance for FC client	12/2/1 12,589 Travel Insurance (obo)	11-430-710-3810-6058	Johnson, Krist	0
			43.76	Insurance for FC client	12/2/1 12,589 Travel Insurance (obo)	11-430-710-3810-6058	Johnson, Krist	0
			32.00	#1326 Rpr Tire	11/30 1,432 Johnson Tire Service	01-201-000-0000-6303	Krause, Cory	0
			150.00	Postage Machine online fee	12/ 9,174 Neopost USA Inc.	01-001-000-0000-6304	Krause, Heidi	0
			15.48	Bolts for snow plow Bobcat	12 12,773 Fastenal Company	01-111-000-0000-6563	Laska, Jeremy	0
			41.91	Misc Supplies LEC	12/15 7,919 Menards-Red Wing	01-111-112-0000-6420	Laska, Jeremy	0
			38.66	Misc Supplies LEC	12/19 7,626 Runnings Supply Inc	01-111-112-0000-6420	Laska, Jeremy	0
			57.05	#1423 Oil Chng	12/7 9,698 Zumbrota Ford	01-201-000-0000-6303	Lawler, Jim	0
			60.63	Medical supplies	12/14/17	01-130-000-0000-6420	Learmann, Kim	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>To Date</u>
					9,520	Moore Medical Llc					
249.99				MICR Toner 12/13/147			11-420-600-0010-6405	Learmann, Kim			0
					27,672	Amazon.Com					
39.25				Office supplies 12/6/17			11-420-600-0010-6405	Learmann, Kim			0
					27,672	Amazon.Com					
72.62				Office Supplies 12/20/17			11-420-600-0010-6405	Learmann, Kim			0
					6,450	Staples Advantage					
9.02				Office Supplies 12/20/17			11-420-600-0010-6405	Learmann, Kim			0
					6,450	Staples Advantage					
17.85				Office Supplies 12/16/17			11-420-600-0010-6405	Learmann, Kim			0
					6,450	Staples Advantage					
442.25				Office supplies 12/6/17			11-420-600-0010-6405	Learmann, Kim			0
					6,450	Staples Advantage					
889.95				HP Printer M605N			11-420-600-0010-6480	Learmann, Kim			0
					27,672	Amazon.Com					
68.80				Office Supplies 12/9/17			11-420-640-0010-6405	Learmann, Kim			0
					27,672	Amazon.Com					
69.77				Office Supplies 12/20/17			11-420-640-0010-6405	Learmann, Kim			0
					6,450	Staples Advantage					
44.50				Office Supplies 12/9/17			11-420-640-0010-6405	Learmann, Kim			0
					6,450	Staples Advantage					
37.72				Office supplies 12/6/17			11-430-700-0010-6405	Learmann, Kim			0
					27,672	Amazon.Com					
8.67				Office Supplies 12/20/17			11-430-700-0010-6405	Learmann, Kim			0
					6,450	Staples Advantage					
17.14				Office Supplies 12/16/17			11-430-700-0010-6405	Learmann, Kim			0
					6,450	Staples Advantage					
424.90				Office Supplies 12/6/17			11-430-700-0010-6405	Learmann, Kim			0
					6,450	Staples Advantage					
14.02				Office Supplies 12/20/17			11-466-462-0000-6407	Learmann, Kim			0
					6,450	Staples Advantage					
27.48				Card stock 12/9/17			11-466-466-0000-6023	Learmann, Kim			0
					6,450	Staples Advantage					
31.83				Office Supplies 12/26/17			11-466-466-0000-6405	Learmann, Kim			0
					6,450	Staples Advantage					
123.49				Toner Cartridge 12/14			01-201-000-0000-6402	Magnuson, Kim			0
					6,450	Staples Advantage					
150.77				2 Toner Cartridges 11/30			01-201-000-0000-6402	Magnuson, Kim			0



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>
				6,450	Staples Advantage		
97.79		Calendrs/Stamps		12/14	01-201-000-0000-6405	Magnuson, Kim	0
				6,450	Staples Advantage		
9.28		Notepad/Env Moisntr		12/8	01-201-000-0000-6405	Magnuson, Kim	0
				6,450	Staples Advantage		
48.65		Ticket Envelopes		12/15	01-201-000-0000-6420	Magnuson, Kim	0
				12,584	Jam Paper and Envelope (obo)		
29.95		Keyboard		11/30	01-201-000-0000-6420	Magnuson, Kim	0
				6,450	Staples Advantage		
34.29		Trackball Mouse		11/30	01-201-000-0000-6420	Magnuson, Kim	0
				6,450	Staples Advantage		
22.92		Oil for Mowers STS		12/20	01-111-000-0000-6306	Mallon - Sts,	0
				1,312	CarQuest Of Red Wing MN 2158		
43.77		Oil Filter for mowers		STS 12	01-111-000-0000-6306	Mallon - Sts,	0
				1,312	CarQuest Of Red Wing MN 2158		
47.88		Supplies LEC		12/19	01-111-112-0000-6411	Mann, Mary Ros	0
				7,919	Menards-Red Wing		
9.20		Supplies LEC		11/27	01-111-112-0000-6411	Mann, Mary Ros	0
				7,919	Menards-Red Wing		
43.21		Toner reimb by CM		12/19/17	01-041-000-0000-6405	Marcus, Cyndee	0
				3,972	Innovative Office Solutions Llc		
21.00		Address labels,steno pads		12/1	01-041-000-0000-6405	Marcus, Cyndee	0
				6,450	Staples Advantage		
22.75		BAnderson signature stamp		12/1	01-041-000-0000-6420	Marcus, Cyndee	0
				1,940	Indianhead Specialty Co Inc		
4.71		Goldenrod paper		12/13/17	01-055-000-0000-6402	Marcus, Cyndee	0
				6,450	Staples Advantage		
30.81		#10 envelopes		11/30/17	01-055-000-0000-6405	Marcus, Cyndee	0
				3,972	Innovative Office Solutions Llc		
39.90		#9 envelopes		11/30/17	01-055-000-0000-6405	Marcus, Cyndee	0
				2,864	Office Depot		
58.30		File pockets,legal paper, sten			01-055-000-0000-6405	Marcus, Cyndee	0
				6,450	Staples Advantage		
7.73		Calculator:BS		12/18/17	01-055-000-0000-6420	Marcus, Cyndee	0
				6,450	Staples Advantage		
759.96		Office chairs		12/21/17	01-055-000-0000-6432	Marcus, Cyndee	0
				6,450	Staples Advantage		
34.31		CSP Activities Expense		12/20/1	11-430-700-0010-6363	Martin, Philip	0

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>
				15,300	Econofoods 328		
55.96		CSP Activities Expense 12/14/1		15,300	Econofoods 328	Martin, Philip	0
44.68		CSP Activities Expense 12/7/17		15,300	Econofoods 328	Martin, Philip	0
23.31		CSP Activities Expense 12/1/17		15,300	Econofoods 328	Martin, Philip	0
102.81		CSP Activities Expense 11/28/1		15,300	Econofoods 328	Martin, Philip	0
61.24		CSP Activities Expense 11/29/1		12,582	Family Fare (obo)	Martin, Philip	0
12.02		CSP Activities Expense 11/30/1		11,015	Koplin Village Market	Martin, Philip	0
17.78		CSP Activities Expense		12,585	La Mexicana Market (obo)	Martin, Philip	0
245.79		CSP Activities Expense		12,587	Saratoga Inn and Suites (obo)	Martin, Philip	0
132.22		CSP Activities Expense 12/21/1		6,464	Walmart	Martin, Philip	0
687.82		#1321 Tires 12/4		11,126	Soulfisher Store (obo)	McGuire, Tom	0
422.44		Conf Lodge/Meals 12/9-12/13		2,980	Arrowwood Resort	McNurlin, Scot	0
27.41		PSOP Expense 12/7/17		4,459	Arby's (Obo)	Mershbrock, Am	0
46.35		PSOP Expense 12/20/17		3,292	Domino's	Mershbrock, Am	0
25.00		PSOP Expense 11/29/17		15,300	Econofoods 328	Mershbrock, Am	0
50.00		PSOP expense 11/28/17		4,118	Kwik Trip (Obo)	Mershbrock, Am	0
19.40		PSOP Expense 12/18/17		4,908	Michaels (Obo)	Mershbrock, Am	0
45.00		PSOP Expense 11/30/17		10,606	Randy's Restaurant (obo)	Mershbrock, Am	0
34.58		PSOP Expense 12/14/17		9,080	Subway	Mershbrock, Am	0
8.48		PSOP Expense 12/6/17				Mershbrock, Am	0

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>
				64,551	Target		
38.37		PSOP Expense 12/6/17			11-430-710-3670-6020	Mershbrock, Am	0
				64,551	Target		
623.43		PSOP Expense 12/21/17			11-430-710-3670-6020	Mershbrock, Am	0
				6,464	Walmart		
7.84		PSOP Expense 12/4/17			11-430-710-3670-6020	Mershbrock, Am	0
				6,464	Walmart		
9.80		PSOP Expense 12/4/17			11-430-710-3670-6020	Mershbrock, Am	0
				6,464	Walmart		
29.92		PSOP Expense 12/4/17			11-430-710-3670-6020	Mershbrock, Am	0
				6,464	Walmart		
48.95		#1624 Oil Chng 12/11			01-201-000-0000-6303	Nurnberg, Jaso	0
				1,581	Milo Peterson Ford Co Inc		
25.59		11/30/17 CTC Food for Meeting			11-466-458-0000-6414	Olson, Kathy	0
				5,478	Econofoods 345		
107.90		12/13/17 Medical Waste Mailbac			11-466-462-0000-6407	Olson, Kathy	0
				12,555	Stericycle Inc		
116.40		Headphone Batteries 12/19			01-205-000-0000-6304	Powers, Scott	0
				12,579	Earmark (obo)		
171.00		#923 Rpc Mirror 12/1			01-201-000-0000-6303	Reich, Bryan	0
				37,305	Midway Auto		
29.99		#1627 Battery Charger 12/1			01-201-000-0000-6303	Reich, Bryan	0
				8,081	O'Reilly Auto Parts		
85.30		Misc Office Suppls 11/27			01-281-280-0000-6405	Richter-Biwer,	0
				2,864	Office Depot		
9.60		REP Mtg Refreshments 11/30			01-281-280-0000-6414	Richter-Biwer,	0
				1,184	Hanisch Bakery		
114.01		#1424 Oil/Rpr Tire/Bulb 12/20			01-201-000-0000-6303	Riegelman, Tyl	0
				10,485	Cannon Auto Repair		
1,246.81		Defib Pads/Electrds 12/9			01-201-000-0000-6420	Riegelman, Tyl	0
				7,005	Bound Tree Medical		
47.29		QuikClot Gauze 12/9			01-201-000-0000-6434	Riegelman, Tyl	0
				7,005	Bound Tree Medical		
41.89		#1223 Oil Chng 11/28			01-201-000-0000-6303	Rogers, Tyler	0
				8,180	Bird's Auto Repair		
84.36		12/6/17 WOW Fruit & Veggies			01-061-061-0000-6414	Seide, Jessica	0
				15,300	Econofoods 328		
32.85		12/6/17 WOW Fruit & Veggies			01-061-061-0000-6414	Seide, Jessica	0

