

The following is a summary of the claims to be reviewed and approved at the July 07, 2020 board meeting:

01	General Fund	\$	446,036.72
03	Public Works	\$	635,322.91
11	Human Service Fund	\$	144,816.67
12	GC Family Services Collaborative	\$	-
21	ISTS	\$	-
25	EDA	\$	-
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	10,686.59
35	Debt Service	\$	500.00
40	County Ditch	\$	-
61	Waste Management	\$	48,970.52
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	313,851.14
81	Settlement	\$	4,836.30
	Totals	\$	1,605,020.85

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
5/29/2020	6/11/2020	\$ 1,042,745.61
6/12/2020	6/25/2020	\$ 1,080,644.22
Checks (WFXX,WFXX-ACH)	\$	859,752.54
EFT (Manual Warrants)	\$	745,268.31
Total:	\$	1,605,020.85

# 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>
11954	4239	Southeast Service Cooperative					
			6,645.00	Retirees & COBRA 6/2020	01-000-000-9001-2020	200501190693	0
			198,203.00	Health Ins 6/2020	01-000-000-9002-2020	200501190693	0
			2,412.00	Health Ins 6/2020 S. Betcher	01-803-000-0000-6153	200501190693	0
			37,217.50	Health Ins 6/2020	03-000-000-9002-2020	200501190693	0
			119,711.00	Health Ins 6/2020	11-000-000-9002-2020	200501190693	0
			6,433.00	Health Ins 6/2020	61-000-000-9002-2020	200501190693	0
<b>Warrant #</b>	<b>11954</b>	<b>Total</b>	<b>370,621.50</b>	<b>Date 6/1/2020</b>			
		<b>Final Total...</b>	<b>370,621.50</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	207,260.00	County General Revenue
3	37,217.50	County Road and Bridge
11	119,711.00	Health & Human Service Fund
61	6,433.00	Waste Management Facilities
	370,621.50	TOTAL

