



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 20, 2018
9:00 a.m.**

PLEDGE OF ALLEGIANCE

DISCLOSURES OF INTEREST

REVIEW AND APPROVE THE PREVIOUS BOARD MEETING MINUTES.

Documents:

Feb 6, 2018.pdf

REVIEW AND APPROVE THE COUNTY BOARD AGENDA

REVIEW AND APPROVE THE FOLLOWING ITEMS ON THE CONSENT AGENDA:

Consent Agenda

1. Approve Sale of Public Works Items.

Documents:

Public Surplus Auction Items.pdf

2. Approve the monetary donation from Nestle Purina PetCare.

Documents:

Nestle Purina PetCare Donation.pdf

3. Approve the donation of K9 Halo from K9s4Cops.

Documents:

Halo Donation.pdf

4. Approve the Wanamingo GIS agreement

Documents:

WanamingoGIS.PDF

5. Approve the Accurate Controls, Inc. Agreement.

Documents:

Accurate Controls Agreement.pdf

REGULAR AGENDA

County Administrator's Report

1. Budget Committee Report.
[February 20 2018 Budget Committee Packet](#)

Human Resource Director's Report

1. Summer Student Workers.

Documents:

2.20.18 Summer Student Workers - Pay Rates.pdf

Public Works Director's Report

1. Turn Signals at CSAH 21/Hwy 58/Pioneer Rd.

Documents:

Turn Signals CSAH 21.pdf

For Your Information

1. Project Status Report.

Documents:

Project Status Update 02202018.pdf

2. January Staffing Report.

Documents:

January Staffing.pdf

COUNTY BOARD COMMITTEE REPORTS

NEW AND OLD BUSINESS

REVIEW & APPROVE COUNTY CLAIMS

Documents:

County Claims 2-20-18.pdf

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
FEBRUARY 6, 2018**

The Goodhue County Board of Commissioners met on Tuesday, February 6, 2018, at 4:00 p.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.

¹ Moved by C/Anderson, seconded by C/Drotos, and carried to approve the January 16, 2018, County Board Minutes.

² Moved by C/Drotos, seconded by C/Majerus, and carried to approve the February 6, 2018, County Board Agenda.

³ Moved by C/Allen, seconded by C/Anderson, and carried to approve the following items on the consent agenda:

C/Nesseth removed #2. Approve Final of 2017 Paving Contract.

1. Approve to Approve the Gambling Permit for Wells Creek Riders on February 24, 2018.
- 2.
3. Approve Final of 2017 Seal Coat Contract.
4. Approve Retainage Reduction on 2017 Box Culvert Construction Contract.

Approve Final of 2017 Paving Contract. C/Nesseth questioned if the savings would be carried over to 2018 budget. Mr. Isakson stated that carryovers would be addressed at the February budget committee meeting and that may be a possibility, however, they had not dealt with that yet.

⁴ Moved by C/Nesseth, seconded by C/Anderson, and carried to approve the following resolution for the 2017 Final Paving Contract:

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.

HUMAN RESOURCE DIRECTOR'S REPORT

Personnel Committee Report. The personnel committee met on Tuesday, February 6 with the following items on the agenda:

Replacement Building Inspector. The Personnel Committee was split in their decision with C/Anderson recommending replacing the position and C/Majerus recommending not to replace the position.

C/Majerus was not in support of funding building inspections and suggested the county consider contracting with the private sector for inspection services.

⁵ Moved by C/Anderson, seconded by C/Drotos, and carried (4-1-0) with C/Majerus dissenting to approve to hire a replacement Building Inspector position.

Replace Retiring Highway Maintenance Worker. The Personnel Committee was split in their decision with C/Anderson recommending replacing the position and C/Majerus recommending not to replace the position.

Mr. Isakson stated that if the position was not replaced, the level of service would be decreased.

⁶ Moved by C/Anderson, seconded by C/Drotos, and carried (4-1-0) with C/Majerus dissenting to approve to hire

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
FEBRUARY 6, 2018**

a replacement Highway Maintenance position.

Request to Hire Appraiser at Step 5. The Personnel Committee recommended the board approve to hire the replacement Appraiser position at a Step 5 on the pay scale.

⁷ Moved by C/Nesseth, seconded by C/Anderson, and carried to approve to hire the replacement Appraiser position at Grade 83 Step 5.

PUBLIC WORKS DIRECTOR'S REPORT

Five Year Bridge Replacement Program. Staff recommended the board approve the 2017 Five Year Bridge Program as presented.

⁸ Moved by C/Anderson, seconded by C/Allen, and carried to approve the following resolution for the 2017

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

| Agency | Location | Estimate | Year |
|---------------------|---------------------|--------------------|-------------|
| Florence | West Florence Trail | \$120,000 | 2018 |
| Roscoe | 170th Avenue Way | \$310,000 | |
| Leon | 90th Avenue | \$150,000 | |
| Belle Creek | Wheat Trail | \$185,000 | |
| County | CR 44 | \$395,000 | 2019 |
| Featherstone | 325th Street | \$165,000 | 2020 |
| Belvidere | 240th Avenue | \$225,000 | |
| Florence | Hill Avenue | \$295,000 | |
| City of CF | 3rd Avenue | \$1,500,000 | |
| Wanamingo | 63rd Avenue | \$265,000 | 2021 |
| Zumbrota | 225th Avenue | \$195,000 | |
| Cherry Grove | 460th Street | \$160,000 | |
| County | CR 45 | \$550,000 | |
| Cherry Grove | 110th Avenue | \$255,000 | 2022 |
| Holden | 20th Avenue | \$150,000 | |
| City of Pine Island | 511th Street | \$445,000 | |
| County | CR 57 | \$650,000 | |
| Featherstone | 325th Street | \$215,000 | |
| Wanamingo | 90th Avenue | \$215,000 | |
| Zumbrota | 400th Avenue | \$250,000 | |

COMMITTEE REPORTS:

| | |
|-----------------------|--|
| C/Drotos | <ul style="list-style-type: none"> Annual Township Meeting. Aquatic Invasive Species Meeting. |
| C/Nesseth | <ul style="list-style-type: none"> Technology Committee. |
| C/Anderson | <ul style="list-style-type: none"> Technology Committee. Annual Township Meeting. |
| C/Majerus | <ul style="list-style-type: none"> |
| C/Allen | <ul style="list-style-type: none"> History Center Update. Mental Health Committee. |
| Administrator Arneson | <ul style="list-style-type: none"> |

New business. C/Nesseth commented that he received a number of calls regarding property tax payments going out in the mail but not getting post marked by the due date, thus a penalty fee was assessed. C/Nesseth made a motion to

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
FEBRUARY 6, 2018**

reimburse any late fees from the October time-frame for anybody that was two days past due. Motion failed for lack of a second.

Review and approve county claims.

⁹ Moved by C/Drotos, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$862,634.49, 03-Public Works \$752,023.86, 11- Human Service Fund \$169,616.65, 21-ISTS \$00, 25- EDA \$1,648.55, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$43,640.52, 35-Debt Services \$1,571,370.23, 40-County Ditch \$00, 61-Waste Management \$24,025.98, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$21,707.48, 81-Settlement \$874,530.20, in the total amount of \$4,321,197.96.

¹⁰ Moved by C/Anderson, seconded by C/Drotos, and carried to approve to adjourn the February 6, 2018, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

JASON MAJERUS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the January 16, 2017 County Board Meeting Minutes. (Motion carried 5-0)
2. Approved the February 6, 2018 County Board Meeting Agenda. (Motion carried 5-0)
3. Approved the Consent Agenda as amended. (Motion carried 5-0)
4. Approved the 2017 Final Paving Contract. (Motion carried 5-0)
5. Approved to hire a Replacement Building Inspector. (Motion carried 4-1)
6. Approved to hire a Replacement Highway Maintenance Worker in Public Works. (Motion carried 4-1)
7. Approved to hire a Replacement Appraiser at Step 5 on the pay scale. (Motion carried 5-0)
8. Approved the 5 year bridge program. (Motion carried 5-0)
9. Approved the county claims. (Motion carried 5-0)
10. Approved to adjourn the February 6, 2018 County Board Meeting. (Motion carried 5-0)

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

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

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 20 Feb 18 County Board Meeting
Consent Agenda
On-line auction – Sale of Obsolete Item

Date: 14 Feb 18

It is the intent of Public Works to dispose of the following items:

Aluminum Truck Topper
Truck Tool Box



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066-2475

Scott T. McNurlin

Adult Detention Center
651-267-2804

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

Fax Number
651-267-2679

To: Goodhue County Board of Commissioners

From: Kristine Holst/Sheriff Accountant

Re: Donation from Nestle Purina PetCare

Date: February 5, 2018

Per the donation policy, the Goodhue County Sheriff's Office is requesting approval from the County Board to accept a donation received from Nestle Purina PetCare for \$8,000. These funds were donated to put towards the Goodhue County K9 Unit. A portion of these funds will be used for training for Deputy Mike Ayres new K9, Halo.



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066-2475

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Adult Detention Center
651-267-2804

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

Fax Number
651-267-2679

To: Goodhue County Board of Commissioners

From: Kristine Holst/Sheriff Accountant

Re: Donation from K9s4Cops

Date: February 5, 2018

Per the donation policy, the Goodhue County Sheriff's Office is requesting approval from the County Board to accept a donation of a K9 received from K9s4Cops.

On November 30th, 2017 the Goodhue County Sheriff's Office received a new K9 named Halo, which was received from the St. Paul Police Department Canine Program. Halo came here from Poland and is worth \$9,000, but was donated to us by K9s4Cops. This is the 3rd canine donated by K9s4Cops to the Goodhue County Sheriff's Office, which included Valor and Ambush. Halo replaces Ambush who was retired this past summer.

Halo and his partner, Deputy Mike Ayres, will be attending the St. Paul Police Department Canine Academy, which starts on March 5th, with an anticipated graduation date of May 24th, 2018. The training is being paid for with donations from Nestle Purina PetCare.

Goodhue County Land Use Management

Goodhue County Government Center | 509 West Fifth Street | Red Wing, Minnesota 55066



Building | Planning | Zoning
Telephone: 651.385.3104
Fax: 651.385.3106

Environmental Health | Land Surveying | GIS
Telephone: 651.385.3223
Fax: 651.385.3098

TO: Goodhue County Board of Commissioners
FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder
DATE: February 15, 2018
RE: Wanamingo GIS agreement

Consent Agenda:

Attached is the 2 year Wanamingo GIS Users Group Agreement. All of the other partners (City of Cannon Falls, City of Goodhue/Gas, Lake City, City of Kenyon, SWCD, Goodhue County Electric Association, Prairie Island Indian Community) are on a self-renewing contract.

Recommendation:

Staff recommends the County Board approve the GIS agreement with Wanamingo.

City of Wanamingo

401 Main Street • P.O. Box 224W • Wanamingo, MN 55983
Phone: 507-824-2477 • Fax: 507-824-2061

February 14, 2018

Alan Laumeyer, GISP
Goodhue County Survey/ GIS Department
509 West 5th Street
Red Wing, MN 55066

Dear Alan,

The City Council passed resolution 18-008 approving the GIS Agreement between the City of Wanamingo and Goodhue County. You explained to me that each would be signed by one of the Goodhue County Commissioners and County Administrator after approved by the board. Please keep the copy that the Wanamingo City Council Resolution is attached to. The other copy of the agreement should be sent back to me for my records.

The City of Wanamingo looks forward to our continued relationship in map making and GIS. If you have any questions or concerns in the future, please call me at 507-824-2477.

Sincerely,



Michael Boulton
Wanamingo City Administrator

Enclosures: // Wanamingo Resolution #18-008
2 Copies of Goodhue County GIS Agreement

CITY OF WANAMINGO
GOODHUE COUNTY
STATE OF MINNESOTA

RESOLUTION 18-008

A RESOLUTION AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO SIGN A
CONTRACT WITH GOODHUE COUNTY FOR GIS MAPPING SERVICES.

WHEREAS: The City of Wanamingo contracts with Goodhue County for GIS mapping services; and

WHEREAS: the current contract ends December 31, 2017; and

WHEREAS: Goodhue County and the Wanamingo City Administrator have negotiated a contract recognizing the current financial situation for a two year period with rider to continue at year by year after for the same price; and


WHEREAS: the Mayor and City Administrator need authorization to sign the contract with Goodhue County for GIS mapping services

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WANAMINGO:
That the Mayor and City Administrator are authorized to sign the contract with Goodhue County for GIS mapping services:

1. For a period of two years and continue year by year after January 1, 2018 - December 31, 2019
2. \$2,400.00 (\$1,200.00 per year)

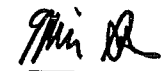
Adopted this 12th day of February 2018.

SIGNED:



Ryan Holmes, Mayor

ATTEST:



Michael Boulton, City Administrator

Motion: *VanDeWalker*

Second: *Flotterud*

| | <u>Aye</u> | <u>Nay</u> |
|---------------------|------------|-------------------|
| Eric Dierks | X | ___ |
| Jeremiah Flotterud | X | ___ |
| Ryan Holmes | X | ___ |
| Stuart Ohr | ___ | ___ <i>Absent</i> |
| Larry Van De Walker | X | ___ |

Goodhue County GIS Users Group - Agreement

THIS AGREEMENT is made and entered into by and between the County of Goodhue, State of Minnesota, hereinafter referred to as "Goodhue County" and the City of Wanamingo hereinafter referred to as "Participating Agency".

WITNESSETH:

WHEREAS, Goodhue County is the warehouse/source for many of the basic Geographic Information Systems (GIS) datasets: parcels, roads, orthophotos, and contours.

WHEREAS, Participating Agency within Goodhue County would like access to certain GIS datasets in order to enhance services to its residents;

WHEREAS, Goodhue County would like access to certain Participating Agency created datasets to enhance services to its residents;

WHEREAS, Goodhue County has made a significant investment in the creation and maintenance of these GIS datasets and will continue to do so in the future;

WHEREAS, Goodhue County and Participating Agency would like to arrange a data sharing and services opportunity to foster a stronger GIS relationship, to assure uniformity and accuracy of data created and used in the county, and to greatly reduce duplication of effort and expense related to GIS projects, including data collection and data maintenance;

WHEREAS, Goodhue County and Participating Agency can both benefit from a partnership agreement that serves to share resources in order to provide enhanced GIS services;

NOW THEREFORE, in consideration of the mutual promises contained herein, the parties agree as follows:

1. Term

This agreement shall be in effect for the fiscal calendar year of January 1 through December 31, for each year this Agreement is effective as indicated in Section 3.

2. Services provided by Goodhue County

- A. Goodhue County will provide the initial agency-specific data preparation for incorporation into a web based mapping site, accessible to the public, as well as the maintenance and updating of the site thereafter.
- B. Goodhue County shall be responsible for any consultant fees associated with the creation and implementation of the agency specific online GIS mapping site.
- C. Goodhue County will employ sufficient staff time and maintain necessary GIS software and hardware to meet the service requirements of this contract.
- D. Goodhue County will provide basic training to Participating Agency staff on the use of the online GIS mapping site and will be available for general consultation during the contract period.

- E. Goodhue County will distribute digital county GIS datasets in Goodhue County coordinates to Participating Agency who request- the information. Digital GIS datasets may include but are not limited to: Parcels, roads and address ranges, orthophotos, and contours.
- F. Goodhue County will contribute resources toward future GIS data acquisition and/or data updates including, but not limited to, orthophotos, contours, and customization to the online GIS mapping sites.
- G. Goodhue County will provide updates of the digital parcel dataset in Goodhue County coordinates including parcel splits, new plats, linework, and attributes, to the Participating Agency upon request.

3. **Agency responsibilities**

- A. In consideration for the services described herein, Participating Agency agrees to pay Goodhue County the sum of \$2400 pursuant to the following schedule:

Payment for the 2018 calendar year will be made to Goodhue County in the sum of \$1200 no later than February 1, 2018.