# Goodhue County

## WARRANT REGISTER



<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>
				4,118	Kwik Trip (Obo)		
22.87		12/5/17 WOW Fruit & Veggies			01-061-061-0000-6414	Seide, Jessica	0
		6,464 Walmart					
40.00		Gov Center Vault #1 11/29			01-111-000-0000-6257	Seyffer, Rick	0
		5,041 Shred Right					
64.46		Air Gauge New Garage 12/19			01-111-000-0000-6420	Seyffer, Rick	0
		7,626 Runnings Supply Inc					
20.71		Oil for Lawn Mowers 12/08			01-111-000-0000-6562	Seyffer, Rick	0
		8,081 O'Reilly Auto Parts					
46.00		Vac Hose Giv Center 11/29			01-111-110-0000-6304	Seyffer, Rick	0
		1,047 Arnold's Supply Company					
248.00		Mops & Rugs Gov 12/12			01-111-110-0000-6347	Seyffer, Rick	0
		2,313 Aramark Uniform Services Inc					
21.35		Drill Bits Gov 12/04			01-111-110-0000-6420	Seyffer, Rick	0
		50,705 Red Wing Ace Hardware					
334.00		Duct Temp Probes LEC 12/07			01-111-112-0000-6304	Seyffer, Rick	0
		7,334 Grainger Inc					
310.00		Mops & Rugs LEC 12/12			01-111-112-0000-6347	Seyffer, Rick	0
		2,313 Aramark Uniform Services Inc					
84.82		Supplies LEC 12/01			01-111-112-0000-6411	Seyffer, Rick	0
		6,450 Staples Advantage					
1,117.38		Stabrom LEC 12/08			01-111-112-0000-6413	Seyffer, Rick	0
		134 Fremont Industries Inc					
298.62		Salt LEC 12/04			01-111-112-0000-6413	Seyffer, Rick	0
		7,626 Runnings Supply Inc					
51.18		Misc Supplies LEC 12/04			01-111-112-0000-6420	Seyffer, Rick	0
		7,626 Runnings Supply Inc					
145.47		Misc Supplies ADC 12/14			01-111-113-0000-6411	Seyffer, Rick	0
		6,450 Staples Advantage					
929.62		Misc Supplies ADC 12/14			01-111-113-0000-6411	Seyffer, Rick	0
		6,450 Staples Advantage					
1,045.50		Stabrom Citizens 12/08			01-111-115-0000-6413	Seyffer, Rick	0
		134 Fremont Industries Inc					
64.00		Vac Repairs Justice 11/29			01-111-116-0000-6304	Seyffer, Rick	0
		1,047 Arnold's Supply Company					
41.36		Cord Reel NG 11/30			01-111-116-0000-6420	Seyffer, Rick	0
		7,919 Menards-Red Wing					
18.73		Spray Paint Justice 11/30			01-111-116-0000-6420	Seyffer, Rick	0

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>
			391.00	New Vac for ADC	11/29 01-207-000-0000-6411	Seyffer, Rick	0
				7,626	Runnings Supply Inc		
			398.00	LED Lights LEC	11/30 34-111-000-0000-6305	Seyffer, Rick	0
				1,047	Arnold's Supply Company		
				12,577	Bee S Lighting (obo)		
			1,099.00	21" Commercial Mower	12/1 34-111-000-0000-6480	Seyffer, Rick	0
				8,518	Gerlach Outdoor Power (OBO)		
			1,379.00	30" Commercial Mower	12/1 34-111-000-0000-6480	Seyffer, Rick	0
				8,518	Gerlach Outdoor Power (OBO)		
			179.94	Repl Mouse:Boardroom Compute	01-005-000-0000-6420	Smith, John	0
				27,672	Amazon.Com		
			44.95	Internet	11/17 01-063-000-0000-6209	Smith, John	0
				10,740	Hiawatha Broadband.com (obo)		
			-630.01	- Refund charges made in error	01-063-000-0000-6270	Smith, John	0
				599	Godaddy.Com		
			128.01	AS/400 Backup Tapes	01-063-000-0000-6420	Smith, John	0
				27,672	Amazon.Com		
			220.00	Office chair:Dwright	12/7/17 01-063-000-0000-6420	Smith, John	0
				27,672	Amazon.Com		
			1,914.40	Proj,Screens:Admin Conf,Bd Rm,	34-031-000-0000-6480	Smith, John	0
				27,672	Amazon.Com		
			579.98	Hard Drives:Investigations #11	34-201-000-0000-6480	Smith, John	0
				27,672	Amazon.Com		
			525.00	2018 ATOM Trng	01-201-000-0000-6357	Sullivan, Trev	0
				5,481	Atom		
			62.29	#1425 Oil Chng	11/29 01-201-000-0000-6303	Sundby, Scott	0
				8,180	Bird's Auto Repair		
			6.99	#1425 Back Wiper	12/13 01-201-000-0000-6303	Sundby, Scott	0
				5,448	Mike's Auto Parts of CF-NAPA		
			32.46	#1425 Wipers	12/5 01-201-000-0000-6303	Sundby, Scott	0
				4,837	Red Wing Ford-Chrysler-Dodge-Jeep		
			43.19	#1524 Rpr Tire	11/27 01-201-000-0000-6303	Sundby, Scott	0
				11,126	Soulfisher Store (obo)		
			2.79	#1725 Washr Fluid	12/9 01-201-000-0000-6303	Sutton-Brown,	0
				8,081	O'Reilly Auto Parts		
			137.07	Forensic Comp Srch Tool	12/20 01-201-000-0000-6870	Thompson, Pat	0
				1,903	West Payment Center		
			204.54	AMC Conf Lodg: RAllen	12/5/17 01-005-000-0000-6332	Thuman, Stacy	0

Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,262	Holiday Inn		
204.54		AMC Conf lodg:PDrotos 12/5/17		27,262	Holiday Inn	01-005-000-0000-6332	Thuman, Stacy 0
204.54		AMC Conf lodg:BNeseth 12/5/17		27,262	Holiday Inn	01-005-000-0000-6332	Thuman, Stacy 0
204.54		AMC Conf lodg:BAAnderson 12/5/17		27,262	Holiday Inn	01-005-000-0000-6332	Thuman, Stacy 0
3,160.00		Stand Up Workstations 12/19/17		10,431	Varidesk (obo)	01-061-061-0000-6420	Thuman, Stacy 0
102.27		AMC Conf lodg:RRobinson 12/5/17		27,262	Holiday Inn	01-121-000-0000-6332	Thuman, Stacy 0
40.00		#1311 Tire Bead Seal 12/18/17		3,041	Exxon Mobil (Obo)	01-130-000-0000-6303	Thuman, Stacy 0
32.65		#906 Oil Change 12/18/17		3,041	Exxon Mobil (Obo)	01-130-000-0000-6303	Thuman, Stacy 0
98.26		#1613 Oil Change Wiper Bladesx		3,041	Exxon Mobil (Obo)	01-130-000-0000-6303	Thuman, Stacy 0
138.19		#805 Oil chng,washer fluid		3,041	Exxon Mobil (Obo)	01-130-000-0000-6303	Thuman, Stacy 0
61.65		#1611 Oil Change,Tire Rotate 1		3,041	Exxon Mobil (Obo)	01-130-000-0000-6303	Thuman, Stacy 0
47.45		#1413 Oil Change 12/12/17		3,041	Exxon Mobil (Obo)	01-130-000-0000-6303	Thuman, Stacy 0
47.45		#1711 Oil Change 12/12/17		3,041	Exxon Mobil (Obo)	01-130-000-0000-6303	Thuman, Stacy 0
46.73		#1712 Oil Change 12/12/17		3,041	Exxon Mobil (Obo)	01-130-000-0000-6303	Thuman, Stacy 0
134.45		#808 New Battery 11/28/17		3,041	Exxon Mobil (Obo)	01-130-000-0000-6303	Thuman, Stacy 0
397.04		November 2017 Auctions - MP & Public Surplus		255		34-001-000-0000-6375	Thuman, Stacy 0
70.00		American Planning A:Kate 12/7/17		3,203	Apa On Line (Obo)	01-127-128-0000-6357	Use, Land 0
23.16		PAC,BOA mtg refreshments 12/1		6,464	Walmart	01-127-128-0000-6414	Use, Land 0
125.00		License:Abby 12/18/17		3,691	Minnesota Board Of Marriage	11-430-700-0010-6243	Villaran, Abby 0
44.00		Property Rcpts 12/12				01-201-000-0000-6401	Winberg, Jorda 0

# Goodhue County

## WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			231.31	#10 Coolent/Hoses 12/4	74,069 Minnesota County Attorneys	01-205-000-0000-6303	Winberg, Jorda	0
				37,305 Midway Auto				
			100.00	#10 Srvc Call/Oil Chg 12/4	37,305 Midway Auto	01-205-000-0000-6303	Winberg, Jorda	0
				37,305 Midway Auto				
			53.68	Rags/Twls: WP Bldg 12/11	50,705 Red Wing Ace Hardware	01-205-000-0000-6420	Winberg, Jorda	0
			55.68	#1524 Oil Chng/Bulb 12/14	10,485 Cannon Auto Repair	01-201-000-0000-6303	Wolner, Tom	0
			820.00	#1223 Tires/Tie-Rod 11/29	3,832 Bakers Tire Service Inc	01-201-000-0000-6303	Wolner, Tom	0
			27.25	#1524 Fuel 12/20	10,911 Cenex (obo)	01-201-000-0000-6567	Wolner, Tom	0
			20.00	12/6/17 Background/Fingerprint	13,705 Department Of Human Services	11-430-700-0010-6283	Woodford, Lisa	0
			9.10	12/7/17 Background/Fingerprint	11,939 L2G MN (obo)	11-430-700-0010-6283	Woodford, Lisa	0
			358.63	11/29/17 Billable Medical/Patt	12,580 Erickson Furniture (obo)	11-463-463-0000-6010	Woodford, Lisa	0
			125.82	12/19 Lodging	545 The Inn Of Lake Superior	11-463-463-0000-6332	Woodford, Lisa	0
	Warrant # 11343	Total	60,069.19	Date 12/29/17				
		Final Total...	60,069.19	276 Transactions				

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	44,917.74	County General Revenue
3	225.48	County Road and Bridge
11	9,158.55	Health & Human Service Fund
34	5,767.42	Capital Plan
	60,069.19	TOTAL





# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	530.97	County General Revenue
	530.97	TOTAL

# Goodhue County

## WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11349	11872	Intellicients					
			111.95	Consulting fee 1/2018	11-420-600-0010-6283		0
			43.05	Consulting fee 1/2018	11-420-640-0010-6283		0
			154.99	Consulting fee 1/2018	11-430-700-0010-6283		0
			43.05	Consulting fee 1/2018	11-479-478-0000-6283		0
			77.50	Consulting fee 1/2018	11-479-479-0000-6283		0
			985.71	Consulting fee 1/2018	01-061-000-0000-6278	10026	0
Warrant #	11349	Total	1,416.25	Date 1/15/18			
		Final Total...	1,416.25	6	Transactions		