PONCELET  
06/11/2020

8:16:29AM

# 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>
11953	11506	Alerus Financial					
			20,061.09	6/11/20 Payroll - CO HSA Contr	01-000-000-2504-2005		0
			3,399.02	6/11/20 Payroll - CO HSA Contr	03-000-000-2504-2005		0
			11,710.93	6/11/20 Payroll - CO HSA Contr	11-000-000-2504-2005		0
			323.08	6/11/20 Payroll - CO HSA Contr	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>11953</b>	<b>Total</b>	<b>35,494.12</b>	<b>Date 6/11/2020</b>			
	<b>Final Total...</b>		<b>35,494.12</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	20,061.09	County General Revenue
3	3,399.02	County Road and Bridge
11	11,710.93	Health & Human Service Fund
61	323.08	Waste Management Facilities
	35,494.12	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10529	ADP, LLC	5,590.06	Payroll Proc 4/3-4/17/20	01-061-000-0000-6279	556907988	N
	<b>Warrant # 451274</b>	<b>Total... 5,590.06</b>				
2687	ANCOM Technical Center	125.00	Rental Repeater:Radios 4/6-5/6	01-207-000-0000-6346	95394-13	N
	<b>Warrant # 451275</b>	<b>Total... 125.00</b>				
10575	APG Media of So Minnesota, LLC	167.00	HWW Ad	61-399-000-0000-6241	14024-0520	N
	<b>Warrant # 451276</b>	<b>Total... 167.00</b>				
13361	AVENU INSIGHTS & ANALYTICS, LLC	6,042.80	NRs Annual Support	03-330-000-0000-6268	INVB-013919	N
	<b>Warrant # 451277</b>	<b>Total... 6,042.80</b>				
14225	Berge/Joshua	1,150.00	Permanent ROW 027-002	03-320-000-0000-6311	40-035-3300	N
14225		500.00	Temp Const Easmt 027-002	03-320-000-0000-6311	40-035-3300	N
	<b>Warrant # 451278</b>	<b>Total... 1,650.00</b>				
11798	Bob the Bug Man, LLC	250.00	CVustom Program 6/5/20	01-001-102-0000-6283	123658	N
	<b>Warrant # 451279</b>	<b>Total... 250.00</b>				
3592	Bruening Rock Products, Inc	358.48	Shouldering #10	03-310-000-0000-6507	167410	N
3592		182.85	Culvert Ext #43	03-310-000-0000-6507	168492	N
3592		1,155.78	Surfacing #42	03-310-000-0000-6507	168492	N
3592		3,484.09	Surfacing #55	03-310-000-0000-6507	168492	N
3592		951.52	Shouldering #27	03-310-000-0000-6507	169469	N
3592		1,653.86	Shouldering #27	03-310-000-0000-6507	170303	N
3592		103.67	Surfacing #45	03-310-000-0000-6507	170303	N
	<b>Warrant # 451280</b>	<b>Total... 7,890.25</b>				
7440	Cannon Falls Beacon	273.00	HWW Ad	61-399-000-0000-6241	1062	N
	<b>Warrant # 451281</b>	<b>Total... 273.00</b>				
11439	Century Link	1.62	PRI 6/1-6/30/20	01-025-000-0000-6201	612 E31-0215	N
11439		1.62	PRI 6/1-6/30/20	01-025-000-0000-6201	612 E10-0569	N
11439		0.25	PS/ALI 6/1-6/30/20	01-025-000-0000-6201	612 E31-0008	N
11439		61.11	PS/ALI 6/1-6/30/20	01-063-000-0000-6201	612 E31-0008	N
11439		398.42	PRI 6/1-6/30/20	01-063-000-0000-6201	612 E10-0569	N
11439		398.42	PRI 6/1-6/30/20	01-063-000-0000-6201	612 E31-0215	N
11439		66.00	Hader Circuit 5/2020	01-210-000-0000-6201	612 E31-8008	N
11439		48.63	Sandhill twr 5/19-6/18/20	01-281-280-0000-6201	651 388-2865	N
11439		33.27	PRI 6/1-6/30/20	11-420-600-0010-6201	612 E10-0569	N
11439		5.10	PS/ALI 6/1-6/30/20	11-420-600-0010-6201	612 E31-0008	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>	
11439	Century Link	33.27	PRI 6/1-6/30/20		11-420-600-0010-6201	612 E31-0215		N
11439		10.55	PRI 6/1-6/30/20		11-420-640-0010-6201	612 E31-0215		N
11439		1.62	PS/ALI 6/1-6/30/20		11-420-640-0010-6201	612 E31-0008		N
11439		10.55	PRI 6/1-6/30/20		11-420-640-0010-6201	612 E10-0569		N
11439		42.19	PRI 6/1-6/30/20		11-430-700-0010-6201	612 E10-0569		N
11439		6.47	PS/ALI 6/1-6/30/20		11-430-700-0010-6201	612 E31-0008		N
11439		42.19	PRI 6/1-6/30/20		11-430-700-0010-6201	612 E31-0215		N
11439		11.36	PRI 6/1-6/30/20		11-479-478-0000-6201	612 E31-0215		N
11439		1.74	PS/ALI 6/1-6/30/20		11-479-478-0000-6201	612 E31-0008		N
11439		11.36	PRI 6/1-6/30/20		11-479-478-0000-6201	612 E10-0569		N
11439		4.23	PS/ALI 6/1-6/30/20		11-479-479-0000-6201	612 E31-0008		N