Payment for the 2019 calendar year will be made to Goodhue County in the sum of \$1200 no later than February 1, 2019.

- Option 1:** (please initial if you agree to this option) _____ Participating Agency _____ Goodhue County
This agreement shall automatically renew under the same rate, terms and conditions for successive one year periods unless otherwise terminated or modified as herein prescribed. For successive years, payment of \$1200 annually will be made to Goodhue County no later than February 1 of the calendar year.

This Option 1 may be terminated by either party for any reason upon written notice to the other party no later than August 1st of the calendar year and become effective on January 1st of the upcoming year.

- B. When appropriate and agreed to by the parties, Participating Agency shall provide Goodhue County with GIS datasets authored or created by Participating Agency to be incorporated into the online GIS mapping site (s).
- C. Goodhue County may utilize Participating Agency datasets for county projects such as All Hazard Mitigation Plan, Comprehensive Plan, and County Plat Book.

4. **Ownership/Confidentiality**

- A. Shared Datasets. Each agency will own the dataset/s that they originally authored. No data may be released or provided to a third party without the specific authorization of the authoring agency. Any request for datasets by third parties shall be directed to the authoring agency.
- B. Ownership of County Datasets. County authored GIS datasets are the exclusive property of Goodhue County and the County reserves all rights of ownership, title and control to the datasets under federal copyright law or other law relating to confidential and/or trade secret information. The parties agree that the development

of the datasets required the skilled efforts of professionals in its design and compilation and that the end product is the result of the original work of the County, its employees and agents. Pursuant to Minn. Stat. § 13.03, Subd. 5 (2002), the datasets may contain trade secrets of the County and may only be used as authorized herein.

C. Obligation of Confidentiality. Participating Agency acknowledges and agrees that Goodhue County reserves all rights of ownership, title and control of its datasets. Publisher will not, under any circumstances, disclose or disseminate the datasets or any portion thereof to any other person, firm, entity or organization except as expressly authorized herein. Publisher will keep and maintain the datasets in a secure manner so as to reasonably preclude unauthorized use, dissemination or disclosure. That upon receipt of any updated datasets, Participating Agency shall, within five (5) days, return the previous datasets to the County or shall certify in writing that all copies thereof have been destroyed.

D. Goodhue County agrees to treat Participating Agency datasets in a similar manner.

5. **Disclaimer of Data**

Goodhue County makes no representation or warranty with regard to the accuracy or completeness of the GIS databases referred to in this agreement and assumes NO liability or responsibility for any associated, direct, indirect, or consequential damages that may result from its use or misuse. © Copyright 2018 by Goodhue County, Minnesota.

Participating Agency agrees that all maps containing Goodhue County data that are published or accessible to the public or third parties shall contain the prominently displayed disclaimer as printed above.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

PARTICIPATING AGENCY

COUNTY OF GOODHUE

AGENCY NAME:

City of Wanamingo

By: 

Title: Mayor

Date of Signature: 2/12/2018

Attest: 

Administrator

Date of Signature: 2/12/2018

By: _____

Chair, Goodhue County Commissioners

Date of Signature: _____

Attest: _____

Administrator

Date _____

Signature: _____

of

Approved as to form: _____

County Attorney

Date of Signature: _____

(please initial if you agree to Option 1) _____ Participating Agency _____ Goodhue County



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066-2475

Scott T. McNurlin

Adult Detention Center
651-267-2804

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

Fax Number
651-267-2679

TO: Goodhue County Commissioners
FROM: Kristine Holst, Sheriff Accountant
Date: February 15, 2018
RE: Accurate Controls, Inc. Maintenance Agreement

SUMMARY

Goodhue County had a new security system installed into the Adult Detention Center, and it became operational as of May, 2017. From May, 2017 through April 30, 2018 we have had a one year warranty on the security system. Starting May 1, 2018 we will need to start a maintenance agreement with Accurate Controls, Inc. to provide maintenance services for the Security Automation System.

- Accurate Controls, Inc. will provide 24/7 telephone technical assistance, equipment replacement and four scheduled annual maintenance visits, in which they will inspect all security control systems installed by ACI.
- ACI will cover replacement of defective equipment in an amount not to exceed \$3,000 per item replaced.
- The cost of a 1 year agreement is \$30,574.97 which is in the 2018 ADC budget.
- This agreement was reviewed by Assistant County Attorney, Steven O'Keefe, and changes were made to the contract per his recommendation.

RECOMMENDATION

We recommend the County Board approve a 1 year agreement from 5/1/18 – 4/30/19. If the first year of the agreement goes as outlined in the agreement, we will recommend a multiple year agreement starting 5/1/19 which will save the County money overall.



ACCURATECONTROLS, INC.
SECURITY AUTOMATION SYSTEMS

Maintenance And Service Agreement

Accurate Controls, Inc.

MAINTENANCE AND SERVICE AGREEMENT

(Security Automation Systems)

THIS AGREEMENT executed on this the ____ day of _____, 201 , but agreed to be effective from and after the 1st day of May, 2018, by and between Goodhue County (hereinafter “Client”), and **ACCURATE CONTROLS, INC.**, (hereinafter “ACI”). **NOW, THEREFORE, FOR AND IN CONSIDERATION** of the mutual promises and agreements contained herein, Client hires ACI and ACI agrees to work for Client under the terms and conditions hereby agreed upon by the parties.

SECTION 1 – Scope of Services

ACI agrees to perform maintenance services for the Security Automation Systems, at the Client’s facility located at 430 W 6th St, Red Wing, MN. ACI agrees to perform the work for the Client on the terms and conditions set forth in this Agreement and as defined under the following Plans. It is recommended that the owner provide an internet link for remote access so we can better support your facility.

GOLD PLAN:

Provide online, 24/7 telephone technical assistance, equipment replacement, and four (4) scheduled annual maintenance visits. Annual maintenance visit will include one qualified technician for a limit of two (2) days, 8:00 am until 4:30 pm (lunch break 1/2 hour) to inspect and adjust any equipment scheduled by the Client or deemed necessary by the inspecting technician. Each visit will include a routine check of all security control systems installed by ACI. The scheduled maintenance dates shall be determined at the beginning of the Agreement.

An unscheduled visit may be arranged at any time deemed necessary by the client. However, one (1) unscheduled visit will remove two (2) scheduled visits from your scheduled visit balance. Accurate Controls’ maintenance person will be sent to the site to service or replace the “critical” item only. No routine maintenance or other service work will be performed during the emergency visit.

ACI will cover replacement of defective equipment in an amount not to exceed \$3,000.00 per item replaced. Client shall cover cost of equipment over and above \$3,000.00 per item. During the term of this contract, total equipment replacement costs covered by ACI shall not exceed 25% of the Agreement amount.

| | Typical Cost | Contract |
|--|---------------|--------------|
| ANNUAL FEE (for 1 year Agreement): | \$ 39,282.17 | \$ 30,574.97 |
| TWO YEAR FEE* (for 2 year Agreement): | \$ 76,993.06 | \$ 59,926.95 |
| THREE YEAR FEE* (for 3 year Agreement): | \$ 111,954.20 | \$ 87,738.68 |

**The two year Agreement is equal to the Annual Fee multiplied by two (2), less a 2% incentive discount. The three year Agreement is equal to the Annual Fee multiplied by three (3), less 5% incentive discount.*

Any additional visits made by Accurate Controls’ maintenance staff will be provided and billed by hour, travel and per diem as referenced in (Schedule A). In addition, ACI will service door control hardware installed by others on a time and material basis only. See Attached Time and Material (Schedule A). Any extra or emergency trips needed for door hardware will need to be quoted by Stronghold Industries.

SECTION 2 – Term of Agreement

Option #1: Client agrees to hire ACI to perform the services and work as stated in Section 1 of this contract for a period of twelve (12) months from the effective start date of the Agreement.

Option #2: Client agrees to hire ACI to perform the services and work as stated in Section 1 of this contract for a period of twenty-four (24) months from the effective start date of the Agreement.

Option #3: Client agrees to hire ACI to perform the services and work as stated in Section 1 of this contract for a period of thirty-six (36) months from the effective start date of the Agreement.

Maintenance and Service Agreement may be renewed between Client and ACI thirty (30) days prior to the expiration of subject Agreement. Terms and Conditions of extended Agreement are subject to change and will be presented to the Client in a new Maintenance and Service Agreement offered by ACI at that time. ACI shall also allow annual extensions of an existing Maintenance and Service Agreement via the use of a signed purchase order from the facility. Terms and conditions of the existing Maintenance and Service Agreement will be binding unless agreed changes are specifically outlined on the signed purchase order.

SECTION 3 – Payment Terms

3.1 ACI's payment terms shall be as follows:

- a. All payments to ACI shall be made within a 30 day period from date of invoice. If payment is not made within 45 days from date of invoice, ACI will assess a 1% late fee penalty to the outstanding balance.
- b. Agreement billing shall be as follows:
 1. 1 Year Plan: Shall be billed in full at initiation of contract or 12 equal payments. Select Plan.
One Invoice, payment in full
Monthly Invoices
 2. 2 Year Plan: Shall be billed in two installments. First installment, equal to 50% of the total Agreement amount, billed at initiation of Agreement and final installment equal to 50% of the total Agreement, billed one year from date of first billing. Twenty-four monthly invoice option also available. Select Plan.
Two Invoices
Monthly Invoices
 3. 3 Year Plan: Shall be billed in three installments. First installment, equal to 45% of the total Agreement amount, billed at initiation of Agreement. Second installment equal to 35% of the total Agreement amount shall be billed one year from date of first billing. Final installment equal to 20% of the total Agreement amount shall be billed two years from date of first billing. Thirty-six monthly invoice option also available. Select Plan.
Three Invoices
Monthly Invoices

Any additional equipment costs over ACI's maximum coverage levels, any emergency visits and door hardware service work will be invoiced at the time of the service call.

3.2 Late fees may be subject to increase.

3.3 ACI is entitled to actual attorney's fees, court costs, and all other additional expenses of collection if ACI has to incur the same to pursue collection for any breach of this contract by Client.

SECTION 4 – Maintenance Services

4.1 In case of emergency, ACI will promptly respond to the Client's call for services and an emergency call-out telephone contact number will be provided and manned 24 hours a day throughout the Agreement. On-site services shall be provided within 24 hours as deemed required by ACI.

4.2 Except in emergency, maintenance services will normally be carried out between the hours of 8:00 am to 4:30 pm on weekdays.

4.3 Major maintenance services will be undertaken during hours as agreed in advance between the Client and ACI.

4.4 Routine maintenance service visits shall be scheduled between Client and ACI Scheduling Supervisor and are subject to change based on ACI technician availability.

SECTION 5 – Standard of Services

- 5.1** All services to be undertaken by ACI shall be executed by competent and properly trained personnel of ACI to the highest standards and to the reasonable satisfaction of the Client. All services, materials, and components shall conform to relevant manufacturers' and equipment suppliers' specifications, and all materials and spare parts shall be obtained from the original equipment manufacturers or from suppliers approved by them.
- 5.2** Accurate Controls, Inc. will not replace or warrant hardware, which is damaged due to negligence, fire, natural disasters or vandalism. ACI assumes no responsibility for any current, or extended, manufacturer's warranties on products, which existed in the Client's facility when this Agreement was entered in to.
- 5.3** ACI's normal working hours are 8 am to 4:30 pm Central Time with ½ hour lunch break, Monday through Friday. Any service times other than these hours will be considered premium and will invoice at 1.5 times the maintenance agreement rate listed on Schedule A, with the exception of Sundays or National Holidays, which will be invoiced at 2 times the maintenance agreement rate.
- 5.4** The Client acknowledges that no security system can guarantee prevention of loss, and that human error on the part of ACI or the Client is possible. The security system will not work properly if equipment is tampered with, and, or otherwise damaged.

SECTION 6 – Unacceptable Services or Contractor's Personnel

- 6.1** Any services which are not performed in accordance with the requirements of the Agreement shall, upon request by Client, promptly be corrected free of charge.
- 6.2** Any personnel of ACI who are, in the Client's reasonable opinion, incompetent or in any other way unacceptable shall promptly be replaced by acceptable personnel at no cost to the Client. At the Client's request, with a 2-week advanced notice, Accurate Controls, Inc. will submit all required personal information and PREA sign-off for any Accurate Controls Technician sent to site in order to gain admission to the facility.

SECTION 7 – Reports

- 7.1** ACI shall submit regular reports to the Client detailing services carried out, repairs and adjustments made, condition of equipment, and other information which the Client may from time to time reasonably require.

SECTION 8 – Spare Parts

- 8.1** ACI shall at all times keep a listing of all spare parts sufficient for all service and repair work as may become necessary during the Agreement period. ACI will order parts for next day delivery from its manufacturers, suppliers and distributors. ACI shall notify Client when spare parts become obsolete.
- 8.2** Any parts required to be replaced during scheduled maintenance calls by ACI, shall be called in to ACI by Client no later than seven (7) business days prior to the scheduled maintenance call.

SECTION 9 – Liability of the Contractor

- 9.1** ACI shall be liable for and indemnify the Client against all compensation and/or damages payable for injury or damage to third parties, or to any property, which may arise out of or in consequence of the Agreement. The indemnity shall extend to all costs, charges, and expenses which may be incurred in relation to any claim for compensation or damages.
- 9.2** ACI shall at its own expense arrange and maintain insurance to cover its liability under this Agreement.

SECTION 10 – Independent Contractor

- 10.1** ACI shall, in the performance of all obligations under this Agreement, act in the capacity of an independent Contractor and not as agent for the Client.

SECTION 11 – Termination

- 11.1** This Agreement may be terminated at any time by the Client giving not less than three months written notice to ACI, to expire on the last day of the month after a three month period.

11.2 This Agreement may, notwithstanding any other provisions, be terminated by the Client forthwith at any time in the event of ACI's default, breach of contract, bankruptcy, receivership, or liquidation.

11.3 This Agreement may also be terminated by ACI at any time in the event of the Client being more than 60 days overdue with payment or in the event of the Client's bankruptcy, receivership or liquidation.

11.4 Upon such termination, ACI shall be entitled to receive payment for all outstanding maintenance fees and other compensation due through the date of termination.

SECTION 12 – Assignment & Subletting

12.1 ACI shall not assign or sublet this Agreement or any part of it to any third party without the prior written consent of the Client.

- a. The terms of this Agreement extend to the Client’s successors, assignees, and legal representatives.
- b. It is understood and agreed between the parties hereto that time is of the essence to this Agreement and this applies to all terms and conditions contained herein.
- c. This Agreement has been executed and delivered in the State of Wisconsin and shall be governed and constructed in accordance with the laws of the State of Wisconsin.
- d. The undersigned client has read completely the terms of this Agreement, understands and agrees to follow terms and obligations as specified herein.

Dated this ___ day of _____, 2018 .

County Board Chair

ACI

Signed by: _____

Signed by: _____

Printed name and title: _____

Printed name and title: _____

For and on behalf of: _____

For and on behalf of: _____

County Administrator

Signed by: _____

Printed name and title: _____

For and on behalf of: _____

SCHEDULE A

Fees and Expenses for Time and Material

1. Online technical assistance:
 - a. \$123.00 per hour billed in 30 minute increments without an Agreement
 - b. \$84.00 per hour billed in 30 minute increments with an Agreement
2. Telephone technical assistance:
 - a. \$123.00 per hour billed in 30 minute increments without an Agreement
 - b. \$84.00 per hour billed in 30 minute increments with an Agreement
3. Programming assistance:
 - a. \$162.00 per hour billed in 30 minute increments without an Agreement
 - b. \$105.00 per hour billed in 30 minute increments with an Agreement
4. After hours telephone technical assistance (from **4:30 pm** to **8:00 am**)
 - a. \$246.75 per hour billed in 30 minute increments without an Agreement
 - b. \$168.00 per hour billed in 30 minute increments with an Agreement
5. On-site Services:
 - a. \$123.00 per hour per person, including travel time to and from facility without an Agreement
 - b. \$84.00 per hour per person, including travel time to and from facility with an Agreement
6. Additional Training:
 - a. \$125.00 per hour per person, including travel time to and from facility without an Agreement
 - b. \$100.00 per hour per person, including travel time to and from facility with an Agreement
7. Door hardware service: \$162.75 per hour per person, including travel time to and from facility
8. Travel per diem expense:
 - a. \$1,659.20 per required round trip to Red Wing, MN without an Agreement
 - b. \$1,326.00 per required round trip to Red Wing, MN with an Agreement
9. Per Diem expense: \$173.00 per required overnight stay per person

Lynn Priebe – Accurate Controls, Inc.