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



<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>
301	Advanced Business Systems, Inc	700.00		Postage mach maint 2018	01-001-000-0000-6304	90329 N
	Warrant # 436186	Total...	700.00			
6193	Advanced Correctional Healthcare	1,025.59		DOC RX 11/2017	01-207-000-0000-6272	71697 N
6193		25,434.50		Inmate medical 1/2018	01-207-000-0000-6272	71350 N
6193		186.08		Reconciliation 10/2017	01-207-000-0000-6272	71351 N
6193		269.98		Staff Energix B shots 12/26/17	01-207-000-0000-6272	71868 N
	Warrant # 436187	Total...	26,916.15			
2477	Association Of Mn Counties	40.00		Awards banquet 12/4/17	01-041-000-0000-6332	49205 N
	Warrant # 436188	Total...	40.00			
1083	Behrens Supply - Red Wing	15.98		2 Wipers for Stock	03-340-000-0000-6562	528708 N
1083		15.98		Wipers 1301	03-340-000-0000-6562	528708 N
1083		76.08		Filters 0502	03-340-000-0000-6563	528152 N
1083		12.40		Trailer Lights 0004	03-340-000-0000-6563	528708 N
	Warrant # 436189	Total...	120.44			
1142	Cannon Valley Trail	1,680.00		CVT FY2018	01-002-010-0000-6823	436145900 N
	Warrant # 436190	Total...	1,680.00			
1226	Dakota Electric Assoc	7.81		St Lts #7	03-310-000-0000-6251	136681-4 N
1226		7.80		St Lts #31	03-310-000-0000-6251	136681-4 N
1226		18.32		St Lts #46	03-310-000-0000-6251	136681-4 N
1226		7.81		St Lts #19	03-310-000-0000-6251	136681-4 N
1226		108.94		St Lts #18	03-310-000-0000-6251	136681-4 N
	Warrant # 436191	Total...	150.68			
1276	Erv's Supply Of Parts Inc	12.34		Bulb 0901	03-340-000-0000-6562	215554 N
1276		7.84		Terminals 1401	03-340-000-0000-6562	215679 N
1276		3.20		Adapter 0901	03-340-000-0000-6562	217735 N
1276		15.30		Wiper Blades 1705	03-340-000-0000-6563	215554 N
1276		28.37		Press Wshr Pts 1712	03-340-000-0000-6563	217735 N
1276		42.24		Fuel Filter 0502	03-340-000-0000-6563	217735 N
1276		8.44		Rtn Part 1712	03-340-000-0000-6563	217800 N
	Warrant # 436192	Total...	100.85			
4377	Frontier Precision Inc	380.00		Survey Tablet Annual Maint	03-320-000-0000-6268	168165 N
4377		800.00		GPS Annual Maint	03-320-000-0000-6268	168165 N
4377		760.00		Survey Control Annual Maint	03-320-000-0000-6268	168165 N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
Warrant #	436193	Total...				
		1,940.00				
8037	Gibson Sanitation LLC	37.30	Garb-CF	03-350-000-0000-6253	105631	N
8037		37.30	Garb-Kyn	03-350-000-0000-6253	108566	N
8037		250.74	Garb-Park	03-521-000-0000-6343	106468	N
Warrant #	436194	Total...				
		325.34				
7884	Goodpointe Technology	1,750.00	ICON Std Agrmt-PMS/GIS	03-320-000-0000-6268	3784	N
7884		990.00	ICON Prem Agrmt-10 hrs	03-320-000-0000-6268	3784	N
Warrant #	436195	Total...				
		2,740.00				
9818	Greater MN Regional Parks & Trails	300.00	2018 Membership	03-521-000-0000-6850	2018 Mbrshp	N
Warrant #	436196	Total...				
		300.00				
9152	Hiawatha Valley Adult	2,647.50	GED classes 7/17-9/17	01-207-240-0000-6358		N
Warrant #	436197	Total...				
		2,647.50				
3415	Inspired Home And Flower Studio	1,852.00	Finance roller shades 3/2016	01-111-110-0000-6305		N
3415		978.51	CB shades,art 7/2016	01-111-115-0000-6305		N
3415		2,208.00	JUS proj 11/2017	34-111-116-0000-6646		N
Warrant #	436198	Total...				
		5,038.51				
11044	Lopez/Norma	651.00	2017 Fire abate 55.025.0030	81-850-000-0000-2106		N
Warrant #	436199	Total...				
		651.00				
12598	Losure/Mark	205.00	Fire abatement 43.250.0160	81-850-000-0000-2106		N
Warrant #	436200	Total...				
		205.00				
6082	Maa0 Region 1	75.00	2018 County dues	01-055-000-0000-6243		N
Warrant #	436201	Total...				
		75.00				
7919	Menards-Red Wing	29.93	Survey supplies 12/5/17	01-103-000-0000-6412	19558	N
7919		9.92	Survey supplies 12/5/17	01-103-000-0000-6412	19545	N
7919		9.99	Rtn survey supplies 12/5/17	01-103-000-0000-6412	19565	N
7919		14.71	Batteries 12/18/17	01-103-000-0000-6412	20185	N
7919		14.71	Batteries 12/18/17	01-127-129-0000-6405	20185	N
7919		13.99	Batteries	03-340-000-0000-6420	20197	N
7919		23.98	Driver Bits	03-340-000-0000-6569	20197	N
7919		24.00	Heater	61-398-000-0000-6405	20023	T
7919		31.98	Roof Rake	61-398-000-0000-6420	20023	T
7919		14.79	Pliers	61-398-000-0000-6569	20023	T

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 436202	Total...	168.02			
1599	Minnesota County Engineers Association	50.00	2018 MCEA - JG	03-320-000-0000-6243	2018-6	N
1599		250.00	2018 MCEA - GI	03-330-000-0000-6243	2018-6	N
1599		200.00	2018 NACE Membership	03-330-000-0000-6243	2018-6	N
	Warrant # 436203	Total...	500.00			
8522	Minnesota Energy Resources Corp	18.00	Gas:PI twr 11/14-12/14/17	01-201-000-0000-6252	0504542721.001	N
8522		368.49	Gas-Zta	03-350-000-0000-6252	504254044-1	N
8522		221.39	Gas-Kyn	03-350-000-0000-6252	504254044-2	N
	Warrant # 436204	Total...	607.88			
2086	Mn Dept Of Corrections-Sts	106,469.05	STS contract 1/2018-6/2018	01-207-000-0000-6350	449196	N
	Warrant # 436205	Total...	106,469.05			
6788	Mn Dept Of Health	365.00	Well permits Q417	01-127-129-0000-6283	12252017	N
	Warrant # 436206	Total...	365.00			
1618	Mn Transportation Alliance	3,150.00	2018 Membership Dues	03-330-000-0000-6243	P18-1040	N
	Warrant # 436207	Total...	3,150.00			
11766	Novak Weather Consultants	149.00	Light Pack Weather Cons	03-330-000-0000-6283	153	N
	Warrant # 436208	Total...	149.00			
9516	NU-Telecom	125.50	Tele CF	03-350-000-0000-6201	1182424	N
9516		54.95	DSL CF	03-350-000-0000-6209	1182424	N
	Warrant # 436209	Total...	180.45			
7633	Nuss Truck and Equipment Group LLC	27.49	Airline Fitting 0801	03-340-000-0000-6562	1172067P	N
	Warrant # 436210	Total...	27.49			
11013	Office Of MN.IT Services	217.08	Phone svcs 11/2017	01-281-280-0000-6201	w17110502	N
	Warrant # 436211	Total...	217.08			
12595	Peterson/Daryl	533.00	Abate water damage	81-850-000-0000-2106	42.005.0200	N
	Warrant # 436212	Total...	533.00			
9140	Power Plan OIB	28.92	Fuel Line 1107	03-340-000-0000-6563	P71110	N
9140		4.24	O-Ring 1107	03-340-000-0000-6563	P71110	N
	Warrant # 436213	Total...	33.16			
5136	Red Wing City-Public Works	34.44	Wash bay:Shrf shed 11/2017	01-201-000-0000-6253	011876.000	N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant # 436214	Total...	34.44					
3735	Rr Brink Locking System Inc		654.00	Repair door locks 12/14/17	01-207-000-0000-6305	039483		N
	Warrant # 436215	Total...	654.00					
7626	Runnings Supply Inc		11.78	Starter Cord 0003	03-340-000-0000-6562	2868021		N
7626			119.99	Brine Pump 1201	03-340-000-0000-6562	2872079		N
7626			56.95	Brine System Fittings	03-350-000-0000-6304	2867636		N
7626			32.99	Lock Box Fuel Sys	03-350-000-0000-6563	2878186		N
	Warrant # 436216	Total...	221.71					
4926	Sgts Inc		6,747.50	2017 Maint agmnt Q417	01-207-000-0000-6301	sc17040.4		N
	Warrant # 436217	Total...	6,747.50					
1213	Steberg/Glen		550.00	Landfill Lease 01/2018	61-397-000-0000-6342	Jan 2018		N
	Warrant # 436218	Total...	550.00					
3874	Sterling Solutions Inc		750.00	2018 VIMS svc agmnt	01-121-120-0000-6301	0244.051		N
	Warrant # 436219	Total...	750.00					
1831	Streichers Inc		10.49	Name plate:JSchmidt 12/19/17	01-207-000-0000-6453	i1293125		N
	Warrant # 436220	Total...	10.49					
2469	Toshiba Financial Services (L.A.)		203.02	Copier 1/2018	01-055-000-0000-6302	67881347		N
	Warrant # 436221	Total...	203.02					
4231	UPS		23.10	Fuel Lock Box Rtn	03-350-000-0000-6563	0ER126527		N
	Warrant # 436222	Total...	23.10					
1876	Van Paper Company		93.91	Wypall Wipers	03-340-000-0000-6420	448549-00		N
1876			127.20	Towels	03-350-000-0000-6420	448549-00		N
	Warrant # 436223	Total...	221.11					
73383	Xcel Energy		2,611.84	Electric 12/2017	01-111-110-0000-6251	5156476998		N
73383			1,961.74	Gas 12/2017	01-111-110-0000-6252	5150574326		N
73383			9,695.45	Electric 12/2017	01-111-112-0000-6251	5143459081		N
73383			7,588.40	Gas 12/2018	01-111-112-0000-6252	5160612755		N
73383			1,967.56	Electric 12/2017	01-111-115-0000-6251	5162198585		N
73383			646.54	Gas 12/2017	01-111-115-0000-6252	5162198585		N
73383			3,086.90	Electric 12/2017	01-111-116-0000-6251	5154533778		N
	Warrant # 436224	Total...	27,558.43					



PONCELET  
01/05/2018

9:33AM  
Warrant Form WFXX  
Auditor's Warrants

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							<u>From Date</u>	<u>To Date</u>	
1919	Zumbrota Telephone Co	48.92	Tele 5671-Zta			03-350-000-0000-6201	104516		N
1919		44.53	Fax 4046-Zta			03-350-000-0000-6201	652291		N
1919		63.95	DSL 5671-Zta			03-350-000-0000-6209	104516		N
	Warrant # 436225	Total...							
		157.40							
	Warrant Form WFXX	Total...							
		193,161.80			90 Transactions				