11439		27.59	PRI 6/1-6/30/20		11-479-479-0000-6201	612 E31-0215		N
11439		27.59	PRI 6/1-6/30/20		11-479-479-0000-6201	612 E10-0569		N
	<b>Warrant #</b>	<b>451282</b>	<b>Total...</b>		<b>1,245.15</b>			
5660	Century Link (AZ)	17,810.99	Matrls/Implmt: 911 System 5/27		01-209-000-0000-6669	807331		N
	<b>Warrant #</b>	<b>451283</b>	<b>Total...</b>		<b>17,810.99</b>			
11020	Century Link (Phoenix)	613.94	Long Distance 6/2020		01-063-000-0000-6201	120251679		N
11020		190.04	Court Admin 6/2020		01-063-000-0000-6201	120251679		N
11020		82.48	Police 6/2020		01-063-000-0000-6201	120251679		N
11020		29.16	PubDef 6/2020		01-063-000-0000-6201	120251679		N
11020		83.50	Welfare IMU 6/2020		11-420-600-0010-6201	120251679		N
11020		37.80	Welfare Child Supp 6/2020		11-420-640-0010-6201	120251679		N
11020		98.04	Welfare Soc Svc 6/2020		11-430-700-0010-6201	120251679		N
11020		53.17	PHS 6/2020		11-479-478-0000-6201	120251679		N
11020		124.07	PHS 6/2020		11-479-479-0000-6201	120251679		N
	<b>Warrant #</b>	<b>451284</b>	<b>Total...</b>		<b>1,312.20</b>			
13143	Children's Hospitals & Clinics	500.00	Sexual Assult Consult 4/6/20		01-011-000-0000-6285	MCRC3593		N
13143		500.00	Sexual Assult Consult 4/2/20		01-011-000-0000-6285	MCRC3595		N
13143		500.00	Sexual Assult Consult 4/6/20		01-011-000-0000-6285	MCRC3594		N
13143		500.00	Sexual Assult Consult 4/2/20		01-011-000-0000-6285	MCRC3596		N
	<b>Warrant #</b>	<b>451285</b>	<b>Total...</b>		<b>2,000.00</b>			
14229	Croell Inc	355,572.65	621-013 Est #1		03-320-000-0000-6320	Est #1		N
	<b>Warrant #</b>	<b>451286</b>	<b>Total...</b>		<b>355,572.65</b>			
1814	Dept of Labor & Industry Financial Svcs	25.00-	Retention 5/2020		01-127-127-0000-5478			N
1814		777.00	Building Permit Suchg 5/2020		72-850-000-0000-2178			N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>451287</b>	<b>Total...</b>	<b>752.00</b>				
7610	Diamond Traffic Products		814.50	Traff Ctr #G40983	03-310-000-0000-6432	29816-IN	N
7610			814.50	Traff Ctr #G40982	03-310-000-0000-6432	29816-IN	N
	<b>451288</b>	<b>Total...</b>	<b>1,629.00</b>				
11674	Fab 1 Welding LLC		130.75	Window Repair Rm 203 5/4/20	01-111-110-0000-6305	2474	N
	<b>451289</b>	<b>Total...</b>	<b>130.75</b>				
5235	Gernentz Auto Service		88.00	#1841 Oil Change 5/20/20	01-127-127-0000-6303	20141	N
	<b>451290</b>	<b>Total...</b>	<b>88.00</b>				
3843	Goodhue Country Station		100.00	Diesel 0901	03-340-000-0000-6565	52	N
	<b>451291</b>	<b>Total...</b>	<b>100.00</b>				
1367	Grover Auto Co		57.33	#1741 Oil Change 5/28	01-103-000-0000-6303	46269	N
	<b>451292</b>	<b>Total...</b>	<b>57.33</b>				
3831	H & R Construction Co		4,018.03	Gaurdrail Rpr CSAH 5	03-310-000-0000-6508	18240	N
	<b>451293</b>	<b>Total...</b>	<b>4,018.03</b>				
5234	HBC		199.00	Dedicated Fiber 6/2020	01-201-000-0000-6340	81677	N
5234			49.88	Cable TV 6/2020	01-207-240-0000-6340	80387	N
5234			148.45	Cable TV 6/2020	01-281-280-0000-6340	80389	N
5234			50.40	Fire Alarm Lines	03-330-000-0000-6209	93976	N
5234			100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
5234			50.40	Fire Alarm Lines	61-398-000-0000-6209	81940	N
	<b>451294</b>	<b>Total...</b>	<b>598.13</b>				
13651	Henning Professional Services, Inc.		1,937.80	ROW Consult 606-020	03-320-000-0000-6278	047-11	N
	<b>451295</b>	<b>Total...</b>	<b>1,937.80</b>				
14133	Heritage Title		11.24	55.860.0790 Overpmt	81-850-000-0000-2102		N
	<b>451296</b>	<b>Total...</b>	<b>11.24</b>				
14227	Johnson/Jason or Shelley		51.00	28.035.0200 Overpmt	81-850-000-0000-2102		N
	<b>451297</b>	<b>Total...</b>	<b>51.00</b>				
1649	Jr Nelson & Company		781.53	Plats 606-020	03-320-000-0000-6311	12462	N
	<b>451298</b>	<b>Total...</b>	<b>781.53</b>				
12835	Knight Barry Title United LLC		150.00	599-130 ChGrTwp Certs	03-320-000-0000-6283	1116077	N