Service Manager

326 Blackburn Street

Ripon, WI. 54971

Phone: 920-748-6603 ext. 226

Fax: 920-748-9397

lpriebe@accuratecontrols.com



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Goodhue County Commissioners

FROM: Melissa Cushing, Human Resource Director

CC: Lisa Hanni, LUM Director
Greg Isakson, Public Works Director

DATE: February 20, 2018

RE: Summer Student Workers

The pay scale for summer students that work in Public Works and LUM was established in 2011. The first year the student works, they are paid \$10.00. If they work a second year, their pay would increase to \$10.50 and the third year, it would increase to \$11.00.

We did a survey of surrounding counties and discovered, most surrounding counties pay \$13.00+ per hour to their summer student workers. We have also noticed local fast food restaurants offer \$13.00 per hour starting wage.

Since our pay rates for summer student workers have not been evaluated since 2011 and we have learned our hourly wages are under current and local market rates, we recommend the following wage rates for summer student workers in 2018.

First year - \$13.00
Second year - \$13.50
Third year - \$14.00

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

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

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

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 20 Feb 18 County Board Meeting
Flashing Yellow Left Turn Signals - CSAH 21 / TH 58 / Pioneer Road

Date: 14 Feb 18

Summary

It is requested that the County Board authorize Staff to work with MnDOT and the City of Red Wing to update the signals at CSAH 21/TH 58/Pioneer Road to include flashing yellow left turn signals, and to update the pedestrian crossings at this intersection.

Background

Goodhue County requested Local Road Improvement Program (LRIP) funds for this signal project in December of 2014 and October of 2017.

The State Legislature allocated funds for a new 'Cooperative Agreement Program'. This new program gives MnDOT an opportunity to work with Cities and Counties when they are requesting a modification to a trunk highway in their jurisdiction. This new program will give MnDOT a funding source to work with local governments on these small projects.

MnDOT District 6 solicited projects for this new Cooperative Agreement Program. Staff again submitted the signal project for funding under this new program, and the project was selected as one of three projects for the District's Fiscal Year 2018 funding.

County staff members have met with MnDOT and City of Red Wing staff to discuss the project, including cost participation. The County and City would each be responsible for design and inspection costs, and will split half of the construction cost with MnDOT. It is anticipated that this project will cost the County approximately \$40,000.

Alternatives

- Work with the City of Red Wing and MnDOT to update these signals and the pedestrian crossings.
- Take no action and make no improvements.

Recommendations

It is recommended that the Board authorize staff to work with MnDOT and the City of Red Wing to update the signals at CSAH 21/TH 58/Pioneer Road to include flashing yellow left turn signals and to update the pedestrian crossings at this intersection. Funding would come from funds allocated for contractor work in the highway maintenance budget.

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

Date: 20 Feb 2018

WHEREAS, Goodhue County is committed to increase the safety of highways in the County including the intersection of CSAH 21 / TH 58 / Pioneer Road in Red Wing, and;

WHEREAS, Goodhue County has partnered with MnDOT on past trunk highway projects, and;

WHEREAS, Goodhue County is willing to again work with MnDOT District 6 and the City of Red Wing to improve the traffic signals and pedestrian crossings at the intersection of CSAH 21 / TH 58 / Pioneer Road;

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board hereby authorizes the Public Works Director to finalize the details of this project, which will require the County and the City of Red Wing to cover design and inspection costs associated with this project, and 50% of the project construction costs. It is anticipated that the County's commitment will be approximately \$40,000.

State of Minnesota
County of Goodhue

| | | | | |
|----------|-----|-----|----|-----|
| Allen | Yes | ___ | No | ___ |
| Anderson | Yes | ___ | No | ___ |
| Nesseth | Yes | ___ | No | ___ |
| Majerus | Yes | ___ | No | ___ |
| Drotos | 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 20th 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 20th day of February 2018.

Scott Arneson
County Administrator

**Goodhue County Public Works
Project Status Report for February 20, 2018**

| ROUTE | TYPE OF WORK/PROJECT LOCATION | CURRENT STATUS |
|-------------------|--|--|
| | Project Funding | |
| CSAH 1 | Concrete Surfacing | The County applied for and was awarded \$1,000,000 from the Local Road Improvement Program. Construction Program to be updated. |
| Hader Interchange | Corridor of Commerce Program | MnDOT Solicited Suggestions for use of Corridor of Commerce funds. Submitted a suggestion and met with MnDOT staff to scope the project. Selected projects should be announced in April. |
| | Project Bidding | |
| CSAH 1 & 21 | Concrete Paving & Full Depth Reclamation | Anticipated project advertisements for the Republican Eagle on February 3 rd , 7 th , and 14 th with the bid letting on February 27 th at 10:00 a.m. at Goodhue County Public Works. |
| Various | Traffic Marking | Anticipated project advertisements for the Republican Eagle on March 3 rd , 7 th , and 14 th with the bid letting on March 27 th at 10:00 a.m. at Goodhue County Public Works. |
| Various | Aggregate Surfacing | Anticipated project advertisements for the Republican Eagle on February 17 th , 21 st , and 28 th with the bid letting on March 13 th at 10:00 a.m. at Goodhue County Public Works. |
| Various | Seal Coating | Anticipated project advertisements for the Republican Eagle on February 17 th , 21 st , and 28 th with the bid letting on March 13 th at 10:30 a.m. at Goodhue County Public Works. |
| | Bridge Construction | |
| 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 th Street. | Construction complete. Project suspended until Spring for acceptance of turf establishment. |
| | Road Construction | |
| CSAH 21 | Update Signal and Pedestrian Ramps at TH 58 | MnDOT selected this project for their new Cooperative Agreement Program. This project will be discussed at the Board meeting. |

| ROUTE | TYPE OF WORK/PROJECT LOCATION | CURRENT STATUS |
|----------------------------------|---|---|
| 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. |
| | Maintenance Department | |
| 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. |
| CSAH 1 | Gravel Maintenance between TH 60 and CSAH 9 | Work to continue until the paving contract begins. |
| | Planning & Studies | |
| 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. |
| | | |
| | | |



Melissa Cushing
 Goodhue County Human Resource Director
 Goodhue County

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

TO: Goodhue County Commissioners
 FROM: Melissa Cushing, Human Resource Director
 DATE: February 15, 2018
 RE: January Staffing Report

Following the updated hiring policy, below are new hires for the month of January:

| Outgoing Employee | Rate of Pay* | Position | New Employee | Rate of Pay* | Pay Grade/ Step | Hire Date |
|---------------------|--------------|---------------------------|------------------|--------------|-----------------|------------|
| Jean Lahaie | \$42.01 | PH Nurse | Krista Early | \$43.06 | Step 13 | 01/01/2018 |
| Krista Early** | \$45.53 | PH Nurse Supervisor | Brooke Hawkenson | \$30.16 | Step 1 | 11/27/2017 |
| Brooke Hawkenson** | \$28.18 | Care Coordinator | Kristin Kraabel | \$25.11 | Step 1 | 01/02/2018 |
| <i>New position</i> | -- | Lead Child Support Worker | Jane Possehl | \$32.61 | Step 5 | 01/02/2018 |
| <i>New position</i> | -- | Lead Social Worker | Cheryl Baldwin | \$37.22 | Step 8 | 01/02/2018 |
| <i>New position</i> | -- | Waiver HHS Team Leader | Katie Tang | \$40.79 | Step 11 | 01/02/2018 |
| Katie Tang** | \$37.62 | Social Worker | Lisa Richardson | \$25.11 | Step 1 | 01/29/2018 |

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

***Internal transfer or promotion; not a termination.*

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

The following is a summary of the claims to be reviewed and approved at the February 20, 2018 board meeting:

| | | | |
|----|---------------------|----|------------|
| 01 | General Fund | \$ | 141,780.78 |
| 03 | Public Works | \$ | 270,977.19 |
| 11 | Human Service Fund | \$ | 11,865.03 |
| 21 | ISTS | \$ | - |
| 25 | EDA | \$ | - |
| 30 | Capital Improvement | \$ | - |
| 31 | Capital Equipment | \$ | - |
| 34 | Capital Equipment | \$ | 41,551.39 |
| 35 | Debt Service | \$ | 4,126.56 |
| 40 | County Ditch | \$ | - |
| 61 | Waste Management | \$ | 5,994.19 |
| 62 | Recycling Center | \$ | - |
| 63 | HHW | \$ | - |
| 72 | Other Agency | \$ | 114,248.87 |
| 81 | Settlement | \$ | 2,911.27 |
| | Totals | \$ | 593,455.28 |

GROSS PAYROLL (including Employer Related Tax Payments)

| Period Ending | Paid Date | Amount |
|---------------|-----------|-----------------|
| 1/26/2018 | 2/8/2018 | \$ 1,065,190.88 |

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> |
| 11355 | 27161 | Minnesota Revenue | | | | | |
| | Warrant # | 11355 | Total | 43.08 | 2017 Provider Tax | | |
| | | | | 43.08 | Date 2/6/18 | 11-479-478-0000-6246 | 0 |
| | Final Total... | | 43.08 | 1 | Transactions | | |

Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 11 | 43.08 | Health & Human Service Fund |
| | 43.08 | TOTAL |

tswanson
02/07/2018

3:14PM

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> |
| 11356 | 11506 | Alerus Financial | | | | | |
| | | | 19,873.79 | 2/8/18 Payroll-Co HSA Contrib | 01-000-000-2504-2005 | | 0 |
| | | | 3,164.41 | 2/8/18 Payroll-Co HSA Contrib | 03-000-000-2504-2005 | | 0 |
| | | | 9,719.62 | 2/8/18 Payroll-Co HSA Contrib | 11-000-000-2504-2005 | | 0 |
| | | | 207.69 | 2/8/18 Payroll-Co HSA Contrib | 61-000-000-2504-2005 | | 0 |
| | Warrant # 11356 | Total | 32,965.51 | Date 2/8/18 | | | |
| | | Final Total... | 32,965.51 | 4 Transactions | | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 19,873.79 | County General Revenue |
| 3 | 3,164.41 | County Road and Bridge |
| 11 | 9,719.62 | Health & Human Service Fund |
| 61 | 207.69 | Waste Management Facilities |
| | 32,965.51 | 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> |
| 11358 | 1820 | State Of Minnesota-Sales & Use Tax | | | | | |
| | | | 443.20 | Receipt Nbr 412932 01/30/2018 | 01-207-240-0000-5852 | | 0 |
| | | | 1.61 | Receipt Nbr 412326 01/03/2018 | 01-207-240-0000-5859 | | 0 |
| | | | 21.36 | Receipt Nbr 412932 01/30/2018 | 01-207-240-0000-5859 | | 0 |
| | | | 0.64 | Receipt Nbr 412638 01/18/2018 | 01-601-000-0000-5859 | | 0 |
| | | | 66.76 | Receipt Nbr 412843 01/26/2018 | 34-000-000-0000-2196 | | 0 |
| | | | 4.06 | Receipt Nbr 412886 01/29/2018 | 34-000-000-0000-2196 | | 0 |
| | | | 27.50 | Receipt Nbr 412995 01/31/2018 | 34-000-000-0000-2196 | | 0 |
| | | | 1.65 | Warr Nbr 436202 01/05/2018 | 61-398-000-0000-6405 | | 0 |
| | | | 2.20 | Warr Nbr 436202 01/05/2018 | 61-398-000-0000-6420 | | 0 |
| | | | 1.02 | Warr Nbr 436202 01/05/2018 | 61-398-000-0000-6569 | | 0 |
| | | | 20.40 | SW Assmt 1/2018 | 61-000-000-0000-2222 | | 0 |
| | | | 200.60 | SW Mgmt 1/2018 | 61-000-000-0000-2223 | | 0 |
| Warrant # | 11358 | Total | 791.00 | Date 2/19/18 | | | |
| | | Final Total... | 791.00 | 12 | Transactions | | |

Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 466.81 | County General Revenue |
| 34 | 98.32 | Capital Plan |
| 61 | 225.87 | Waste Management Facilities |
| | 791.00 | 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> |
| 11357 | 3796 | Department Of Revenue | | | | | |
| | | | 53,061.73 | State share deed tax 1/2018 | 72-850-000-0000-2310 | | 0 |
| | | | 50,821.14 | State share mtg tax 1/2018 | 72-850-000-0000-2311 | | 0 |
| | | | 103,882.87 | Date 2/19/18 | | | |
| | | Warrant # 11357 | Total | | | | |
| | | Final Total... | 103,882.87 | 2 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|--------------------|
| 72 | 103,882.87 | Other Agency Funds |
| | 103,882.87 | 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> |
| 11359 | 4588 | Security State Bank-Wanamingo | 88.49 | Check printing fees 10/11/17 | 61-397-000-0000-6401 | 35973501 | 0 |
| | | Warrant # 11359 | Total | 88.49 | Date 2/13/18 | | |
| | | Final Total... | 88.49 | 1 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 61 | 88.49 | Waste Management Facilities |
| | 88.49 | 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> |
| 11361 | 11872 | Intellicients | | | | | |
| | | | 985.71 | Consulting fee 2/2018 | 01-061-000-0000-6278 | 20017 | 0 |
| | | | 111.95 | Consulting fee 2/2018 | 11-420-600-0010-6283 | 20017 | 0 |
| | | | 43.05 | Consulting fee 2/2018 | 11-420-640-0010-6283 | 20017 | 0 |
| | | | 154.99 | Consulting fee 2/2018 | 11-430-700-0010-6283 | 20017 | 0 |
| | | | 43.05 | Consulting fee 2/2018 | 11-479-478-0000-6283 | 20017 | 0 |
| | | | 77.50 | Consulting fee 2/2018 | 11-479-479-0000-6283 | 20017 | 0 |
| Warrant # | 11361 | Total | 1,416.25 | Date 2/15/18 | | | |
| | | Final Total... | 1,416.25 | 6 | Transactions | | |

Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 985.71 | County General Revenue |
| 11 | 430.54 | Health & Human Service Fund |
| | 1,416.25 | TOTAL |

