



# 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

February 6, 2018  
5:00 p.m.

### PLEDGE OF ALLEGIANCE

### DISCLOSURES OF INTEREST

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

Documents:

[Jan 16, 2018.pdf](#)

### REVIEW AND APPROVE THE COUNTY BOARD AGENDA

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

#### Consent Agenda

1. Approve the Gambling Permit for Wells Creek Riders on February 24, 2018.

Documents:

[Wells Creek Riders Gambling License.pdf](#)

2. Approve Final of 2017 Paving Contract.

Documents:

[Final 2017 Paving Contract.pdf](#)

3. Approve Final of 2017 Seal Coat Contract.

Documents:

[Final 2017 Seal Coat Contract.pdf](#)

4. Approve Retainage Reduction on 2017 Box Culvert Construction Contract.

Documents:

[Box Culvert Retainage Reduction.pdf](#)

## **REGULAR AGENDA**

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

1. February 06, 2018 Personnel Committee Report.  
[Personnel Committee Packet](#)

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

1. Five Year Bridge Replacement Program.

Documents:

[Five Year Bridge Program.pdf](#)

### **For Your Information**

1. Project Status Report.

Documents:

[Project Status Report.pdf](#)

## **COUNTY BOARD COMMITTEE REPORTS**

### **NEW AND OLD BUSINESS**

### **REVIEW & APPROVE COUNTY CLAIMS**

Documents:

[County Claims 2-6-18.pdf](#)

## **ADJOURN**

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
JANUARY 16, 2018**

The Goodhue County Board of Commissioners met on Tuesday, January 16, 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.

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

<sup>1</sup> Moved by C/Anderson, seconded by C/Drotos, and carried to approve the January 2, 2018, County Board Minutes.

<sup>2</sup> Moved by C/Allen, seconded by C/Drotos, and carried to approve the January 16, 2018, County Board Agenda.

<sup>3</sup> Moved by C/Anderson, seconded by C/Drotos, and carried to approve the following items on the consent agenda:

C/Nesseth requested to remove the ADC food service and laundry amendment from SUMMIT for 2018-2020.

1. Approve to appoint three youth voting members to the Goodhue County Extension Committee for a one-year term.
2. Approve 2017 Goodhue County Emergency Operations Plan
3. Approve Park Board Members.
4. Approve the 2018 Committee Structure.
5. Approve the 2017 Performance Evaluation for Scott Arneson, Administration.
6. Approve Tuition Reimbursement for Josh Stehr, Sheriff's Office.

**Approve the ADC Food Service and Laundry Amendment from SUMMIT for 2018-2020.**

C/Nesseth questioned what had changed in the contract and if the budget would be reduced. Sheriff McNurlin did not have a list of the changes with him, however, the report which was included in the board packet summarized the changes. The reduced amount was factored into the approved 2018 budget.

<sup>4</sup> Moved by C/Nesseth, seconded by C/Anderson, and carried to approve the ADC Food Service and Laundry Amendment from SUMMIT for 2018-2020.

**HUMAN RESOURCE DIRECTOR'S REPORT**

**Personnel Committee Report.** The personnel committee recommended the board approve to hire a Finance Director as a replacement for the vacant Finance Controller position with the intent that they work under the current Finance Director until such time that succession/phased retirement plans are made within the next year.

<sup>5</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve to hire a Finance Director position with the intent that they work under the current Finance Director until such time that succession/phased retirement plans are made within the next year.

**PUBLIC WORKS DIRECTOR'S REPORT**

**Five Year County Highway Construction Program.** This issue was discussed at a previous Committee of the Whole meeting. Staff requested direction from the board on moving forward with phase A which is based on the historic local levy contribution of \$1,300,000 or phase B which starts at \$1,300,000 and is increased by \$200,000 each year thereafter.

<sup>6</sup> Moved by C/Anderson, seconded by C/Drotos, and carried (4-1-0) with C/Nesseth dissenting to approve the Five Year County Highway Construction program presented as option B which includes local levy contribution of \$1,300,000 and is increased by \$200,000 each year thereafter.

**COMMISSINER CORRESPONDENCE**

**License Center Resolution.** C/Drotos addressed the board and recommended the board approve the proposed resolution supporting the maintenance of local license bureaus.

<sup>7</sup> Moved by C/Drotos, seconded by C/Allen, and carried to approve the following resolution supporting the

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
JANUARY 16, 2018**

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 has now shifted substantial clerical and auditing responsibilities onto the deputy registrar network due to the State's conversion 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 IT BE RESOLVED**, that Goodhue County calls upon the State Legislature and our Governor to enact legislation in the 2018 to provide deputy registrars with proper compensation by reallocating from the 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.

**COMMITTEE REPORTS:**

C/Drotos	<ul style="list-style-type: none"> <li>• Electric Car Forum. Anti-addiction Campaign.</li> </ul>
C/Nesseth	<ul style="list-style-type: none"> <li>•</li> </ul>
C/Anderson	<ul style="list-style-type: none"> <li>• One Watershed-One Plan Meeting.</li> </ul>
C/Majerus	<ul style="list-style-type: none"> <li>•</li> </ul>
C/Allen	<ul style="list-style-type: none"> <li>• History Center Annual Meeting.</li> </ul>
Administrator Arneson	<ul style="list-style-type: none"> <li>•</li> </ul>

**New Business.** C/Allen commented that he has had a number of local principals talk to him about the truancy issue in the schools. Administrator Arneson noted that staff would follow up with the County Attorney's office.

**Review and approve county claims.**

<sup>8</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$221,546.12, 03-Public Works \$1,193,100.19, 11- Human Service Fund \$18,903.39, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$17,531.35, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$9,963.87, 62- Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$00, 81-Settlement \$19,198,901.75, in the total amount of \$20,659,946.67.

<sup>9</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve to adjourn the January 16, 2018, County Board Meeting.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
JANUARY 16, 2018**

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SCOTT O. ARNESON  
COUNTY ADMINISTRATOR

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JASON MAJERUS, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the January 2, 2017 County Board Meeting Minutes. (Motion carried 5-0)
2. Approved the January 16, 2018 County Board Meeting Agenda. (Motion carried 5-0)
3. Approved the Consent Agenda as amended. (Motion carried 5-0)
4. Approved the ADC Food and Laundry Contract Amendment with Summit for 2018-2020. (Motion carried 5-0)
5. Approved to hire a Finance Director. (Motion carried 5-0)
6. Approved the Five Year County Highway Construction Program. (Motion carried 4-1)
7. Approved a resolution supporting the maintenance of local license bureaus. (Motion carried 5-0)
8. Approved the county claims. (Motion carried 5-0)
9. Approved to adjourn the January 16, 2018 County Board Meeting. (Motion carried 5-0)

DRAFT

**ORGANIZATION INFORMATION**

Organization Name: Wells Creek Riders License Number: \_\_\_\_\_  
Address: PO Box 134 City: LAKE CITY, MN Zip: 55041  
Chief Executive Officer (CEO) Name: Kevin Hayer Daytime Phone: \_\_\_\_\_  
Gambling Manager Name: Amy Poppler Daytime Phone: \_\_\_\_\_

**GAMBLING ACTIVITY**

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 2, 24, 18 to 2, 24, 18

Check the type of games that will be conducted:

Raffle  Pull-Tabs  Bingo  Tipboards  Paddlewheel

**GAMBLING PREMISES**

Name of location where gambling activity will be conducted: Mt. Frontenac Golf Course  
Street address and City (or township): 32420 91st Rd Frontenac Zip: MN 55026 County: goodhue  
• Do not use a post office box.  
• If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

Yes If yes, a lease is not required.  
 No If no, the lease agreement below must be completed, and signed by the lessor.

**LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)**

Rent to be paid for the leased area: \$ 0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Lessor's Signature: [Signature] Date: 1/17/18  
Print Lessor's Name: Dun Biggins

**Acknowledgment by Local Unit of Government: Approval by Resolution**

<b>CITY APPROVAL</b> <b>for a gambling premises</b> <b>located within city limits</b>	<b>COUNTY APPROVAL</b> <b>for a gambling premises</b> <b>located in a township</b>
City Name: _____ Date Approved by City Council: _____ Resolution Number: _____ (If none, attach meeting minutes.) Signature of City Personnel: _____ _____ Title: _____ Date Signed: _____	County Name: _____ Date Approved by County Board: _____ Resolution Number: _____ (If none, attach meeting minutes.) Signature of County Personnel: _____ _____ Title: _____ Date Signed: _____ TOWNSHIP NAME: _____ <b>Complete below only if required by the county.</b> On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.) Print Township Name: _____ Signature of Township Officer: _____ _____ Title: _____ Date Signed: _____
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <p><b>Local unit of government must sign.</b></p> </div>	

**CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT**

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.


1-8-18  
 \_\_\_\_\_  
 Signature of CEO (must be CEO's signature; designee may not sign) Date

<p><b>Mail or fax to:</b></p> <p>Minnesota Gambling Control Board                  Suite 300 South                  1711 West County Road B                  Roseville, MN 55113  <b>Fax: 651-639-4032</b></p>	<p><b>No attachments required.</b></p> <p>Questions? Contact a Licensing Specialist at 651-539-1900.</p>
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This publication will be made available in alternative format (i.e. large print, braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application.

Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public.

If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.

Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

# 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

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TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Goodhue County Public Works Director

RE: 06 Feb 18 County Board Meeting - **CONSENT AGENDA**  
**Request Final Approval Project SAP 025-605-017 et.al.**  
**2017 Paving Contract**

DATE: 30 Jan 18

### Summary

It is requested that the County Board approve the attached resolution to accept and disburse final payment of Contract Projects SAP 025-605-017, SAP 025-610-018, and CP 025-600-004.

### Background

This contract was for the paving on CSAH 5, CSAH 10, and FOB mix. Wabasha County and Hay Creek Township partnered with Goodhue County as a part of this contract as well. The contractor on this project was Rochester Sand & Gravel of Rochester, MN. Work commenced on 05 Sept 17, and was completed on 23 Oct 17. Original contract amount was \$1,737,112.42. The revised contract amount was \$1,771,538.62. Final contract amount is \$1,642,121.39. Final payment to the contractor is \$85,231.57.

Completed contract amount is 7.3% below the revised contract amount.

### Alternatives

➤ None.

### Recommendation

It is the recommendation of staff that the County Board approve the attached resolution and final this contract.



**BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA**

Date: 06 FEB 2018

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WHEREAS, Contract No. 60517; SAP 025-605-017; SAP 025-610-018; CP 025-600-004 has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the project has been finalized, and final payment to the contractor, Rochester Sand & Gravel, is \$85,231.57.

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby accept said completed projects for and on behalf of the County of Goodhue and authorize final payment as specified herein.

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State of Minnesota  
County of Goodhue

Allen	Yes	___	No	___
Anderson	Yes	___	No	___
Drotos	Yes	___	No	___
Majerus	Yes	___	No	___
Nesseth	Yes	___	No	___

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 6<sup>th</sup> day of February 2018, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 6<sup>th</sup> day of February 2018.

---

Scott Arneson  
County Administrator

# GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Goodhue County Public Works Director

RE: 06 Feb 18 County Board Meeting – **CONSENT AGENDA**  
**Request Approval of Seal Coat Contract**

DATE: 30 Jan 18

## Summary

It is requested that the County Board approve the attached resolution to accept and approve payment of our Seal Coat Contract.

## Background

This contract was for 42.1 miles of seal coating on CSAH's 1, 4, 9, 30, and CR 45, 47, and 49. Dodge County, Belvidere Township, Florence Township, Goodhue County downtown parking lots, and Goodhue County Public Works parking lots were also part of the 2017 seal coat contract.

The contractor for this project was ASTECH of St. Cloud, MN. Work commenced on August 2<sup>nd</sup> and was completed on August 25<sup>th</sup>. The original contract amount was \$916,476.72. The revised contract amount, to include CSAH 4 and CR 47 was \$1,066,127.70. Final contract amount is \$1,094,072.83. Final payment to the contractor is \$54,703.64. Completed contract amount is 2.6% over the revised contract amount.

## Alternatives

➤ None.

## Recommendation

It is the recommendation of staff that the County Board approves the attached resolution and finalizes this contract.

**BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA**

Date: 06 Feb 2018

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WHEREAS, Contract No. 81701, 2017 Seal Coating has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the project has been finalized, and final payment to the contractor, ASTECH, is \$54,703.64.

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby accept said completed project for and in behalf of the County of Goodhue and authorize final payment as specified herein.

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State of Minnesota  
County of Goodhue

Allen	Yes	___	No	___
Majerus	Yes	___	No	___
Drotos	Yes	___	No	___
Anderson	Yes	___	No	___
Nesseth	Yes	___	No	___

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 6<sup>th</sup> day of February 2018, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 6<sup>th</sup> day of February 2018.

---

Scott Arneson  
County Administrator

# GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 06 Feb 18 County Board Meeting – **CONSENT AGENDA**  
**Reduce Retained Percentage – Contract SAP 025-599-118, et al**

Date: 30 Jan 18

## Summary

It is requested that the County Board authorize Public Works to reduce the retained percentage on the 2017 Box Culvert contract from 5% down to 3.5%.

## Background

Standard procedure on a road construction project is to pay the contractor 95% of the work completed (and retain 5%) on all partial (usually monthly) payments as the project progresses. This money is retained by the County as an incentive for the contractor to complete the project, finalize quantities, tie up loose ends, and submit all the required paperwork in a timely fashion. The retainage is then released on the final payment and the contractor is then paid for 100% of the work completed.

The 2017 box culvert contract included the construction of box culverts in Zumbrota Township and Vasa Township. The contractor, Schumacher Excavating, Inc., of Zumbrota, MN, has successfully completed most of the work required under the contract that could be completed during the 2017 construction season. Due to a design error, the box culvert in Vasa Township requires additional work that was unexpected. This work will be completed in 2018 when conditions allow the contractor to resume operations.

The contractor has requested that the retainage on this project be reduced. Staff calculated a contract prorated retainage reduction from 5% (\$25,499.59 retained) down to 3.5% (\$17,849.71 retained) since he has substantially completed contract responsibility to this point. Contractor staff has agreed to the proposed retainage reduction pending Board approval.

## Alternatives

- Reduce the retainage on this project as requested.
- Reduce the retainage by a different amount
- Take no action and leave the retainage where it is until the project is finalized.

## Recommendations

It is the recommendation of staff that the Board reduce the retainage from 5% down to 3.5%.

**BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA**

Date: 06 Feb 2018

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WHEREAS, Schumacher Excavating, Inc. contractor for Contract No. 99118, 2017 Box Culvert contract, has successfully completed most of the work required under the contract that could be completed during the 2017 construction season; and

WHEREAS, Due to a design error, the box culvert in Vasa Township requires additional work that was unexpected; and

WHEREAS, This work will be completed in 2018 when conditions allow the Contractor to resume operations; and,

WHEREAS, the Contractor has requested the retainage on this project be reduced.

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby authorize the reduction of retainage for this contract from 5% to 3.5%.

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State of Minnesota  
County of Goodhue

Allen	Yes	___	No	___
Majerus	Yes	___	No	___
Drotos	Yes	___	No	___
Anderson	Yes	___	No	___
Nesseth	Yes	___	No	___

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 6<sup>th</sup> day of February 2018, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 6<sup>th</sup> day of February 2018.