# Goodhue County

## WARRANT REGISTER Auditor Warrants



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									<u>To Date</u>	
12835	Knight Barry Title United LLC	150.00	599-128 WanTwp Certs			03-320-000-0000-6283	1116083			N
12835		150.00	599-130 ChGrTwp Certs			03-320-000-0000-6283	1116095			N
12835		150.00	599-130 ChGrTwp Certs			03-320-000-0000-6283	1116103			N
12835		200.00	Br#L0574 FloTwp Certs			03-320-000-0000-6283	1116112			N
12835		150.00	Br#L0574 FloTwp Certs			03-320-000-0000-6283	1116136			N
12835		150.00	599-129 KenTwp Certs			03-320-000-0000-6283	1116157			N
12835		150.00	599-129 KenTwp Certs			03-320-000-0000-6283	1116163			N
12835		200.00	599-129 KenTwp Certs			03-320-000-0000-6283	1116181			N
12835		150.00	599-092 RosTwp Certs			03-320-000-0000-6283	1116195			N
12835		150.00	599-092 RosTwo Certs			03-320-000-0000-6283	1116203			N
12835		150.00	599-128 WanTwp Certs			03-320-000-0000-6283	116143			N
	<b>Warrant #</b>	<b>451299</b>	<b>Total...</b>			<b>1,900.00</b>				
1531	Luhman Construction Co Inc	87.07	Shouldering #1 11cy			03-310-000-0000-6507	15033			N
1531		72.58	Shouldering #1 9.17cy			03-310-000-0000-6507	15056			N
1531		9,665.70	Dust Control #57			03-310-000-0000-6514	15056			N
1531		3,306.00	Dust Control #17			03-310-000-0000-6514	15056			N
1531		1,999.50	Chloride Landfill Rd 2150g			61-397-000-0000-6306	15215			N
	<b>Warrant #</b>	<b>451300</b>	<b>Total...</b>			<b>15,130.85</b>				
11911	Matt Henning Tech	45.50	Ck Fire Extng-CF			03-350-000-0000-6283	1746			N
11911		241.00	Ck Fire Extng-RW			03-350-000-0000-6283	1746			N
11911		22.00	Ck Fire Extng-ZTA			03-350-000-0000-6283	1746			N
11911		45.50	Ck Fire Extng-KN			03-350-000-0000-6283	1746			N
11911		69.25	Ck Fire Extng-RC			61-398-000-0000-6283	1746			N
	<b>Warrant #</b>	<b>451301</b>	<b>Total...</b>			<b>423.25</b>				
12655	Mayo Clinic	43.00	Drug Scrn: Resendez 5/22			01-201-000-0000-6291	700005050			N
	<b>Warrant #</b>	<b>451302</b>	<b>Total...</b>			<b>43.00</b>				
14003	Mayo Clinic	2,538.40	SA Visit#1047070856 5/5/20			01-011-000-0000-6285	700003101			N
14003		2,942.80	SA Visit#1047072519 5/16/20			01-011-000-0000-6285	700003101			N
14003		23.19	SA Visit#1047588820 5/5/20			01-011-000-0000-6285	700003101			N
14003		405.00	SA Visit#1048268314 5/16/20			01-011-000-0000-6285	700003101			N
	<b>Warrant #</b>	<b>451303</b>	<b>Total...</b>			<b>5,909.39</b>				
10139	MedTox Laboratories, Inc.	36.48	Drug Scrn: Resendez 5/22/20			01-201-000-0000-6291	520204741			N
	<b>Warrant #</b>	<b>451304</b>	<b>Total...</b>			<b>36.48</b>				
1821	Mn Dept Of Finance	843.00	Battered Wmn/Birth Cert 5/2020			72-850-000-0000-2173				N

# Goodhue County

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1821	Mn Dept Of Finance	8,694.00	State Surcharges 5/2020	72-850-000-0000-2209			N
1821		1,924.00	Birth/Death Surchg 5/2020	72-850-000-0000-2218			N
1821		360.00	Birth Cert S/C 5/2020	72-850-000-0000-2218			N
	<b>Warrant # 451305</b>	<b>Total...</b>	<b>11,821.00</b>				
11310	Mortgage Connect LP	198.13	52.140.1490 Overpmt	81-850-000-0000-2102			N
	<b>Warrant # 451306</b>	<b>Total...</b>	<b>198.13</b>				
13039	Nardini Fire Equipment Co. Inc.	506.18	Data Ctr Fire Inspect 6/8/20	01-063-000-0000-6301	IN00141767		N
	<b>Warrant # 451307</b>	<b>Total...</b>	<b>506.18</b>				
11195	OPG-3 Inc.	740.00	Laserfiche Upgrade Sup 5/22/20	01-063-000-0000-6278	4135		N
	<b>Warrant # 451308</b>	<b>Total...</b>	<b>740.00</b>				
14082	Quadient Finance USA, Inc.	2,093.16	Postage Mtr: GOV 5/7	01-001-000-0000-6203	79000440802165		N
	<b>Warrant # 451309</b>	<b>Total...</b>	<b>2,093.16</b>				
2677	Red Wing Shoe Store (Red Wing)	191.24	Safety Boots-PGrant	03-310-000-0000-6417	23469		N
2677		203.99	Safety Boots-JNevitt	03-310-000-0000-6417	23469		N
2677		174.24	Safety Boots-JAnderson	03-310-000-0000-6417	23469		N
2677		208.24	Safety Boots - AMajerus	61-398-000-0000-6417	23469		N
	<b>Warrant # 451310</b>	<b>Total...</b>	<b>777.71</b>				
14228	Rezansoff/Grant or Kelly	1,579.00	55.772.0590 Overpmt	81-850-000-0000-2102			N
	<b>Warrant # 451311</b>	<b>Total...</b>	<b>1,579.00</b>				
14224	Richard S. Hegge Living Trust	150.00	Permanent ROW 027-002	03-320-000-0000-6311	40-036-3100		N
14224		500.00	Admin Settlement 027-002	03-320-000-0000-6311	40-036-3100		N
14224		350.00	Temp Const Easmt 027-002	03-320-000-0000-6311	40-036-3100		N
	<b>Warrant # 451312</b>	<b>Total...</b>	<b>1,000.00</b>				
6068	River Country Cooperative	8.50	Unld 5538 5g	03-340-000-0000-6567	294380		N
6068		38.00	Unld 0804 22.37g	03-340-000-0000-6567	294380		N
6068		38.00	Unld 0804 20.01	03-340-000-0000-6567	294380		N
	<b>Warrant # 451313</b>	<b>Total...</b>	<b>84.50</b>				
3315	Ryan Glass Inc	759.65	#1423 Rpr Windshield 5/22/20	01-201-000-0000-6303	6890		N
	<b>Warrant # 451314</b>	<b>Total...</b>	<b>759.65</b>				
5192	SUMMIT FIRE PROTECTION	170.00	Sprkl Inspect - RW	03-350-000-0000-6283	1518139		N
5192		170.00	Sprkl Inspect - Rcy	61-398-000-0000-6283	1518119		N