Goodhue County



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|--------------------------------|---------------|--------------------|------------------------------|----------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 3909 | Ace Hardware Zumbrota | 17.99 | | Propane-Cold Patching | 03-310-000-0000-6508 | 28927 | N |
| | Warrant # 436780 | Total... | 17.99 | | | | |
| 301 | Advanced Business Systems, Inc | 176.00 | | Postage ink ctg:GOV 12/27/17 | 01-001-000-0000-6402 | 90593 | N |
| | Warrant # 436781 | Total... | 176.00 | | | | |
| 10315 | Advanced Graphix Inc | 335.00 | | #1326 Repl decals 1/31/18 | 01-201-000-0000-6303 | 198750 | N |
| 10315 | | 550.00 | | #1821 decals 1/31/18 | 34-201-000-0000-6663 | 198749 | N |
| | Warrant # 436782 | Total... | 885.00 | | | | |
| 1353 | Ag Partners Coop | 80.00 | | Oil Sample Kits-Tractors 5 | 03-340-000-0000-6420 | 773173 | N |
| 1353 | | 6,127.50 | | 2500g Diesel-CF | 03-340-000-0000-6565 | 773272 | N |
| 1353 | | 12,009.90 | | 4900g Diesel-RW | 03-340-000-0000-6565 | 773272 | N |
| 1353 | | 8.99 | | Fuel System-Fuel | 03-350-000-0000-6563 | 773223 | N |
| 1353 | | 401.30 | | 44.7g 15W40 Rcy | 61-398-000-0000-6561 | 773177 | N |
| 1353 | | 353.67 | | 4 cases grease | 61-398-000-0000-6561 | 773177 | N |
| 1353 | | 353.67 | | Rtn 4 cases grease | 61-398-000-0000-6561 | 773599 | N |
| 1353 | | 133.38 | | 4 cases grease | 61-398-000-0000-6561 | 773599 | N |
| | Warrant # 436783 | Total... | 18,761.07 | | | | |
| 7384 | Applied Concepts Inc | 2,526.90 | | #1821 Stalker radar 1/25/18 | 34-201-000-0000-6663 | 321096 | N |
| 7384 | | 2,526.90 | | #1822 Stalker radar 1/25/18 | 34-201-000-0000-6663 | 321096 | N |
| 7384 | | 2,526.90 | | #1823 Stalker radar 1/25/18 | 34-201-000-0000-6663 | 321096 | N |
| 7384 | | 2,526.90 | | #1824 Stalker radar 1/25/18 | 34-201-000-0000-6663 | 321096 | N |
| | Warrant # 436784 | Total... | 10,107.60 | | | | |
| 8946 | Astech | 54,703.64 | | 2017 Seal Coat FINAL | 03-310-000-0000-6322 | FINAL | N |
| | Warrant # 436785 | Total... | 54,703.64 | | | | |
| 1078 | Bauer Built Tire Center | 50.00 | | Tire rpr 1401 | 03-340-000-0000-6575 | 650039292 | N |
| 1078 | | 45.00 | | Tire rpp 1201 | 03-340-000-0000-6575 | 680039012 | N |
| 1078 | | 46.50 | | Tire rpr 1601 | 03-340-000-0000-6575 | 680039137 | N |
| 1078 | | 693.28 | | 4 tires 1407 | 03-340-000-0000-6575 | 680039318 | N |
| 1078 | | 35.00 | | Tire rpr 0601 | 03-340-000-0000-6575 | 680039332 | N |
| 1078 | | 43.86 | | Tire Rpr 7020 | 61-398-000-0000-6575 | 680039033 | N |
| | Warrant # 436786 | Total... | 913.64 | | | | |
| 1083 | Behrens Supply - Red Wing | 102.12 | | Bobcat shocks 1/22/18 | 01-111-000-0000-6562 | 529615 | N |
| 1083 | | 73.70 | | Floor dri | 03-340-000-0000-6420 | 529265 | N |
| 1083 | | 23.28 | | 4 Wiper Blades for Stock | 03-340-000-0000-6562 | 528708 | N |

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|-----------------|---------------------------|---------------|--------------------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 1083 | Behrens Supply - Red Wing | 236.47 | Filters for Stock | | 03-340-000-0000-6562 | 528950 | | N |
| 1083 | | 4.04 | License Plate Light 1202 | | 03-340-000-0000-6562 | 529414 | | N |
| 1083 | | 4.04 | License Plate Light 0401 | | 03-340-000-0000-6562 | 529414 | | N |
| 1083 | | 59.65 | Post Pounder Parts 0705 | | 03-340-000-0000-6562 | 529546 | | N |
| 1083 | | 23.22 | 2 Air Filters 1302 | | 03-340-000-0000-6563 | 528916 | | N |
| 1083 | | 58.35 | Trailer Bearings | | 03-340-000-0000-6563 | 529094 | | N |
| 1083 | | 9.11 | Hyd Filter 0501 | | 03-340-000-0000-6563 | 529434 | | N |
| 1083 | | 75.55 | Trouble Light | | 03-340-000-0000-6569 | 529267 | | N |
| | Warrant # 436787 | Total... | 669.53 | | | | | |
| 9329 | Bevcomm | 36.32 | Phone:PI office 2/18/18 | | 01-201-000-0000-6201 | 12066250 | | N |
| | Warrant # 436788 | Total... | 36.32 | | | | | |
| 5641 | Century Link (WA) | 2.45 | PRI DID 1/19-2/18 | | 01-025-000-0000-6201 | 65138885888 | | N |
| 5641 | | 0.26 | PRI DID 1/19-2/18 | | 01-025-000-0000-6201 | 6513885061 | | N |
| 5641 | | 602.37 | PRI DID 1/19-2/18 | | 01-063-000-0000-6201 | 65138885888 | | N |
| 5641 | | 63.23 | PRI DID 1/19-2/18 | | 01-063-000-0000-6201 | 6513885061 | | N |
| 5641 | | 126.21 | PW addl lines 1/19-2/18 | | 01-063-000-0000-6201 | 6513888437 | | N |
| 5641 | | 105.74 | GOV:Alarm,fire 1/19/2/18 FINAL | | 01-063-000-0000-6201 | 6513887955 | | N |
| 5641 | | 50.30 | PRI DID 1/19-2/18 | | 11-420-600-0010-6201 | 65138885888 | | N |
| 5641 | | 5.28 | PRI DID 1/19-2/18 | | 11-420-600-0010-6201 | 6513885061 | | N |
| 5641 | | 15.95 | PRI DID 1/19-2/18 | | 11-420-640-0010-6201 | 65138885888 | | N |
| 5641 | | 1.67 | PRI DID 1/19-2/18 | | 11-420-640-0010-6201 | 6513885061 | | N |
| 5641 | | 63.79 | PRI DID 1/19-2/18 | | 11-430-700-0010-6201 | 65138885888 | | N |
| 5641 | | 6.70 | PRI DID 1/19-2/18 | | 11-430-700-0010-6201 | 6513885061 | | N |
| 5641 | | 17.18 | PRI DID 1/19-2/18 | | 11-479-478-0000-6201 | 65138885888 | | N |
| 5641 | | 1.80 | PRI DID 1/19-2/18 | | 11-479-478-0000-6201 | 6513885061 | | N |
| 5641 | | 41.71 | PRI DID 1/19-2/18 | | 11-479-479-0000-6201 | 65138885888 | | N |
| 5641 | | 4.38 | PRI DID 1/19-2/18 | | 11-479-479-0000-6201 | 6513885061 | | N |
| | Warrant # 436789 | Total... | 1,109.02 | | | | | |
| 10432 | Compass Minerals America | 5,022.34 | Salt RW 84.48T | | 03-310-000-0000-6506 | 182912 | | N |
| 10432 | | 3,372.81 | Salt Zta 53.69T | | 03-310-000-0000-6506 | 182913 | | N |
| 10432 | | 8,822.49 | Salt CF 147.83T | | 03-310-000-0000-6506 | 183024 | | N |
| 10432 | | 8,240.36 | Salt RW 138.61T | | 03-310-000-0000-6506 | 183874 | | N |
| 10432 | | 1,850.05 | Salt Zta 29.45T | | 03-310-000-0000-6506 | 183884 | | N |
| 10432 | | 6,990.92 | Salt CF 117.14T | | 03-310-000-0000-6506 | 184051 | | N |
| 10432 | | 1,821.78 | Salt Zta 29.0T | | 03-310-000-0000-6506 | 185213 | | N |
| 10432 | | 3,086.05 | Salt CF 51.71T | | 03-310-000-0000-6506 | 185251 | | N |

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| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 10432 | Compass Minerals America | 6,956.06 | Salt Zta 110.73T | | 03-310-000-0000-6506 | 185311 | | N |
| 10432 | | 1,435.30 | Salt CF 24.05T | | 03-310-000-0000-6506 | 187159 | | N |
| | Warrant # 436790 | Total... | 47,598.16 | | | | | |
| 10827 | Crestwood Cabinetry | 2,804.00 | Build wall,door:lobby 2/1/18 | | 01-207-000-0000-6305 | 4456 | | N |
| 10827 | | 1,600.00 | Intake work 8/28/17 | | 01-207-000-0000-6305 | 4332 | | N |
| | Warrant # 436791 | Total... | 4,404.00 | | | | | |
| 12473 | Dakota County Environmental Resources | 362.10 | Shared siren warning sys Q417 | | 01-523-000-0000-6301 | | | N |
| | Warrant # 436792 | Total... | 362.10 | | | | | |
| 1226 | Dakota Electric Assoc | 18.12 | St Lts #46 | | 03-310-000-0000-6251 | 136681-4 | | N |
| 1226 | | 7.70 | St Lts #7 | | 03-310-000-0000-6251 | 136681-4 | | N |
| 1226 | | 7.71 | St Lts #31 | | 03-310-000-0000-6251 | 136681-4 | | N |
| 1226 | | 7.70 | St Lts #19 | | 03-310-000-0000-6251 | 136681-4 | | N |
| 1226 | | 107.39 | St Lts #18 | | 03-310-000-0000-6251 | 136681-4 | | N |
| | Warrant # 436793 | Total... | 148.62 | | | | | |
| 1188 | Department Of Transportation-State of MN | 55.00 | Traff Control Field Man-10 | | 03-320-000-0000-6232 | Jan-18 | | N |
| | Warrant # 436794 | Total... | 55.00 | | | | | |
| 1276 | Erv's Supply Of Parts Inc | 5.49 | Paint Marker | | 03-340-000-0000-6420 | 220275 | | N |
| 1276 | | 6.49 | Dielectric Grease | | 03-340-000-0000-6420 | 220275 | | N |
| 1276 | | 3.04 | Terminals 1401 | | 03-340-000-0000-6562 | 218631 | | N |
| 1276 | | 7.73 | Press Washer Parts 1712 | | 03-340-000-0000-6563 | 218631 | | N |
| 1276 | | 7.48 | Grinder Wheels | | 03-340-000-0000-6569 | 218631 | | N |
| | Warrant # 436795 | Total... | 30.23 | | | | | |
| 8869 | FleetPride | 73.97 | 3030Comb Brake LongStroke | | 03-340-000-0000-6562 | 89990304 | | N |
| 8869 | | 52.51 | OTR Brake Chamber | | 03-340-000-0000-6562 | 89990304 | | N |
| 8869 | | 255.54 | Air Dryer 0801 | | 03-340-000-0000-6562 | 89990304 | | N |
| 8869 | | 150.51 | Air Filters Dryers 4 | | 03-340-000-0000-6562 | 91538481 | | N |
| 8869 | | 44.75 | RAM rpr est 1501 | | 03-340-000-0000-6562 | 91649936 | | N |
| | Warrant # 436796 | Total... | 577.28 | | | | | |
| 8143 | Force America Inc | 54.13 | Solenoid 0401 | | 03-340-000-0000-6562 | IN0011211787 | | N |
| | Warrant # 436797 | Total... | 54.13 | | | | | |
| 12207 | Forestry Suppliers Inc | 47.29 | Const Tape Measure | | 03-320-000-0000-6501 | 299083-00 | | N |
| | Warrant # 436798 | Total... | 47.29 | | | | | |

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| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 8037 | Gibson Sanitation LLC | 37.30 | Garb CF | | 03-350-000-0000-6253 | 105631 | | N |
| 8037 | | 37.30 | Garb Kenyon | | 03-350-000-0000-6253 | 108566 | | N |
| 8037 | | 250.74 | Garb-Park | | 03-521-000-0000-6343 | 106468 | | N |
| | Warrant # 436799 | Total... | 325.34 | | | | | |
| 21090 | Goodhue County Recorder | 46.00 | Rec fees A644860 1/22/18 | | 01-127-128-0000-6850 | 201800000055 | | N |
| 21090 | | 92.00 | Rec fees A644877,644878 1/23 | | 01-127-128-0000-6850 | 201800000057 | | N |
| 21090 | | 506.00 | Rec fees A645007-645017 1/30 | | 01-127-128-0000-6850 | 201800000074 | | N |
| 21090 | | 46.00 | Rec fee 55.535.0820 | | 81-850-000-0000-2162 | | | N |
| 21090 | | 20.13 | Deed tax 55.535.0820 | | 81-850-000-0000-2162 | | | N |
| 21090 | | 46.00 | Rec fee 52.100.3210 | | 81-850-000-0000-2162 | | | N |
| 21090 | | 158.40 | Deed tax 52.100.3210 | | 81-850-000-0000-2162 | | | N |
| 21090 | | 46.00 | Rec fee 55.035.0150 | | 81-850-000-0000-2162 | | | N |
| 21090 | | 16.50 | Deed tax 55.035.0150 | | 81-850-000-0000-2162 | | | N |
| 21090 | | 46.00 | Rec fee 55.580.0010 | | 81-850-000-0000-2162 | | | N |
| 21090 | | 75.24 | Deed tax 55.580.0010 | | 81-850-000-0000-2162 | | | N |
| | Warrant # 436800 | Total... | 1,098.27 | | | | | |
| 6901 | Gs Distributing | 1,544.00 | Plumbing parts,repairs 1/30 | | 01-111-113-0000-6305 | 5642 | | N |
| | Warrant # 436801 | Total... | 1,544.00 | | | | | |
| 5234 | HBC | 50.22 | Fire Alarm Lines | | 03-330-000-0000-6209 | 93976 | | N |
| 5234 | | 100.00 | Internet/Comm Rcy | | 61-398-000-0000-6209 | 81940 | | N |
| 5234 | | 50.22 | Fire Alarm Lines | | 61-398-000-0000-6209 | 81940 | | N |
| | Warrant # 436802 | Total... | 200.44 | | | | | |
| 2911 | Holst Excavating Inc | 184.07 | 45.45T De-Icing Sand | | 03-310-000-0000-6502 | 484869 | | N |
| 2911 | | 1,998.07 | 493.35T De-Icing Sand | | 03-310-000-0000-6502 | 484879 | | N |
| | Warrant # 436803 | Total... | 2,182.14 | | | | | |
| 3972 | Innovative Office Solutions Llc | 212.00 | Clips,pads,pens etc 1/29/18 | | 01-091-000-0000-6405 | 1916254 | | N |
| 3972 | | 27.42 | White binders 12/7/17 | | 01-121-000-0000-6405 | 1853919 | | N |
| | Warrant # 436804 | Total... | 239.42 | | | | | |
| 5596 | John Deere Financial | 78.95 | Chainsaw Hlmt DE | | 03-310-000-0000-6511 | 1115217 | | N |
| | Warrant # 436805 | Total... | 78.95 | | | | | |
| 10777 | Kenyon Ace Hardware | 242.42 | Pole Saw Rprs (2) | | 03-310-000-0000-6511 | 140902 | | N |
| 10777 | | 6.99 | Propane-Torch | | 03-340-000-0000-6420 | 140571 | | N |
| 10777 | | 6.99 | Clevis Stock | | 03-340-000-0000-6420 | 140789 | | N |
| 10777 | | 5.70 | Clips 1002 | | 03-340-000-0000-6561 | 140597 | | N |