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2443	Arendt/Lynda	15.00	Reg 1 mtg regs 12/18/17	01-055-000-0000-6357		N
	Warrant # 24372	Total...	15.00			
9586	Isakson/Greg	257.87	2017 Re-Imb Mileage	03-330-000-0000-6331	2017 Mtgs	N
9586		40.00	2017 Re-Imb Mtg Reg	03-330-000-0000-6357	D6Eng/HwyA	N
9586		40.00	2017 Re-Imb Mtg Reg	03-330-000-0000-6357	D6Eng/HwyS	N
9586		11.00	2017 Fly-In Taxi	03-330-000-0000-6357	7-Jun-17	N
	Warrant # 24373	Total...	348.87			
1454	Kenyon City	100.00	2018 Recycling Lic	61-398-000-0000-6283	2018-05	N
	Warrant # 24374	Total...	100.00			
3124	Kwik Trip Inc	172.51	Fuel 12/2017	01-103-000-0000-6567	278333	N
3124		146.19	Fuel 12/2017	01-127-127-0000-6567	278333	N
3124		88.89	Fuel 12/2017	01-127-129-0000-6567	278333	N
3124		6.30	Maint 12/2017	01-130-000-0000-6303	278333	N
3124		1,603.41	Fuel 12/2017	01-130-000-0000-6567	278333	N
3124		2,227.96	Diesel 12/2017	03-340-000-0000-6565	278333	N
3124		76.49	Fuel 12/2017	03-340-000-0000-6567	278333	N
	Warrant # 24375	Total...	4,321.75			
892	MCCC	1,208.33	2018 Fin/Gen gov user grp	01-041-000-0000-6243	2y1801069	N
892		2,549.00	2018 Cash reg supt	01-041-000-0000-6268	2y1801069	N
892		4,675.00	2018 IFS gnrl supt	01-041-000-0000-6268	2y1801073	N
892		132.35	2018 JIC dues:CMHS	01-041-000-0000-6268	2y1801073	N
892		300.00	2018 JIC-IFS enh fund	01-041-000-0000-6269	2y1801073	N
892		1,958.33	2018 ISSG,tax user grp	01-063-000-0000-6243	2y1801069	N
892		8,607.50	Tax supt,Beta testing Q118	01-063-000-0000-6268	2y1801069	N
892		900.00	2018 Tax,ISSG Enh fund	01-063-000-0000-6269	2y1801069	N
892		1,208.33	Law enf user group dues 1/1/18	01-201-000-0000-6243	2y1801072	N
892		2,468.00	2018 IFS gnrl supt:CMHS	11-420-600-0010-6268	2y1801073	N
892		153.00	2018 JIC-IFS enh fund:CMHS	11-420-600-0010-6268	2y1801073	N
892		2,371.00	2018 IFS gnrl supt:CMHS	11-430-700-0010-6268	2y1801073	N
892		147.00	2018 JIC-IFS enh fund:CMHS	11-430-700-0010-6268	2y1801073	N
	Warrant # 24376	Total...	26,677.84			
1727	Red Wing City-Finance	30.00	Couch Disp #5	03-310-000-0000-6839	33285	N
1727		15.00	Mattress Disp #53	03-310-000-0000-6839	33285	N
1727		30.00	Couch Disp	61-398-192-0000-6839	0032996	N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	24377	Total...	75.00				
5931	Securus Technologies		2,793.00	Phone cards 12/7/17	01-207-240-0000-6201	0009046		N
	Warrant #	24378	Total...	2,793.00				
4076	Stehr/Josh		533.33	2017 Tuition reimb 8/21-12/13	01-805-000-0000-6196			N
	Warrant #	24379	Total...	533.33				
11982	Summit Food Service LLC		433.72	Inmate laundry 12/9-12/15/17	01-207-000-0000-6366	2000018372		N
11982			433.72	Inmate laundry 12/16-12/22/17	01-207-000-0000-6366	2000018734		N
11982			170.32	Condiments 12/9-12/15/17	01-207-000-0000-6463	2000018370		N
11982			9,900.94	Inmate meals 12/9-12/15/17	01-207-000-0000-6463	2000018371		N
11982			75.81	Condiments 12/16-12/22/17	01-207-000-0000-6463	2000018732		N
11982			9,862.16	Inmate meals 12/16-12/22/17	01-207-000-0000-6463	2000018733		N
	Warrant #	24380	Total...	20,876.67				
162	Tang/Katie		319.64	2017 Tuition reimb 8/22-12/15	01-805-000-0000-6196			N
	Warrant #	24381	Total...	319.64				
8381	Zumbrota Water & Sewer Dept		53.81	Wtr & Swr	03-350-000-0000-6253	8660		N
	Warrant #	24382	Total...	53.81				
	Warrant Form	WFXX-ACH	Total...	56,114.91	39 Transactions			
			Final Total...	249,276.71	129 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>		
40		193,161.80	WFXX	436186	436225	01/05/2018	01/05/2018				
11		56,114.91	WFXX-ACH	24372	24382	01/05/2018	01/05/2018	4	1,216.84	7	54,898.07
		249,276.71	TOTAL								

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	226,069.23	County General Revenue	48,093.78		177,975.45	
3	13,720.71	County Road and Bridge	2,752.13		10,968.58	
11	5,139.00	Health & Human Service Fun	5,139.00		-	
34	2,208.00	Capital Plan	-		2,208.00	
61	750.77	Waste Management Facilities	130.00		620.77	
81	1,389.00	Settlement Fund	-		1,389.00	
	249,276.71	TOTAL	56,114.91	TOTAL ACH	193,161.80	TOTAL NON-ACH

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1353	Ag Partners Coop	200.55	134.6g DEF CF			03-340-000-0000-6565	772790			N
1353		140.06	94g DEF Zta			03-340-000-0000-6565	772790			N
1353		310.37	208.3g DEF RW			03-340-000-0000-6565	772790			N
1353		13,527.19	6801g Unld RW			03-340-000-0000-6567	772777			N
1353		3,779.10	1900g Unld CF			03-340-000-0000-6567	772777			N
1353		21.99	Fuel Filter Kyn Fuel Pump			03-350-000-0000-6563	772589			N
	Warrant # 436142	Total...	17,979.26							
5583	Albers Auto Body Inc	7,106.20	#1323 Ice/snow accident 11/1			01-201-000-0000-6303				N
	Warrant # 436143	Total...	7,106.20							
2687	ANCOM Technical Center	740.46	Install Radio #1701			03-340-000-0000-6303	75142			N
	Warrant # 436144	Total...	740.46							
12568	Axon Enterprises Inc.	1,094.58	Taser:Erdman 12/13/17			01-201-000-0000-6480	si1514101			N
12568		1,037.54	Taser:Patrol 12/21/17			01-201-000-0000-6480	si1515418			N
12568		57.04	Taser holster 12/27/17			01-201-000-0000-6480	si1516050			N
	Warrant # 436145	Total...	2,189.16							
12574	BSN Sports	63.24	Uniform shirt shipping 12/21			01-201-000-0000-6203	8972082			N
12574		140.00	Uniform shirts:Holst 12/21/17			01-201-000-0000-6453	8972082			N
12574		180.00	Uniform shirts:Weber 12/21/17			01-201-000-0000-6453	8972082			N
12574		105.00	Uniform shirts:Matthews 12/21			01-201-000-0000-6453	8972082			N
12574		295.00	Initl uniforms:Shequen 12/21			01-201-000-0000-6453	8972082			N
12574		45.00	Uniform shirts:Svigney 12/21			01-201-000-0000-6453	8972082			N
12574		74.00	Uniform shirts:Diane RB 12/21			01-201-000-0000-6453	8972082			N
	Warrant # 436146	Total...	902.24							
804	Charm-Tex Inc	7,726.50	(85) Mattresses 12/20/17			01-207-240-0000-6669	154516			N
804		8,635.50	(95) Mattresses 12/21/17			01-207-240-0000-6669	154140			N
	Warrant # 436147	Total...	16,362.00							
9820	CivicPlus	6,338.58	Maint contract 11/2017-10/2018			01-063-000-0000-6268	166842			N
	Warrant # 436148	Total...	6,338.58							
10432	Compass Minerals America	1,471.11	24.65T Salt CF			03-310-000-0000-6506	131279			N
10432		2,818.69	47.23T Salt CF			03-310-000-0000-6506	132184			N
	Warrant # 436149	Total...	4,289.80							
8619	D & G Ace Cannon Falls	9.99	Wash Bay Brush			03-340-000-0000-6420	60742/2			N
8619		16.97	Cleaning Supplies			03-350-000-0000-6420	60742/2			N

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	Warrant #	436150	Total...	26.96				
8978	Docutech Consulting Inc		500.00	MN AST Alcohol trng	01-255-250-0000-6850	17.0125		N
	Warrant #	436151	Total...	500.00				
12325	England Law Office LTD		247.50	Prof svc 11/12-12/6/17	01-011-000-0000-6271	25jv17297		N
12325			202.50	Prof svc 11/6-11/14/17	01-011-000-0000-6271	25jv17198		N
	Warrant #	436152	Total...	450.00				
2411	Equifax Credit Information Serv		25.46	Pre emp credit cks 12/18/17	01-201-000-0000-6290	4608235		N
	Warrant #	436153	Total...	25.46				
4136	Esri Inc		36,000.00	ELA agrmnt 12/17-12/18	01-101-103-0000-6268			N
4136			14,000.00	ELA agmnt:Dodge 12/17-12/18	01-105-000-0000-6268	25jv17198		N
	Warrant #	436154	Total...	50,000.00				
12773	Fastenal Company		17.44	Sign Shop Fasteners	03-310-000-0000-6504	MNRED132304		N
12773			141.22	Wheelbarrow	03-310-000-0000-6508	MNRED132280		N
12773			265.03	Fasteners for Stock	03-340-000-0000-6420	MNRED131841		N
12773			55.94	Bolts for Stock	03-340-000-0000-6420	MNRED132280		N
	Warrant #	436155	Total...	479.63				
8143	Force America Inc		361.96	Brine Controller 1201	03-340-000-0000-6562	IN001-1202716		N
8143			184.30	Wing Joystick 0601	03-340-000-0000-6562	IN001-1202716		N
	Warrant #	436156	Total...	546.26				
3824	Frontier Ag & Turf		46.90	Pole Saw Bar/Chain	03-310-000-0000-6511	P16632		N
	Warrant #	436157	Total...	46.90				
12042	Galls LLC - DBA Uniforms Unlimited		614.82	Initl uniforms:Erdman 12/13/17	01-201-000-0000-6453	8932202		N
12042			556.84	Initl uniforms:Erdman 12/13/17	01-201-000-0000-6453	8932209		N
12042			13.98	Uniform ties:Reimb 12/12/17	01-201-000-0000-6453	8921933		N
12042			539.36	Initl uniform:Erdman 12/12/17	01-201-000-0000-6453	8921931		N
12042			183.39	Initl uniform:Key 12/12/17	01-201-000-0000-6453	89121935		N
12042			57.98	Initl uniform:Key 12/12/17	01-201-000-0000-6453	8921932		N
12042			736.93	Initl gear:Erdman 12/12/17	01-201-000-0000-6454	8921931		N
12042			732.34	Initl gear:Key 12/12/17	01-201-000-0000-6454	89121935		N
12042			70.98	Initl gear:Key 12/12/17	01-201-000-0000-6454	8921945		N
	Warrant #	436158	Total...	3,506.62				
21090	Goodhue County Recorder		322.00	Rec fees:A641606-A641612	01-127-128-0000-6850	201700000612		N

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	<u>Warrant #</u>	<u>436159</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			322.00					
11612	Goodhue County Swcd		49,156.00	FY18 Feedlot	01-002-020-0000-6825			N
11612			21,578.00	FY18 Feedlot	01-002-020-0000-6825			N
	<u>Warrant #</u>	<u>436160</u>	<u>Total...</u>					
			70,734.00					
1367	Grover Auto Co		60.32	#1741 oil change 12/20/17	01-103-000-0000-6303	27599		N
	<u>Warrant #</u>	<u>436161</u>	<u>Total...</u>					
			60.32					
1461	Kenyon Municipal Utilities		326.20	Elec-Kyn	03-350-000-0000-6251	121783		N
1461			67.68	Wtr-Swr-Kyn	03-350-000-0000-6253	121783		N
	<u>Warrant #</u>	<u>436162</u>	<u>Total...</u>					
			393.88					
12571	L&D Recycling, Inc		204.42	Residual Electronics Disp	61-398-192-0000-6839	44847		N
	<u>Warrant #</u>	<u>436163</u>	<u>Total...</u>					
			204.42					
1493	Lakes Gas Co		205.84	LP-Dec	61-398-192-0000-6566	1461509		N
1493			129.05	LP-Dec	61-398-192-0000-6566	1461516		N
	<u>Warrant #</u>	<u>436164</u>	<u>Total...</u>					
			334.89					
5902	Leica Geosystems Inc		1,390.47	HPR radio cables,connectors	34-103-000-0000-6480	800976733		N
5902			6,000.00	(3) HPR radio kits 12/11/17	34-103-000-0000-6480	800981417,6867		N
	<u>Warrant #</u>	<u>436165</u>	<u>Total...</u>					
			7,390.47					
1531	Luhman Construction Co Inc		60.95	7.7cy C5 Ice Control #41	03-310-000-0000-6502	9667		N
1531			51.68	6.53cy C5 Ice Control #46	03-310-000-0000-6502	9667		N
	<u>Warrant #</u>	<u>436166</u>	<u>Total...</u>					
			112.63					
10317	MATHIOWETZ CONSTRUCTION CO		173,791.32	601-036 #1 Grading	03-320-000-0000-6320	Est #3		N
	<u>Warrant #</u>	<u>436167</u>	<u>Total...</u>					
			173,791.32					
8680	Mayo Clinic		33,367.25	Coroner fees Q417	01-215-000-0000-6273			N
	<u>Warrant #</u>	<u>436168</u>	<u>Total...</u>					
			33,367.25					
5448	Mike's Auto Parts of CF-NAPA		55.96	(2) Wash Bay Brushes CF	03-340-000-0000-6420	158207		N
	<u>Warrant #</u>	<u>436169</u>	<u>Total...</u>					
			55.96					
2124	Minnesota Chemical Company		201.04	Repl washer gaskets 12/20	01-207-000-0000-6304	463291		N
2124			9,390.00	(2) Dryers final pmt 12/21/17	34-207-000-0000-6669	463292		N
	<u>Warrant #</u>	<u>436170</u>	<u>Total...</u>					
			9,591.04					
74069	Minnesota County Attorneys Association		5,542.00	2018 Attorney dues	01-091-000-0000-6243	21576		N