---

Scott Arneson  
County Administrator

# GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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**Public Works Director/County Engineer**

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TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 06 Feb 18 County Board Meeting  
**Five Year Bridge Program**

Date: 31 Jan 18

## Summary

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

## Background

The Bridge Construction program is based off the last Five Year Bridge program approved by the Board on 20 Dec 16. Due to a 'stiffening' of eligibility requirements, bridges must meet the Federal requirements as Structurally Deficient or Functionally Obsolete to be eligible for State Town Bridge funds.

Five structures were removed from the program because, even though they have low Sufficiency Rates and are getting to be quite old, they do not meet the requirements of Structurally Deficient or Functionally Obsolete. All five are on the Township system, and the affected townships have been notified of their removal from the program.

The current program contains all of the structures on our system that are Structurally Deficient or Functionally Obsolete, with the exception of L0693 which is on a minimum maintenance road. This current program shows replacing four bridges per year (vs. five per year in past programs), but we have been averaging two to three a year over the past decade so the program is still aggressive and we know where we would concentrate our efforts if additional funding were available.

## Alternatives

- Approve the proposed Five Year Bridge Program as presented.
- First modify and then approve the proposed Five Year Bridge Program.

## Recommendations

It is the recommendation of staff to approve the 2017 Five Year Bridge Program as presented.

**2018 Bridge Replacement Priority List**

<b>Bridge</b>	<b>Agency</b>	<b>Location</b>	<b>Estimate</b>	<b>Year</b>
25J08	Florence	West Florence Trail	\$120,000	<b>2018</b>
R0004	Roscoe	170th Avenue Way	\$310,000	
L0623	Leon	90th Avenue	\$150,000	
2099	Belle Creek	Wheat Trail	\$185,000	
<b>L0521</b>	<b>County</b>	<b>CR 44</b>	<b>\$395,000</b>	<b>2019</b>
5276	Featherstone	325th Street	\$165,000	<b>2020</b>
L0665	Belvidere	240th Avenue	\$225,000	
L0574	Florence	Hill Avenue	\$295,000	
<b>L5391</b>	<b>City of CF</b>	<b>3rd Avenue</b>	<b>\$1,500,000</b>	
L0698	Wanamingo	63rd Avenue	\$265,000	<b>2021</b>
L0725	Zumbrota	225th Avenue	\$195,000	
L0736	Cherry Grove	460th Street	\$160,000	
<b>25502</b>	<b>County</b>	<b>CR 45</b>	<b>\$550,000</b>	
L5948	Cherry Grove	110th Avenue	\$255,000	<b>2022</b>
L8937	Holden	20th Avenue	\$150,000	
L2510	City of Pine Island	511th Street	\$445,000	
<b>L0546</b>	<b>County</b>	<b>CR 57</b>	<b>\$650,000</b>	
L0618	Featherstone	325th Street	\$215,000	<b>2022</b>
L0624	Wanamingo	90th Avenue	\$215,000	
L0701	Zumbrota	400th Avenue	\$250,000	

**BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA**

Date: 06 Feb 2018

**WHEREAS:** Goodhue County is required to submit a Bridge Replacement Priority List to the State for these projects to be eligible for Town Bridge Funds and/or State Bridge Bonding Funds.

**NOW, THEREFORE, BE IT RESOLVED** that the Goodhue County Board of Commissioners approves the Bridge Replacement Priority List as presented below.

**BE IT FURTHER RESOLVED,** that the bridges will be replaced as funding is available.

**2018 Bridge Replacement Priority List**

Bridge	Agency	Location	Estimate	Year
25J08	Florence	West Florence Trail	\$120,000	<b>2018</b>
R0004	Roscoe	170th Avenue Way	\$310,000	
L0623	Leon	90th Avenue	\$150,000	
2099	Belle Creek	Wheat Trail	\$185,000	
<b>L0521</b>	<b>County</b>	<b>CR 44</b>	<b>\$395,000</b>	<b>2019</b>
5276	Featherstone	325th Street	\$165,000	
L0665	Belvidere	240th Avenue	\$225,000	
L0574	Florence	Hill Avenue	\$295,000	
<b>L5391</b>	<b>City of CF</b>	<b>3rd Avenue</b>	<b>\$1,500,000</b>	<b>2020</b>
L0698	Wanamingo	63rd Avenue	\$265,000	
L0725	Zumbrota	225th Avenue	\$195,000	
L0736	Cherry Grove	460th Street	\$160,000	
<b>25502</b>	<b>County</b>	<b>CR 45</b>	<b>\$550,000</b>	<b>2021</b>
L5948	Cherry Grove	110th Avenue	\$255,000	
L8937	Holden	20th Avenue	\$150,000	
L2510	City of Pine Island	511th Street	\$445,000	
<b>L0546</b>	<b>County</b>	<b>CR 57</b>	<b>\$650,000</b>	<b>2022</b>
L0618	Featherstone	325th Street	\$215,000	
L0624	Wanamingo	90th Avenue	\$215,000	
L0701	Zumbrota	400th Avenue	\$250,000	

State of Minnesota  
County of Goodhue

Majerus    Yes \_\_\_    No \_\_\_  
 Allen        Yes \_\_\_    No \_\_\_  
 Drotos      Yes \_\_\_    No \_\_\_  
 Nesseth     Yes \_\_\_    No \_\_\_  
 Anderson    Yes \_\_\_    No \_\_\_

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 6<sup>th</sup> day of February, 2018, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 6<sup>th</sup> day of February, 2018.

\_\_\_\_\_  
 Scott Arneson  
 County Administrator



**Goodhue County Public Works  
Project Status Report for February 6, 2018**

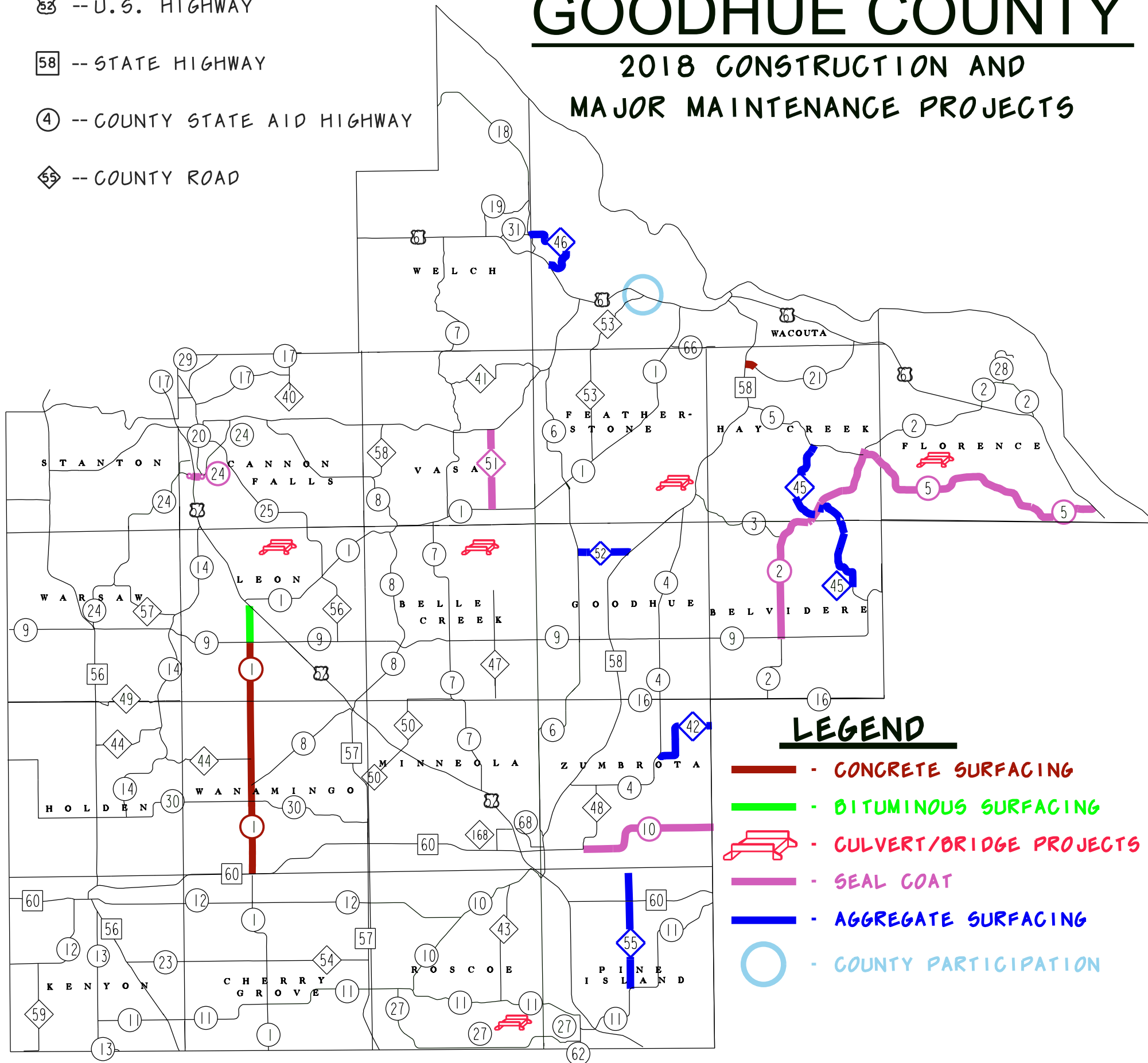
ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	<b>Project Bidding</b>	
CSAH 1 & 21	Concrete Paving & Full Depth Reclamation	Anticipated project advertisements for the Republican Eagle on February 3 <sup>rd</sup> , 7 <sup>th</sup> , and 14 <sup>th</sup> with the bid letting on February 27 <sup>th</sup> at 10:00 a.m. at Goodhue County Public Works
Various	Traffic Marking	Anticipated project advertisements for the Republican Eagle on March 3 <sup>rd</sup> , 7 <sup>th</sup> , and 14 <sup>th</sup> with the bid letting on March 27 <sup>th</sup> at 10:00 a.m. at Goodhue County Public Works.
Various	Aggregate Surfacing	Anticipated project advertisements for the Republican Eagle on February 17 <sup>th</sup> , 21 <sup>st</sup> , and 28 <sup>th</sup> with the bid letting on March 13 <sup>th</sup> at 10:00 a.m. at Goodhue County Public Works.
Various	Seal Coating	Anticipated project advertisements for the Republican Eagle on February 17 <sup>th</sup> , 21 <sup>st</sup> , and 28 <sup>th</sup> with the bid letting on March 13 <sup>th</sup> at 10:30 a.m. at Goodhue County Public Works.
	<b>Bridge Construction</b>	
Vasa Twp.	Construct Bridge 25J87 in Vasa Twp. on Sunset Trail.	Box culvert installed, road open to traffic, project suspended to address design issues.
Zumbrota Twp.	Construct Bridge 25J92 in Zumbrota Twp. on 400 <sup>th</sup> Street.	Construction complete. Project suspended until Spring for acceptance of turf establishment.
	<b>Road Construction</b>	
CSAH 1	Light Grading project between TH 60 and CSAH 9.	Smaller centerline pipe from TH 60 to CSAH 30 have been installed. Box culverts at CSAH 30 are installed. Centerline pipe from CSAH 30 to CSAH 9 completed. The last line of culverts, 14'x9' triple line just north of TH 60 has been installed. Project has been suspended until Spring.
	<b>Maintenance Department</b>	
Various	Snow Removal	Work to continue until the snow season is complete.
Various	Patch Potholes	Work to continue.
Various	Tree Trimming	Work to continue through the winter.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
CSAH 1	Gravel Maintenance between TH 60 and CSAH 9	Work to continue until the paving contract begins.
	<b>Planning &amp; Studies</b>	
St Paul - Chicago	High Speed Rail Planning (MHSRC)	Working on a second train between the Twin Cities and Chicago. River route remains the preferred alternative. Commission will continue both its public rail advocacy and to comment on Mn/DOT's river route process.
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in planning stages.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	Mn/DOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time.
TH 63	Mississippi River Bridge @ Red Wing (Mn/DOT)	Construction has begun and completion is slated for 2020.

# GOODHUE COUNTY

## 2018 CONSTRUCTION AND MAJOR MAINTENANCE PROJECTS

- 83 -- U.S. HIGHWAY
- 58 -- STATE HIGHWAY
- ④ -- COUNTY STATE AID HIGHWAY
- ◇ -- COUNTY ROAD



### LEGEND

- - CONCRETE SURFACING
- - BITUMINOUS SURFACING
- CULVERT/BRIDGE PROJECTS
- - SEAL COAT
- - AGGREGATE SURFACING
- - COUNTY PARTICIPATION

### CONCRETE PAVING PROJECTS

- CSAH 1 - FROM TH 60 TO CSAH 9
- CSAH 21 - FROM TH 58 TO RED WING CITY LIMIT

### BITUMINOUS PAVING PROJECTS

- CSAH 1 - FROM CSAH 9 TO TH 52

### BRIDGE REPLACEMENT PROJECTS

- BELLE CREEK TWP - WHEAT TRAIL DR. 2099
- FEATHERSTONE TWP - 325TH ST DR. 5276
- FLORENCE TWP - W. FLORENCE TRAIL DR. 25J08
- LEON TWP - 90TH AVE DR. L0623
- ROSCOE TWP - 170TH AVE. WAY DR. R0004

### SEAL COAT PROJECTS

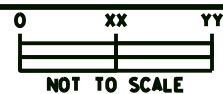
- CSAH 2 - CSAH 9 TO CSAH 5
- CSAH 5 - CSAH 2 TO TH 61/63
- CSAH 10 - CR 48 TO WABASHA CO. LINE
- CSAH 24 - ROUNDABOUT SECTIONS AT TH 52
- CO RD 51 - CSAH 1 TO TH 19

### AGGREGATE SURFACING

- CO RD 42 - CSAH 4 TO WABASHA CO LINE
- CO RD 45 - CSAH 5 TO 0.73MI W CSAH 9
- CO RD 46 - TH 61 TO CSAH 18
- CO RD 52 - CSAH 6 TO TH 58
- CO RD 55 - CSAH 11 TO 460TH ST

### COUNTY PARTICIPATION

- CO RD 53 - CITY OF RED WING INTERSECTION PROJECT AND TRAFFIC SIGNAL



The following is a summary of the claims to be reviewed and approved at the February 6, 2018 board meeting:

01	General Fund	\$	862,634.49
03	Public Works	\$	752,023.86
11	Human Service Fund	\$	169,616.65
21	ISTS	\$	-
25	EDA	\$	1,648.55
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	43,640.52
35	Debt Service	\$	1,571,370.23
40	County Ditch	\$	-
61	Waste Management	\$	24,025.98
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	21,707.48
81	Settlement	\$	874,530.20
	Totals	\$	<u>4,321,197.96</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/12/2018	1/25/2018	\$ 964,464.53

# 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>
11350	12605	GovDeals Inc.					
	Warrant #	11350	Total				
			27,000.00	#1821 2017 Ford Explorer	34-201-000-0000-6663	591885	0
			27,000.00	Date 1/19/18			
	Final Total...		27,000.00	1	Transactions		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
34	27,000.00	Capital Plan
	27,000.00	TOTAL

tswanson  
01/23/2018

10:33AM

# 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>
11351	11506	Alerus Financial					
			19,821.87	1/25/18 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,164.41	1/25/18 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			9,567.70	1/25/18 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			207.69	1/25/18 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
	Warrant # 11351	Total	32,761.67	Date 1/25/18			
	Final Total...		32,761.67	4 Transactions			

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,821.87	County General Revenue
3	3,164.41	County Road and Bridge
11	9,567.70	Health & Human Service Fund
61	207.69	Waste Management Facilities
	32,761.67	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>
11352	11506	Alerus Financial					
	Warrant #	11352	Total				
			119.00	COBRA 12/2017	01-061-000-0000-6278	c59886	0
			119.00	Date 1/22/18			
	Final Total...		119.00	1 Transactions			