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| | | | | | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 10777 | Kenyon Ace Hardware | 6.99 | Clevis #0705 | | 03-340-000-0000-6562 | 140789 | | N |
| 10777 | | 9.99 | Socket Set | | 03-340-000-0000-6569 | 141217 | | N |
| | Warrant # 436806 | Total... | 279.08 | | | | | |
| 1493 | Lakes Gas Co | 180.24 | LP-Jan | | 61-398-192-0000-6566 | 1461530 | | N |
| 1493 | | 77.86 | LP-Jan | | 61-398-192-0000-6566 | 1461543 | | N |
| 1493 | | 154.65 | LP-Jan | | 61-398-192-0000-6566 | 1461556 | | N |
| | Warrant # 436807 | Total... | 412.75 | | | | | |
| 3964 | Lexisnexis Matthew Bender | 534.40 | Law books 2/1/18 | | 01-025-000-0000-6452 | 9874327B | | N |
| 3964 | | 49.31 | Law books 2/1/18 | | 01-025-000-0000-6452 | 9887478B | | N |
| 3964 | | 20.23 | Law books 2/1/18 | | 01-025-000-0000-6452 | 9896639B | | N |
| | Warrant # 436808 | Total... | 603.94 | | | | | |
| 5349 | License Center | 16.00 | 18-19 Tabs:Speed trlr | | 01-201-000-0000-6309 | 185443 | | N |
| 5349 | | 16.00 | 18-19 Tabs:Command trlr | | 01-201-000-0000-6309 | 189355 | | N |
| 5349 | | 16.00 | 18-19 Tabs:CWCF trlr | | 01-201-000-0000-6309 | 197935 | | N |
| 5349 | | 16.00 | 18-19 Tabs:07 Kara trlr | | 01-205-000-0000-6309 | 185448 | | N |
| 5349 | | 16.00 | 18-19 Tabs:04 Yach trlr | | 01-205-000-0000-6309 | 185432 | | N |
| 5349 | | 16.00 | 18-19 Tabs:09 Boat trlr | | 01-205-000-0000-6309 | 187059 | | N |
| 5349 | | 16.00 | 18-19 Tabs:14 EZLD trlr | | 01-205-000-0000-6309 | 187533 | | N |
| 5349 | | 16.00 | 18-19 Tabs:11 Yach trlr | | 01-205-000-0000-6309 | 187062 | | N |
| 5349 | | 16.00 | 18-19 Tabs:09 Magi trlr | | 01-205-000-0000-6309 | 189356 | | N |
| 5349 | | 16.00 | 18-19 Tabs:16 Stea dive trlr | | 01-205-234-0000-6309 | 187534 | | N |
| 5349 | | 16.00 | 18-19 Tabs:16 Bear atv trlr | | 01-205-236-0000-6309 | 189626 | | N |
| 5349 | | 16.00 | 18-19 Tabs:09 Alum atv trlr | | 01-205-236-0000-6309 | 187055 | | N |
| 5349 | | 16.00 | 18-19 Tabs:00 Feat snow trlr | | 01-205-236-0000-6309 | 189357 | | N |
| | Warrant # 436809 | Total... | 208.00 | | | | | |
| 11575 | Loffler Companies Inc. | 403.00 | Wireless dictation mic 1/12/18 | | 01-091-130-0000-6432 | 2715515 | | N |
| | Warrant # 436810 | Total... | 403.00 | | | | | |
| 1531 | Luhman Construction Co Inc | 241.09 | C5 Ice Control Aggregate | | 03-310-000-0000-6502 | 9740 | | N |
| 1531 | | 71.08 | C5 Ice Control Aggregate | | 03-310-000-0000-6502 | 9844 | | N |
| | Warrant # 436811 | Total... | 312.17 | | | | | |
| 5548 | L3 Communications Mobile-Vision Inc | 3,378.06 | #1821 Mobile vision 1/8/18 | | 34-201-000-0000-6663 | 0309626in | | N |
| 5548 | | 3,378.06 | #1822 Mobile vision 1/8/18 | | 34-201-000-0000-6663 | 0309626in | | N |
| 5548 | | 3,378.06 | #1823 Mobile vision 1/8/18 | | 34-201-000-0000-6663 | 0309626in | | N |
| 5548 | | 3,378.04 | #1824 Mobile vision 1/8/18 | | 34-201-000-0000-6663 | 0309626in | | N |

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| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 5548 | L3 Communications Mobile-Vision Inc | 4,213.00 | #1827 Mobile vision | 1/8/18 | 34-205-000-0000-6663 | 0309626in | N |
| | Warrant # 436812 | Total... | | | | | |
| | | 17,725.22 | | | | | |
| 7584 | Matthees Oil Inc | 997.08 | LP - CF | | 03-350-000-0000-6252 | 95705/1669 | N |
| 7584 | | 214.83 | LP - Vasa | | 03-350-000-0000-6252 | 95718/1669 | N |
| | Warrant # 436813 | Total... | | | | | |
| | | 1,211.91 | | | | | |
| 8792 | Mayo Clinic | 2,387.70 | Sexl asslt exam 9/24/17 | | 01-011-000-0000-6285 | 7267 | N |
| 8792 | | 478.49 | Sexl asslt exam 9/24/17 | | 01-011-000-0000-6285 | 7279 | N |
| 8792 | | 311.77 | Sexl asslt exam 8/30/17 | | 01-011-000-0000-6285 | 7245 | N |
| 8792 | | 2,210.02 | Sexl asslt exam 8/30/17 | | 01-011-000-0000-6285 | 7242 | N |
| 8792 | | 311.77 | Sexl asslt exam 8/13/17 | | 01-011-000-0000-6285 | 7226 | N |
| 8792 | | 1,307.68 | Sexl asslt exam 8/13/17 | | 01-011-000-0000-6285 | 7225 | N |
| 8792 | | 525.00 | Sexl asslt exam 10/20/17 | | 01-011-000-0000-6285 | 7326 | N |
| 8792 | | 357.55 | Sexl asslt exam 12/25/17 | | 01-011-000-0000-6285 | 7359 | N |
| 8792 | | 478.49 | Sexl asslt exam 12/25/17 | | 01-011-000-0000-6285 | 8005 | N |
| 8792 | | 357.55 | Sexl asslt exam 10/23/17 | | 01-011-000-0000-6285 | 7295 | N |
| 8792 | | 478.49 | Sexl asslt exam 10/23/17 | | 01-011-000-0000-6285 | 7306 | N |
| | Warrant # 436814 | Total... | | | | | |
| | | 9,204.51 | | | | | |
| 7919 | Menards-Red Wing | 56.34 | Mailboxes/Fasteners | | 03-310-000-0000-6508 | 22163 | N |
| 7919 | | 55.85 | Snow brushes | | 03-340-000-0000-6420 | 21450 | N |
| 7919 | | 13.96 | Tape Measure | | 03-340-000-0000-6569 | 22163 | N |
| | Warrant # 436815 | Total... | | | | | |
| | | 126.15 | | | | | |
| 5448 | Mike's Auto Parts of CF-NAPA | 23.98 | Nitrile Gloves CF | | 03-340-000-0000-6420 | 159820 | N |
| | Warrant # 436816 | Total... | | | | | |
| | | 23.98 | | | | | |
| 6285 | Minnesota Management and Budget | 183.00 | Land assurance 55.535.0820 | | 81-850-000-0000-2162 | | N |
| 6285 | | 1,440.00 | Land assurance 52.100.3210 | | 81-850-000-0000-2162 | | N |
| 6285 | | 684.00 | Land assurance 55.580.0010 | | 81-850-000-0000-2162 | | N |
| 6285 | | 150.00 | Land assurance 55.035.0150 | | 81-850-000-0000-2162 | | N |
| | Warrant # 436817 | Total... | | | | | |
| | | 2,457.00 | | | | | |
| 1821 | Mn Dept Of Finance | 1,218.00 | Batt wmn/birth cert 1/2018 | | 72-850-000-0000-2173 | | N |
| 1821 | | 6,594.00 | State surcharge 1/2018 | | 72-850-000-0000-2209 | | N |
| 1821 | | 1,244.00 | Birth/death surcharge 1/2018 | | 72-850-000-0000-2218 | | N |
| 1821 | | 1,310.00 | Birth cert surcharge 1/2018 | | 72-850-000-0000-2218 | | N |
| | Warrant # 436818 | Total... | | | | | |
| | | 10,366.00 | | | | | |
| 2301 | Mn Dept Of Public Safety | 25.00 | Haz Chem Fee-RW | | 03-350-000-0000-6304 | M-92007 | N |

Goodhue County

WARRANT REGISTER
Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|------------------------------------|---------------|----------------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 2301 | Mn Dept Of Public Safety | 25.00 | Haz Chem Fee-CF | | 03-350-000-0000-6304 | M-92007 | | N |
| | Warrant # 436819 | Total... | 50.00 | | | | | |
| 8785 | Mn Public Facilities Authority | 4,094.22 | Prin:Welch sewer 2/20/18 | | 35-839-000-0000-6790 | | | N |
| 8785 | | 32.34 | Int:Welch sewer 2/20/18 | | 35-839-000-0000-6791 | | | N |
| | Warrant # 436820 | Total... | 4,126.56 | | | | | |
| 1618 | Mn Transportation Alliance | 80.00 | Trans Day - GI | | 03-330-000-0000-6357 | 03/07/18 | | N |
| 1618 | | 80.00 | Trans Day - B.Anderson | | 03-330-000-0000-6357 | 03/07/18 | | N |
| | Warrant # 436821 | Total... | 160.00 | | | | | |
| 12621 | MNDOT | 100.00 | Wrkshp regs:Jeff 2/18/18 | | 01-103-000-0000-6357 | | | N |
| 12621 | | 100.00 | Wrkshp regs:Dale 2/18/18 | | 01-103-000-0000-6357 | | | N |
| | Warrant # 436822 | Total... | 200.00 | | | | | |
| 52500 | Msc-Southeast Technical | 250.00 | Aftertreatment System Diag | | 03-340-000-0000-6357 | 2/23/2018 | | N |
| 52500 | | 250.00 | Electrical Sys Intrmd | | 03-340-000-0000-6357 | 3/23/2018 | | N |
| | Warrant # 436823 | Total... | 500.00 | | | | | |
| 1946 | Northern Safety Technology Inc | 84.04 | Amber Lense 0601 | | 03-340-000-0000-6562 | 45120 | | N |
| | Warrant # 436824 | Total... | 84.04 | | | | | |
| 11766 | Novak Weather Consultants | 149.00 | Light Pack Weather cons | | 03-330-000-0000-6283 | 163 | | N |
| | Warrant # 436825 | Total... | 149.00 | | | | | |
| 9516 | NU-Telecom | 54.61 | Tele CF | | 03-350-000-0000-6201 | 1182424 | | N |
| 9516 | | 54.95 | DSL CF | | 03-350-000-0000-6209 | 1182424 | | N |
| | Warrant # 436826 | Total... | 109.56 | | | | | |
| 7633 | Nuss Truck and Equipment Group LLC | 428.00 | Rpr Labor EGR Cooler 1202 | | 03-340-000-0000-6303 | 4005069 | | N |
| 7633 | | 592.00 | Rpr Labor ACM Harness 1202 | | 03-340-000-0000-6303 | 4005069 | | N |
| 7633 | | 1,036.00 | Rpr Lbr Turbo 1202 | | 03-340-000-0000-6303 | 4005069 | | N |
| 7633 | | 430.96 | Steering Shaft 0701 | | 03-340-000-0000-6562 | 1172209P | | N |
| 7633 | | 19.91 | Steering U-joint 0701 | | 03-340-000-0000-6562 | 1172249P | | N |
| 7633 | | 318.98 | Fuse Panel 1202 | | 03-340-000-0000-6562 | 1172346P | | N |
| 7633 | | 36.04 | Bracket 0601 | | 03-340-000-0000-6562 | 1172645P | | N |
| 7633 | | 218.67 | Wiper Motor 0701 | | 03-340-000-0000-6562 | 1172684P | | N |
| 7633 | | 55.73 | Wiper Arm 0601 | | 03-340-000-0000-6562 | 1172819P | | N |
| 7633 | | 40.79 | Rpr Parts ACM Harness 1202 | | 03-340-000-0000-6562 | 4005069 | | N |
| 7633 | | 5,834.78 | Rpr Parts Turbo 1202 | | 03-340-000-0000-6562 | 4005069 | | N |
| 7633 | | 455.83 | Rpr Parts EGR Cooler 1202 | | 03-340-000-0000-6562 | 4005069 | | 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> | |
| | Warrant # 436827 | Total... | 9,467.69 | | | | | |
| 44321 | Olmsted County Public Health | | 836.80 | Water testing Q417 | 01-127-129-0000-6285 | 17042 | | N |
| | Warrant # 436828 | Total... | 836.80 | | | | | |
| 47100 | Pierce County Circuit Court | | 6.25 | Copies:Campbell 1/19/18 | 01-091-000-0000-6302 | | | N |
| | Warrant # 436829 | Total... | 6.25 | | | | | |
| 9146 | Precise MRM LLC | | 280.00 | (8) GPS Data Svc Dec | 03-310-000-0000-6270 | 1015682 | | N |
| | Warrant # 436830 | Total... | 280.00 | | | | | |
| 12618 | River Falls Municipal Court | | 5.00 | Copies:CCampbell 1/19/18 | 01-091-000-0000-6302 | | | N |
| | Warrant # 436831 | Total... | 5.00 | | | | | |
| 12545 | Rivertown Multimedia | | 158.70 | PAC notc 1/27/18 | 01-127-128-0000-6242 | 2589955 | | N |
| | Warrant # 436832 | Total... | 158.70 | | | | | |
| 2084 | ROCHESTER SAND & GRAVEL | | 85,231.57 | 2017 Paving FINAL | 03-320-000-0000-6320 | FINAL | | N |
| | Warrant # 436833 | Total... | 85,231.57 | | | | | |
| 3735 | Rr Brink Locking System Inc | | 1,060.00 | Lock repair 1/11/18 | 01-207-000-0000-6305 | 039628 | | N |
| | Warrant # 436834 | Total... | 1,060.00 | | | | | |
| 5152 | Ryan Manufacturing Inc | | 447.51 | Rail Channel 9815 | 03-340-000-0000-6563 | 35997 | | N |
| | Warrant # 436835 | Total... | 447.51 | | | | | |
| 7898 | Ryan Mechanical Inc | | 3,268.00 | Boiler pump repair 1/29/18 | 01-111-112-0000-6305 | 18-0172 | | N |
| 7898 | | | 2,490.00 | Side stream filter 1/31/18 | 01-111-112-0000-6305 | 18-0218 | | N |
| 7898 | | | 174.02 | Plumbing parts 1/17/18 | 01-111-113-0000-6305 | 18-0117 | | N |
| | Warrant # 436836 | Total... | 5,932.02 | | | | | |
| 12619 | Salamander Technologies LLC | | 500.00 | Level1 pkg renewal 1/9/18 | 01-281-280-0000-6301 | 13761 | | N |
| | Warrant # 436837 | Total... | 500.00 | | | | | |
| 7228 | SavATree LLC | | 7,740.00 | Byllesby Park Tree Trimming | 03-521-000-0000-6306 | 4950528 | | N |
| | Warrant # 436838 | Total... | 7,740.00 | | | | | |
| 868 | Schumacher Excavating Inc | | 4,022.26 | 599-122 Reduct Ret | 03-320-000-0000-6319 | Est #2 | | N |
| 868 | | | 3,627.63 | 599-118 Reduce Ret | 03-320-000-0000-6319 | Est #2 | | N |
| | Warrant # 436839 | Total... | 7,649.89 | | | | | |
| 5041 | Shred Right | | 31.20 | Document destruct 1/23/18 | 01-201-000-0000-6284 | 293930 | | N |