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 436171	Total...	5,542.00			
7633	Nuss Truck and Equipment Group LLC	45.32	Coolant Tube 1202	03-340-000-0000-6562	1171465P	N
7633		31.88	Wiper Motor 0701	03-340-000-0000-6562	1171672P	N
7633		34.01	Air/Air Hose 0601	03-340-000-0000-6562	1171816P	N
	Warrant # 436172	Total...	111.21			
50500	Ramsey County Sheriff's Dept	70.00	Subpoena svc:Ulwelling 11/27	01-091-000-0000-6277	201709069	N
50500		70.00	Subpoena svc:Young 11/27/17	01-091-000-0000-6277	201709068	N
	Warrant # 436173	Total...	140.00			
11789	Recovery Systems Co, Inc	122.78	Conveyor Pts #7101	61-398-000-0000-6563	44847	T
	Warrant # 436174	Total...	122.78			
5136	Red Wing City-Public Works	211.24	Water/sewer 11/2017	01-111-110-0000-6253	31881.005	N
5136		16.42	Irrigation 11/2017	01-111-110-0000-6253	31881.006	N
5136		125.56	Dumpster 11/2017	01-111-110-0000-6257	31881.005	N
5136		4,297.64	Water/sewer 11/201	01-111-112-0000-6253	31881.001	N
5136		8.84	Cool tower deduct 11/2017	01-111-112-0000-6253	31881.002	N
5136		30.35	Irrigation deduct 11/2017	01-111-112-0000-6253	31881.003	N
5136		207.38	Dumpster 11/2017	01-111-112-0000-6257	31881.001	N
5136		289.33	Water/sewer 11/2017	01-111-115-0000-6253	31881.009	N
5136		136.61	Dumpster 11/2017	01-111-115-0000-6257	31881.008	N
5136		106.25	Dumpster 11/2017	01-111-116-0000-6257	31881.004	N
5136		431.30	Dumpster,recyc 11/2017	01-207-000-0000-6257	31881.000	N
5136		412.77	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		105.36	Wtr/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136		16.42	Sprinkler	03-350-000-0000-6306	9949-000	N
5136		143.38	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-00	N
5136		919.35	Residual Disp RC	61-398-192-0000-6839	10040-00	N
	Warrant # 436175	Total...	7,440.52			
1451	Red Wing Confectionery	348.55	Gift trays:Satellite ofcs 12/4	01-255-000-0000-6414		N
	Warrant # 436176	Total...	348.55			
5166	Red Wing Public Library	50.00	Rm rental:11/2017	01-255-000-0000-6358		N
	Warrant # 436177	Total...	50.00			
8608	Rochester Title	164.72	72.388.0230 overpay	81-850-000-0000-2102	4608437	N
	Warrant # 436178	Total...	164.72			

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7626	Runnings Supply Inc	33.09	Field supplies 12/5/17	01-127-127-0000-6412	2870923		N
	Warrant # 436179	Total...	33.09				
7464	Top Performance Sales	121.25	Wash/Shop Supplies	03-340-000-0000-6420	193850		N
	Warrant # 436180	Total...	121.25				
3530	Train Safe	207.00	Bullet blockers 12/20/17	01-201-000-0000-6416	21793		N
	Warrant # 436181	Total...	207.00				
9933	Tri-State Business Machines Inc	155.75	Copier 12/18-1/17/18	01-127-127-0000-6302	420342		N
9933		155.75	Copier 12/18-1/17/18	01-127-128-0000-6302	420342		N
9933		503.31	Copies 9/18-12/17/17	01-127-128-0000-6302	420342		N
	Warrant # 436182	Total...	814.81				
1803	Vanguard Appraisals Inc	10,275.00	Svc contract 8/17-7/18	01-101-101-0000-6268	Reissue 433761		N
	Warrant # 436183	Total...	10,275.00				
1903	West Payment Center	137.58	Library plan chgs 115/-12/4/17	01-091-000-0000-6452	837350581		N
	Warrant # 436184	Total...	137.58				
73383	Xcel Energy	37.81	St Lts - 24	03-310-000-0000-6251	51-104672901		N
73383		132.27	St Lts - S Bench	03-310-000-0000-6251	51-94709683		N
73383		360.24	Electric - Zta	03-350-000-0000-6251	51-63907713		N
73383		11.02	Elec - Park Well	03-521-000-0000-6251	51-52934882		N
	Warrant # 436185	Total...	541.34				
	Warrant Form WFXX	Total...	433,897.56	103 Transactions			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11387	Ahlbrecht/Jessica	99.99		Fitness tracker:Wow grant	01-061-061-0000-6420		N
11387		73.78		Walking shoes:WOW grant	01-061-061-0000-6420		N
	Warrant # 24332	Total...	173.77				
7622	Allen/Ron	128.40		Mileage:RW-St Cloud 12/4-12/5	01-005-000-0000-6331		N
7622		21.88		Ovrnt meals 12/4-12/5/17	01-005-000-0000-6332		N
	Warrant # 24333	Total...	150.28				
3443	Anderson/Brad	204.91		Mileage 11/28-12/19/17	01-005-000-0000-6331		N
3443		212.93		Mileage 10/24-11/21/17	01-005-000-0000-6331		N
3443		23.01		Park Board - Mileage	03-521-000-0000-6331	11/14/17	N
	Warrant # 24334	Total...	440.85				
2313	Aramark Uniform Services Inc	44.32		Uniforms Mech	03-340-000-0000-6307	792562791	N
2313		34.80		Shop Rags	03-340-000-0000-6420	792562791	N
2313		124.98		Uniforms	61-398-000-0000-6307	792562791	T
2313		103.20		Mats & Towels	61-398-000-0000-6411	792562791	T
	Warrant # 24335	Total...	307.30				
224	Arneson/Scott	86.63		Shoes:WOW grant	01-061-061-0000-6420		N
224		138.23		Fitbit:WOW grant	01-061-061-0000-6420		N
	Warrant # 24336	Total...	224.86				
3640	Bayley Law LLC	1,250.00		Prof svc 11/2017	01-011-000-0000-6271	1117	N
	Warrant # 24337	Total...	1,250.00				
6781	Benck/Andrea	35.00		Cell phone 12/2017	01-031-000-0000-6202		N
6781		100.00		Shoes:WOW grant	01-061-061-0000-6420		N
6781		150.00		Fitness tracker:WOW grant	01-061-061-0000-6420		N
	Warrant # 24338	Total...	285.00				
9680	Dennis Phd/Kenneth L	750.00		Psych report:Denney 25pr171840	01-011-000-0000-6272	1790	N
9680		750.00		Psych report Koven 25pr151064	01-011-000-0000-6272	1779	N
9680		750.00		Psych rppt:Johnson 25pr152331	01-011-000-0000-6272	1778	N
9680		750.00		Psych report:Newton 25p398521	01-011-000-0000-6272	1756	N
9680		750.00		Psych reprot:Koven 25pr092954	01-011-000-0000-6272	1776	N
	Warrant # 24339	Total...	3,750.00				
11797	Drotos/Paul	139.10		Mileage: 12/4-12/5/17	01-005-000-0000-6331		N
11797		12.84		Mileage 12/13-12/15/17	01-005-000-0000-6331		N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	24340	Total...	151.94				
2370	Ekblad/Jeff		35.00	Cell phone 12/2017	01-103-000-0000-6202			N
	Warrant #	24341	Total...	35.00				
9931	Emery/Andrea		32.13	#1311 wiper blades	01-130-000-0000-6303			N
	Warrant #	24342	Total...	32.13				
2719	Engberg/Michele		123.59	Mileage 12/7-12/8/17	01-127-127-0000-6331			N
	Warrant #	24343	Total...	123.59				
7325	Flaugh/Aaron		30.00	Cell phone 12/2017	01-063-000-0000-6202			N
7325			40.00	Internet 12/2017	01-063-000-0000-6209			N
	Warrant #	24344	Total...	70.00				
1310	Fulton/Darla		40.00	Internet 12/2017	01-063-000-0000-6209			N
	Warrant #	24345	Total...	40.00				
2575	Gavin, Atty/John		1,250.00	Prof svc 11/2017	01-011-000-0000-6271	11		N
	Warrant #	24346	Total...	1,250.00				
11027	GFI Cleaning Services		1,100.00	Cleaning Svc-Dec	03-330-000-0000-6305	1003		N
	Warrant #	24347	Total...	1,100.00				
10073	Gorman & Broderick LLC		1,250.00	Prof svc 11/2017	01-011-000-0000-6271			N
	Warrant #	24348	Total...	1,250.00				
2552	Hayunga/Terry		30.00	Cell phone 12/2017	01-063-000-0000-6202			N
2552			29.99	Internet 12/2017	01-063-000-0000-6209			N
	Warrant #	24349	Total...	59.99				
1427	Jaeger/Mark Alan		29.99	Cell phone 12/2017	01-255-000-0000-6202			N
	Warrant #	24350	Total...	29.99				
12533	Kleeberger/John		43.00	MN Jrnymn Licensure fee	01-111-000-0000-6245			N
12533			124.66	Trng mileage	01-111-000-0000-6331			N
12533			300.00	Class registration	01-111-000-0000-6357			N
12533			119.70	MN Plumbing code book	01-111-000-0000-6420			N
	Warrant #	24351	Total...	587.36				
2161	Lee/Carol K		58.85	Seminar mileage 11/8/17	01-091-000-0000-6331			N

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	<u>Warrant #</u>	<u>24352</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	24352	Total...	58.85			
7149	Marcus/Cyndee			20.22	Bank dep mileage 10/1-12/29/17	01-041-000-0000-6331	N
	Warrant #	24353	Total...	20.22			
1721	Matthews/Tris			40.00	Cell phone 12/2017	01-201-000-0000-6202	N
1721				30.00	Internet 12/2017	01-201-000-0000-6209	N
1721				78.11	Training mileage 12/5/17	01-201-000-0000-6331	Ellsw-Ramsey N
	Warrant #	24354	Total...	148.11			
7014	Mestad/Mark			750.00	Lib mgr fees 12/2017	01-025-000-0000-6283	N
7014				74.98	Law lib mtg snacks 12/2017	01-025-000-0000-6414	N
	Warrant #	24355	Total...	824.98			
12189	Meyer/Samantha			55.64	MBPTA mtg mileage 12/7/17	01-127-127-0000-6331	N
	Warrant #	24356	Total...	55.64			
15441	Mississippi Welders Supply Co Inc			394.19	Impact Driver	61-398-000-0000-6569	2624652 T
	Warrant #	24357	Total...	394.19			
8856	Ostlund/Emily			40.00	Internet 12/2017	01-255-000-0000-6209	N
	Warrant #	24358	Total...	40.00			
11758	Ramboldt/Laura			15.00	Reg 1 mtg regs 12/15/17	01-055-000-0000-6357	N
	Warrant #	24359	Total...	15.00			
50705	Red Wing Ace Hardware			8.99	Batteries - Br Safety	03-310-000-0000-6508	176292/1 N
	Warrant #	24360	Total...	8.99			
4338	Robinson/Lyman M			68.48	CVSO mileage 12/2017	01-121-000-0000-6331	N
	Warrant #	24361	Total...	68.48			
50750	Rs Eden			232.39	Drug testing,supplies	01-255-000-0000-6285	60143 N
	Warrant #	24362	Total...	232.39			
12212	Runge/Jeanne			15.00	Reg 1 mtg regs 11/17/17	01-055-000-0000-6357	N
	Warrant #	24363	Total...	15.00			
2294	Schrader/Christopher			58.85	Seminar mileage 12/19/17	01-091-000-0000-6331	N
2294				21.00	Seminar parking 12/19/17	01-091-000-0000-6333	N
	Warrant #	24364	Total...	79.85			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11547	Schultz/Betty	84.00		Vanguard mileage 12/5/17	01-055-000-0000-6331		N
11547		15.00		Reg 1 mtg regs 11/17/17	01-055-000-0000-6357	RW-St peter	N
	Warrant # 24365	Total...	99.00				
11804	Smith/John	30.00		Cell phone 12/2017	01-063-000-0000-6202		N
	Warrant # 24366	Total...	30.00				
12152	Thuman/Stacy L	35.00		Cell phone 12/2017	01-031-000-0000-6202		N
12152		56.25		Shoes:WOW grant	01-061-061-0000-6420		N
12152		99.99		Fitness tracker:WOW grant	01-061-061-0000-6420		N
	Warrant # 24367	Total...	191.24				
5028	Trebil/Margaret	15.00		Reg 1 mtg regs 12/15/17	01-055-000-0000-6357		N
	Warrant # 24368	Total...	15.00				
21815	Vogel & Gorman Plc	1,250.00		Prof svc 10/2017:Adam	01-011-000-0000-6271	35721	N
21815		1,650.00		Prof svc 10/2017:Richard	01-011-000-0000-6271	35719	N
21815		1,250.00		Prof svc 11/2017:Adam	01-011-000-0000-6271	35722	N
21815		1,650.00		Prof svc 11/2017:Richard	01-011-000-0000-6271	35720	N
	Warrant # 24369	Total...	5,800.00				
9563	Wright/David	30.00		Cell phone 12/2017	01-063-000-0000-6202		N
9563		40.00		Internet 12/2017	01-063-000-0000-6209		N
	Warrant # 24370	Total...	70.00				
8000	Wyld/Eddy	30.00		Cell phone 12/2017	01-063-000-0000-6202		N
8000		40.00		Internet 12/2017	01-063-000-0000-6209		N
	Warrant # 24371	Total...	70.00				
	Warrant Form WFXX-ACH	Total...	19,549.00	72 Transactions			
	Final Total...		453,446.56	175 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>
44		433,897.56	WFXX	436142	436185	12/29/2017	12/29/2017		
40		19,549.00	WFXX-ACH	24332	24371	12/29/2017	12/29/2017	32	9,206.13
		453,446.56	TOTAL					8	10,342.87