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<u>Warrant #</u>		<u>451315</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>340.00</b>				
6921	Us Bank		500.00	Admin Fee 5/20-4/21 2012A	35-820-000-0000-6783	5747345	N
		<b>451316</b>	<b>Total...</b>				
			<b>500.00</b>				
3418	Verizon Wireless		57.52	Cell Phone 5/5-6/4/20	01-031-000-0000-6202	9855959280	N
3418			40.01	Mobile Data Crd 5/5-6/4/20	01-055-000-0000-6206	9855959280	N
3418			52.53	Cell Phone 5/5-6/4/20	01-061-000-0000-6202	9855959280	N
3418			52.53	Cell Phone 5/5-6/4/20	01-063-000-0000-6202	9855959280	N
3418			42.53	Cell Phone 5/5-6/4/20	01-091-000-0000-6202	9855959280	N
3418			42.53	Cell Phone 5/5-6/4/20	01-091-132-0000-6202	9855959280	N
3418			70.02	Cell Phone 4/27-5/26/20	01-103-000-0000-6202	9855482451	N
3418			52.53	Cell Phone 5/5-6/4/20	01-103-000-0000-6202	9855959280	N
3418			80.02	Mobile Data Crd 5/5-6/4/20	01-103-000-0000-6206	9855959280	N
3418			392.77	Cell Phone 5/5-6/4/20	01-111-000-0000-6202	9855959280	N
3418			52.53	Cell Phone 5/5-6/4/20	01-121-000-0000-6202	9855959280	N
3418			40.01	Mobile Data Crd 5/5-6/4/20	01-121-000-0000-6206	9855959280	N
3418			105.06	Cell Phone 5/5-6/4/20	01-127-127-0000-6202	9855959280	N
3418			95.06	Cell Phone 5/5-6/4/20	01-127-129-0000-6202	9855959280	N
3418			1,773.97	Cell Phone 5/5-6/4/20	01-201-000-0000-6202	9855959280	N
3418			42.53	Cell Phone 5/5-6/4/20	01-201-000-0000-6202	9855959280	N
3418			1,044.17	Mobile Data Crd 5/5-6/4/20	01-201-000-0000-6206	9855959280	N
3418			35.01	GPS Data Crd 5/2-6/1/20	01-201-000-0000-6206	9855754389	N
3418			85.06	Cell Phone 5/5-6/4/20	01-205-000-0000-6202	9855959280	N
3418			80.02	Mobile Data Crd 5/5-6/4/20	01-205-000-0000-6206	9855959280	N
3418			249.66	Cell Phone 5/5-6/4/20	01-207-000-0000-6202	9855959280	N
3418			212.65	Cell Phone 5/5-6/4/20	01-210-000-0000-6202	9855959280	N
3418			40.01	Mobile Data Crd 5/5-6/4/20	01-210-000-0000-6206	9855959280	N
3418			305.18	Cell Phone 5/5-6/4/20	01-255-000-0000-6202	9855959280	N
3418			52.53	Cell Phone 5/5-6/4/20	01-281-280-0000-6202	9855959280	N
3418			52.53	Cell Phone 5/5-6/4/20	01-601-000-0000-6202	9855959280	N
3418			127.59	Maint Cell	03-310-000-0000-6202	783151777	N
3418			285.18	Contr Cell	03-320-000-0000-6202	783151777	N
3418			125.05	Data Cards	03-320-000-0000-6206	783151777	N
3418			42.53	Admin Cell	03-330-000-0000-6202	783151777	N
3418			47.53	Mech Cell	03-340-000-0000-6202	783151777	N
3418			127.59	Cell Phone 5/5-6/4/20	11-420-600-0010-6202	9855959280	N
3418			147.59	Cell Phone 5/5-6/4/20	11-430-700-0010-6202	9855959280	N
3418			80.04	Cell Phone 5/5-6/4/20	11-430-740-3580-6020	9855959280	N