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|-----------------------------------|---------------|--------------------|--------------------------------|----------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 5041 | Shred Right | 20.80 | | Document destruct 1/23/18 | 01-207-000-0000-6283 | 293930 | N |
| | Warrant # 436840 | Total... | 52.00 | | | | |
| 6284 | Steberg/Glen | 1,050.00 | | Landfill Equip Jan | 61-397-000-0000-6343 | Jan-18 | N |
| 6284 | | 2,520.00 | | Landfill Hrs Jan | 61-397-000-0000-6349 | Jan-18 | N |
| | Warrant # 436841 | Total... | 3,570.00 | | | | |
| 12620 | Stenseth/Josh | 200.00 | | Board:Valor 2/2018 | 01-201-000-0000-6851 | | N |
| | Warrant # 436842 | Total... | 200.00 | | | | |
| 9664 | Streamworks LLC | 4,250.00 | | Prepay tax stmt postage | 01-041-000-0000-6203 | P127185 | N |
| 9664 | | 4,250.00 | | Prepay Val notc postage | 01-055-000-0000-6203 | P127185 | N |
| | Warrant # 436843 | Total... | 8,500.00 | | | | |
| 1831 | Streichers Inc | 245.15 | | .380 ACP practice rounds 1/23 | 01-201-000-0000-6416 | i1297964 | N |
| 1831 | | 27.88 | | Flag badges 1/24/18 | 01-201-000-0000-6453 | i1298312 | N |
| 1831 | | 7.99 | | Name tag:Rigelman 9/29/17 | 01-207-000-0000-6453 | i1281992 | N |
| 1831 | | 15.98 | | Name tag:Cox,Koehn 9/29/17 | 01-207-000-0000-6453 | i1281994 | N |
| 1831 | | 3,496.00 | | Scope:Ptrl rifle optic SO18-02 | 34-201-000-0000-6480 | i1297842 | N |
| | Warrant # 436844 | Total... | 3,793.00 | | | | |
| 8586 | Tennant Sales & Service Co | 161.00 | | Scrubber power cord 11/30/17 | 01-207-000-0000-6304 | 915049818 | N |
| | Warrant # 436845 | Total... | 161.00 | | | | |
| 2469 | Toshiba Financial Services (L.A.) | 244.85 | | Copier 2/2018 | 01-255-000-0000-6302 | 67975320 | N |
| | Warrant # 436846 | Total... | 244.85 | | | | |
| 3487 | Towmaster Inc | 524.15 | | Underbody RAM 1202 | 03-340-000-0000-6562 | 399923 | N |
| | Warrant # 436847 | Total... | 524.15 | | | | |
| 7131 | Train Of 89 Keys | 132.75 | | Lock Rpr Rcy | 61-398-000-0000-6305 | 18-004 | T |
| | Warrant # 436848 | Total... | 132.75 | | | | |
| 67599 | United States Postal Service | 12,000.00 | | Postage for meter | 01-001-000-0000-6203 | | N |
| | Warrant # 436849 | Total... | 12,000.00 | | | | |
| 4231 | UPS | 12.35 | | Freight 1/18/18 | 01-201-000-0000-6205 | 58a87e048 | N |
| | Warrant # 436850 | Total... | 12.35 | | | | |
| 3418 | Verizon Wireless | 70.02 | | Data card 12/27-1/26/18 | 01-103-000-0000-6206 | 9800667682 | N |
| | Warrant # 436851 | Total... | 70.02 | | | | |

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| <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 | 41.19 | St Lts 24 | | 03-310-000-0000-6251 | 51104672901 | | N |
| 73383 | | 27.57 | St Lts 2N | | 03-310-000-0000-6251 | 5157625991 | | N |
| 73383 | | 37.39 | St Lts 2S | | 03-310-000-0000-6251 | 5160402524 | | N |
| 73383 | | 314.57 | Signals 601 Bench | | 03-310-000-0000-6251 | 5167548181 | | N |
| 73383 | | 104.86 | St Lts Bench | | 03-310-000-0000-6251 | 5167548181 | | N |
| 73383 | | 143.49 | Elec RW Shared | | 03-350-000-0000-6251 | 51101960186 | | N |
| 73383 | | 902.70 | Elec RW | | 03-350-000-0000-6251 | 5151300497 | | N |
| 73383 | | 469.13 | Elec Zta | | 03-350-000-0000-6251 | 5163907713 | | N |
| 73383 | | 529.24 | Gas RW Shared | | 03-350-000-0000-6252 | 51101960186 | | N |
| 73383 | | 1,943.77 | Gas RW | | 03-350-000-0000-6252 | 5153157485 | | N |
| 73383 | | 11.12 | Elec Park | | 03-521-000-0000-6251 | 5152934882 | | N |
| | Warrant # 436852 | Total... | 4,525.03 | | | | | |
| 1914 | Ziegler Inc | 46.91 | Brake Lining 0802 | | 03-340-000-0000-6563 | PC090299343 | | N |
| 1914 | | 35.82 | Filters (2) 1504 | | 03-340-000-0000-6563 | PC090299343 | | N |
| 1914 | | 142.25 | Rod End 0501 | | 03-340-000-0000-6563 | PC090299527 | | N |
| 1914 | | 448.02 | Cutting Edge (2) 0802 | | 03-340-000-0000-6572 | PC090299989 | | N |
| 1914 | | 35.82 | Filters 7112 | | 61-398-000-0000-6563 | PC090299343 | | T |
| | Warrant # 436853 | Total... | 708.82 | | | | | |
| 1919 | Zumbrota Telephone Co | 48.91 | TELE 5671 ZTA | | 03-350-000-0000-6201 | 104516 | | N |
| 1919 | | 44.53 | FAX 4046 ZTA | | 03-350-000-0000-6201 | 652291 | | N |
| 1919 | | 63.95 | DSL 5671 ZTA | | 03-350-000-0000-6209 | 104516 | | N |
| | Warrant # 436854 | Total... | 157.39 | | | | | |
| | Warrant Form WFXX | Total... | 349,004.84 | 242 Transactions | | | | |

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|-------------------------------------|---------------|--------------------------------|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 1137 | Cannon Falls City | 596.54 | TZD grant Q1FY2018 | 01-201-000-0000-6897 | 10/17-12/17 | | N |
| | Warrant # 24645 | Total... | 596.54 | | | | |
| 10903 | Harvey's Tire Service Inc. | 105.00 | Tires-Foam Fill 1603 | 03-340-000-0000-6575 | 4531-12 | | N |
| 10903 | | 234.00 | Tire rpr 0502 | 03-340-000-0000-6575 | 4531-31 | | N |
| | Warrant # 24646 | Total... | 339.00 | | | | |
| 27100 | Insty Prints - Red Wing | 64.79 | Bsns card:Janet S 1/18 | 01-255-000-0000-6401 | 59858 | | N |
| 27100 | | 4.17 | Refund sales tax | 01-255-000-0000-6401 | 59858 | | N |
| | Warrant # 24647 | Total... | 60.62 | | | | |
| 3124 | Kwik Trip Inc | 28.80 | Maint 1/2018 | 01-201-000-0000-6303 | 278334 | | N |
| 3124 | | 346.50 | Car washes 1/2018 | 01-201-000-0000-6303 | 278334 | | N |
| 3124 | | 8,920.08 | Fuel 1/2018 | 01-201-000-0000-6567 | 278334 | | N |
| 3124 | | 2.87 | Maint 1/2018 | 01-207-000-0000-6303 | 278334 | | N |
| 3124 | | 76.95 | Fuel 1/2018 | 01-207-000-0000-6567 | 278334 | | N |
| 3124 | | 6.30 | Maint 1/2018 | 01-281-280-0000-6303 | 278334 | | N |
| 3124 | | 143.31 | Fuel 1/2018 | 01-281-280-0000-6567 | 278334 | | N |
| | Warrant # 24648 | Total... | 9,524.81 | | | | |
| 8820 | Mayo Clinic Health System, Red Wing | 25.55 | Medical:Jones (DOC) 5/18/17 | 01-207-000-0000-6272 | 2172350187rw | | N |
| 8820 | | 7.22 | Medical:Jones (DOC) 5/18/17 | 01-207-000-0000-6272 | 3008445a264992 | | N |
| 8820 | | 69.24 | Medical:Bunkley (DOC) 3/1/17 | 01-207-000-0000-6272 | 2171580135rw | | N |
| 8820 | | 5.87 | Medical:Frazier (DOC) 83/17 | 01-207-000-0000-6272 | 2172201226rw | | N |
| 8820 | | 125.91 | Medical:Staples (DOC) 5/10/17 | 01-207-000-0000-6272 | 2172350184rw | | N |
| 8820 | | 19.92 | Medical:Staples (DOC) 5/10/17 | 01-207-000-0000-6272 | 2172350185rw | | N |
| 8820 | | 57.79 | Medical:Jones (DOC) 5/18/174 | 01-207-000-0000-6272 | 2172350186rw | | N |
| | Warrant # 24649 | Total... | 311.50 | | | | |
| 892 | MCCC | 150.00 | 2018 Atty beta test fund | 01-091-000-0000-6452 | 2y1801392 | | N |
| | Warrant # 24650 | Total... | 150.00 | | | | |
| 7885 | Niebur Tractor & Equipment Inc | 326.35 | Tractor repairs 1/18/18 | 01-111-000-0000-6304 | 01-108048 | | N |
| | Warrant # 24651 | Total... | 326.35 | | | | |
| 1727 | Red Wing City-Finance | 116.00 | Evidence rm gloves 1/23/18 | 01-201-000-0000-6420 | 33482 | | N |
| 1727 | | 471.95 | Evidence rm bags,jars etc 1/23 | 01-201-000-0000-6420 | 33482 | | N |
| 1727 | | 712.90 | TZD grant Q1/FY2018 | 01-201-000-0000-6897 | 10/17-12/17 | | N |
| | Warrant # 24652 | Total... | 1,300.85 | | | | |
| 2229 | Ripley Dental Care | 607.20 | Dental:Sward 2/1/18 | 01-207-000-0000-6272 | 13915 | | 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> | |
| 2229 | Ripley Dental Care | 237.36 | - | Refund overpay:Kuhns 11/30/17 | 01-207-000-0000-6272 | 12672 | N |
| 2229 | | 244.72 | | Dental:Tamoro (DOC) 1/31/18 | 01-207-000-0000-6272 | 13915 | N |
| 2229 | | 331.20 | | Dental:Lepleys (DOC) 1/29/18 | 01-207-000-0000-6272 | 13915 | N |
| 2229 | | 244.72 | | Dental:Howard (DOC) 1/18/18 | 01-207-000-0000-6272 | 13915 | N |
| 2229 | | 286.12 | | Dental:Robinson 1/23/18 | 01-207-000-0000-6272 | 13915 | N |
| | Warrant # 24653 | Total... | | 1,476.60 | | | |
| 57281 | Scott County Sheriff Dept | 70.00 | | Subpoena svc:Alcorn 1/11/18 | 01-091-000-0000-6277 | 1230 | N |
| | Warrant # 24654 | Total... | | 70.00 | | | |
| 11982 | Summit Food Service LLC | 433.72 | | Inmate laundry 1/20-1/26/18 | 01-207-000-0000-6366 | 2000020809 | N |
| 11982 | | 258.59 | | Condiments 1/20-1/26/18 | 01-207-000-0000-6463 | 2000020807 | N |
| 11982 | | 9,187.42 | | Inmate meals 1/20-1/26/18 | 01-207-000-0000-6463 | 2000020808 | N |
| | Warrant # 24655 | Total... | | 9,879.73 | | | |
| 1917 | Zumbrota City | 755.77 | | TZD grant Q1/FY2018 | 01-201-000-0000-6897 | 10/17-12/17 | N |
| | Warrant # 24656 | Total... | | 755.77 | | | |
| 8381 | Zumbrota Water & Sewer Dept | 70.71 | | Wtr & Swr | 03-350-000-0000-6253 | 8660 | N |
| | Warrant # 24657 | Total... | | 70.71 | | | |
| | Warrant Form WFXX-ACH | Total... | | 24,862.48 | | | 36 Transactions |
| | | Final Total... | | 373,867.32 | | | 278 Transactions |

tswanson
02/09/2018

10:25AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 02/09/2018
Pay Date 02/09/2018



| <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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 75 | | 349,004.84 | WFXX | 436780 | 436854 | 02/09/2018 | 02/09/2018 | | |
| 13 | | 24,862.48 | WFXX-ACH | 24645 | 24657 | 02/09/2018 | 02/09/2018 | 0 | 13 24,862.48 |
| | | 373,867.32 | TOTAL | | | | | | |

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 02/09/2018
Pay Date 02/09/2018



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-----------------------------|-------------------|-----------------------|
| 1 | 73,851.43 | County General Revenue | 24,452.77 | 49,398.66 |
| 3 | 245,644.40 | County Road and Bridge | 409.71 | 245,234.69 |
| 11 | 208.76 | Health & Human Service Fun | - | 208.76 |
| 34 | 31,878.82 | Capital Plan | - | 31,878.82 |
| 35 | 4,126.56 | Debt Service Fund | - | 4,126.56 |
| 61 | 4,880.08 | Waste Management Facilities | - | 4,880.08 |
| 72 | 10,366.00 | Other Agency Funds | - | 10,366.00 |
| 81 | 2,911.27 | Settlement Fund | - | 2,911.27 |
| | 373,867.32 | TOTAL | 24,862.48 | 349,004.84 |
| | | | TOTAL ACH | TOTAL NON-ACH |

anderson
02/16/2018

2:28PM
Warrant Form WFXX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 02/16/2018
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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|----------------------------------|---------------|--------------------|-----------------------------|----------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 10529 | ADP, LLC | 1,758.76 | | Payroll proc 1/12/18 | 01-061-000-0000-6279 | 508067658 | N |
| | Warrant # 436855 | Total... | 1,758.76 | | | | |
| 6193 | Advanced Correctional Healthcare | 18.04 | | Inmate RX:Martin Co. 1/4/18 | 01-207-000-0000-6272 | 73368 | N |
| 6193 | | 1,080.23 | | Inmate RX:DOC 1/2018 | 01-207-000-0000-6272 | 73367 | N |
| | Warrant # 436856 | Total... | 1,098.27 | | | | |
| 11243 | Advanced Disposal SW Midwest LLC | 45.82 | | Garbage Zta | 03-350-000-0000-6253 | G60002053883 | N |
| | Warrant # 436857 | Total... | 45.82 | | | | |
| 10315 | Advanced Graphix Inc | 255.00 | | #1521 Repl decals 2/6/18 | 01-201-000-0000-6303 | 198774 | N |
| | Warrant # 436858 | Total... | 255.00 | | | | |
| 26 | Bohmbach/Tim | 50.00 | | Bd mtg security 2/6/18 | 01-005-000-0000-6284 | | N |
| | Warrant # 436859 | Total... | 50.00 | | | | |
| 12627 | Buck/Ryan | 100.00 | | Used Seat #0503 | 03-340-000-0000-6562 | 02082018 | N |
| | Warrant # 436860 | Total... | 100.00 | | | | |
| 5641 | Century Link (WA) | 1.62 | | PRI 2/2018 | 01-025-000-0000-6201 | 612e310215 | N |
| 5641 | | 1.62 | | PRI 2/2018 | 01-025-000-0000-6201 | 612e100569 | N |
| 5641 | | 398.42 | | PRI 2/2018 | 01-063-000-0000-6201 | 612e310215 | N |
| 5641 | | 398.42 | | PRI 2/2018 | 01-063-000-0000-6201 | 612e100569 | N |
| 5641 | | 66.00 | | Hader circuit 2/2018 | 01-210-000-0000-6201 | 612e318008 | N |
| 5641 | | 33.27 | | PRI 2/2018 | 11-420-600-0010-6201 | 612e310215 | N |
| 5641 | | 33.27 | | PRI 2/2018 | 11-420-600-0010-6201 | 612e100569 | N |
| 5641 | | 10.55 | | PRI 2/2018 | 11-420-640-0010-6201 | 612e310215 | N |
| 5641 | | 10.55 | | PRI 2/2018 | 11-420-640-0010-6201 | 612e100569 | N |
| 5641 | | 42.19 | | PRI 2/2018 | 11-430-700-0010-6201 | 612e310215 | N |
| 5641 | | 42.19 | | PRI 2/2018 | 11-430-700-0010-6201 | 612e100569 | N |
| 5641 | | 11.36 | | PRI 2/2018 | 11-479-478-0000-6201 | 612e310215 | N |
| 5641 | | 11.36 | | PRI 2/2018 | 11-479-478-0000-6201 | 612e100569 | N |
| 5641 | | 27.59 | | PRI 2/2018 | 11-479-479-0000-6201 | 612e310215 | N |
| 5641 | | 27.59 | | PRI 2/2018 | 11-479-479-0000-6201 | 612e100569 | N |
| | Warrant # 436861 | Total... | 1,116.00 | | | | |
| 11020 | Century Link (Phoenix) | 59.11 | | Phone:Courts 1/4-2/3/18 | 01-063-000-0000-6201 | 6513853000 | N |
| 11020 | | 0.64 | | Phone:GAL 1/4-2/3/18 | 01-063-000-0000-6201 | 6513853000 | N |
| 11020 | | 50.14 | | Phone:Police 1/4-2/3/18 | 01-063-000-0000-6201 | 6513853000 | N |
| 11020 | | 10.24 | | Phone:PubDef 1/4-2/3/18 | 01-063-000-0000-6201 | 6513853000 | N |