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	119.00	County General Revenue
	119.00	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>
11354	4239	Southeast Service Cooperative					
			8,761.50	Retirees,COBRA 2/2018	01-000-000-9001-2020	180102093559	0
			199,936.50	Health Ins 2/2018	01-000-000-9002-2020	180102093559	0
			34,320.50	Health Ins 2/2018	03-000-000-9002-2020	180102093559	0
			106,186.00	Health Ins 2/2018	11-000-000-9002-2020	180102093559	0
			4,291.00	Health Ins 2/2018	61-000-000-9002-2020	180102093559	0
Warrant #	11354	Total	353,495.50	Date 1/31/18			
		Final Total...	353,495.50	5	Transactions		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	208,698.00	County General Revenue
3	34,320.50	County Road and Bridge
11	106,186.00	Health & Human Service Fund
61	4,291.00	Waste Management Facilities
	353,495.50	TOTAL

tswanson  
01/19/2018

9:44AM

Warrant Form WFXX  
Auditor's Warrants

# Goodhue County

WARRANT REGISTER  
Auditor Warrants

Approved 01/19/2018  
Pay Date 01/19/2018



Page 1

<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>	
11243	Advanced Disposal SW Midwest LLC	45.60		Garbage Zta	03-350-000-0000-6253	G6658215	N
	Warrant # 436400	Total...	45.60				
10315	Advanced Graphix Inc	435.00		#1323 rpl decals:accident 1/10	01-201-000-0000-6303	1968622	N
	Warrant # 436401	Total...	435.00				
5583	Albers Auto Body Inc	2,148.94		#1622 deer acdnt repair 1/112	01-201-000-0000-6303		N
	Warrant # 436402	Total...	2,148.94				
2687	ANCOM Technical Center	5,092.50		2018 Tower alarm monitoring	01-201-000-0000-6284	75530	N
	Warrant # 436403	Total...	5,092.50				
12558	Arrow Building Center	1,162.48		ADC records shelving 12/13	01-207-000-0000-6305	4343992	N
12558		694.79		ADC records shelving 12/19	01-207-000-0000-6305	4347494	N
12558		656.82		ADC records shelving 12/19	01-207-000-0000-6305	4347496	N
12558		328.41		ADC records shelving 12/19	01-207-000-0000-6305	4347497	N
12558		110.45		Return shelving matls 12/27	01-207-000-0000-6305	4351026	N
	Warrant # 436404	Total...	2,732.05				
11184	ASL Interpreting Services Inc.	62.40		Spanish interp svc 11/28-29/17	01-207-000-0000-6283	18.10202	N
11184		8.97		ASL interp svc 11/15/17	01-207-000-0000-6283	18.10202	N
	Warrant # 436405	Total...	71.37				
8999	Ban-koe Systems Inc.	15,933.34		SO18-1 Interview rm upgd 1/12	34-201-000-0000-6669	84334	N
	Warrant # 436406	Total...	15,933.34				
9828	BCA - MNJIS Section	270.00		CJDN connect chgs Q417	01-255-000-0000-6382	453747	N
	Warrant # 436407	Total...	270.00				
10334	Carlson/Gwen	404.52		Fire abatement 46.024.0800	81-850-000-0000-2106		N
	Warrant # 436408	Total...	404.52				
5641	Century Link (WA)	1.62		PRI 1/2018	01-025-000-0000-6201	612e310215	N
5641		1.62		PRI 1/2018	01-025-000-0000-6201	612e100569	N
5641		398.42		PRI 1/2018	01-063-000-0000-6201	612e310215	N
5641		398.42		PRI 1/2018	01-063-000-0000-6201	612e100569	N
5641		66.00		Hader circuit 1/2018	01-210-000-0000-6201	612e318008	N
5641		33.27		PRI 1/2018	11-420-600-0010-6201	612e310215	N
5641		33.27		PRI 1/2018	11-420-600-0010-6201	612e100569	N
5641		10.55		PRI 1/2018	11-420-640-0010-6201	612e310215	N
5641		10.55		PRI 1/2018	11-420-640-0010-6201	612e100569	N

# Goodhue County

WARRANT REGISTER  
Auditor Warrants

Approved 01/19/2018  
Pay Date 01/19/2018



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
						<u>From Date</u>	<u>To Date</u>	
5641	Century Link (WA)	42.19	PRI 1/2018		11-430-700-0010-6201	612e310215		N
5641		42.19	PRI 1/2018		11-430-700-0010-6201	612e100569		N
5641		11.36	PRI 1/2018		11-479-478-0000-6201	612e310215		N
5641		11.36	PRI 1/2018		11-479-478-0000-6201	612e100569		N
5641		27.59	PRI 1/2018		11-479-479-0000-6201	612e310215		N
5641		27.59	PRI 1/2018		11-479-479-0000-6201	612e100569		N
	Warrant # 436409	Total...						
			1,116.00					
11020	Century Link (Phoenix)	473.90	Phone 12/4-1/3/18		01-063-000-0000-6201	6513853000		N
11020		43.45	Phone:Courts 12/4-1/3/18		01-063-000-0000-6201	6513853000		N
11020		0.40	Phone:GAL 12/4-1/3/18		01-063-000-0000-6201	6513853000		N
11020		47.20	Phone:Police 12/4-1/3/18		01-063-000-0000-6201	6513853000		N
11020		9.28	Phone:PubDef 12/4-1/3/18		01-063-000-0000-6201	6513853000		N
11020		175.27	Phone 12/4-1/3/18		11-420-600-0010-6201	6513853000		N
11020		59.96	Phone 12/4-1/3/18		11-420-640-0010-6201	6513853000		N
11020		173.54	Phone 12/4-1/3/18		11-430-700-0010-6201	6513853000		N
11020		48.43	Phone 12/4-1/3/18		11-479-478-0000-6201	6513853000		N
11020		113.01	Phone 12/4-1/3/18		11-479-479-0000-6201	6513853000		N
	Warrant # 436410	Total...						
			1,144.44					
10432	Compass Minerals America	4,360.06	73.34T salt RW		03-310-000-0000-6506	155261		N
10432		1,560.38	24.76T salt Kenyon		03-310-000-0000-6506	157353		N
10432		1,506.81	23.91T salt Kenyon		03-310-000-0000-6506	159121		N
10432		6,022.55	95.87T salt Zta		03-310-000-0000-6506	163725		N
10432		11,818.07	198.79T salt RW		03-310-000-0000-6506	165172		N
	Warrant # 436411	Total...						
			25,267.87					
3266	Frontier Communication	107.36	Phone:Wmngo office 1/4-2/3/18		01-201-000-0000-6201	5078242497		N
	Warrant # 436412	Total...						
			107.36					
12042	Galls LLC - DBA Uniforms Unlimited	44.99	Initl uniform:Erdman 12/15/17		01-201-000-0000-6453	8951478		N
12042		354.95	Initl boots:Key 12/19/17		01-201-000-0000-6453	8975509		N
12042		52.98	Initl uniform:Erdman 12/20/17		01-201-000-0000-6453	8985553		N
12042		21.90	Initl uniform:Erdman 12/21/17		01-201-000-0000-6453	8995688		N
12042		21.90	Initl uniform:Key 12/21/17		01-201-000-0000-6453	8995689		N
12042		44.99	Initl uniform:Erdman 12/21/17		01-201-000-0000-6453	8995693		N
12042		69.99	Initl uniform:Key 12/29/17		01-201-000-0000-6453	9036617		N
12042		108.99	Initl uniform hat:Erdman 1/2		01-201-000-0000-6453	9049396		N
12042		108.99	Initl uniform hat:Key 1/2		01-201-000-0000-6453	9075639		N
12042		64.99	Initl gear:Key 12/15/17		01-201-000-0000-6454	8951504		N

# Goodhue County

WARRANT REGISTER  
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12042	Galls LLC - DBA Uniforms Unlimited	34.99	Badge wallet:Key 12/19/17	01-201-000-0000-6454	8975512		N
12042		21.99	Badge case:Erdman 12/19/17	01-201-000-0000-6454	8975514		N
12042		45.98	Initl gear:Key 12/26/17	01-201-000-0000-6454	9007852		N
	Warrant # 436413	Total...	997.63				
21090	Goodhue County Recorder	46.00	Rec fee 52.455.0300	81-850-000-0000-2162			N
21090		24.75	Deed tax 52.455.0300	81-850-000-0000-2162			N
21090		46.00	Rec fee 52.455.0290	81-850-000-0000-2162			N
21090		24.75	Deed tax 52.455.0290	81-850-000-0000-2162			N
21090		46.00	Rec fee 52.455.0340etc	81-850-000-0000-2162			N
21090		79.20	Deed tax 52.455.0340etc	81-850-000-0000-2162			N
21090		46.00	Rec ee 52.455.0270etc	81-850-000-0000-2162			N
21090		49.50	Deed tax 52.455.0270etc	81-850-000-0000-2162			N
	Warrant # 436414	Total...	362.20				
11436	Govt Forms and Supplies	346.76	Marriage record books 12/27	01-101-000-0000-6405	307936		N
	Warrant # 436415	Total...	346.76				
5234	HBC	199.00	Dedicated fiber 1/2018	01-201-000-0000-6340	81677		N
5234		38.74	Cable tv 1/2018	01-207-240-0000-6340	80387		N
5234		139.41	Cable tv 1/2018	01-281-280-0000-6340	80389		N
	Warrant # 436416	Total...	377.15				
10786	Hennepin County Medical Center	1,200.00	Sexl asslt exam 12/14/17	01-011-000-0000-6285	54141		N
	Warrant # 436417	Total...	1,200.00				
8364	Heritage Pet Hospital	188.00	Eye exam,drops:Ambush 12/2017	01-201-000-0000-6851	21837		N
8364		863.65	Exam,xray,meds:Ambush 12/2017	01-201-000-0000-6851	21837		N
	Warrant # 436418	Total...	1,051.65				
4954	Hitesman & Wold PA	875.00	Prof svc:Benefits 12/11-12/12	01-061-000-0000-6278	25245		N
	Warrant # 436419	Total...	875.00				
6363	Icc	145.00	ICC Reg III regs:DM	01-127-127-0000-6357	1000850556		N
6363		580.00	ICC Reg III regs:ME	01-127-127-0000-6357	1000846183		N
	Warrant # 436420	Total...	725.00				
1430	Joe's Mobil Station	60.00	20g Unld Chainsaw Gas	03-340-000-0000-6567	710		N
	Warrant # 436421	Total...	60.00				
1432	Johnson Tire Service	773.00	#1323 tires 12/30/17	01-201-000-0000-6303	16844		N

# Goodhue County

WARRANT REGISTER  
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant # 436422	Total...	773.00					
1680	Justice Benefits Inc		616.00	SSI Q4FY17 claim	01-207-000-0000-6278	201700554		N
	Warrant # 436423	Total...	616.00					
5349	License Center		16.00	Tabs:03 Ford truck	01-111-000-0000-6245	942373		N
5349			16.00	Tabs:07 Zenn card	01-111-000-0000-6245	942368		N
	Warrant # 436424	Total...	32.00					
8688	Linderman/Rosemary S.		1,600.00	SPD/SPP record review:Luna	01-011-000-0000-6265			N
	Warrant # 436425	Total...	1,600.00					
11575	Loffler Companies Inc.		244.37	Copier 12/8-1/7/18	01-091-000-0000-6302	2705108		N
11575			21.64	Copier 12/2017	01-091-000-0000-6302	2705487		N
	Warrant # 436426	Total...	266.01					
5138	Madden Galanter Hansen LLP		226.50	Prof svc:Labor reltn 12/2017	01-061-000-0000-6275			N
	Warrant # 436427	Total...	226.50					
37305	Midway Auto		149.00	Tow:Ford Fusion 1/6/18	01-201-000-0000-6315	62512		N
	Warrant # 436428	Total...	149.00					
11996	Mies/William		209.28	Fire abatement 45.003.0102	81-850-000-0000-2106			N
	Warrant # 436429	Total...	209.28					
6285	Minnesota Management and Budget		225.00	Land assurance 52.455.0300	81-850-000-0000-2162			N
6285			225.00	Land assurance 52.455.0290	81-850-000-0000-2162			N
6285			450.00	Land assurance 52.455.0340etc	81-850-000-0000-2162			N
6285			720.00	Land assurance 52.455.0270etc	81-850-000-0000-2162			N
	Warrant # 436430	Total...	1,620.00					
1615	Mn Bureau Of Criminal Apprehension		1,050.00	Permit to carry:new	72-850-000-0000-2194	25.000055		N
1615			235.00	Permit to carry:renew	72-850-000-0000-2194	25.000055		N
	Warrant # 436431	Total...	1,285.00					
4948	Mn Sheriffs Assn		4,950.00	2018 Lexipol dues	01-201-000-0000-6243	18.0112		N
4948			4,835.00	2018 Sheriff dues	01-201-000-0000-6243	18.0025		N
4948			1,806.00	2018 Leadership learning sys	01-201-000-0000-6357	18.0199		N
	Warrant # 436432	Total...	11,591.00					
3003	Mn Ui Fund		9,395.28	Unemployment chgs Q417	01-001-000-0000-6172	07974553		N