# Goodhue County

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
3418	Verizon Wireless	95.58	Cell Phone 5/5-6/4/20		11-466-450-0000-6202	9855959280		N
3418		85.06	PEER Cell Phone 5/5-6/4/20		11-466-462-0000-6202	9855959280		N
3418		42.53	Cell Phone 5/5-6/4/20		11-466-466-0000-6202	9855959280		N
3418		74.39	Cell Phone 5/5-6/4/20		11-467-467-0000-6202	9855959280		N
3418		42.53	Cell Phone 5/5-6/4/20		11-479-479-0000-6202	9855959280		N
<b>Warrant #</b>	<b>451317</b>	<b>Total...</b>	<b>6,472.16</b>					
14226	Westgard/Robert	600.00	Temp Const Easmt 027-002		03-320-000-0000-6311	14-002-0202		N
14226		2,400.00	Permanent ROW 027-002		03-320-000-0000-6311	14-002-0202		N
<b>Warrant #</b>	<b>451318</b>	<b>Total...</b>	<b>3,000.00</b>					
1092	Widseth Smith Nolting	2,570.00	Prel Dsn Br L0546 598-022		03-320-000-0000-6281	207702		N
<b>Warrant #</b>	<b>451319</b>	<b>Total...</b>	<b>2,570.00</b>					
73383	Xcel Energy	8,530.81	Electric: LEC 5/2020		01-111-112-0000-6251	51-4345908-1		N
73383		132.37	Elec: Pnr Rd Storg 4/28-5/28		01-201-000-0000-6251	687213198		N
73383		264.76	Pn Isl Rad Twr 4/21-5/19		01-201-000-0000-6251	687213198		N
73383		244.50	Cn Fls rad Twr 4/21-5/20		01-201-000-0000-6251	687213198		N
73383		305.91	Elec: Seymour St 4/28-5/28		01-201-000-0000-6251	687213198		N
73383		60.79	Gas: Pnr Rd Storg 4/28-5/28		01-201-000-0000-6252	687213198		N
73383		283.67	Elec: Aspen Rad Twr 4/28-5/28		01-209-000-0000-6251	687213198		N
73383		25.85	Gas: Aspen Rad Twr 4/28-5/28		01-209-000-0000-6252	687213198		N
73383		13.96	St Lts - 2N		03-310-000-0000-6251	51-57625991		N
73383		13.61	St Lts - 2S		03-310-000-0000-6251	51-60402524		N
73383		46.00	St Lts - 66		03-310-000-0000-6251	51-63607118		N
73383		46.04	St Lts - 1		03-310-000-0000-6251	51-63607118		N
73383		24.07	St Lts - 5		03-310-000-0000-6251	51-64100936		N
73383		61.69	St Lts - Bench		03-310-000-0000-6251	51-67548181		N
73383		185.07	Signals - 601 Bench		03-310-000-0000-6251	51-67548181		N
73383		1,684.90	Elec - RW		03-350-000-0000-6251	51-51300497		N
73383		112.83	Elec - RW Shared		03-350-000-0000-6251	51-101960186		N
73383		81.51	Gas - RW		03-350-000-0000-6252	51-53157485		N
73383		37.78	Gas - RW Shared		03-350-000-0000-6252	51-101960186		N
73383		64.39	St Lts - Park		03-521-000-0000-6251	51-464380802		N
73383		16.39	Sec Lt - Park		03-521-000-0000-6251	51-73725269		N
73383		50.60	Elec - Drop Shed		61-398-192-0000-6251	51-69848451		N
73383		705.91	Elec - Rcy		61-398-192-0000-6251	51-69848451		N
73383		68.33	Gas - Rcy		61-398-192-0000-6252	51-69848451		N
<b>Warrant #</b>	<b>451320</b>	<b>Total...</b>	<b>13,061.74</b>					