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|-----------------|--|---------------|-------------------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 11020 | Century Link (Phoenix) | 556.93 | Phone 1/4-2/3/18 | | 01-063-000-0000-6201 | 6513853000 | | N |
| 11020 | | 184.27 | Phone 1/4-2/3/18 | | 11-420-600-0010-6201 | 6513853000 | | N |
| 11020 | | 64.52 | Phone 1/4-2/3/18 | | 11-420-640-0010-6201 | 6513853000 | | N |
| 11020 | | 237.40 | Phone 1/4-2/3/18 | | 11-430-700-0010-6201 | 6513853000 | | N |
| 11020 | | 58.70 | Phone 1/4-2/3/18 | | 11-479-478-0000-6201 | 6513853000 | | N |
| 11020 | | 136.98 | Phone 1/4-2/3/18 | | 11-479-479-0000-6201 | 6513853000 | | N |
| | Warrant # 436862 | Total... | 1,358.93 | | | | | |
| 1188 | Department Of Transportation-State of MN | 139.82 | Mat'l Testing/Insp Br#L5391 | | 03-310-000-0000-6278 | P-8916 | | N |
| 1188 | | 3,622.92 | Mat'l Testing/Insp 601-036 | | 03-320-000-0000-6287 | P-8916 | | N |
| 1188 | | 236.93 | Mat'l Testing/Insp 601-036 | | 03-320-000-0000-6287 | P-8972 | | N |
| 1188 | | 256.90 | Equip Calibration | | 03-320-000-0000-6304 | P-8972 | | N |
| | Warrant # 436863 | Total... | 4,256.57 | | | | | |
| 12631 | DLC | 3,600.00 | 1800g IceBGone | | 03-310-000-0000-6506 | 15208 | | N |
| | Warrant # 436864 | Total... | 3,600.00 | | | | | |
| 5573 | Emergency Automotive Tech | 1,546.13 | #1822 Emrgcy equip 2/7/18 | | 34-201-000-0000-6663 | aw020618.1 | | N |
| 5573 | | 1,696.29 | #1823 Emrgcy equip 2/7/18 | | 34-201-000-0000-6663 | aw020618.05 | | N |
| 5573 | | 1,542.01 | #1824 Emrgcy equip 2/7/18 | | 34-201-000-0000-6663 | aw020618.2 | | N |
| 5573 | | 1,819.86 | #1825 Emrgcy equip 2/7/18 | | 34-201-000-0000-6663 | aw020618.3 | | N |
| 5573 | | 1,901.06 | #1826 Emrgcy equip 2/7/18 | | 34-201-000-0000-6663 | aw020618.4 | | N |
| 5573 | | 1,068.90 | #1824 Emrgcy equip 2/7/18 | | 34-205-000-0000-6663 | aw020618.7 | | N |
| | Warrant # 436865 | Total... | 9,574.25 | | | | | |
| 2266 | Feuling/Len | 50.00 | Per diem:PAC 2/12/18 | | 01-127-128-0000-6106 | | | N |
| 2266 | | 36.08 | PAC mileage 2/12/18 | | 01-127-128-0000-6331 | | | N |
| | Warrant # 436866 | Total... | 86.08 | | | | | |
| 3266 | Frontier Communication | 107.36 | Phone:Wmngo office 2/4-3/3/18 | | 01-201-000-0000-6201 | 5078242497 | | N |
| | Warrant # 436867 | Total... | 107.36 | | | | | |
| 12632 | Gordy's Total Auto & Tire LLC | 50.37 | Tire Rpr 1202 | | 03-340-000-0000-6575 | RO 40851 | | N |
| 12632 | | 68.85 | Tire Rpr 0901 | | 03-340-000-0000-6575 | RO 40876 | | N |
| | Warrant # 436868 | Total... | 119.22 | | | | | |
| 5234 | HBC | 199.00 | Dedicated fiber 2/2018 | | 01-201-000-0000-6340 | 81677 | | N |
| 5234 | | 38.74 | Cable tv 2/2018 | | 01-207-240-0000-6340 | 80387 | | N |
| 5234 | | 139.41 | Cable tv 2/2018 | | 01-281-280-0000-6340 | 80389 | | N |
| | Warrant # 436869 | Total... | 377.15 | | | | | |

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| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 8364 | Heritage Pet Hospital | 1,021.40 | | Neuter,vaccines:Ambush 2/1/18 | 01-201-000-0000-6851 | 157121 | N |
| | Warrant # 436870 | Total... | 1,021.40 | | | | |
| 6063 | Keepsrs | 57.52 | | Sgt badges:Howard 1/23/18 | 01-201-000-0000-6453 | 368626.90 | N |
| 6063 | | 3.70 | | - Refund sales tax:EXEMPT 1/23 | 01-201-000-0000-6453 | 368626.90 | N |
| 6063 | | 437.99 | | Glock:Patrol 1/17/18 | 01-201-000-0000-6454 | 369326 | N |
| 6063 | | 414.00 | | - Return Patrol Glock 1/31/18 | 01-201-000-0000-6454 | 369326.80 | N |
| 6063 | | 414.00 | | Glock:Patrol 1/31/18 | 01-201-000-0000-6454 | 369326.90 | N |
| | Warrant # 436871 | Total... | 491.81 | | | | |
| 5349 | License Center | 21.00 | | #1327 tabs 2/2018 | 01-201-000-0000-6309 | 285KKW | N |
| 5349 | | 21.00 | | #1627 tabs 2/2018 | 01-201-000-0000-6309 | 350VTN | N |
| 5349 | | 21.00 | | #1013 tabs 2/2018 | 01-201-000-0000-6309 | 090TZE | N |
| 5349 | | 21.00 | | #1725 tabs 2/2018 | 01-201-000-0000-6309 | 684VTM | N |
| 5349 | | 84.75 | | Title:02 Chevy Avalanche | 01-201-000-0000-6315 | | N |
| 5349 | | 16.00 | | #1000 tabs 2/2018 | 01-207-000-0000-6309 | 942380 | N |
| 5349 | | 16.00 | | #1526 tabs 2/2018 | 01-281-280-0000-6309 | 949247 | N |
| | Warrant # 436872 | Total... | 200.75 | | | | |
| 11575 | Loffler Companies Inc. | 18.90 | | Copies 1/2018 | 01-091-000-0000-6302 | 2705487 | N |
| | Warrant # 436873 | Total... | 18.90 | | | | |
| 5035 | Lyle Signs Inc | 315.00 | | Numbers | 03-310-000-0000-6504 | 703659 | N |
| 5035 | | 239.00 | | ROW Markers #1 | 03-310-000-0000-6504 | 703659 | N |
| 5035 | | 3,541.05 | | Signs for Stock | 03-310-000-0000-6504 | 703659 | N |
| | Warrant # 436874 | Total... | 4,095.05 | | | | |
| 8742 | Mandelkow/Mark | 50.00 | | PAC meeting security 2/12/18 | 01-127-128-0000-6284 | | N |
| | Warrant # 436875 | Total... | 50.00 | | | | |
| 8792 | Mayo Clinic | 2,100.95 | | Sexl asslt exam 12/28/17 | 01-011-000-0000-6285 | 7362 | N |
| 8792 | | 124.57 | | Sexl asslt exam 12/28/17 | 01-011-000-0000-6285 | 7363 | N |
| | Warrant # 436876 | Total... | 2,225.52 | | | | |
| 11192 | MetLife Dental | 29.34 | | Dental:SMahn 2/2018 | 01-000-000-9001-2021 | | N |
| 11192 | | 96.35 | | Dental:Schoener 2/2018 | 01-000-000-9001-2021 | | N |
| 11192 | | 29.34 | | Dental:MHolst 2/2018 | 01-000-000-9001-2021 | | N |
| 11192 | | 48.17 | | Dental:JThuman 2/2018 | 01-000-000-9001-2021 | | N |
| 11192 | | 48.17 | | Dental:MBanks 2/2018 | 01-000-000-9001-2021 | | N |
| 11192 | | 96.35 | | Dental:JBruemmer 2/2018 | 01-000-000-9001-2021 | | N |
| 11192 | | 48.17 | | Dental:RGlasenapp 2/2018 | 01-000-000-9001-2021 | | N |

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|-----------------|---------------------------|---------------|-------------------------------|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 11192 | MetLife Dental | 96.35 | Dental:RJohnson 2/2018 | 01-000-000-9001-2021 | | | N |
| 11192 | | 29.34 | Dental:BGlover 2/2018 | 01-000-000-9001-2021 | | | N |
| | Warrant # 436877 | Total... | 521.58 | | | | |
| 1187 | MN Department of Revenue | 125.00 | PACE course regs:BSchultz | 01-055-000-0000-6357 | 8/6-8/8/18 | | N |
| 1187 | | 125.00 | PACE course regs:LAugustine | 01-055-000-0000-6357 | 8/6-8/8/18 | | N |
| 1187 | | 125.00 | PACE course regs:PTrebil | 01-055-000-0000-6357 | 8/6-8/8/18 | | N |
| | Warrant # 436878 | Total... | 375.00 | | | | |
| 7376 | Mn Mutual Life Ins | 5.20 | Life Ins:GLee 2/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 5.20 | Life Ins:SMahn 2/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 5.20 | Life Ins:TMahoney 2/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 5.20 | Life Ins:TOgden 2/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 5.20 | Life Ins:TWolff 2/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 0.56 | Dpndnt life:TWolff 2/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 40.80 | Vol Life Ins:JBruemmer 2/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 0.56 | Dpndnt Life:JBruemmer 2/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 5.20 | Life Ins:RJohnson 2/2018 | 01-000-000-9001-2022 | | | N |
| | Warrant # 436879 | Total... | 73.12 | | | | |
| 9516 | NU-Telecom | 171.24 | Gdhu backup phone 2/2018 | 01-209-000-0000-6201 | 1192564 | | N |
| | Warrant # 436880 | Total... | 171.24 | | | | |
| 2864 | Office Depot | 26.98 | Pens 2/1/18 | 01-127-129-0000-6405 | 103422180001 | | N |
| | Warrant # 436881 | Total... | 26.98 | | | | |
| 11013 | Office Of MN.IT Services | 1,700.00 | MNET collab 1/2018 | 01-063-000-0000-6301 | dv18010409 | | N |
| | Warrant # 436882 | Total... | 1,700.00 | | | | |
| 6068 | River Country Cooperative | 98.57 | 34g Dsl 1201 | 03-340-000-0000-6565 | 294380 | | N |
| 6068 | | 166.00 | 56.1g Dsl 0701 | 03-340-000-0000-6565 | 294380 | | N |
| 6068 | | 78.27 | 27g Dsl 1201 | 03-340-000-0000-6565 | 294380 | | N |
| 6068 | | 73.63 | 25.4g Dsl 0602 | 03-340-000-0000-6565 | 294380 | | N |
| 6068 | | 90.25 | 31.13g Dsl 1002 | 03-340-000-0000-6565 | 294380 | | N |
| 6068 | | 163.57 | 55.28g Dsl 0701 | 03-340-000-0000-6565 | 294380 | | N |
| 6068 | | 154.04 | 53.14g Dsl 0701 | 03-340-000-0000-6565 | 294380 | | N |
| 6068 | | 204.17 | 69g Dsl 1201 | 03-340-000-0000-6565 | 294380 | | N |
| 6068 | | 60.00 | 20.7g Dsl 0602 | 03-340-000-0000-6565 | 294380 | | N |
| 6068 | | 86.98 | 30g Dsl 1201 | 03-340-000-0000-6565 | 294380 | | N |
| | Warrant # 436883 | Total... | 1,175.48 | | | | |

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| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 12545 | Rivertown Multimedia | 220.36 | | Summary budget stmt 1/27/18 | 01-041-000-0000-6242 | 1685079 | N |
| 12545 | | 1,259.20 | | Exp of Redemption 1/13-1/20 | 01-041-000-0000-6242 | 1680073 | N |
| | Warrant # 436884 | Total... | | | | | |
| | | 1,479.56 | | | | | |
| 3890 | Roy' N Al's Auto Service | 176.73 | | 57.77g Dsl 1401 | 03-340-000-0000-6565 | Acct 438 | N |
| | Warrant # 436885 | Total... | | | | | |
| | | 176.73 | | | | | |
| 3315 | Ryan Glass Inc | 290.93 | | #1625 repl windshield 1/5/18 | 01-201-000-0000-6303 | 5296 | N |
| | Warrant # 436886 | Total... | | | | | |
| | | 290.93 | | | | | |
| 12544 | Sanco Equipment, LLC | 23.31 | | Poppet 1305 | 03-340-000-0000-6563 | 0040480-740 | N |
| 12544 | | 65.26 | | Seal 1305 | 03-340-000-0000-6563 | 0041006-740 | N |
| | Warrant # 436887 | Total... | | | | | |
| | | 88.57 | | | | | |
| 10300 | Seachange Print Innovations | 659.73 | | 2018 Twp ballots 2/14/18 | 01-071-000-0000-6401 | 11177 | N |
| | Warrant # 436888 | Total... | | | | | |
| | | 659.73 | | | | | |
| 59303 | Sherwin Williams | 78.17 | | Paint 0004 | 03-340-000-0000-6563 | 1995-1 | N |
| 59303 | | 108.53 | | Paint 0004 | 03-340-000-0000-6563 | 2000-9 | N |
| 59303 | | 500.36 | | Welding Bay Paint/Primer 5g ea | 03-350-000-0000-6305 | 1141-2 | N |
| 59303 | | 50.13 | | Welding Bay Paint | 03-350-000-0000-6305 | 1159-4 | N |
| 59303 | | 473.89 | | Welding Bay Paint Paint/Primer | 03-350-000-0000-6305 | 1232-9 | N |
| 59303 | | 34.84 | | Welding Bay Paint | 03-350-000-0000-6305 | 1237-8 | N |
| 59303 | | 76.99 | | Welding Bay Paint/Supp | 03-350-000-0000-6305 | 1297-2 | N |
| 59303 | | 111.14 | | Welding Bay Paint Paint 2g | 03-350-000-0000-6305 | 1445-7 | N |
| 59303 | | 166.71 | | Welding Bay Paint Paint 3g | 03-350-000-0000-6305 | 1485-3 | N |
| 59303 | | 34.86 | | Mezzanine Room Paint 1g | 03-350-000-0000-6305 | 1903-5 | N |
| 59303 | | 34.86 | | Mezzanine Room Paint 1g | 03-350-000-0000-6305 | 1929-0 | N |
| | Warrant # 436889 | Total... | | | | | |
| | | 1,670.48 | | | | | |
| 12304 | TEC Industrial | 733.08 | | Kitchen garbage disposer 2/6 | 01-207-000-0000-6304 | LO354629 | N |
| | Warrant # 436890 | Total... | | | | | |
| | | 733.08 | | | | | |
| 2740 | Toshiba Financial Services (St Louis) | 209.70 | | Copier 2/2018 | 01-041-000-0000-6302 | 350457818 | N |
| | Warrant # 436891 | Total... | | | | | |
| | | 209.70 | | | | | |
| 2846 | Uline | 765.44 | | Bushel poly box trucks 1/30 | 01-207-000-0000-6420 | 6813677 | N |
| | Warrant # 436892 | Total... | | | | | |
| | | 765.44 | | | | | |
| 11634 | US Bank Equipment Finance | 227.89 | | Copier Lese 02/18 | 03-330-000-0000-6302 | 350391777 | N |
| | Warrant # 436893 | Total... | | | | | |
| | | 227.89 | | | | | |