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	Warrant # 436433	Total...	9,395.28				
5982	Ohlin Sales Inc		143.89	Batteries 1/3/18	01-201-000-0000-6420	00354756	N
	Warrant # 436434	Total...	143.89				
5828	Olmsted County		601.00	HHW Mgmt Prog 2017	61-399-192-0000-6838	HHAZGOOD17	N
	Warrant # 436435	Total...	601.00				
8582	Onsolve LLC		9,188.00	2018 Weather alerts	01-281-000-0000-6301	ecn029788	N
8582			15,000.00	2018 CodeRED extension	01-281-280-0000-6301	ecn029788	N
8582			1,200.00	2018 IPAWS	01-281-280-0000-6301	ecn029788	N
	Warrant # 436436	Total...	25,388.00				
8378	Orkin Exterminating		149.20	Pest control 1/2018	01-207-000-0000-6283	28669328	N
	Warrant # 436437	Total...	149.20				
7675	Pakor Inc Nw8935		259.44	Passport media12/27/17	01-101-000-0000-6849	8027251	N
	Warrant # 436438	Total...	259.44				
8719	Prinzing/Martin		65.00	Refund fee 1/2018	01-201-238-0000-6850		N
	Warrant # 436439	Total...	65.00				
50500	Ramsey County Sheriff's Dept		70.00	Subpoena svc:McGriff 1/2/18	01-091-000-0000-6277	201800042	N
	Warrant # 436440	Total...	70.00				
4560	RiverTown Multimedia		503.68	Forfeit land sale notc 1/6/18	01-041-000-0000-6242	5424675	N
4560			86.00	1yr subscription	01-091-000-0000-6452	177878716	N
4560			91.00	Co Bd notc 12/20/17	01-127-128-0000-6242	2576872	N
4560			156.00	BOA/PAC notc 11/29/17	01-127-128-0000-6242	2570990	N
4560			52.00	Co bd notc 11/25/17	01-127-128-0000-6242	2570996	N
4560			156.00	BOA/PAC notc 11/8/17	01-127-128-0000-6242	2570996	N
4560			58.50	PAC notc 10/4/17	01-127-128-0000-6242	2549845	N
4560			65.00	BOA notc 9/9/17	01-127-128-0000-6242	2539962	N
4560			110.50	PAC notc 9/2/17	01-127-128-0000-6242	2537	N
4560			91.00	BOA notc 10/11/17	01-127-128-0000-6242	2552065	N
4560			39.00	Spec Twp notc 9/27/17	01-127-128-0000-6242	2546958	N
4560			52.00	Ord rev summary notc 12/30	01-127-128-0000-6242	2580747	N
4560			86.00	PW Subscription 12 mo	03-330-000-0000-6244	177878864	N
	Warrant # 436441	Total...	1,546.68				
2054	SEMV CET		7,210.00	2018 Task force funds	01-201-000-0000-6870	2018-4	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	436442	Total...	7,210.00					
11980	Shane Electric, Inc		384.69	Zta Shop-GFI Install	03-350-000-0000-6305	12741		N
	436443	Total...	384.69					
5029	Short Elliot Hendrickson Inc		862.41	Monitor Wan Lndf	61-397-000-0000-6283	342504		N
5029			2,221.12	Monitor RW Lndf	61-397-000-0000-6283	344366		N
	436444	Total...	3,083.53					
5041	Shred Right		30.00	Document shredding 12/26	01-255-000-0000-6358	291301		N
	436445	Total...	30.00					
12604	SSD Village of Welch		10,000.00	Part distrib:Welch Sewer acct	35-839-000-0000-6783			N
	436446	Total...	10,000.00					
6450	Staples Advantage		114.09	Toner 12/30/17	01-101-000-0000-6402	3363855342		N
6450			274.98	Toner 12/30/17	01-101-000-0000-6402	3363858337		N
	436447	Total...	389.07					
1831	Streichers Inc		2,438.60	9mm practice 1/8/18	01-201-000-0000-6416	i295692		N
1831			222.94	.22 LR HV solid 1/8/18	01-201-000-0000-6416	i295692		N
1831			4,023.80	.223 Cal practice 1/8/18	01-201-000-0000-6416	i295692		N
1831			1,132.50	12ga less lethal rounds 1/8/18	01-201-000-0000-6416	i295692		N
1831			317.94	9mm duty 1/8/18	01-201-000-0000-6416	i295692		N
1831			555.00	.308 Win:168ga 1/2/18	01-201-000-0000-6416	i1294766		N
1831			771.25	16" Brl Rifle:Bailliffs 1/5/18	01-201-000-0000-6454	i1295535		N
	436448	Total...	9,462.03					
12304	TEC Industrial		9.72	Steering Shaft Bracket 0701	03-340-000-0000-6562	10354432		N
	436449	Total...	9.72					
12404	Tipp Topp Detailing		200.00	#1222 remove decals 11/22/17	01-201-000-0000-6303	1074		N
	436450	Total...	200.00					
2469	Toshiba Financial Services (L.A.)		244.85	Copier 1/2018	01-255-000-0000-6302	67877209		N
	436451	Total...	244.85					
2740	Toshiba Financial Services (St Louis)		209.70	Copier 1/2018	01-041-000-0000-6302	348249723		N
2740			75.50	Copies 11/17-12/17	01-041-000-0000-6302	348249723		N
2740			52.92	Copier 1/2018	01-121-000-0000-6302	343791752		N
	436452	Total...	338.12					

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2775	Trans-Alarm Inc	1,548.00	2018 Fire inspec:GOV	01-111-110-0000-6301	94638951		N
2775		2,462.40	2018 Fire inspec:LEC	01-111-112-0000-6301	94638952		N
2775		1,220.40	2018 Fire inspec:JUS	01-111-116-0000-6301	94638953		N
	Warrant # 436453	Total...	5,230.80				
4231	UPS	11.41	Freight 12/21/17	01-201-000-0000-6205	58a87e018		N
	Warrant # 436454	Total...	11.41				
11634	US Bank Equipment Finance	227.89	Copier Lease 01/18	03-330-000-0000-6302	348047242		N
	Warrant # 436455	Total...	227.89				
3418	Verizon Wireless	91.11	Cell phone 12/5-1/4/18	01-031-000-0000-6202	9799274234		N
3418		50.92	Cell phone 12/5-1/4/18	01-061-000-0000-6202	9799274234		N
3418		46.20	Cell phone 12/5-1/4/18	01-063-000-0000-6202	9799274234		N
3418		40.92	Cell phone 12/5-1/4/18	01-091-000-0000-6202	9799274234		N
3418		177.14	Cell phone 12/5-1/4/18	01-103-000-0000-6202	9799274234		N
3418		419.90	Cell phone 12/5-1/4/18	01-111-000-0000-6202	9799274234		N
3418		60.92	Cell phone 12/5-1/4/18	01-121-000-0000-6202	9799274234		N
3418		121.84	Cell phone 12/5-1/4/18	01-127-127-0000-6202	9799274234		N
3418		50.92	Cell phone 12/5-1/4/18	01-127-128-0000-6202	9799274234		N
3418		46.20	Cell phone 12/5-1/4/18	01-127-129-0000-6202	9799274234		N
3418		1,706.20	Cell phone 12/5-1/4/18	01-201-000-0000-6202	9799274234		N
3418		36.20	Cell phone 12/5-1/4/18	01-201-000-0000-6202	9799274234		N
3418		35.05	GPS data card 12/2-1/1/18	01-201-000-0000-6206	9799082569		N
3418		87.12	Cell phone 12/5-1/4/18	01-205-000-0000-6202	9799274234		N
3418		215.64	Cell phone 12/5-1/4/18	01-207-000-0000-6202	9799274234		N
3418		203.68	Cell phone 12/5-1/4/18	01-210-000-0000-6202	9799274234		N
3418		365.52	Cell phone 12/5-1/4/18	01-255-000-0000-6202	9799274234		N
3418		46.20	Cell phone 12/5-1/4/18	01-281-280-0000-6202	9799274234		N
3418		46.92	Cell phone 12/5-1/4/18	01-601-000-0000-6202	9799274234		N
3418		103.16	Maint Cell (2)	03-310-000-0000-6202	783151777		N
3418		50.92	Cell phone 12/5-1/4/18	03-310-000-0000-6202	9799274234		N
3418		359.48	Constr Cell (6)	03-320-000-0000-6202	783151777		N
3418		35.01	Data Cards (1)	03-320-000-0000-6206	783151777		N
3418		50.92	Cell phone 12/5-1/4/18	03-330-000-0000-6202	9799274234		N
3418		61.58	Mech Cell	03-340-000-0000-6202	783151777		N
3418		229.28	Cell phone 12/5-1/4/18	11-420-600-0010-6202	9799274234		N
3418		183.36	Cell phone 12/5-1/4/18	11-430-700-0010-6202	9799274234		N
3418		46.20	Cell phone 12/5-1/4/18	11-466-462-0000-6202	9799274234		N

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3418	Verizon Wireless	72.40	PEER Cell phone 12/5-1/4/18	11-466-462-0000-6202	9799274234		N
	Warrant # 436456	Total...	5,040.91				
7649	West Central Jail Admin Assoc	225.00	Trng regs:Whipple 2/13-2/15/18	01-207-000-0000-6357			N
7649		225.00	Trng regs:Sullivan 2/13-2/15	01-207-000-0000-6357			N
	Warrant # 436457	Total...	450.00				
1903	West Payment Center	1,132.58	Online research 12/2017	01-025-000-0000-6244	873459895		N
1903		1,481.21	Law books 12/5-1/4/18	01-025-000-0000-6452	837544005		N
1903		137.58	Library plan chgs 12/5-1/4	01-091-000-0000-6452	837534284		N
	Warrant # 436458	Total...	2,751.37				
73383	Xcel Energy	177.20	Elect:Pioneer stg 11/27-12/28	01-201-000-0000-6251	575129157		N
73383		298.11	Electric:PI twr 11/15-12/18	01-201-000-0000-6251	575129157		N
73383		242.01	Electric:CF twr 11/16-12/19	01-201-000-0000-6251	575129157		N
73383		293.81	Electric:Seymour 11/16-12/19	01-201-000-0000-6251	575129157		N
73383		270.44	Gas:Pioneer stg 11/27-12/28	01-201-000-0000-6252	575129157		N
73383		250.32	Electric:AspenTwr 11/27-12/28	01-209-000-0000-6251	575129157		N
73383		26.15	Gas:Aspen Twr 11/27-12/28	01-209-000-0000-6252	575129157		N
	Warrant # 436459	Total...	1,558.04				
	Warrant Form WFXX	Total...	163,373.09	186 Transactions			

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12563	Forum Communications Co.	103.50	#5418892 Rcy Holiday	61-398-000-0000-6241	Acct254178		N
	Warrant # 24424	Total...	103.50				
44	Marco Technologies LLC	41.94	Copier 1/2018	01-101-000-0000-6302	4879655		N
	Warrant # 24425	Total...	41.94				
1595	Mn Cle	225.00	Seminar regs:CS 1/10/18	01-091-000-0000-6357	881566		N
	Warrant # 24426	Total...	225.00				
50750	Rs Eden	117.65	Drug testing 12/2017	01-255-000-0000-6285	60340		N
	Warrant # 24427	Total...	117.65				
11982	Summit Food Service LLC	433.72	Inmate laundry 12/30-1/5/18	01-207-000-0000-6366	2000019413		N
11982		9,349.48	Inmate meals 12/30-1/5/18	01-207-000-0000-6463	2000019412		N
	Warrant # 24428	Total...	9,783.20				
	Warrant Form WFXX-ACH	Total...	10,271.29	6 Transactions			
	Final Total...		173,644.38	192 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>
60		163,373.09	WFXX	436400	436459	01/19/2018	01/19/2018		
5		10,271.29	WFXX-ACH	24424	24428	01/19/2018	01/19/2018	0	5 10,271.29
		173,644.38	TOTAL						

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	111,947.80	County General Revenue	10,167.79		101,780.01	
3	26,742.84	County Road and Bridge	-		26,742.84	
11	1,351.37	Health & Human Service Fun	-		1,351.37	
34	15,933.34	Capital Plan	-		15,933.34	
35	10,000.00	Debt Service Fund	-		10,000.00	
61	3,788.03	Waste Management Facilities	103.50		3,684.53	
72	1,285.00	Other Agency Funds	-		1,285.00	
81	2,596.00	Settlement Fund	-		2,596.00	
	173,644.38	TOTAL	10,271.29	TOTAL ACH	163,373.09	TOTAL NON-ACH

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1086	Belle Creek Watershed	404.20	Settlement 5/21-12/31/17	81-850-000-0000-2476	Belle Crk Wtrs		N
	Warrant # 436460	Total...	404.20				
1140	Cannon Falls Township	1,823.04	Settlement 5/21-12/31/17	81-850-000-0000-2403	CF Twp		N
	Warrant # 436461	Total...	1,823.04				
6285	Minnesota Management and Budget	2.06	Settlement 5/21-12/31/17	81-850-000-0000-2474	St Aud TIF		N
	Warrant # 436462	Total...	2.06				
1756	Roscoe Township	5,677.31	Settlement 5/21-12/31/17	81-850-000-0000-2414	Roscoe		N
	Warrant # 436463	Total...	5,677.31				
1878	Vasa Township	4,342.86	Settlement 5/21-12/31/17	81-850-000-0000-2416	Vasa		N
	Warrant # 436464	Total...	4,342.86				
	Warrant Form WFXX	Total...	12,249.47	5 Transactions			



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1080	Bear Valley Watershed	12.14	Settlement 5/21-12/31/17	81-850-000-0000-2475	Bear Val Wtrsh	N
	Warrant # 24429	Total...	12.14			
1085	Belle Creek Township	4,807.32	Settlement 5/21-12/31/17	81-850-000-0000-2401	Belle Crk	N
	Warrant # 24430	Total...	4,807.32			
1087	Bellechester City	596.21	Settlement 5/21-12/31/17	81-850-000-0000-2432	Bellechester	N
	Warrant # 24431	Total...	596.21			
1088	Belvidere Township	285.42	Settlement 5/21-12/31/17	81-850-000-0000-2402	Belvidere	N
	Warrant # 24432	Total...	285.42			
1137	Cannon Falls City	92,388.55	Settlement 5/21-12/31/17	81-850-000-0000-2433	CF City	N
1137		107.78	Settlement 5/21-12/31/17	81-850-000-0000-2433	CF HD	N
	Warrant # 24433	Total...	92,496.33			
1164	Cherry Grove Township	5,008.40	Settlement 5/21-12/31/17	81-850-000-0000-2404	Cherry Grv	N
	Warrant # 24434	Total...	5,008.40			
1237	Dennison City	734.92	Settlement 5/21-12/31/17	81-850-000-0000-2434	Dennison	N
	Warrant # 24435	Total...	734.92			
1289	Featherstone Township	5,711.86	Settlement 5/21-12/31/17	81-850-000-0000-2405	Featherstone	N
	Warrant # 24436	Total...	5,711.86			
1296	Florence Township	9,805.77	Settlement 5/21-12/31/17	81-850-000-0000-2406	Florence	N
	Warrant # 24437	Total...	9,805.77			
1326	Goodhue City	39,998.15	Settlement 5/21-12/31/17	81-850-000-0000-2435	Gdhu City	N
	Warrant # 24438	Total...	39,998.15			
1356	Goodhue Township	334.92	Settlement 5/21-12/31/17	81-850-000-0000-2407	Goodhue Twp	N
	Warrant # 24439	Total...	334.92			
1386	Hay Creek Township	2,599.55	Settlement 5/21-12/31/17	81-850-000-0000-2408	Hay Crk	N
	Warrant # 24440	Total...	2,599.55			
1402	Holden Township	9,083.82	Settlement 5/21-12/31/17	81-850-000-0000-2409	Holden	N
	Warrant # 24441	Total...	9,083.82			
1454	Kenyon City	13,279.53	Settlement 5/21-12/31/17	81-850-000-0000-2436	Kyn City	N

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	<u>Warrant #</u>	<u>24442</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			13,279.53					
1462	Kenyon Township		2,464.45	Settlement 5/21-12/31/17	81-850-000-0000-2410	Kenyon Twp		N
	Warrant #	24443	Total...	2,464.45				
1490	Lake City		7,530.24	Settlement 5/21-12/31/17	81-850-000-0000-2437	Lake City		N
	Warrant #	24444	Total...	7,530.24				
1514	Leon Township		3,934.20	Settlement 5/21-12/31/17	81-850-000-0000-2411	Leon		N
	Warrant #	24445	Total...	3,934.20				
824	Minneola Township		6,724.38	Settlement 5/21-12/31/17	81-850-000-0000-2412	Minneola		N
	Warrant #	24446	Total...	6,724.38				
1698	Pine Island City		26,670.23	Settlement 5/21-12/31/17	81-850-000-0000-2438	PI City		N
	Warrant #	24447	Total...	26,670.23				
1702	Pine Island Township		472.98	Settlement 5/21-12/31/17	81-850-000-0000-2413	PI Twp		N
	Warrant #	24448	Total...	472.98				
1727	Red Wing City-Finance		103,315.14	Settlement 5/21-12/31/17	81-850-000-0000-2439	RW City		N
1727			1,654.54	Settlement 5/21-12/31/17	81-850-000-0000-2439	Red Wing HRA		N
1727			1,630.96	Settlement 5/21-12/31/17	81-850-000-0000-2439	RW Port Auth		N
	Warrant #	24449	Total...	106,600.64				
1765	School District 195-Randolph		3,864.06	Settlement 5/21-12/31/17	81-850-000-0000-2451	195		N
	Warrant #	24450	Total...	3,864.06				
854	School District 200-Hastings		52.52	Settlement 5/21-12/31/17	81-850-000-0000-2452	200		N
	Warrant #	24451	Total...	52.52				
855	School District 2125-Triton		4,253.79	Settlement 5/21-12/31/17	81-850-000-0000-2453	2125		N
	Warrant #	24452	Total...	4,253.79				
4474	School District 2172-Kenyon-Wmngo		77,579.39	Settlement 5/21-12/31/17	81-850-000-0000-2456	2172		N
	Warrant #	24453	Total...	77,579.39				
856	School District 252-Cf		81,262.77	Settlement 5/21-12/31/17	81-850-000-0000-2454	252		N
	Warrant #	24454	Total...	81,262.77				
858	School District 253-Goodhue		29,216.22	Settlement 5/21-12/31/17	81-850-000-0000-2455	253		N
	Warrant #	24455	Total...	29,216.22				