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Warrant Form **WFXX**  
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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11965	Zemke Trucking LLC		4,827.00	Landfill Disp - May	61-397-000-0000-6839	1644		N
<b>Warrant #</b>	<b>451321</b>	<b>Total...</b>	<b>4,827.00</b>					
<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>483,857.11</b>	<b>190 Transactions</b>				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12044	American Tower Corporation	575.00		Frontenanc Twr Rent: 6/2020	01-201-000-0000-6342	407263141	N
	<b>Warrant # 30973</b>	<b>Total...</b>					
		<b>575.00</b>					
8587	D & T Ventures LLC	520.38		Web Tax Support 6/2020	01-063-000-0000-6268	300239	N
	<b>Warrant # 30974</b>	<b>Total...</b>					
		<b>520.38</b>					
1188	Department Of Transportation-State of MN	607.76		599-092 Br#R0004 ABS/RW	03-320-000-0000-6278	P-11519	N
1188		1,125.27		599-130 Br#L0736 ABS/RW	03-320-000-0000-6278	P-11519	N
1188		985.67		030-948 Br#L5948 ABS/RW	03-320-000-0000-6278	P-11519	N
1188		511.01		599-1285 Br#L0698 ABS/RW	03-320-000-0000-6278	P-11519	N
1188		509.94		031-574 Br#L0574 ABS/RW	03-320-000-0000-6278	P-11519	N
1188		389.32		621-013 Mat'l Testing	03-320-000-0000-6287	P-11519	N
	<b>Warrant # 30975</b>	<b>Total...</b>					
		<b>4,128.97</b>					
12563	Forum Communications Co.	392.00		6/15 PAC Mtg 6/3	01-127-128-0000-6242	CL01762269	N
	<b>Warrant # 30976</b>	<b>Total...</b>					
		<b>392.00</b>					
3124	Kwik Trip Inc	8.10		KT May 2020	01-103-000-0000-6303	278333	N
3124		235.60		KT May 2020	01-103-000-0000-6567	278333	N
3124		336.93		KT May 2020	01-127-127-0000-6567	278333	N
3124		48.46		KT May 2020	01-127-129-0000-6567	278333	N
3124		24.30		KT May 2020	01-130-000-0000-6303	278333	N
3124		166.02		KT May 2020	01-130-000-0000-6567	278333	N
3124		356.10		KT May 2020	01-201-000-0000-6303	278334	N
3124		23.46		KT May 2020	01-201-000-0000-6565	278334	N
3124		6,073.71		KT May 2020	01-201-000-0000-6567	278334	N
3124		313.68		KT May 2020	01-205-000-0000-6565	278334	N
3124		58.92		KT May 2020	01-281-280-0000-6567	278334	N
3124		1,168.88		KT May 2020	03-340-000-0000-6565	278333	N
3124		66.35		KT May 2020	03-340-000-0000-6567	278333	N
	<b>Warrant # 30977</b>	<b>Total...</b>					
		<b>8,880.51</b>					
5570	L & L Street Rod and Sports Truck	350.00		#1821 Replace Pushbumper 6/9	01-201-000-0000-6303	2942	N
	<b>Warrant # 30978</b>	<b>Total...</b>					
		<b>350.00</b>					
44	Marco Technologies LLC	462.64		Printer Support 6/5-7/4/20	01-063-000-0000-6302	INV652545	N
44		1,990.50		SAN Install Svcs 5/2020	34-063-000-0000-6669	INV7630277	N
	<b>Warrant # 30979</b>	<b>Total...</b>					
		<b>2,453.14</b>					
8820	Mayo Clinic Health System, Red Wing	58.86		Medical:Wellentin, Z DOC 11/19	01-207-000-0000-6272	MP1234762461	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
8820	Mayo Clinic Health System, Red Wing	112.51		Medical:Wellentin, Z DOC 11/19	01-207-000-0000-6272	MH103099296501	N
	<b>Warrant # 30980</b>	<b>Total...</b>					
		<b>171.37</b>					
503	Mjs Security Inc	1,440.00		Consultant Fee 5/18-5/28/20	01-063-000-0000-6278	2005312	N
	<b>Warrant # 30981</b>	<b>Total...</b>					
		<b>1,440.00</b>					
1727	Red Wing City-Finance	329.81		Evidence Rm Supplies 5/13/20	01-201-000-0000-6420	0045407	N
	<b>Warrant # 30982</b>	<b>Total...</b>					
		<b>329.81</b>					
2606	SHI International Corp	1,787.88		Surface Tablet & Accs 5/22/20	01-091-132-0000-6480	B11780598	N
	<b>Warrant # 30983</b>	<b>Total...</b>					
		<b>1,787.88</b>					
11982	Summit Food Service LLC	446.81		Inmate Laundry 5/9-5/15/20	01-207-000-0000-6366	INV2000079349	N
11982		285.01		Condiments 5/15/20	01-207-000-0000-6463	INV2000079347	N
11982		4,472.02		Inmate Meals 5/9-5/15/20	01-207-000-0000-6463	INV2000079348	N
	<b>Warrant # 30984</b>	<b>Total...</b>					
		<b>5,203.84</b>					
	<b>Warrant Form WFXX-ACH</b>	<b>Total...</b>		<b>33 Transactions</b>			
		<b>26,232.90</b>					
	<b>Final Total...</b>	<b>510,090.01</b>		<b>223 Transactions</b>			

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

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
48	483,857.11	WFXX	451274	451321	06/12/2020	06/12/2020			
12	26,232.90	WFXX-ACH	30973	30984	06/12/2020	06/12/2020	1	520.38	11 25,712.52
	510,090.01	TOTAL							