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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	233,171.65	County General Revenue	17,715.51	215,456.14		
3	200,982.53	County Road and Bridge	1,211.12	199,771.41		
34	16,780.47	Capital Plan	-	16,780.47		
61	2,347.19	Waste Management Facilities	622.37	1,724.82		
81	164.72	Settlement Fund	-	164.72		
453,446.56	TOTAL		19,549.00	TOTAL ACH	433,897.56	TOTAL NON-ACH



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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10529	ADP, LLC 01-061-000-0000-6279	P	3,825.30	Payroll proc 12/1/17	505181758	ADP Contract
	01-061-000-0000-6279	P	2,299.03	Payroll proc 12/15/17	505745158	ADP Contract
10529	ADP, LLC		6,124.33	2 Transactions		
12044	American Tower Corporation 01-201-000-0000-6342		500.00	Tower rent:Frontenac 1/2018	404748679	Verizon Lease Payment
12044	American Tower Corporation		500.00	1 Transactions		
2477	Association Of Mn Counties 01-005-000-0000-6243		18,518.00	2018 dues	48967	Membership Dues & Fees
2477	Association Of Mn Counties		18,518.00	1 Transactions		
9828	BCA - MNJIS Section 01-209-000-0000-6282	O	1,110.00	CJDN connect fee Q417	453748	Computer Charges
9828	BCA - MNJIS Section		1,110.00	1 Transactions		
9197	Benjamin HR Consulting 01-061-000-0000-6278	P	450.00	Job eval svcs 12/14/17	1477	Consultant Fees
9197	Benjamin HR Consulting		450.00	1 Transactions		
9329	Bevcomm 01-201-000-0000-6201		36.32	Phone:PI office 1/2018	12049124	Telephone
9329	Bevcomm		36.32	1 Transactions		
11870	C & S Vending Company 01-207-000-0000-6465	P	1,607.70	Indigent supplies 11/2017		Indigent Commissary Supplies
	01-207-240-0000-5855	P	3,117.03-	Vending commission 11/2017		Vending Commission
	01-207-240-0000-6201	P	660.00	Phone cards 11/2017		Telephone
	01-207-240-0000-6420	P	60.00	Smart cards 11/2017		Other General Supplies
	01-207-240-0000-6465	P	13,977.44	Commissary 11/2017		Commissary Supplies
11870	C & S Vending Company		13,188.11	5 Transactions		
5641	Century Link (WA) 01-063-000-0000-6201		533.20	LEC addl phones 12/19-1/18	6513858564	Telephone
	01-025-000-0000-6201		0.24	PRI 12/19-1/18	6513885061	Telephone
	01-063-000-0000-6201		59.20	PRI 12/19-1/18	6513885061	Telephone
	01-063-000-0000-6201		105.74	Gov main:Alarm,fire 12/19-1/18	6513887955	Telephone
	01-063-000-0000-6201		126.03	PW addl phones 12/19-1/18	6513888437	Telephone
	01-025-000-0000-6201		2.45	PRI DID 12/19-1/18	6513888588	Telephone

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-063-000-0000-6201		601.76	PRI DID 12/19-1/18	6513888588	Telephone
5641	Century Link (WA)		1,428.62	7 Transactions		
11865	CliftonLarsonAllen LLP					
	01-041-000-0000-6278	P	1,000.00	2016 Audit assist 9/27/17	1623304	Consultant Fees
11865	CliftonLarsonAllen LLP		1,000.00	1 Transactions		
12261	Covered Bridge Riders-Zumbrota					
	01-002-015-0000-6824		7,758.73	2018 DNR Snowmobile #1		Snowmobile Grant Payments
12261	Covered Bridge Riders-Zumbrota		7,758.73	1 Transactions		
8587	D & T Ventures LLC					
	01-063-000-0000-6268		520.38	Web tax support 1/2018	298409	Software Maintenance Contracts
8587	D & T Ventures LLC		520.38	1 Transactions		
6923	Dvs Renewal					
	01-127-127-0000-6309		16.00	#1341 tabs	942371	Other-Vehicle or Boat License & Title
	01-127-127-0000-6309		16.00	#1441 tabs	944440	Other-Vehicle or Boat License & Title
6923	Dvs Renewal		32.00	2 Transactions		
1679	Goodhue Bellechester Rail Riders					
	01-002-015-0000-6824		5,091.65	2018 DNR Snowmobile #1		Snowmobile Grant Payments
1679	Goodhue Bellechester Rail Riders		5,091.65	1 Transactions		
8249	Icma Membership Renewals					
	01-031-000-0000-6243		1,288.94	2018 membership:Arneson	191876	Membership Dues & Fees
8249	Icma Membership Renewals		1,288.94	1 Transactions		
1655	Jurgensen/Paul					
	01-005-000-0000-6284		125.00	Videorecording 1/2/2018	01022018	Contracted Services
	01-005-000-0000-6284	P	125.00	Videorecording 12/20/17	12072017	Contracted Services
1655	Jurgensen/Paul		250.00	2 Transactions		
12264	Kenyon Snowdrifters-Kenyon					
	01-002-015-0000-6824		7,031.33	2018 DNR Snowmobile #1		Snowmobile Grant Payments
12264	Kenyon Snowdrifters-Kenyon		7,031.33	1 Transactions		
3124	Kwik Trip Inc					
	01-201-000-0000-6303	P	166.50	Maint 12/2017	278334	Vehicle Maintenance
	01-201-000-0000-6303	P	233.10	Car wash 12/2017	278334	Vehicle Maintenance

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-201-000-0000-6567	P		7,690.43	Fuel 12/2017	278334	Gasoline (Unleaded)
	01-205-000-0000-6565	P		270.19	Diesel 12/2017	278334	Diesel Fuel
	01-281-280-0000-6303	P		12.60	Maint 12/2017	278334	Vehicle Maintenance
	01-281-280-0000-6567	P		114.75	Fuel 12/2017	278334	Gasoline (Unleaded)
3124	Kwik Trip Inc			8,487.57			6 Transactions
1484	KWNG Radio						
	01-201-000-0000-6883	P		250.00	Holiday safe ad 12/8/17	14627.1	Crime Prevention Expenses
1484	KWNG Radio			250.00			1 Transactions
2960	Liberty Tire Recycling LLC						
	01-001-102-0000-6283	P		122.15	Car tire disposal 12/14/17	1274138	Other Professional Fees
2960	Liberty Tire Recycling LLC			122.15			1 Transactions
5349	License Center						
	01-201-000-0000-6309			11.00	#1225 tabs	330JGE	Other-Vehicle or Boat License & Title
	01-103-000-0000-6309			16.00	#1342 tabs	942377	Other-Vehicle or Boat License & Title
	01-103-000-0000-6309			16.00	#1343 tab	942379	Other-Vehicle or Boat License & Title
	01-127-129-0000-6309			16.00	#1641 tabs	953486	Other-Vehicle or Boat License & Title
	01-103-000-0000-6309			16.00	#1741 tabs	956697	Other-Vehicle or Boat License & Title
5349	License Center			75.00			5 Transactions
1505	Maca						
	01-031-000-0000-6243			694.00	2018 membership:Arneson		Membership Dues & Fees
1505	Maca			694.00			1 Transactions
5138	Madden Galanter Hansen LLP						
	01-061-000-0000-6275	P		60.00	Labor reltn svc 11/2017		Labor Negotiator & Arbitration Fees
5138	Madden Galanter Hansen LLP			60.00			1 Transactions
44	Marco Technologies LLC						
	01-063-000-0000-6302			575.45	Printer support 12/27-1/26/17	44862328	Printer Maintenance Contract (Marco)
44	Marco Technologies LLC			575.45			1 Transactions
892	MCCC						
	01-063-000-0000-6414	P		165.97	Shared mtg expense Q417	2y1712114	Food & Beverages
	01-055-000-0000-6268			125.00	Tax link support Q118	2y1801334	Software Maintenance
892	MCCC			290.97			2 Transactions
503	Mjs Security Inc						

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-063-000-0000-6278	P		2,700.00	Prof svc 12/4-12/14/17	1712152	Consultant Fees
	01-063-000-0000-6278	P		2,002.50	Prof svc 12/18-12/29/17	1712314	Consultant Fees
503	Mjs Security Inc			4,702.50	2 Transactions		
2356	Mn Assn Of CVSO						
	01-121-000-0000-6243			100.00	2018 dues		Membership Dues & Fees
	01-121-000-0000-6357			50.00	2018 fall conf regs		Conferences/Schools
2356	Mn Assn Of CVSO			150.00	2 Transactions		
2728	National Assn Of Counties (Naco)						
	01-001-000-0000-6243			924.00	2018 membership dues	200048	Membership Dues & Fees
2728	National Assn Of Counties (Naco)			924.00	1 Transactions		
9516	NU-Telecom						
	01-209-000-0000-6201			171.24	Gdhu backup phone 1/2018	1192564	Telephone
9516	NU-Telecom			171.24	1 Transactions		
11013	Office Of MN.IT Services						
	01-063-000-0000-6301	O		1,700.00	MNET collab 12/2017	DV17120411	Maintenance Contracts
11013	Office Of MN.IT Services			1,700.00	1 Transactions		
5019	P Hanson Marketing						
	01-201-000-0000-6883			295.00	Safe/Sober ad 1/2018	300543	Crime Prevention Expenses
5019	P Hanson Marketing			295.00	1 Transactions		
5545	Paul's Industrial Garage						
	01-201-000-0000-6257	P		35.00	Dumpster 12/2017	9604026	Solid Waste Disposal
5545	Paul's Industrial Garage			35.00	1 Transactions		
8274	Red Wing River View Riders-Rw						
	01-002-015-0000-6824			7,261.67	2018 DNR Snowmobile #1		Snowmobile Grant Payments
8274	Red Wing River View Riders-Rw			7,261.67	1 Transactions		
11209	Region 1 SE MN HSEM						
	01-281-280-0000-6243			1,000.00	2018 dues		Membership Dues And Fees
11209	Region 1 SE MN HSEM			1,000.00	1 Transactions		
4560	RiverTown Multimedia						
	01-041-000-0000-6242	P		503.68	Forfeit land salesnotc 12/30	255232	Legal Notices
	01-005-000-0000-6242	P		107.01	11/21/17 Bd proc 12/20/17	2576584	Legal Notices