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860	School District 255-Pi	29,783.58	Settlement 5/21-12/31/17	81-850-000-0000-2457	255		N
	Warrant # 24456	Total...					
		29,783.58					
52275	School District 256-RW	129,861.22	Settlement 5/21-12/31/17	81-850-000-0000-2458	256		N
	Warrant # 24457	Total...					
		129,861.22					
863	School District 2805-Zta Mazeppa	40,154.26	Settlement 5/21-12/31/17	81-850-000-0000-2460	2805		N
	Warrant # 24458	Total...					
		40,154.26					
864	School District 656-Faribault	17.71	Settlement 5/21-12/31/17	81-850-000-0000-2461	656		N
	Warrant # 24459	Total...					
		17.71					
865	School District 659-Northfield	3,902.29	Settlement 5/21-12/31/17	81-850-000-0000-2462	659		N
	Warrant # 24460	Total...					
		3,902.29					
1779	School District 813-Lake City	22,377.83	Settlement 5/21-12/31/17	81-850-000-0000-2464	813		N
	Warrant # 24461	Total...					
		22,377.83					
1790	Semmchra	5,888.65	Settlement 5/21-12/31/17	81-850-000-0000-2480	SEMMCHRA		N
	Warrant # 24462	Total...					
		5,888.65					
1809	Stanton Township	2,663.81	Settlement 5/21-12/31/17	81-850-000-0000-2415	Stanton		N
	Warrant # 24463	Total...					
		2,663.81					
1884	Wacouta Township	1,668.55	Settlement 5/21-12/31/17	81-850-000-0000-2417	Wacouta		N
	Warrant # 24464	Total...					
		1,668.55					
1891	Wanamingo City	53,406.36	Settlement 5/21-12/31/17	81-850-000-0000-2440	Wmngo City		N
	Warrant # 24465	Total...					
		53,406.36					
1893	Wanamingo Township	3,096.94	Settlement 5/21-12/31/17	81-850-000-0000-2418	Wmngo Twp		N
	Warrant # 24466	Total...					
		3,096.94					
1895	Warsaw Township	6,777.01	Settlement 5/21-12/31/17	81-850-000-0000-2419	Warsaw		N
	Warrant # 24467	Total...					
		6,777.01					
1900	Welch Township	4,641.80	Settlement 5/21-12/31/17	81-850-000-0000-2420	Welch		N
	Warrant # 24468	Total...					
		4,641.80					
1917	Zumbrota City	17,779.72	Settlement 5/21-12/31/17	81-850-000-0000-2441	Zta City		N
	Warrant # 24469	Total...					
		17,779.72					
1920	Zumbrota Township	1,500.40	Settlement 5/21-12/31/17	81-850-000-0000-2421	Zta Twp		N

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Warrant #	24470	Total...	1,500.40	
Warrant Form	WFXX-ACH	Total...	858,900.34	45 Transactions
		Final Total...	871,149.81	50 Transactions

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<u>WARRANT RUN INFORMATION</u>	<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD COUNT</u>	<u>PPD AMOUNT</u>	<u>CTX COUNT</u>	<u>CTX AMOUNT</u>
5		436460	436464	01/25/2018	01/25/2018				
42		24429	24470	01/25/2018	01/25/2018	0		42	858,900.34
	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>	
81	871,149.81	Settlement Fund	858,900.34		12,249.47	
	871,149.81	TOTAL	858,900.34	TOTAL ACH	12,249.47	TOTAL NON-ACH

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6193	Advanced Correctional Healthcare	1,419.24		Inmate RX (DOC) 12/2017	01-207-000-0000-6272	72389	N
6193		145.62		Inmate RX:Martin Co. 12/2017	01-207-000-0000-6272	72390	N
6193		1,571.36		Reconciliation Q417	01-207-000-0000-6272	72520	N
6193		25,434.50		Inmate medical 2/2018	01-207-000-0000-6272	72047	N
6193		49.45		Credit:DOC 11/17-12/17	01-207-000-0000-6272	72683	N
	Warrant # 436537	Total...		28,521.27			
10937	Ag Electrical Specialists of Racine	95.00		Alternator Rpr 0801	03-340-000-0000-6562	A377766	N
	Warrant # 436538	Total...		95.00			
1353	Ag Partners Coop	2,533.73		1022.2g Diesel Kenyon	03-340-000-0000-6565	817155	N
1353		51.11		Discount Fuel	03-340-000-0000-6565	817155	N
	Warrant # 436539	Total...		2,482.62			
1505	AMC-MACA	694.00		2018 Membership:SArneson	01-031-000-0000-6243		N
	Warrant # 436540	Total...		694.00			
27106	American Solutions For Business	160.69		1099 forms,env 1/12/18	01-041-000-0000-6401	3365195	N
	Warrant # 436541	Total...		160.69			
10575	APG Media of So Minnesota, LLC	49.40		Annual Subscription Kenyon Ldr	03-330-000-0000-6244	52 Weeks	N
	Warrant # 436542	Total...		49.40			
12608	Boyum/Curtis	24.39		30.021.0900 overpay 2016	81-850-000-0000-2102	3336	N
	Warrant # 436543	Total...		24.39			
1127	Busby Hardware	21.54		Hose Nozzle/Fittings	03-340-000-0000-6420	235889	N
1127		9.89		Hand Soap	03-350-000-0000-6420	235889	N
	Warrant # 436544	Total...		31.43			
7440	Cannon Falls Beacon	17.50		2018 subscription	01-127-127-0000-6244	85849	N
7440		17.50		2018 subscription	01-127-128-0000-6244	85849	N
	Warrant # 436545	Total...		35.00			
5641	Century Link (WA)	47.43		Phone:Sandhill twr 12/19-1/18	01-281-280-0000-6201	6513882865	N
5641		129.00		Phone:EAS connection 1/2018	01-281-280-0000-6201	612e310139	N
	Warrant # 436546	Total...		176.43			
11865	CliftonLarsonAllen LLP	100.00		Gvt trng seminar:CH 3/2/18	01-041-000-0000-6357		N
	Warrant # 436547	Total...		100.00			
9757	Daikin Applied	813.97		Pressure switch:Leibert1 12/13	01-111-110-0000-6304		N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	436548	Total...	813.97				
6211	Decker Power Equipment		23.95	Chainsaw Chain	03-310-000-0000-6511	PO4713		N
6211			171.36	Chainsaw Rpr	03-310-000-0000-6511	PO4713		N
	Warrant #	436549	Total...	195.31				
1814	Dept of Labor & Industry Financial Svcs		25.00	County retention 12/2017	01-127-127-0000-5478			N
1814			103.00	Bldg permit surcharge 12/2017	72-850-000-0000-2178			N
	Warrant #	436550	Total...	78.00				
9339	Dlt Solutions Inc		313.53	Raster gvt mnt plan 1/18-1/19	01-103-000-0000-6268	si381636		N
9339			1,022.59	Civil 3D maint 1/18-1/19	01-103-000-0000-6268	si381636		N
	Warrant #	436551	Total...	1,336.12				
6923	Dvs Renewal		16.00	#1541 04 Silverado tabs	01-127-129-0000-6309	171397		N
	Warrant #	436552	Total...	16.00				
3266	Frontier Communication		65.52	Phone Kenyon	03-350-000-0000-6201	123197-2		N
3266			69.99	Internet Kenyon	03-350-000-0000-6209	123197-2		N
	Warrant #	436553	Total...	135.51				
1961	Glenn Klair Plumbing & Heating Inc.		309.29	Toilet Rpr RW	03-350-000-0000-6305	13458		N
	Warrant #	436554	Total...	309.29				
1331	Goodhue County Coop Elec Assn		156.95	St Lts #24 RBW	03-310-000-0000-6251	17064001		N
1331			125.52	St Lts #24 RBe	03-310-000-0000-6251	17064002		N
1331			35.71	Signs TH56 & 9	03-310-000-0000-6251	17064003		N
1331			75.19	Signs TH19 & 7	03-310-000-0000-6251	17064004		N
1331			17.98	St Lts #1 White Rock	03-310-000-0000-6251	17064005		N
1331			507.37	Elec CF	03-350-000-0000-6251	1293002		N
1331			39.20	Elec Vasa	03-350-000-0000-6251	901293001		N
1331			8.99	Park Light	03-521-000-0000-6251	5862001		N
	Warrant #	436555	Total...	966.91				
9152	Hiawatha Valley Adult		2,122.50	GED classes Q417	01-207-240-0000-6358			N
	Warrant #	436556	Total...	2,122.50				
7354	Intradyn		1,625.00	Email archive maint 3/18-3/19	01-063-000-0000-6301	3425		N
	Warrant #	436557	Total...	1,625.00				
10371	Keefe Supply		288.00	Earbuds 1/9/18	01-207-240-0000-6464	938462		N



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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant # 436558	Total...	288.00					
2459	Kielmeyer Construction		4,148.71	2017 Agg Surf Final	03-310-000-0000-6327	2017 FINAL		N
	Warrant # 436559	Total...	4,148.71					
21997	Lake City Graphic		35.00	Annual Subscription LC Graphic	03-330-000-0000-6244	45261		N
	Warrant # 436560	Total...	35.00					
6416	Language Line Services Inc		66.51	Interp service 12/31/17	01-207-000-0000-6283	9020109032		N
	Warrant # 436561	Total...	66.51					
3964	Lexisnexis Matthew Bender		534.40	Law books 12/19/17	01-025-000-0000-6452	98743279		N
3964			49.31	Law books 12/21/17	01-025-000-0000-6452	98874780		N
3964			20.23	Law books 12/25/17	01-025-000-0000-6452	98966391		N
	Warrant # 436562	Total...	603.94					
12607	Lincoln/Kyle A.		575.00	Mowing:Welch sewer 5/17-10/17	35-839-000-0000-6283			N
	Warrant # 436563	Total...	575.00					
7072	Lockridge Grindal Nauen		691.67	Fed Rel Jan 2018	03-330-000-0000-6278	90640		N
7072			975.00	Fed Lobby Jan 2018	03-330-000-0000-6278	90641		N
	Warrant # 436564	Total...	1,666.67					
12611	Lommel/Paul		205.00	Fire abate 43.250.0160	81-850-000-0000-2106			N
	Warrant # 436565	Total...	205.00					
11192	MetLife Dental		29.34	Dental ins:SMahn 1/2018	01-000-000-9001-2021			N
11192			96.35	Dental ins:GSchoener 1/2018	01-000-000-9001-2021			N
11192			29.34	Dental ins:MHolst 1/2018	01-000-000-9001-2021			N
11192			48.17	Dental ins:JThuman 1/2018	01-000-000-9001-2021			N
11192			48.17	Dental ins:MBanks 1/2018	01-000-000-9001-2021			N
11192			96.35	Dental ins:JBruemmer 1/2018	01-000-000-9001-2021			N
11192			48.17	Dental ins:RGlasenapp 1/2018	01-000-000-9001-2021			N
11192			96.35	Dental ins:RJohnson 1/2018	01-000-000-9001-2021			N
11192			29.34	Dental ins:BGlover 1/2018	01-000-000-9001-2021			N
	Warrant # 436566	Total...	521.58					
7376	Mn Mutual Life Ins		5.20	Life ins:GLee 1/2018	01-000-000-9001-2022			N
7376			5.20	Life ins:SMahn 1/2018	01-000-000-9001-2022			N
7376			5.20	Life ins:TMahoney 1/2018	01-000-000-9001-2022			N
7376			5.20	Life ins:TOgden 1/2018	01-000-000-9001-2022			N

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									<u>To Date</u>	
7376	Mn Mutual Life Ins	5.20	Life ins:TWolff 1/2018			01-000-000-9001-2022				N
7376		0.56	Dpndnt life:TWolff 1/2018			01-000-000-9001-2022				N
7376		40.80	Vol life:JBruemmer 1/2018			01-000-000-9001-2022				N
7376		0.56	Dpndnt life:JBruemmer 1/2018			01-000-000-9001-2022				N
7376		5.20	Life ins:RJohnson 1/2018			01-000-000-9001-2022				N
	Warrant # 436567	Total...	73.12							
2864	Office Depot	7.81	Envelopes,folders 1/11/18			01-103-000-0000-6405	996556901001			N
2864		7.81	Envelopes,folders 1/11/18			01-105-000-0000-6405	996556901001			N
2864		79.16	Fasteners 1/3/18			01-127-126-0000-6405	993798083001			N
2864		52.00	File folders 1/3/18			01-127-126-0000-6405	993798143001			N
2864		24.99	Dater 1/3/18			01-127-127-0000-6405	993620024001			N
2864		9.17	Staples,corr tape 1/3/18			01-127-127-0000-6405	993620203001			N
2864		4.99	Hooks 1/4/18			01-127-127-0000-6405	993620203002			N
2864		13.39	Clips,dry erase pad 1/3/18			01-127-127-0000-6405	993620204001			N
2864		25.00	Dater 1/3/18			01-127-128-0000-6405	993620024001			N
2864		9.16	Staples,corr tape 1/3/18			01-127-128-0000-6405	993620203001			N
2864		4.99	Hooks 1/4/18			01-127-128-0000-6405	993620203002			N
2864		13.39	Clips,dry erase pad 1/3/18			01-127-128-0000-6405	993620204001			N
2864		7.82	Envelopes,folders 1/11/18			01-127-129-0000-6405	996556901001			N
	Warrant # 436568	Total...	259.68							
11013	Office Of MN.IT Services	164.43	EOC lines 12/2017			01-281-280-0000-6201	w17120476			N
	Warrant # 436569	Total...	164.43							
27238	Pioneer Press	836.61	Subscription 8/17-7/18			01-207-240-0000-6244	05812Z			N
	Warrant # 436570	Total...	836.61							
4837	Red Wing Ford-Chrysler-Dodge-Jeep	47.95	#1341 maint 1/16/18			01-127-127-0000-6303	297447			N
	Warrant # 436571	Total...	47.95							
12260	Ronco Engineering Sales Co, Inc	19.09	Hydraulic Valve 0705			03-340-000-0000-6562	3115295			N
	Warrant # 436572	Total...	19.09							
1756	Roscoe Township	1,320.87	Q417 gravel tax			72-850-000-0000-2320	Bruening			N
1756		412.35	Q417 gravel tax			72-850-000-0000-2320	Kielmeyer			N
	Warrant # 436573	Total...	1,733.22							
7898	Ryan Mechanical Inc	239.40	Cir pump infloor heat NG 1/8			01-111-000-0000-6305	18.0006			N
7898		155.00	Boiler test 12/28/17			01-111-112-0000-6305	17-1987			N
7898		142.50	Bosch boiler pump 1/8/18			01-111-112-0000-6305	18.0008			N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
7898	Ryan Mechanical Inc	440.00		Reconnect dryer 12/28/17	01-111-113-0000-6305	17-1988	N
7898		530.00		Install water heater 12/28/17	01-111-115-0000-6305	17-1989	N
	Warrant # 436574	Total...	1,506.90				
6450	Staples Advantage	333.55		Staples,folders etc 12/30/17	01-207-000-0000-6405	80498090953	N
	Warrant # 436575	Total...	333.55				
7464	Top Performance Sales	65.89		Shop Supplies	03-340-000-0000-6420	194162	N
7464		60.95		Washbay Supplies	03-340-000-0000-6420	194298	N
7464		19.80		(4) Wiper Blades	03-340-000-0000-6562	194298	N
	Warrant # 436576	Total...	146.64				
2775	Trans-Alarm Inc	252.00		Install New Monitor Lines RW	03-350-000-0000-6305	300360573	N
2775		378.00		Monitor/Insp Rw	03-350-000-0000-6305	94638954	N
2775		378.00		Monitor/Insp CF	03-350-000-0000-6305	94638955	N
2775		378.00		Monitor/Insp Kenyon	03-350-000-0000-6305	94638956	N
2775		378.00		Moniotr/Insp Zta	03-350-000-0000-6305	94638957	N
2775		403.99		ANNUAL MONITORING/INSP	61-398-000-0000-6305	94638958	N
	Warrant # 436577	Total...	2,167.99				
9933	Tri-State Business Machines Inc	155.75		Copier 1/18-2/17/18	01-127-127-0000-6302	422922	N
9933		155.75		Copier 1/18-2/17/18	01-127-128-0000-6302	422922	N
	Warrant # 436578	Total...	311.50				
10781	Universal Music Center	250.00		Drum circle facilitation 12/27	01-207-240-0000-6358	1830	N
	Warrant # 436579	Total...	250.00				
6921	Us Bank	410,000.00		Prin:2012A Hwy bonds	35-820-000-0000-6790	0000903ns	N
6921		18,032.50		Int:2012A Hwy bonds	35-820-000-0000-6791	0000903ns	N
6921		710,000.00		Prin:2014A Hwy bonds	35-821-000-0000-6790	0017859ns	N
6921		65,018.75		Int:2014A Hwy bonds	35-821-000-0000-6791	0017859ns	N
6921		22,338.75		Int:2012B QECCB bonds	35-825-000-0000-6791	200405000	N
6921		180,000.00		Prin:2015A CB/Other CIP bonds	35-830-000-0000-6790	0023164ns	N
6921		155,350.00		Int:2015A CB/Other CIP bonds	35-830-000-0000-6791	0023164ns	N
	Warrant # 436580	Total...	1,560,740.00				
1878	Vasa Township	277.80		Q417 gravel tax	72-850-000-0000-2320	Bruening	N
	Warrant # 436581	Total...	277.80				
1092	Widseth Smith Nolting	2,255.00		601-037 Prelim Design	03-320-000-0000-6281	121875	N