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|-----------------|--------------------|---------------|--------------------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 1876 | Van Paper Company | 64.17 | Wypall Wipers | | 03-340-000-0000-6420 | 451036-00 | | N |
| 1876 | | 164.33 | Towels/Liners | | 03-350-000-0000-6420 | 451036-00 | | N |
| 1876 | | 63.60 | Towels | | 61-398-000-0000-6420 | 451037-00 | | N |
| | Warrant # 436894 | Total... | 292.10 | | | | | |
| 3418 | Verizon Wireless | 91.11 | Cell phone 1/5-2/4/18 | | 01-031-000-0000-6202 | 9801075957 | | N |
| 3418 | | 210.06 | Mobile data cards 12/26-1/25/1 | | 01-055-000-0000-6206 | 9798779235 | | N |
| 3418 | | 50.92 | Cell phone 1/5-2/4/18 | | 01-061-000-0000-6202 | 9801075957 | | N |
| 3418 | | 46.20 | Cell phone 1/5-2/4/18 | | 01-063-000-0000-6202 | 9801075957 | | N |
| 3418 | | 40.92 | Cell phone 1/5-2/4/18 | | 01-091-000-0000-6202 | 9801075957 | | N |
| 3418 | | 177.14 | Cell phone 1/5-2/4/18 | | 01-103-000-0000-6202 | 9801075957 | | N |
| 3418 | | 70.02 | Mobile data cards 12/26-1/25/1 | | 01-103-000-0000-6206 | 9798779235 | | N |
| 3418 | | 419.90 | Cell phone 1/5-2/4/18 | | 01-111-000-0000-6202 | 9801075957 | | N |
| 3418 | | 60.92 | Cell phone 1/5-2/4/18 | | 01-121-000-0000-6202 | 9801075957 | | N |
| 3418 | | 49.36 | Cell phone 1/5-2/4/18 | | 01-127-127-0000-6202 | 9801075957 | | N |
| 3418 | | 50.92 | Cell phone 1/5-2/4/18 | | 01-127-128-0000-6202 | 9801075957 | | N |
| 3418 | | 46.20 | Cell phone 1/5-2/4/18 | | 01-127-129-0000-6202 | 9801075957 | | N |
| 3418 | | 1,706.19 | Cell phone 1/5-2/4/18 | | 01-201-000-0000-6202 | 9801075957 | | N |
| 3418 | | 36.20 | Cell phone 1/5-2/4/18 | | 01-201-000-0000-6202 | 9801075957 | | N |
| 3418 | | 35.09 | GPS data card 1/82-2/1/18 | | 01-201-000-0000-6206 | 9800884912 | | N |
| 3418 | | 1,426.42 | Mobile data cards 12/26-1/25/1 | | 01-201-000-0000-6206 | 9798779235 | | N |
| 3418 | | 87.12 | Cell phone 1/5-2/4/18 | | 01-205-000-0000-6202 | 9801075957 | | N |
| 3418 | | 105.03 | Mobile data cards 12/26-1/25/1 | | 01-205-000-0000-6206 | 9798779235 | | N |
| 3418 | | 215.16 | Cell phone 1/5-2/4/18 | | 01-207-000-0000-6202 | 9801075957 | | N |
| 3418 | | 203.68 | Cell phone 1/5-2/4/18 | | 01-210-000-0000-6202 | 9801075957 | | N |
| 3418 | | 365.52 | Cell phone 1/5-2/4/18 | | 01-255-000-0000-6202 | 9801075957 | | N |
| 3418 | | 46.20 | Cell phone 1/5-2/4/18 | | 01-281-280-0000-6202 | 9801075957 | | N |
| 3418 | | 26.02 | Mobile data cards 12/26-1/25/1 | | 01-281-280-0000-6206 | 9798779235 | | N |
| 3418 | | 46.92 | Cell phone 1/5-2/4/18 | | 01-601-000-0000-6202 | 9801075957 | | N |
| 3418 | | 103.16 | Maint Cells 2 | | 03-310-000-0000-6202 | 783151777 | | N |
| 3418 | | 50.92 | Cell phone 1/5-2/4/18 | | 03-310-000-0000-6202 | 9801075957 | | N |
| 3418 | | 359.48 | Const Cells 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 1/5-2/4/18 | | 03-330-000-0000-6202 | 9801075957 | | N |
| 3418 | | 61.58 | Mech Cell | | 03-340-000-0000-6202 | 783151777 | | N |
| 3418 | | 229.28 | Cell phone 1/5-2/4/18 | | 11-420-600-0010-6202 | 9801075957 | | N |
| 3418 | | 183.36 | Cell phone 1/5-2/4/18 | | 11-430-700-0010-6202 | 9801075957 | | N |
| 3418 | | 46.20 | Cell phone 1/5-2/4/18 | | 11-466-462-0000-6202 | 9801075957 | | N |
| 3418 | | 72.40 | PEER Cell phone 1/5-2/4/18 | | 11-466-462-0000-6202 | 9801075957 | | N |

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Pay Date 02/16/2018



| <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 # | 436895 | Total... | 6,805.53 | | | | |
| 3752 | Wabasha County Auditor Treasurer | | 1,300.00 | Inmate board (5) 1/2018 | 01-207-000-0000-6358 | 3 | | N |
| | Warrant # | 436896 | Total... | 1,300.00 | | | | |
| 1674 | Wells Fargo Banks | | 682.27 | Client analysis 1/2018 | 01-001-000-0000-6375 | 10300002006 | | N |
| 1674 | | | 16.55 | Client analysis 1/2018 | 01-207-240-0000-6375 | 2153 | | N |
| | Warrant # | 436897 | Total... | 698.82 | | | | |
| 1903 | West Payment Center | | 1,185.00 | Online research 1/2018 | 01-025-000-0000-6244 | 837636990 | | N |
| 1903 | | | 1,481.21 | Law books 1/5-2/4/18 | 01-025-000-0000-6452 | 837711805 | | N |
| 1903 | | | 137.58 | Library plan charges 1/5-2/4 | 01-091-000-0000-6452 | 837705659 | | N |
| | Warrant # | 436898 | Total... | 2,803.79 | | | | |
| 2172 | Wylie Wilson Trucking Inc | | 234.27 | Freight-Rcy Alum | 61-398-192-0000-6205 | 1002446 | | N |
| | Warrant # | 436899 | Total... | 234.27 | | | | |
| 73383 | Xcel Energy | | 198.16 | Electrc:Pioneer stg 12/28-1/29 | 01-201-000-0000-6251 | 579312531 | | N |
| 73383 | | | 429.11 | Electric:PI twr 12/18-1/21 | 01-201-000-0000-6251 | 579312531 | | N |
| 73383 | | | 285.17 | Electric:CF twr 12/19-1/22 | 01-201-000-0000-6251 | 579312531 | | N |
| 73383 | | | 312.21 | Electric:Seymour st 12/28-1/29 | 01-201-000-0000-6251 | 579312531 | | N |
| 73383 | | | 405.16 | Gas:Pioneer stg 12/28-1/29 | 01-201-000-0000-6252 | 579312531 | | N |
| 73383 | | | 272.26 | Electric:Aspen twr 12/28-1/29 | 01-209-000-0000-6251 | 579312531 | | N |
| 73383 | | | 28.36 | Gas:Aspen twr 12/28-1/29 | 01-209-000-0000-6252 | 579312531 | | N |
| | Warrant # | 436900 | Total... | 1,930.43 | | | | |
| 10333 | 1SOURCE | | 50.42 | Folders | 03-330-000-0000-6405 | 208501-0 | | N |
| | Warrant # | 436901 | Total... | 50.42 | | | | |
| | Warrant Form | WFXX | Total... | 56,467.71 | 179 Transactions | | | |

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| <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> | |
| 2313 | Aramark Uniform Services Inc | 55.40 | Uniforms - Mech | | 03-340-000-0000-6307 | 792562791 | | N |
| 2313 | | 43.50 | Shop Rags | | 03-340-000-0000-6420 | 792562791 | | N |
| 2313 | | 161.88 | Uniforms | | 61-398-000-0000-6307 | 792562791 | | T |
| 2313 | | 132.31 | Mats & Towels | | 61-398-000-0000-6411 | 792562791 | | T |
| | Warrant # 24658 | Total... | 393.09 | | | | | |
| 8587 | D & T Ventures LLC | 520.38 | Web tax support 2/2018 | | 01-063-000-0000-6268 | 298486 | | N |
| | Warrant # 24659 | Total... | 520.38 | | | | | |
| 9305 | Fox/Darwin | 50.00 | Per diem:PAC 2/12/18 | | 01-127-128-0000-6106 | | | N |
| 9305 | | 13.63 | PAC mileage 2/12/18 | | 01-127-128-0000-6331 | | | N |
| 9305 | | 13.63 | Site visit mileage 2/1/18 | | 01-127-128-0000-6331 | | | N |
| | Warrant # 24660 | Total... | 77.26 | | | | | |
| 11189 | Gale/Thomas | 50.00 | Per diem:PAC 2/12/18 | | 01-127-128-0000-6106 | | | N |
| 11189 | | 25.51 | PAC mileage 2/12/18 | | 01-127-128-0000-6331 | | | N |
| | Warrant # 24661 | Total... | 75.51 | | | | | |
| 9509 | Greenwood/Jess | 50.00 | Reimb:Plate Glass | | 03-330-000-0000-6405 | FrameCoMaps | | N |
| | Warrant # 24662 | Total... | 50.00 | | | | | |
| 11828 | Huneke/Marcus | 50.00 | Per diem:PAC 2/12/18 | | 01-127-128-0000-6106 | | | N |
| 11828 | | 19.84 | PAC mileage 2/12/18 | | 01-127-128-0000-6331 | | | N |
| | Warrant # 24663 | Total... | 69.84 | | | | | |
| 3124 | Kwik Trip Inc | 8.10 | Maint 1/2018 | | 01-103-000-0000-6303 | 27833 | | N |
| 3124 | | 279.28 | Fuel 1/2018 | | 01-103-000-0000-6567 | 27833 | | N |
| 3124 | | 254.86 | Fuel 1/2018 | | 01-127-127-0000-6567 | 27833 | | N |
| 3124 | | 22.71 | Fuel 1/2018 | | 01-127-129-0000-6567 | 27833 | | N |
| 3124 | | 14.40 | Maint 1/2018 | | 01-130-000-0000-6303 | 27833 | | N |
| 3124 | | 1,748.03 | Fuel 1/2018 | | 01-130-000-0000-6567 | 27833 | | N |
| 3124 | | 5,230.85 | Diesel 1/2018 | | 03-340-000-0000-6565 | 27833 | | N |
| 3124 | | 70.83 | Fuel 1/2018 | | 03-340-000-0000-6567 | 27833 | | N |
| | Warrant # 24664 | Total... | 7,629.06 | | | | | |
| 44 | Marco Technologies LLC | 658.77 | HP Printer support 1/30/18 | | 01-063-000-0000-6302 | 4953722 | | N |
| 44 | | 960.00 | HD Scaling autoswitcher 2/5 | | 01-063-000-0000-6432 | 4972864 | | N |
| 44 | | 41.94 | Copier 2/2018 | | 01-101-000-0000-6302 | 4879655 | | N |
| | Warrant # 24665 | Total... | 1,660.71 | | | | | |
| 892 | MCCC | 160.00 | IFS update to V1.1.26367 | | 01-063-000-0000-6278 | 2y1802008 | | N |

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| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|--------------------------------|----------------|---------------|-------------------------------|--------------------------|------------------|----------------|-----------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # | 24666 | Total... | 160.00 | | | | |
| 503 | Mjs Security Inc | | 1,440.00 | Prof svc 1/25-1/29/18 | 01-063-000-0000-6278 | 1801313 | | N |
| | Warrant # | 24667 | Total... | 1,440.00 | | | | |
| 5987 | Novak/Nick | | 25.00 | Refund fee 2/2018 | 01-201-238-0000-6850 | | | N |
| | Warrant # | 24668 | Total... | 25.00 | | | | |
| 8464 | Pettit/Sarah | | 50.00 | Per diem:PAC 2/12/18 | 01-127-128-0000-6106 | | | N |
| 8464 | | | 29.32 | PAC mileage 2/12/18 | 01-127-128-0000-6331 | | | N |
| | Warrant # | 24669 | Total... | 79.32 | | | | |
| 6038 | Professional Portable Xray Inc | | 150.00 | Xray:Brown 11/1/17 | 01-207-000-0000-6272 | 009197 | | N |
| | Warrant # | 24670 | Total... | 150.00 | | | | |
| 2442 | Riester Refrigeration Inc | | 122.00 | Rpr Exh Fan Bathroom RW | 03-350-000-0000-6305 | 80217 | | N |
| | Warrant # | 24671 | Total... | 122.00 | | | | |
| 2229 | Ripley Dental Care | | 517.04 | Dental:Jaszewski 2/5/18 | 01-207-000-0000-6272 | 13915 | | N |
| | Warrant # | 24672 | Total... | 517.04 | | | | |
| 4202 | Schueller/John Henry | | 100.00 | Frames - Co Maps | 03-330-000-0000-6405 | RFC020218 | | N |
| | Warrant # | 24673 | Total... | 100.00 | | | | |
| 5931 | Securus Technologies | | 2,793.00 | Phone cards 1/26/18 | 01-207-240-0000-6201 | 0009398 | | N |
| | Warrant # | 24674 | Total... | 2,793.00 | | | | |
| 2606 | Shi Corp | | 1,832.56 | (2) computers:SWCD reimb 1/31 | 01-063-000-0000-6432 | b07717533 | | N |
| | Warrant # | 24675 | Total... | 1,832.56 | | | | |
| 11982 | Summit Food Service LLC | | 433.72 | Inamte laundry 1/27-2/2/18 | 01-207-000-0000-6366 | 2000021257 | | N |
| 11982 | | | 172.44 | Condiments 1/27-2/2/18 | 01-207-000-0000-6463 | 2000021255 | | N |
| 11982 | | | 8,469.82 | Inmate meals 1/27-2/2/18 | 01-207-000-0000-6463 | 2000021256 | | N |
| 11982 | | | 2,837.70 | Credit:Rate chng 12/23-1/9/18 | 01-207-000-0000-6463 | 2000021256 | | N |
| | Warrant # | 24676 | Total... | 6,238.28 | | | | |
| | Warrant Form | WFXX-ACH | Total... | 23,933.05 | 39 Transactions | | | |
| | | Final Total... | | 80,400.76 | 218 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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 47 | WFXX | 436855 | 436901 | 02/16/2018 | 02/16/2018 | | | | |
| 19 | WFXX-ACH | 24658 | 24676 | 02/16/2018 | 02/16/2018 | 8 | 997.31 | 11 | 22,935.74 |
| | 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 | 46,603.04 | County General Revenue | 17,966.28 | 28,636.76 |
| 3 | 22,168.38 | County Road and Bridge | 5,672.58 | 16,495.80 |
| 11 | 1,463.03 | Health & Human Service Fun | - | 1,463.03 |
| 34 | 9,574.25 | Capital Plan | - | 9,574.25 |
| 61 | 592.06 | Waste Management Facilities | 294.19 | 297.87 |
| | 80,400.76 | TOTAL | 23,933.05 | 56,467.71 |
| | | | TOTAL ACH | TOTAL NON-ACH |