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-005-000-0000-6242	P		157.86	12/7/17 Bd proc 12/23/17	2578865	Legal Notices
4560	RiverTown Multimedia			768.55	3 Transactions		
10581	Safe Assure Consultants Inc.						
	01-805-000-0000-6283			9,195.37	2018 Safety Training	1326	Other Professional Fees
10581	Safe Assure Consultants Inc.			9,195.37	1 Transactions		
2606	Shi Corp						
	01-063-000-0000-6268			7,267.50	Sophos anti spam maint 2018	b07490617	Software Maintenance Contracts
2606	Shi Corp			7,267.50	1 Transactions		
5041	Shred Right						
	01-201-000-0000-6284	P		21.00	Doc destruct 12/12/17	290219	Contracted Services
	01-207-000-0000-6283	P		21.00	Doc destruct 12/12/17	290219	Other Professional Fees
5041	Shred Right			42.00	2 Transactions		
11982	Summit Food Service LLC						
	01-207-000-0000-6463	P		419.52	Condiments 12/23-12/29/17	2000019124	Detainee Meals
	01-207-000-0000-6463	P		9,035.40	Inmate meals 12/23-12/29/17	2000019125	Detainee Meals
	01-207-000-0000-6366	P		433.72	Inmate laundry 12/23-12/29/17	2000019126	Detainee Laundry
11982	Summit Food Service LLC			9,888.64	3 Transactions		
2469	Toshiba Financial Services (L.A.)						
	01-601-000-0000-6302			190.61	Copier 1/2018	67870409	Copies/Copier Maintenance
	01-601-000-0000-6302	P		30.19	Copies 11/2017	67870409	Copies/Copier Maintenance
	01-281-280-0000-6302			317.30	Copier 1/2018	67880996	Copies/Copier Maintenance
	01-207-000-0000-6302			216.93	Admin copier 1/2018	90136753990	Copies/Copier Maintenance
	01-207-000-0000-6302	P		22.68	Admin copies 11/2017	90136753990	Copies/Copier Maintenance
	01-201-000-0000-6302			135.51	Copier 1/2018	90136754017	Copies/Copier Maintenance
	01-201-000-0000-6302	P		24.69	Copies 11/2017	90136754017	Copies/Copier Maintenance
	01-207-000-0000-6302			238.36	Intake copier 1/2018	90136754033	Copies/Copier Maintenance
	01-207-000-0000-6302	P		136.00	Intake copies 11/2017	90136754033	Copies/Copier Maintenance
2469	Toshiba Financial Services (L.A.)			1,312.27	9 Transactions		
3647	Twin River Riders-Cannon Falls						
	01-002-015-0000-6824			4,970.42	2018 DNR Snowmobile #1		Snowmobile Grant Payments
3647	Twin River Riders-Cannon Falls			4,970.42	1 Transactions		
8075	University Of Minnesota						
	01-127-129-0000-6357			545.00	Septic trng:Pam 4/18-6/18		Conferences/Schools/Workshops

# Goodhue County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-127-129-0000-6357			505.00	Septic trng:Ben	4/18-6/18			Conferences/Schools/Workshops	
		01-127-129-0000-6357			540.00	Septic training:Ryan	5/1-5/4			Conferences/Schools/Workshops	
8075	University Of Minnesota				1,590.00					3 Transactions	
3418	Verizon Wireless										
		01-103-000-0000-6206		P	70.02	Data cards	11/27-12/26/17	9784717540		Data Cards	
		01-055-000-0000-6206		P	210.06	Data cards	11/26-12/25/17	9798779235		Data Cards	
		01-103-000-0000-6206		P	70.02	Data cards	11/26-12/25/17	9798779235		Data Cards	
		01-201-000-0000-6206		P	1,426.42	Data cards	11/26-12/25/17	9798779235		Data Cards	
		01-205-000-0000-6206		P	105.03	Data cards	11/26-12/25/17	9798779235		Data Cards	
		01-281-280-0000-6206		P	26.02	Data cards	11/26-12/25/17	9798779235		Data Cards	
		01-055-000-0000-6202		P	27.10	Cell phone	11/27-12/26/17	9798867123		Cell Phone	
		01-055-000-0000-6206		P	105.05	Data cards	11/27-12/26/17	9798867123		Data Cards	
3418	Verizon Wireless				2,039.72					8 Transactions	
8611	Visualgov Solutions Llc										
		01-041-000-0000-5450		P	618.00	Echeck proc fees Q417		js3347		Electronic Payment Fees	
8611	Visualgov Solutions Llc				618.00					1 Transactions	
3638	Wells Creek Riders-Frontenac										
		01-002-015-0000-6824			6,546.41	2018 DNR Snowmobile #1				Snowmobile Grant Payments	
3638	Wells Creek Riders-Frontenac				6,546.41					1 Transactions	
11465	Wells Fargo Vendor Fin Serv										
		01-207-000-0000-6302			44.17	Hlth unit copier 1/2018		90136518171		Copies/Copier Maintenance	
		01-207-000-0000-6302		P	13.38	Hlth unit copies 11/2017		90136518171		Copies/Copier Maintenance	
11465	Wells Fargo Vendor Fin Serv				57.55					2 Transactions	
1 Fund Total:					135,419.39	County General Revenue			45 Vendors		93 Transactions

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1353	Ag Partners Coop 03-340-000-0000-6565	P	151.53	101.7g DEF Kyn	772990	Diesel Fuel
1353	Ag Partners Coop		151.53	1 Transactions		
9090	Auto Value - Red Wing 03-340-000-0000-6562	P	296.85	3 Batteries 1202	134083454	Truck & Pickup Repair Parts
	03-340-000-0000-6562	P	14.99	Sander Light 1202	134083454	Truck & Pickup Repair Parts
	03-340-000-0000-6562	P	296.85-	Rtn Batteries 1202	134083466	Truck & Pickup Repair Parts
9090	Auto Value - Red Wing		14.99	3 Transactions		
1078	Bauer Built Tire Center 03-340-000-0000-6575	P	45.00	Tire Rpr 0402	680038610	Tires
	03-340-000-0000-6575	P	23.50	Tire Rpr 0604	680038643	Tires
1078	Bauer Built Tire Center		68.50	2 Transactions		
8602	Chosen Valley Testing 03-320-000-0000-6281	P	3,564.00	Drill/Bore & Rpt CR57	21908	Preliminary Engineering & Design
	03-320-000-0000-6281	P	2,485.00	Drill/Bore & Rpt S-14	21931	Preliminary Engineering & Design
8602	Chosen Valley Testing		6,049.00	2 Transactions		
10432	Compass Minerals America 03-310-000-0000-6506	P	1,602.54	25.51T Salt Zta	144267	De-Icing Materials
	03-310-000-0000-6506	P	11,639.99	195.04T Salt CF	145575	De-Icing Materials
	03-310-000-0000-6506	P	4,375.52	73.6T Salt RW	145584	De-Icing Materials
	03-310-000-0000-6506	P	4,694.54	74.73T Salt Zta	145588	De-Icing Materials
	03-310-000-0000-6506	P	1,425.61	23.98T Salt RW	147418	De-Icing Materials
	03-310-000-0000-6506	P	1,190.21	19.97T Salt Cf	151848	De-Icing Materials
	03-310-000-0000-6506	P	7,189.29	120.93T Salt RW	153613	De-Icing Materials
10432	Compass Minerals America		32,117.70	7 Transactions		
2652	Dakota Co Tech College-Apple Valley 03-340-000-0000-6357		100.00	Veh Insp Recert - J Hansen	3/6/18	Conferences/Training
2652	Dakota Co Tech College-Apple Valley		100.00	1 Transactions		
1188	Department Of Transportation-State of M 03-320-000-0000-6281	O	721.69	Prelim Eng Services Br L0546	P-8826	Preliminary Engineering & Design
	03-320-000-0000-6281	O	163.06	ASB/REG Waste Rpt Br L0546	P-8826	Preliminary Engineering & Design
	03-320-000-0000-6287	O	386.14	Matl Testing 627-009	P-8826	Construction Phase Engineering & Testing
	03-320-000-0000-6287	O	152.66	Matl Testing 610-018	P-8826	Construction Phase Engineering & Testing
	03-320-000-0000-6287	O	1,427.36	Matl Testing 599-118	P-8826	Construction Phase Engineering & Testing

# Goodhue County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
1188	Department Of Transportation-State of M			7,972.97	Matl Testing 601-036 6 Transactions	P-8826	Construction Phase Engineering & Testing
5234	HBC			85.88	Fire Alarm Lines	93976	Internet
5234	HBC			85.88	1 Transactions		
11446	Hoisington Koegler Group, Inc			711.93	MP-Kyn Park	016-031-17	Consultant Fees
	03-521-000-0000-6278	P					
	03-521-000-0000-6278	P		335.68	MP-Byllesby Park	016-031-17	Consultant Fees
11446	Hoisington Koegler Group, Inc			1,047.61	2 Transactions		
11873	J and M Chainsaws			8.50	Chainsaw Oil Cap	73573	Heavy & Misc Equip Repair Parts
	03-340-000-0000-6563	P					
11873	J and M Chainsaws			8.50	1 Transactions		
10777	Kenyon Ace Hardware			47.31	Plow Bolts 0701	139829	Truck & Pickup Repair Parts
	03-340-000-0000-6562	P					
	03-350-000-0000-6420	P		3.99	Shop Supplies	139829	Other General Supplies
	03-310-000-0000-6417	P		73.95	Chainsaw Helmet - LE	140346	Safety Materials
10777	Kenyon Ace Hardware			125.25	3 Transactions		
2459	Kielmeyer Construction			821.29	99.5T C5 Rplc Clvt #1	4576	Crushed Rock
	03-310-000-0000-6507	P					
2459	Kielmeyer Construction			821.29	1 Transactions		
1518	LindahI Tire Service-Cannon Falls			275.00	Svc Call/Mount Tires 1203	48870	Tires
	03-340-000-0000-6575	P					
1518	LindahI Tire Service-Cannon Falls			275.00	1 Transactions		
7584	Matthees Oil Inc			751.80	LP - CF	94592/1669	Natural Gas & Lp
	03-350-000-0000-6252	P					
7584	Matthees Oil Inc			751.80	1 Transactions		
9146	Precise MRM LLC			245.00	(7) GPS Data Svc Nov	1015346	Software Licensing
	03-310-000-0000-6270	P					
9146	Precise MRM LLC			245.00	1 Transactions		
2442	Riester Refrigeration Inc			558.50	Rpl Exh Fan Zta - Labor	80920	Building Maintenance
	03-350-000-0000-6305	P					



Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	03-350-000-0000-6305	P		558.50	Rpl Exh Fan Motor Kyn - Lbr	80920	Building Maintenance
	03-350-000-0000-6563	P		267.99	Rpl Exh Fan Motor Kyn - Pts	80920	Building & Systems Repair Parts
	03-350-000-0000-6563	P		973.00	Rpl Exh Fan Zta - Pts	80920	Building & Systems Repair Parts
2442	Riester Refrigeration Inc			2,357.99	4 Transactions		
6068	River Country Cooperative						
	03-340-000-0000-6565	P		140.44	48.45g Dsl 0701	294380	Diesel Fuel
	03-340-000-0000-6565	P		110.17	38g Dsl 1201	294380	Diesel Fuel
	03-340-000-0000-6565	P		32.75	11.87g Dsl 0701	294380	Diesel Fuel
	03-340-000-0000-6565	P		88.09	30.39g Dsl 0701	294380	Diesel Fuel
	03-340-000-0000-6567	P		5.25	1.89g Unld Chsw Gas	294380	Gasoline (Unleaded)
	03-340-000-0000-6567	P		55.00	22.37g Unld 0207	294380	Gasoline (Unleaded)
6068	River Country Cooperative			431.70	6 Transactions		
3315	Ryan Glass Inc						
	03-340-000-0000-6303	P		70.00	Wndshld Chip Rpr 1303	5274	Labor-Trucks & Pick Ups
3315	Ryan Glass Inc			70.00	1 Transactions		
3687	State Of Minnesota						
	03-340-000-0000-6417			48.00	24 DOT Inspec Decals - J Hanse	2018-Hwy	Safety Materials
3687	State Of Minnesota			48.00	1 Transactions		
2384	Terminal Supply Co						
	03-340-000-0000-6420			51.50	LED Worklight	80010-00	Other General Supplies
	03-340-000-0000-6420			280.66	Electrical Supplies	80010-00	Other General Supplies
2384	Terminal Supply Co			332.16	2 Transactions		
73383	Xcel Energy						
	03-350-000-0000-6251	P		139.17	Elec - RW Shared	51-101960186	Electricity
	03-350-000-0000-6252	P		311.25	Gas - RW Shared	51-101960186	Natural Gas & Lp
	03-521-000-0000-6251	P		70.12	St Lts - Park	51-46438082	Electric
	03-350-000-0000-6251	P		1,333.53	Elec - RW	51-51300497	Electricity
	03-350-000-0000-6252	P		1,397.95	Gas - RW	51-53157485	Natural Gas & Lp
	03-310-000-0000-6251	P		27.02	St Lts - 2N	51-57625991	Electricity
	03-310-000-0000-6251	P		36.13	St Lts - 2S	51-60402524	Electricity
	03-310-000-0000-6251	P		52.42	St Lts - 1	51-63607118	Electricity
	03-310-000-0000-6251	P		52.14	St Lts - 66	51-63607118	Electricity
	03-310-000-0000-6251	P		305.63	Signals - 601 Bench	51-67548181	Electricity
	03-310-000-0000-6251	P		101.88	St Lts - Bench	51-67548181	Electricity
	03-521-000-0000-6251	P		17.69	Sec Lt - Park	51-73725269	Electric

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3 County Road and Bridge

# Goodhue County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
73383 Xcel Energy			3,844.93	12 Transactions	
3 Fund Total:			56,919.80	County Road and Bridge	21 Vendors 59 Transactions

# Goodhue County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formu
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
5641 Century Link (WA)						
11-420-600-0010-6201			4.94	PRI 12/19-1/18	6513885061	Telephone
11-420-640-0010-6201			1.57	PRI 12/19-1/18	6513885061	Telephone
11-430-700-0010-6201			6.27	PRI 12/19-1/18	6513885061	Telephone
11-479-478-0000-6201			1.69	PRI 12/19-1/18	6513885061	Telephone
11-479-479-0000-6201			4.10	PRI 12/19-1/18	6513885061	Telephone
11-420-600-0010-6201			50.25	PRI DID 12/19-1/18	6513888588	Telephone
11-420-640-0010-6201			15.93	PRI DID 12/19-1/18	6513888588	Telephone
11-430-700-0010-6201			63.73	PRI DID 12/19-1/18	6513888588	Telephone
11-479-478-0000-6201			17.16	PRI DID 12/19-1/18	6513888588	Telephone
11-479-479-0000-6201			41.67	PRI DID 12/19-1/18	6513888588	Telephone
5641 Century Link (WA)			207.31	10 Transactions		
3418 Verizon Wireless						
11-420-600-0010-6206	P		17.86	Data cards 11/27-12/26/17	9798867123	Data Cards
11-420-600-0010-6206	P		17.86	Data cards 11/27-12/26/17	9798867123	Data Cards
11-420-600-0010-6206	P		35.01	Data cards 11/27-12/26/17	9798867123	Data Cards
11-420-600-0010-6206	P		35.01	Data cards 11/27-12/26/17	9798867123	Data Cards
11-430-700-0010-6206	P		17.15	Data cards 11/27-12/26/17	9798867123	Data Cards
11-430-700-0010-6206	P		17.15	Data cards 11/27-12/26/17	9798867123	Data Cards
11-430-700-0010-6206	P		70.02	Data cards 11/27-12/26/17	9798867123	Data Cards
11-463-463-0000-6202	P		12.75	Cell phone 11/27-12/26/17	9798867123	Cell Phone
11-463-463-0000-6206	P		35.01	SHIP Data cards 11/27-12/26/17	9798867123	Data Cards
11-463-463-0000-6206	P		35.01	Data cards 11/27-12/26/17	9798867123	Data Cards
11-463-463-0000-6206	P		35.01	Data cards 11/27-12/26/17	9798867123	Data Cards
11-466-450-0000-6202	P		16.83	TANF Cell phone 11/27-12/26/17	9798867123	Cell Phone
11-479-478-0000-6202	P		6.46	Cell phone 11/27-12/26/17	9798867123	Cell Phone
11-479-478-0000-6202	P		8.02	Cell phone 11/27-12/26/17	9798867123	Cell Phone
11-479-478-0000-6202	P		6.22	Cell phone 11/27-12/26/17	9798867123	Cell Phone
11-479-479-0000-6202	P		15.07	Cell phone 11/27-12/26/17	9798867123	Cell Phone
11-479-479-0000-6202	P		18.72	Cell phone 11/27-12/26/17	9798867123	Cell Phone
11-479-479-0000-6202	P		14.51	Cell phone 11/27-12/26/17	9798867123	Cell Phone
3418 Verizon Wireless			413.67	18 Transactions		
11 Fund Total:			620.98	Health & Human Service Fund	2 Vendors	28 Transactions

# Goodhue County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5050 Community And Economic Devel Assoc 25-700-000-0000-6278	P	106.77	Prof svc 12/2017		Consultant Fees
5050 Community And Economic Devel Assoc		106.77		1 Transactions	
25 Fund Total:		106.77	Economic Development Authori	1 Vendors	1 Transactions

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 34 Capital Plan

# Goodhue County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
2606 Shi Corp				
34-061-000-0000-6480	P	830.00	Surface tablets:MC,CE,JA,CO	b07523610 Equipment/Furniture<\$5,000
34-061-000-0000-6480	P	5,860.00	Surface tablets:MC,CE,JA,CO	s46799722 Equipment/Furniture<\$5,000
2606 Shi Corp		6,690.00	2 Transactions	
34 Fund Total:		6,690.00	Capital Plan	1 Vendors 2 Transactions

# Goodhue County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
1226 Dakota Electric Assoc				
35-839-000-0000-6251	P	18.90	Electric 11/4-12/10/17	225652.7 Electricity
35-839-000-0000-6251	P	44.13	Electric 11/4-12/10/17	225653.5 Electricity
1226 Dakota Electric Assoc		63.03	2 Transactions	
35 Fund Total:		63.03	Debt Service Fund	1 Vendors 2 Transactions

# Goodhue County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5234	HBC 61-398-000-0000-6209		100.00	Internet/Comm Rcy	81940	Internet
	61-398-000-0000-6209		50.22	Fire Alarm Lines	81940	Internet
5234	HBC		150.22	2 Transactions		
5828	Olmsted County 61-399-192-0000-6838	O	100.00	Damaged Batt Pack	HW092917	Hazardous Waste Disposal
5828	Olmsted County		100.00	1 Transactions		
7813	OSI Environmental 61-399-192-0000-6838	P	100.00	Oil Disposal-900g Rcy	2069833	Hazardous Waste Disposal
	61-397-000-0000-6839	P	100.00	Oil Disposal-300g Wng	2069834	Misc Disposal
	61-399-192-0000-6838	P	150.00	Filter Disposal-Rcy	2069879	Hazardous Waste Disposal
	61-399-192-0000-6838	P	55.00	Antifreeze Disposal-Rcy	2069879	Hazardous Waste Disposal
	61-397-000-0000-6839	P	200.00	Filter Disposal-Wng	2069880	Misc Disposal
7813	OSI Environmental		605.00	5 Transactions		
6284	Steberg/Glen 61-397-000-0000-6343	P	530.00	Landfill Equip Dec	Dec-17	Machinery & Equipment Rental
	61-397-000-0000-6349	P	2,520.00	Landfill Hrs Dec	Dec-17	Contract Operations
6284	Steberg/Glen		3,050.00	2 Transactions		
11965	Zemke Trucking LLC 61-397-000-0000-6839	P	2,849.08	Landfill Disp - May	1016	Misc Disposal
	61-397-000-0000-6839	P	1,245.18	Landfill Disp - Dec	1100	Misc Disposal
11965	Zemke Trucking LLC		4,094.26	2 Transactions		
61 Fund Total:			7,999.48	Waste Management Facilities	5 Vendors	12 Transactions

# Goodhue County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1821 Mn Dept Of Finance						
72-850-000-0000-2173			1,368.00	Batt wmn/birth cert 11/2017		Battered Women & Birth Certificates
72-850-000-0000-2173			1,155.00	Batt wmn/birth cert 12/2017		Battered Women & Birth Certificates
72-850-000-0000-2176			273.00	RE Assurance Q417		Land Registration Assurance
72-850-000-0000-2209			7,959.00	State surcharge 11/2017		Recorders State Surcharge
72-850-000-0000-2209			8,043.00	State surcharge 12/2017		Recorders State Surcharge
72-850-000-0000-2218			1,540.00	Birth/death surcharge 11/2017		Birth/Death Surcharge
72-850-000-0000-2218			1,060.00	Birth cert surcharge 11/2017		Birth/Death Surcharge
72-850-000-0000-2218			1,292.00	Birth/death surcharge 12/2017		Birth/Death Surcharge
72-850-000-0000-2218			1,100.00	Birth cert surcharge 12/2017		Birth/Death Surcharge
1821 Mn Dept Of Finance			23,790.00	9 Transactions		
6788 Mn Dept Of Health						
72-850-000-0000-2207			935.00	Well cert Q417		Well Certificate Fees
6788 Mn Dept Of Health			935.00	1 Transactions		
72 Fund Total:			24,725.00	Other Agency Funds	2 Vendors	10 Transactions



# Goodhue County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
4467 Frandsen Bank & Trust				
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0010	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0020	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0030	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0040	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0050	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0060	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0070	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0080	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0090	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0100	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0110	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0120	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0130	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0140	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0150	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0380	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0390	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0400	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0410	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0420	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0470	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0480	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0490	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0500	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0510	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0520	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0530	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0670	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0680	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0690	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0700	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0710	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0720	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0730	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0740	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0750	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0760	Unapportioned Delinquent Taxes
81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0820	Unapportioned Delinquent Taxes

# Goodhue County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0830		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0840		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.858.0850		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0010		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0020		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0030		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0040		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0050		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0060		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0070		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0080		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0090		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0100		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0110		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0120		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0130		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0170		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0180		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0190		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		16.00	TAX COURT 2015 55.861.0200		Unapportioned Delinquent Taxes
	81-850-000-0000-2106		83.52	TAX COURT INTEREST 2015		Unapportioned Delinquent Taxes
4467	Frandsen Bank & Trust		1,011.52		59 Transactions	
4966	Wohlrs/Mark					
	81-850-000-0000-2106		355.55	Fire abate 46.013.0600		Unapportioned Delinquent Taxes
4966	Wohlrs/Mark		355.55		1 Transactions	
81 Fund Total:			1,367.07	Settlement Fund	2 Vendors	60 Transactions
Final Total:			233,911.52	80 Vendors	267 Transactions	

# Goodhue County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	135,419.39	County General Revenue	
	3	56,919.80	County Road and Bridge	
	11	620.98	Health & Human Service Fund	
	25	106.77	Economic Development Authori	
	34	6,690.00	Capital Plan	
	35	63.03	Debt Service Fund	
	61	7,999.48	Waste Management Facilities	
	72	24,725.00	Other Agency Funds	
	81	1,367.07	Settlement Fund	
All Funds		233,911.52	Total	Approved by, .....
				.....
				.....