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	Warrant #	436582	Total...	2,255.00				
73383	Xcel Energy		33.61	St Lts #5	03-310-000-0000-6251	51-64100936		N
73383			131.16	St Lts #1 S Bench	03-310-000-0000-6251	51-94709683		N
73383			849.41	ELEC RC	61-398-192-0000-6251	51-69848451		N
73383			65.92	ELEC DROP SHED	61-398-192-0000-6251	51-69848451		N
73383			1,651.01	GAS RC	61-398-192-0000-6252	51-69848451		N
	Warrant #	436583	Total...	2,731.11				
10333	1SOURCE		73.77	Tape/Labels	03-330-000-0000-6405	207114-0		N
10333			162.59	Anti Fatgue Mat GI/JH	03-330-000-0000-6405	207114-0		N
10333			90.39	Anti Fatgue Mat JZ	03-330-000-0000-6405	207114-1		N
10333			53.24	Folders/staples/highlighters	03-330-000-0000-6405	208120-0		N
	Warrant #	436584	Total...	379.99				
	Warrant Form	WFXX	Total...	1,622,313.83	124 Transactions			

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3443	Anderson/Brad	135.16		Mileage 1/3-1/16/18	01-005-000-0000-6331		N
	Warrant # 24549	Total...	135.16				
3640	Bayley Law LLC	1,250.00		Prof svc 12/2017	01-011-000-0000-6271	1217	N
	Warrant # 24550	Total...	1,250.00				
6781	Benck/Andrea	35.00		Cell phone 1/2018	01-031-000-0000-6202		N
	Warrant # 24551	Total...	35.00				
1164	Cherry Grove Township	397.33		Q417 gravel tax	72-850-000-0000-2320	Milestone	N
1164		423.63		Q317 gravel tax	72-850-000-0000-2320	Milestone	N
	Warrant # 24552	Total...	820.96				
9914	Cochran Recovery Services Inc.	67.00		Detox transp:Hoyer 12/6/18	01-207-000-0000-6331	Y0025B	N
	Warrant # 24553	Total...	67.00				
11752	Diercks/Kristin	30.00		Cell phone 1/2018	01-255-000-0000-6202		N
	Warrant # 24554	Total...	30.00				
2719	Engberg/Michele	74.67		Mileage 1/7-1/9/18	01-127-127-0000-6331	RW-Bklyn Ctr	N
2719		61.04		MBPTA mileage 1/1/18	01-127-127-0000-6331	RW-Roseville	N
2719		273.28		AIBO meals,lodg 1/7-1/9/18	01-127-127-0000-6332		N
	Warrant # 24555	Total...	408.99				
1273	Erickson Engineering Co LLC	1,340.49		Load Rate/Br Insp #5276	03-310-000-0000-6278	12468	N
1273		6,330.00		Prelim Eng 598-021	03-320-000-0000-6281	12436	N
	Warrant # 24556	Total...	7,670.49				
1289	Featherstone Township	415.16		Q417 gravel tax	72-850-000-0000-2320	Bruening	N
1289		1.61		Q417 gravel tax	72-850-000-0000-2320	Aggregate	N
	Warrant # 24557	Total...	416.77				
1296	Florence Township	57.23		Q417 gravel tax	72-850-000-0000-2320	Milestone	N
1296		413.20		Q417 gravel tax	72-850-000-0000-2320	Glanders	N
	Warrant # 24558	Total...	470.43				
1310	Fulton/Darla	40.00		Internet 1/2018	01-063-000-0000-6209		N
	Warrant # 24559	Total...	40.00				
2575	Gavin, Atty/John	1,250.00		Prof svc 12/2017	01-011-000-0000-6271	12	N
	Warrant # 24560	Total...	1,250.00				

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10073	Gorman & Broderick LLC	1,250.00	Prof svc 12/2017	01-011-000-0000-6271			N
	Warrant # 24561	Total...	1,250.00				
9509	Greenwood/Jess	33.42	13.6g Unld #1707	03-340-000-0000-6567	MCEA-Gas		N
	Warrant # 24562	Total...	33.42				
5095	H & L Mesabi	157.38	Reducer Bushings 1705	03-340-000-0000-6563	99804		N
5095		378.83	5" End Blade Saver 1701	03-340-000-0000-6572	99791		N
5095		693.30	(10) 5' coverblades	03-340-000-0000-6572	99846		N
	Warrant # 24563	Total...	1,229.51				
2552	Hayunga/Terry	30.00	Cell phone 1/2018	01-063-000-0000-6202			N
2552		29.99	Internet 1/2018	01-063-000-0000-6209			N
	Warrant # 24564	Total...	59.99				
27100	Insty Prints - Red Wing	29.80	Notary stamp:Rachel 1/18/18	01-101-000-0000-6405	59832		N
	Warrant # 24565	Total...	29.80				
1427	Jaeger/Mark Alan	29.99	Cell phone 1/2018	01-255-000-0000-6202			N
	Warrant # 24566	Total...	29.99				
12612	Kelly/Dan	30.00	Cell phone 1/2018	01-255-000-0000-6202			N
	Warrant # 24567	Total...	30.00				
4832	Kindseth/Jay	44.00	#1525 Fuel 1/24/18	01-201-000-0000-6567			N
	Warrant # 24568	Total...	44.00				
10617	Knott/Leanne	1,099.00	ESRI DevSummit regs 9/20/17	01-105-000-0000-6357			N
	Warrant # 24569	Total...	1,099.00				
1514	Leon Township	2,316.88	Q417 gravel tax	72-850-000-0000-2320	Anderson truck		N
1514		666.30	Q417 gravel tax	72-850-000-0000-2320	Hernke		N
1514		538.46	Q417 gravel tax	72-850-000-0000-2320	Kielmeyer		N
	Warrant # 24570	Total...	3,521.64				
1721	Matthews/Tris	40.00	Cell phone 1/2018	01-201-000-0000-6202			N
1721		30.00	Internet 1/2018	01-201-000-0000-6209			N
	Warrant # 24571	Total...	70.00				
35975	MCIT	148,724.00	2018 Wrk Comp:Rev	01-001-000-0000-6173	17573R		N
35975		168,456.42	2018 Prop/Cas:Rev	01-001-000-0000-6351	17964R		N
35975		37,307.00	F03 WC-Maint	03-310-000-0000-6173	17964R		N

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35975	MCIT	9,673.00	F03 WC-Const			03-320-000-0000-6173	17964R				N
35975		203.00	F03 WC-Admin			03-330-000-0000-6173	17964R				N
35975		16,414.00	F03 Liability Ins D330			03-330-000-0000-6351	17964R				N
35975		1,992.00	F03 WC-Mech			03-340-000-0000-6173	17964R				N
35975		39,520.00	F03 Equip Ins D340			03-340-000-0000-6351	17964R				N
35975		10,717.00	F03 Bldg Ins D350			03-350-000-0000-6351	17964R				N
35975		122.00	F03 Park P&L D521			03-521-000-0000-6351	17964R				N
35975		2,702.00	2018 Wrk Comp:HHS			11-420-600-0010-6173	17573R				N
35975		6,108.78	2018 Prop/Cas:HHS			11-420-600-0010-6351	17964R				N
35975		708.00	2018 Wrk Comp:HHS			11-420-640-0010-6173	17573R				N
35975		3,071.08	2018 Prop/Cas:HHS			11-420-640-0010-6351	17964R				N
35975		4,576.00	2018 Wrk Comp:HHS			11-430-700-0010-6173	17573R				N
35975		7,510.80	2018 Prop/Cas:HHS			11-430-700-0010-6351	17964R				N
35975		3,126.00	2018 Wrk Comp:HHS			11-479-478-0000-6173	17573R				N
35975		3,587.38	2018 Prop/Cas:HHS			11-479-478-0000-6351	17964R				N
35975		12,221.00	2018 Wrk Comp:HHS			11-479-479-0000-6173	17573R				N
35975		8,370.54	2018 Prop/Cas:HHS			11-479-479-0000-6351	17964R				N
35975		1,314.00	2018 PC renewal			25-700-000-0000-6351	17965R				N
35975		104.00	F61 WC-SW D392			61-392-000-0000-6173	17964R				N
35975		6,214.00	F61 LANDFILL LIABILITY D397			61-397-000-0000-6351	17964R				N
35975		2,848.00	F61 WC-RCYL D398			61-398-000-0000-6173	17964R				N
35975		1,175.00	F61 RCYL BLDG&EQUIP D398			61-398-000-0000-6351	17964R				N
35975		76.00	F61 WE-HHW D399			61-399-000-0000-6173	17964R				N
35975		89.00	F61 HHW EQUIP D399			61-399-000-0000-6351	17964R				N
	Warrant #	24572	Total...	496,930.00							
7014	Mestad/Mark	750.00	Lib mgr fee 1/2018			01-025-000-0000-6283					N
	Warrant #	24573	Total...	750.00							
12189	Meyer/Samantha	65.40	Seminar mileage 1/8/18			01-127-127-0000-6331	RW-Bklyn ctr				N
	Warrant #	24574	Total...	65.40							
824	Minneola Township	2,090.50	Q417 gravel tax			72-850-000-0000-2320	Schumacher				N
824		2,056.61	2017 Gravel tax			72-850-000-0000-2320	Hoffman				N
	Warrant #	24575	Total...	4,147.11							
8856	Ostlund/Emily	40.00	Internet 1/2018			01-255-000-0000-6209					N
	Warrant #	24576	Total...	40.00							
1727	Red Wing City-Finance	10.00	Waste disposal STS 1/9/18			01-111-000-0000-6257	0033410				N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1727	Red Wing City-Finance	1,668.25	Hydrant repairs 10/26/17	01-111-000-0000-6306	003375		N
1727		10,623.49	REP NPP 10/2017-12/2017	01-281-280-0000-6897			N
	Warrant # 24577	Total...					
		12,301.74					
2442	Riester Refrigeration Inc	536.00	Dryer vent hookup 12/13-12/20	01-111-113-0000-6305	80928		N
	Warrant # 24578	Total...					
		536.00					
2229	Ripley Dental Care	371.68	Dental:Hansen (DOC) 1/3	01-207-000-0000-6272	13910		N
	Warrant # 24579	Total...					
		371.68					
4338	Robinson/Lyman M	107.91	CVSO mileage 1/2018	01-121-000-0000-6331			N
	Warrant # 24580	Total...					
		107.91					
4242	Sandwick/Janet	30.00	Cell phone 1/2018	01-255-000-0000-6202			N
	Warrant # 24581	Total...					
		30.00					
2294	Schrader/Christopher	59.95	Seminar mileage 1/10/18	01-091-000-0000-6331			N
2294		23.00	Seminar parking 1/10/18	01-091-000-0000-6333			N
	Warrant # 24582	Total...					
		82.95					
5931	Securus Technologies	2,793.00	Phone cards 1/3/18	01-207-240-0000-6201	0009221		N
	Warrant # 24583	Total...					
		2,793.00					
2606	Shi Corp	7,985.00	Vmware support 1/18-1/19	01-063-000-0000-6268	b07581172		N
	Warrant # 24584	Total...					
		7,985.00					
11804	Smith/John	30.00	Cell phone 1/2018	01-063-000-0000-6202			N
	Warrant # 24585	Total...					
		30.00					
1809	Stanton Township	46.35	Q417 gravel tax	72-850-000-0000-2320	Anderson truck		N
	Warrant # 24586	Total...					
		46.35					
12152	Thuman/Stacy L	35.00	Cell phone 1/2018	01-031-000-0000-6202			N
	Warrant # 24587	Total...					
		35.00					
3369	Van Schoonhoven/Rhonda	80.25	Client apt Mileage 10/17-12/17	01-255-000-0000-6331			N
	Warrant # 24588	Total...					
		80.25					
1893	Wanamingo Township	1,417.57	Q417 gravel tax	72-850-000-0000-2320	Kielmeyer		N
	Warrant # 24589	Total...					
		1,417.57					
1895	Warsaw Township	18.59	Q417 gravel tax	72-850-000-0000-2320	Kielmeyer		N



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	Warrant #	24590	Total...	18.59				
1900	Welch Township		1,986.03	Q417 gravel tax	72-850-000-0000-2320	Luhmans		N
1900			74.69	Q417 gravel tax	72-850-000-0000-2320	Aggregate		N
1900			1,029.61	Q417 gravel tax	72-850-000-0000-2320	Ries Farms		N
	Warrant #	24591	Total...	3,090.33				
9563	Wright/David		30.00	Cell phone 1/2018	01-063-000-0000-6202			N
9563			40.00	Internet 1/2018	01-063-000-0000-6209			N
	Warrant #	24592	Total...	70.00				
8000	Wyld/Eddy		30.00	Cell phone 1/2018	01-063-000-0000-6202			N
8000			40.00	Internet 1/2018	01-063-000-0000-6209			N
	Warrant #	24593	Total...	70.00				
1920	Zumbrota Township		1,364.72	Q417 gravel tax	72-850-000-0000-2320	Bruening		N
1920			248.31	Q417 gravel tax	72-850-000-0000-2320	Kielmeyer		N
	Warrant #	24594	Total...	1,613.03				
	Warrant Form	WFXX-ACH	Total...	552,604.06	93 Transactions			
			Final Total...	2,174,917.89	217 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>		
48		1,622,313.83	WFXX	436537	436584	01/26/2018	01/26/2018				
46		552,604.06	WFXX-ACH	24549	24594	01/26/2018	01/26/2018	24	4,627.06	22	547,977.00
		2,174,917.89	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	389,198.03	County General Revenue	348,358.28	40,839.75		
3	139,726.76	County Road and Bridge	124,881.42	14,845.34		
11	51,981.58	Health & Human Service Fun	51,981.58	-		
25	1,314.00	Economic Development Auth	1,314.00	-		
35	1,561,315.00	Debt Service Fund	-	1,561,315.00		
61	13,476.33	Waste Management Facilities	10,506.00	2,970.33		
72	17,676.80	Other Agency Funds	15,562.78	2,114.02		
81	229.39	Settlement Fund	-	229.39		
	2,174,917.89	TOTAL	552,604.06	TOTAL ACH	1,622,313.83	TOTAL NON-ACH

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12203	Advance Auto Parts	22.07		Wiper Blades #1407	03-340-000-0000-6562	2053-336540	N
12203		15.39		Headlight bulbs #1201	03-340-000-0000-6562	2053-337272	N
	Warrant # 436680	Total...	37.46				
2687	ANCOM Technical Center	19,400.00		Radio/twr system admin 2018	01-201-000-0000-6284	75928	N
2687		9,700.00		Subscrbr radio optimiz 2018	01-201-000-0000-6284	75930	N
	Warrant # 436681	Total...	29,100.00				
2371	Anderson Rock & Lime Inc	8.93		1.5T Icing Rock #59	03-310-000-0000-6502	29162	N
2371		35.39		5.95T Icing Rock #49	03-310-000-0000-6502	29162	N
2371		38.38		6.45T Icing Rock #44	03-310-000-0000-6502	29162	N
2371		29.75		5T Icing Rock#57	03-310-000-0000-6502	29162	N
2371		8.93		1.5T Icing Rock #54	03-310-000-0000-6502	29162	N
2371		8.93		1.5T Icing Rock #23	03-310-000-0000-6502	29162	N
	Warrant # 436682	Total...	130.31				
9090	Auto Value - Red Wing	296.85		3 Batteries #1401	03-340-000-0000-6562	134083686	N
	Warrant # 436683	Total...	296.85				
11870	C & S Vending Company	2,693.60		Indigent supplies 12/6-1/3/18	01-207-000-0000-6465	502560	N
11870		2,802.79		Vending commission 12/2017	01-207-240-0000-5855	502560	N
11870		647.00		Phone cards 12/2017	01-207-240-0000-6201	502560	N
11870		11,320.33		Commissary 12/2017	01-207-240-0000-6465	502560	N
	Warrant # 436684	Total...	11,858.14				
1140	Cannon Falls Township	29,439.61		Town Rd Allotment	03-330-000-0000-6845	2018	N
	Warrant # 436685	Total...	29,439.61				
5641	Century Link (WA)	533.98		LEC addl lines 1/19-2/18	01-063-000-0000-6201	6513858564	N
5641		47.49		Phone:Sandhill twr 1/19-2/18	01-281-280-0000-6201	6513882865	N
	Warrant # 436686	Total...	581.47				
1187	Commissioner Of Revenue	25.00		2017 DNR Deeds	01-041-000-0000-6850		N
1187		275.00		2017 State deeds	72-850-000-0000-2195		N
	Warrant # 436687	Total...	300.00				
5050	Community And Economic Devel Assoc	134.55		Prof svc 1/2018	25-700-000-0000-6278		N
	Warrant # 436688	Total...	134.55				
3501	Cummins Npower Llc	470.71		Maint:Cat gnrrt 1/8/18	01-111-112-0000-6301	100-21867	N
3501		348.95		Gnrrt maint:CF twr 1/8/18	01-201-000-0000-6301	100.20894	N

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3501	Cummins Npower Llc	348.95	Gnrtr maint:Aspen twr 1/8/18	01-201-000-0000-6301	100-20895		N
3501		348.95	Gnrtr maint:Sandhil twr 1/8/18	01-201-000-0000-6301	100.20896		N
3501		933.56	Rpr gnrtr:Aspen twr 1/22/18	01-201-000-0000-6301	100-23609		N
	Warrant # 436689	Total...	2,451.12				
8619	D & G Ace Cannon Falls	7.99	Pressure Tank Fittings-CF	03-350-000-0000-6305	61074/2		N
	Warrant # 436690	Total...	7.99				
1226	Dakota Electric Assoc	38.38	Electric 12/10-1/10/18	35-839-000-0000-6251	225653.5		N
1226		16.85	Electric 12/10-1/10/18	35-839-000-0000-6251	225653.5		N
	Warrant # 436691	Total...	55.23				
4595	Davis & Stanton	115.79	Purple heart medals 12/5/17	01-201-000-0000-6420	130625		N
4595		105.00	Rtn purple hrt medals 1/31/18	01-201-000-0000-6420	131235		N
4595		504.31	Award plaques 12/8/174	01-201-000-0000-6420	130686		N
4595		44.90	Awards plaque 1/5/18	01-201-000-0000-6420	130936		N
4595		23.21	Uniform bars 12/5/17	01-201-000-0000-6453	130625		N
	Warrant # 436692	Total...	583.21				
1814	Dept of Labor & Industry Financial Svcs	2,299.68	Bldg permit:CF Q417	72-850-000-0000-2178			N
1814		2.50	Bldg permit:Goodhue Q417	72-850-000-0000-2178			N
1814		168.50	Bldg permit:Kenyon Q417	72-850-000-0000-2178			N
	Warrant # 436693	Total...	2,470.68				
12325	England Law Office LTD	75.00	Prof svc:Final 1/5-1/9/18	01-011-000-0000-6271	25jv17198		N
	Warrant # 436694	Total...	75.00				
2411	Equifax Credit Information Serv	25.00	Pre emp credit cks 1/17/18	01-201-000-0000-6290	4653882		N
	Warrant # 436695	Total...	25.00				
12773	Fastenal Company	47.57	Sign Shop Bolts	03-310-000-0000-6504	MNRED133038		N
12773		72.06	Fasteners-Stock	03-340-000-0000-6420	MNRED132390		N
12773		17.75	Bolts 0701	03-340-000-0000-6562	MNRED132576		N
12773		17.98	Ball Valves Stock	03-340-000-0000-6562	MNRED132609		N
12773		148.83	Plow bolts Stock	03-340-000-0000-6562	MNRED132609		N
12773		3.09	Cotter Pins Stock	03-340-000-0000-6562	MNRED132826		N
12773		125.01	Plow Bolts (100) Stock	03-340-000-0000-6562	MNRED132890		N
12773		19.92	Wing Bolts (12) 1701	03-340-000-0000-6562	MNRED132985		N
	Warrant # 436696	Total...	452.21				
5912	Helmer Printing	111.76	#10 env printing 1/19/18	01-601-000-0000-6401	169606		N

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5912	Helmer Printing	136.00		#9 env printing 1/19/18	01-601-000-0000-6401	169607	N
5912		116.40		#10 env printing 1/19/18	01-601-000-0000-6401	169608	N
	Warrant # 436697	Total...					
		364.16					
5345	Hiawatha Valley Rc & D	300.00		2018 council dues	01-005-000-0000-6243	18-005	N
	Warrant # 436698	Total...					
		300.00					
6063	Keepsr	123.98		Retirement badge:Novak 1/12/18	01-201-000-0000-6453	366112	N
	Warrant # 436699	Total...					
		123.98					
1461	Kenyon Municipal Utilities	485.32		Elec-Kyn	03-350-000-0000-6251	121783	N
1461		66.35		Wtr-Swr-Kyn	03-350-000-0000-6253	121783	N
	Warrant # 436700	Total...					
		551.67					
7773	League Of Mn Cities	4,410.00		2018 Patrol online trng 1/17	01-201-000-0000-6357	267584	N
	Warrant # 436701	Total...					
		4,410.00					
5349	License Center	16.00		#922 Trailblazer tabs	01-111-000-0000-6309	957357	N
5349		224.00		Renew tabs:14 Fleet vehicles	01-130-000-0000-6309		N
	Warrant # 436702	Total...					
		240.00					
32803	License Center	16.00		License 8602	03-340-000-0000-6309	117930	N
32803		16.00		License 9905	03-340-000-0000-6309	185412	N
32803		16.00		License 0004	03-340-000-0000-6309	185419	N
32803		16.00		License 0606	03-340-000-0000-6309	185438	N
32803		16.00		License 1410	03-340-000-0000-6309	188857	N
32803		16.00		License 1508	03-340-000-0000-6309	188860	N
32803		16.00		License 9089	03-340-000-0000-6309	197931	N
32803		16.00		License 0401	03-340-000-0000-6309	909834	N
32803		16.00		License 0207	03-340-000-0000-6309	912069	N
32803		16.00		License 7302	03-340-000-0000-6309	913974	N
32803		16.00		License 503	03-340-000-0000-6309	917085	N
32803		16.00		License 0603	03-340-000-0000-6309	919744	N
32803		16.00		License 0608	03-340-000-0000-6309	919745	N
32803		16.00		License 0604	03-340-000-0000-6309	921465	N
32803		16.00		License 0701	03-340-000-0000-6309	924375	N
32803		16.00		License 0601	03-340-000-0000-6309	924861	N
32803		16.00		License 0602	03-340-000-0000-6309	924862	N
32803		16.00		License 0705	03-340-000-0000-6309	927101	N
32803		16.00		License 0003	03-340-000-0000-6309	927112	N

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								<u>To Date</u>		
32803	License Center	16.00	License 0804			03-340-000-0000-6309	927121			N
32803		16.00	License 0901			03-340-000-0000-6309	927616			N
32803		16.00	License 0801			03-340-000-0000-6309	927647			N
32803		16.00	License 0805			03-340-000-0000-6309	929491			N
32803		16.00	License 0803			03-340-000-0000-6309	929496			N
32803		16.00	License 1002			03-340-000-0000-6309	929772			N
32803		16.00	License 0806			03-340-000-0000-6309	930177			N
32803		16.00	License 0807			03-340-000-0000-6309	930178			N
32803		16.00	License 1103			03-340-000-0000-6309	933410			N
32803		16.00	License 1104			03-340-000-0000-6309	933411			N
32803		16.00	License 1312			03-340-000-0000-6309	933447			N
32803		16.00	License 1101			03-340-000-0000-6309	936482			N
32803		16.00	License 1201			03-340-000-0000-6309	939979			N
32803		16.00	License 1202			03-340-000-0000-6309	939980			N
32803		16.00	License 1206			03-340-000-0000-6309	940508			N
32803		16.00	License 1301			03-340-000-0000-6309	943471			N
32803		16.00	License 1401			03-340-000-0000-6309	943987			N
32803		16.00	License 1303			03-340-000-0000-6309	945340			N
32803		16.00	License 1407			03-340-000-0000-6309	945348			N
32803		16.00	License 1405			03-340-000-0000-6309	945650			N
32803		16.00	License 1501			03-340-000-0000-6309	946720			N
32803		16.00	License 1411-2			03-340-000-0000-6309	948576			N
32803		16.00	License 1503			03-340-000-0000-6309	948768			N
32803		16.00	License 1601			03-340-000-0000-6309	950217			N
32803		16.00	License 1707			03-340-000-0000-6309	956863			N
32803		16.00	License 7024			61-398-000-0000-6309	187532			N
32803		16.00	License 7015			61-398-000-0000-6309	193498			N
32803		16.00	License 7016			61-398-000-0000-6309	193499			N
32803		16.00	License 0005			61-398-000-0000-6309	905549			N
32803		16.00	License 7019			61-398-000-0000-6309	930788			N
32803		16.00	License 7023			61-398-000-0000-6309	943838			N
32803		16.00	License 7014			61-398-000-0000-6309	944426			N
32803		16.00	License 7012			61-398-000-0000-6309	953030			N
32803		16.00	License 7010			61-399-000-0000-6309	173976			N
32803		16.00	License 7202			61-399-000-0000-6309	198651			N
	Warrant #	436703	Total...							
			864.00							
2923	Macai	85.00	2018 Dues			01-127-128-0000-6243				N
2923		16.00	Extra safety vest			01-127-128-0000-6420				N

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	Warrant # 436704	Total...	101.00			
2281	Mapced	200.00	2018 membership:SArneson	25-700-000-0000-6243		N
	Warrant # 436705	Total...	200.00			
12239	Minneapolis Forensic Psychological Svcs	2,343.75	Prof svc:Ross 1/3-1/5/18	01-011-000-0000-6272	25jv17428	N
	Warrant # 436706	Total...	2,343.75			
8522	Minnesota Energy Resources Corp	18.70	Gas:PI twr 12/14-1/13/18	01-201-000-0000-6252	0504542721	N
8522		747.23	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		550.80	Gas-Kenyon Shop	03-350-000-0000-6252	504254044-2	N
	Warrant # 436707	Total...	1,316.73			
10544	NACVSO	30.00	2018 membership:Robby	01-121-000-0000-6243	1326	N
	Warrant # 436708	Total...	30.00			
2864	Office Depot	1.00	White bd eraser 1/18/18	01-127-127-0000-6405	998538124001	N
2864		24.18	Folders,paper,highlighter 1/18	01-127-127-0000-6405	998537617001	N
2864		0.99	White bd eraser 1/18/18	01-127-128-0000-6405	998538124001	N
2864		24.18	Folders,paper,highlighter 1/18	01-127-128-0000-6405	998537617001	N
2864		13.04	Colored paper 1/23/18	01-127-129-0000-6405	100611219001	N
	Warrant # 436709	Total...	63.39			
5136	Red Wing City-Public Works	226.46	Water/sewer 12/2017	01-111-110-0000-6253	31881.005	N
5136		16.42	Irrigation 12/2017	01-111-110-0000-6253	31881.006	N
5136		125.56	Dumpster 12/2017	01-111-110-0000-6257	31881.005	N
5136		34.50	Storm water tax Q417	01-111-110-0000-6306	28057.000	N
5136		5,667.44	Water/sewer 12/2017	01-111-112-0000-6253	31881.001	N
5136		126.72	Cool twr deduct 12/2017	01-111-112-0000-6253	31881.002	N
5136		30.35	Irrig deduct 12/2017	01-111-112-0000-6253	31881.003	N
5136		207.38	Dumpster 12/2017	01-111-112-0000-6257	31881.001	N
5136		34.50	Storm water tax Q417	01-111-112-0000-6306	28057.001	N
5136		266.50	Water/sewer 12/2017	01-111-115-0000-6253	31881.009	N
5136		136.61	Dumpster 12/2017	01-111-115-0000-6257	31881.008	N
5136		106.25	Dumpster 12/2017	01-111-116-0000-6257	31881.004	N
5136		34.50	Storm water tax Q417	01-111-116-0000-6306	28057.002	N
5136		34.44	Wash bay:Shrf shed 12/2017	01-201-000-0000-6253	11876.000	N
5136		431.30	Dumpster 12/2017	01-207-000-0000-6257	31881.000	N
5136		450.82	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		143.41	Wtr/Swr-Shared Shed	03-350-000-0000-6253	9948-002	N



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5136	Red Wing City-Public Works	16.42	Sprinkler		03-350-000-0000-6306	9949-000		N
5136		143.38	Wtr/Swr/Garb RC		61-398-000-0000-6253	10040-000		N
5136		1,051.35	Residual Disp RC		61-398-192-0000-6839	10040-000		N
	Warrant # 436710	Total...	9,030.87					
73453	Red Wing Family YMCA	275.00	Pool rental DT 8/17-11/27/17		01-205-234-0000-6346			N
73453		137.50	Pool rental:DT 1/16/18		01-205-234-0000-6346			N
	Warrant # 436711	Total...	412.50					
4560	RiverTown Multimedia	212.50	12/19/17 Bd mtg 1/6/18		01-005-000-0000-6242	2582393		N
4560		150.00	1/2/18 Bd mtg 1/20/18		01-005-000-0000-6242	2586982		N
	Warrant # 436712	Total...	362.50					
1756	Roscoe Township	30,393.25	Town Rd Allotment		03-330-000-0000-6845	2018		N
	Warrant # 436713	Total...	30,393.25					
7626	Runnings Supply Inc	51.28	Wire Wheel Brushes		03-340-000-0000-6569	2887124		N
	Warrant # 436714	Total...	51.28					
2418	Se Mn Radio Board	1,000.00	2018 membership		01-201-000-0000-6243			N
2418		3,000.00	2018 Voice logging dues		01-209-000-0000-6243			N
	Warrant # 436715	Total...	4,000.00					
6073	Seifert/Ted	55.00	Refund civ proc 18.84		01-201-000-0000-5465			N
	Warrant # 436716	Total...	55.00					
641	Shoemake/Nancy	555.00	31.025.2300 fire abatement		81-850-000-0000-2106			N
	Warrant # 436717	Total...	555.00					
5029	Short Elliot Hendrickson Inc	707.18	Park lot inspec 12/2017		34-111-000-0000-6306	344266		N
	Warrant # 436718	Total...	707.18					
3687	State Of Minnesota	20.00	Safety Decals-GG		61-398-000-0000-6417	2018-RC		N
	Warrant # 436719	Total...	20.00					
1213	Steberg/Glen	550.00	Wan Landfill Lease 2/2018		61-397-000-0000-6342	Feb2018		N
	Warrant # 436720	Total...	550.00					
46300	Tom Parker Electric Inc	810.00	Install batteries 1/25/18		01-111-112-0000-6305	8485		N
46300		135.00	Reconnect dryer 12/19/17		01-111-113-0000-6305	8146		N
	Warrant # 436721	Total...	945.00					

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2469	Toshiba Financial Services (L.A.)	203.02	Copier 2/2018		01-055-000-0000-6302	67986765		N
2469		217.78	Copies 11/2017		01-055-000-0000-6302	67986765		N
2469		135.51	Copier 2/2018		01-201-000-0000-6302	90136754017		N
2469		13.50	Copies 12/2017		01-201-000-0000-6302	90136754017		N
2469		216.93	Admin copier 2/2018		01-207-000-0000-6302	90136753990		N
2469		68.79	Admin copies 12/2017		01-207-000-0000-6302	90136753990		N
2469		238.36	Intake copier 2/2018		01-207-000-0000-6302	90136754033		N
2469		114.13	Intake copies 12/2017		01-207-000-0000-6302	90136754033		N
2469		307.90	Copier 2/2018		01-281-280-0000-6302	90136753951		N
	Warrant # 436722	Total...	1,515.92					
2740	Toshiba Financial Services (St Louis)	60.30	Copier 1/2018		01-005-000-0000-6302	348249731		N
2740		60.31	Copier 1/2018		01-031-000-0000-6302	348249731		N
2740		60.31	Copier 1/2018		01-061-000-0000-6302	348249731		N
	Warrant # 436723	Total...	180.92					
9933	Tri-State Business Machines Inc	90.66	Copier 10/25-1/24/18		01-103-000-0000-6302	423486		N
9933		90.67	Copier 10/25-1/24/18		01-105-000-0000-6302	423486		N
9933		132.60	Toner 1/22/18		01-127-127-0000-6402	423234		N
9933		132.60	Toner 1/22/18		01-127-128-0000-6402	423234		N
9933		90.67	Copier 10/25-1/24/18		01-127-129-0000-6302	423486		N
9933		84.19	Copier:Patrol 1/5-4/4/18		01-201-000-0000-6302	421925		N
	Warrant # 436724	Total...	621.39					
4231	UPS	18.25	Freight 1/10-1/16/18		01-201-000-0000-6205	58a87e038		N
	Warrant # 436725	Total...	18.25					
1878	Vasa Township	34,168.91	Town Rd Allotment		03-330-000-0000-6845	2018		N
	Warrant # 436726	Total...	34,168.91					
11465	Wells Fargo Vendor Fin Serv	44.17	Hlth unit copier 2/2018		01-207-000-0000-6302	90136518171		N
11465		12.62	Hlth unit copies 12/2017		01-207-000-0000-6302	90136518171		N
	Warrant # 436727	Total...	56.79					
73383	Xcel Energy	2,974.14	Electric 1/2018		01-111-110-0000-6251	5156476998		N
73383		2,408.24	Gas 1/2018		01-111-110-0000-6252	5150574326		N
73383		10,676.76	Electric 1/2018		01-111-112-0000-6251	5143459081		N
73383		10,599.41	Gas 1/2018		01-111-112-0000-6252	5160612755		N
73383		2,088.45	Electric 1/2018		01-111-115-0000-6251	5162198585		N
73383		917.61	Gas 1/2018		01-111-115-0000-6252	5162198585		N

# Goodhue County



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
73383	Xcel Energy	3,207.96	Electric 1/2018		01-111-116-0000-6251	5154533778		N
	Warrant # 436728	Total...	32,872.57					
336	5th District Jail Administrator Assn	225.00	Trng regs:Stanton 3/6-3/8/18		01-207-000-0000-6357			N
336		225.00	Trng regs:Minter 3/6-3/8/18		01-207-000-0000-6357			N
	Warrant # 436729	Total...	450.00					
	Warrant Form WFXX	Total...	205,874.84	190 Transactions				

# Goodhue County

WARRANT REGISTER  
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1085	Belle Creek Township	24,146.52	Town Rd Allotment	03-330-000-0000-6845	2018		N
	Warrant # 24606	Total...	24,146.52				
1088	Belvidere Township	22,277.88	Town Rd Allotment	03-330-000-0000-6845	2018		N
	Warrant # 24607	Total...	22,277.88				
5405	Blank/Joseph	283.55	Transp mileage 11/22-12/19/17	01-121-140-0000-6220			N
	Warrant # 24608	Total...	283.55				
6976	Carroll/Steve	254.13	Transp mileage 12/12-12/28/17	01-121-140-0000-6220			N
6976		468.16	Transp mileage 1/2-1/26/18	01-121-140-0000-6220			N
	Warrant # 24609	Total...	722.29				
1164	Cherry Grove Township	21,904.80	Town Rd Allotment	03-330-000-0000-6845	2018		N
	Warrant # 24610	Total...	21,904.80				
10069	Emkat	138.21	PTC ribbon/cards 1/12/18	01-201-238-0000-6420	54267		N
	Warrant # 24611	Total...	138.21				
1289	Featherstone Township	26,486.46	Town Rd Allotment	03-330-000-0000-6845	2018		N
	Warrant # 24612	Total...	26,486.46				
1296	Florence Township	37,621.25	Town Rd Allotment	03-330-000-0000-6845	2018		N
	Warrant # 24613	Total...	37,621.25				
11027	GFI Cleaning Services	1,100.00	Cleaning Service Jan	03-330-000-0000-6305	1029		N
	Warrant # 24614	Total...	1,100.00				
1356	Goodhue Township	23,239.76	Town Rd Allotment	03-330-000-0000-6845	2018		N
	Warrant # 24615	Total...	23,239.76				
1386	Hay Creek Township	29,365.79	Town Rd Allotment	03-330-000-0000-6845	2018		N
	Warrant # 24616	Total...	29,365.79				
1402	Holden Township	22,348.87	Town Rd Allotment	03-330-000-0000-6845	2018		N
	Warrant # 24617	Total...	22,348.87				
1655	Jurgensen/Paul	125.00	Videorecording 1/16/18	01-005-000-0000-6284	01162018		N
	Warrant # 24618	Total...	125.00				
1462	Kenyon Township	20,219.94	Town Rd Allotment	03-330-000-0000-6845	2018		N



<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>	
	Warrant #	24619	Total...	20,219.94				
1514	Leon Township			28,386.71	Town Rd Allotment	03-330-000-0000-6845	2018	N
	Warrant #	24620	Total...	28,386.71				
824	Minneola Township			24,574.74	Town Rd Allotment	03-330-000-0000-6845	2018	N
	Warrant #	24621	Total...	24,574.74				
503	Mjs Security Inc			585.00	Prof svc 1/3/18	01-063-000-0000-6278	1801152	N
	Warrant #	24622	Total...	585.00				
7098	Nelson/Darrell A			218.82	Transp mileage 12/1-12/13/17	01-121-140-0000-6220		N
7098				140.07	Transp mileage 1/4-1/15/18	01-121-140-0000-6220		N
	Warrant #	24623	Total...	358.89				
2610	Nygaard/Ron			615.25	Transp mileage 11/22-12/22	01-121-140-0000-6220		N
2610				61.04	Transp mileage 1/2/18	01-121-140-0000-6220		N
	Warrant #	24624	Total...	676.29				
5019	P Hanson Marketing			338.20	Wan Lndf Receipts	61-397-000-0000-6401	300553	N
	Warrant #	24625	Total...	338.20				
1702	Pine Island Township			21,676.64	Town Rd Allotment	03-330-000-0000-6845	2018	N
	Warrant #	24626	Total...	21,676.64				
50705	Red Wing Ace Hardware			7.73	Tape Measure	03-330-000-0000-6405	177612/1	N
50705				24.43	Misc Shop Supplies	03-340-000-0000-6420	177413/1	N
50705				42.43	Paint Supplies-Welding Bay	03-350-000-0000-6305	177290/1	N
50705				47.92	Paint Supplies-Bullards	03-350-000-0000-6305	177502/1	N
50705				5.39	Adhesive	03-350-000-0000-6420	177263/1	N
	Warrant #	24627	Total...	127.90				
1809	Stanton Township			27,712.58	Town Rd Allotment	03-330-000-0000-6845	2018	N
	Warrant #	24628	Total...	27,712.58				
11982	Summit Food Service LLC			320.62	2017 Legis Lunch 12/19/17	01-005-000-0000-6414		N
11982				433.72	Inmate laundry 1/13-1/19/18	01-207-000-0000-6366	2000020419	N
11982				433.72	Inmate laundry 1/6-1/12/18	01-207-000-0000-6366	2000020059	N
11982				485.67	Storage cntnrs/broom 1/18/18	01-207-000-0000-6420	2000020417	N
11982				375.80	Condiments 1/13-1/19/18	01-207-000-0000-6463	2000020417	N
11982				9,703.76	Inmate meals 1/13-1/19/18	01-207-000-0000-6463	2000020418	N
11982				227.66	Condiments 1/6-1/12/18	01-207-000-0000-6463	2000020057	N

# 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>	
11982	Summit Food Service LLC	9,872.72		Inmate meals 1/6-1/12/18	01-207-000-0000-6463	2000020058	N
	Warrant # 24629	Total...					
		21,853.67					
3622	Tapanila/Ted	400.18		Transp mileage 11/29-12/22/17	01-121-140-0000-6220		N
3622		334.09		Transp mileage 1/9-1/24/18	01-121-140-0000-6220		N
	Warrant # 24630	Total...					
		734.27					
21815	Vogel & Gorman Plc	1,250.00		Prof svc 12/2017:Adam	01-011-000-0000-6271	35851	N
21815		1,650.00		Prof svc 12/2017:Richard	01-011-000-0000-6271	35850	N
	Warrant # 24631	Total...					
		2,900.00					
1884	Wacouta Township	14,610.74		Town Rd Allotment	03-330-000-0000-6845	2018	N
	Warrant # 24632	Total...					
		14,610.74					
69326	Walker/Fred	235.40		Transp mileage 11/27-12/13/17	01-121-140-0000-6220		N
	Warrant # 24633	Total...					
		235.40					
1893	Wanamingo Township	22,060.50		Town Rd Allotment	03-330-000-0000-6845	2018	N
	Warrant # 24634	Total...					
		22,060.50					
1895	Warsaw Township	28,913.68		Town Rd Allotment	03-330-000-0000-6845	2018	N
	Warrant # 24635	Total...					
		28,913.68					
1900	Welch Township	28,585.36		Town Rd Allotment	03-330-000-0000-6845	2018	N
	Warrant # 24636	Total...					
		28,585.36					
12016	Whitaker/Richard	580.97		Transp mileage 1/1-1/19/18	01-121-140-0000-6220		N
12016		963.00		Transp mileage 11/22-12/29/17	01-121-140-0000-6220		N
	Warrant # 24637	Total...					
		1,543.97					
1920	Zumbrota Township	24,567.01		Town Rd Allotment	03-330-000-0000-6845	2018	N
	Warrant # 24638	Total...					
		24,567.01					
	Warrant Form WFXX-ACH	Total...		50 Transactions			
		480,421.87					
	Final Total...	686,296.71		240 Transactions			

MOTTO  
02/02/2018

12:38PM  
Warrant Form WFXX-ACH  
Auditor's Warrants

# Goodhue County

WARRANT REGISTER  
Auditor Warrants

Approved 02/02/2018  
Pay Date 02/02/2018



<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>
50	205,874.84	WFXX	436680	436729	02/02/2018	02/02/2018			
33	480,421.87	WFXX-ACH	24606	24638	02/02/2018	02/02/2018	8	4,679.66	25 475,742.21
	686,296.71	TOTAL							



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	131,566.79	County General Revenue	30,156.54	101,410.25
3	548,069.35	County Road and Bridge	449,927.13	98,142.22
25	334.55	Economic Development Auth	-	334.55
34	707.18	Capital Plan	-	707.18
35	55.23	Debt Service Fund	-	55.23
61	2,262.93	Waste Management Facilities	338.20	1,924.73
72	2,745.68	Other Agency Funds	-	2,745.68
81	555.00	Settlement Fund	-	555.00
	686,296.71	TOTAL	480,421.87	205,874.84
			TOTAL ACH	TOTAL NON-ACH



# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11353	11506	Alerus Financial					
			1,283.00	FSA/HRA/HSA partcp fees 1/18	01-061-000-0000-6283	GOC625	0
			137.80	FSA/HRA/HSA partcp fees 1/18	11-420-600-0010-6283	GOC625	0
			53.00	FSA/HRA/HSA partcp fees 1/18	11-420-640-0010-6283	GOC625	0
			190.80	FSA/HRA/HSA partcp fees 1/18	11-430-700-0010-6283	GOC625	0
			53.00	FSA/HRA/HSA partcp fees 1/18	11-479-478-0000-6283	GOC625	0
			95.40	FSA/HRA/HSA partcp fees 1/18	11-479-479-0000-6283	GOC625	0
Warrant #	11353	Total	1,813.00	Date 1/26/18			
		Final Total...	1,813.00	6	Transactions		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,283.00	County General Revenue
11	530.00	Health & Human Service Fund
	1,813.00	TOTAL