# Goodhue County

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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	72,279.84	County General Revenue	18,878.20		53,401.64	
3	410,832.10	County Road and Bridge	5,364.20		405,467.90	
11	1,360.97	Health & Human Service Fund	-		1,360.97	
34	1,990.50	Capital Plan	1,990.50		-	
35	500.00	Debt Service Fund	-		500.00	
61	8,689.23	Waste Management Facilities	-		8,689.23	
72	12,598.00	Other Agency Funds	-		12,598.00	
81	1,839.37	Settlement Fund	-		1,839.37	
	510,090.01	TOTAL	26,232.90	TOTAL ACH	483,857.11	TOTAL NON-ACH

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# 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>
11955	11872	Intellicents					
			985.71	Consultant Fee 6/2020	01-061-000-0000-6278	606	0
			111.95	Consultant Fee 6/2020	11-420-600-0010-6283	606	0
			43.05	Consultant Fee 6/2020	11-420-640-0010-6283	606	0
			154.99	Consultant Fee 6/2020	11-430-700-0010-6283	606	0
			43.05	Consultant Fee 6/2020	11-479-478-0000-6283	606	0
			77.50	Consultant Fee 6/2020	11-479-479-0000-6283	606	0
<b>Warrant #</b>	<b>11955</b>	<b>Total</b>	<b>1,416.25</b>	<b>Date 6/15/2020</b>			
		<b>Final Total...</b>	<b>1,416.25</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

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

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## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11956	1358	Wells Fargo Brokerage-Premium Paid					
	<b>Warrant #</b>	<b>11956</b>	<b>Total</b>				
				110.00	Safekeeping Fees 6/2020	01-001-000-0000-6375	0
			<b>110.00</b>	<b>Date 6/15/2020</b>			
	<b>Final Total...</b>		<b>110.00</b>	<b>1</b>	<b>Transactions</b>		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	110.00	County General Revenue
	110.00	TOTAL

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
8821	A+ Services	147.00	Steamer Door Gasket 6/15/20	01-207-000-0000-6304	45242	N
	<b>Warrant # 451353</b>	<b>Total... 147.00</b>				
10529	ADP, LLC	7,423.14	Payroll Proc 5/15-5/29/20	01-061-000-0000-6279	558799902	N
	<b>Warrant # 451354</b>	<b>Total... 7,423.14</b>				
11194	Albertz/Theresa	56.00	55.990.022A Overprmt	81-850-000-0000-2132		N
	<b>Warrant # 451355</b>	<b>Total... 56.00</b>				
6266	Bolton & Menk Inc	160.00	HSIP Lt Proj 070-011	03-320-000-0000-6281	251527	N
	<b>Warrant # 451356</b>	<b>Total... 160.00</b>				
10485	Cannon Auto Repair	69.77	#1524 Oil/Rot Tires 5/12/20	01-201-000-0000-6303	50151	N
	<b>Warrant # 451357</b>	<b>Total... 69.77</b>				
11439	Century Link	129.00	EOC Phone Lines 6/2020	01-281-280-0000-6201	612 E31-0139	N
	<b>Warrant # 451358</b>	<b>Total... 129.00</b>				
7779	CJ Spray Inc	80.00	Rpr Lbr Line Sprayer 1810	03-340-000-0000-6304	3156581	N
7779		135.50	Rpr Pts Line Sprayer 1810	03-340-000-0000-6563	3156581	N
	<b>Warrant # 451359</b>	<b>Total... 215.50</b>				
12768	Dell Marketing Lp	6,365.44	(8) Desktop Computers 5/30	34-310-000-0000-6432	10396480438	N
12768		2,330.65	Rugged Laptop Computer 5/28	34-340-000-0000-6480	10396061601	N
	<b>Warrant # 451360</b>	<b>Total... 8,696.09</b>				
7030	First Farmers & Merchants Bank-RW	20,625.00	RW Post Close LOC 6/2019	61-397-000-0000-6835	61210	N
	<b>Warrant # 451361</b>	<b>Total... 20,625.00</b>				
4467	Frandsen Bank & Trust	1,118.00	Tax Crt 55.858.0550 Pay 19	81-850-000-0000-2106		N
4467		29.85	Tax Crt Int 55.858.0550 Pay 19	81-850-000-0000-2106		N
4467		766.00	Tax Crt 55.858.0780 Pay 19	81-850-000-0000-2106		N
4467		20.45	Tax Crt Int 55.858.0780 Pay 19	81-850-000-0000-2106		N
4467		918.00	Tax Crt 55.854.0280 Pay 19	81-850-000-0000-2106		N
4467		24.51	Tax Crt Int 55.854.0280 Pay 19	81-850-000-0000-2106		N
	<b>Warrant # 451362</b>	<b>Total... 2,876.81</b>				
3266	Frontier Communication	109.85	Phone:Wnmgo Office 6/4-7/3/20	01-201-000-0000-6201	507-824-2497	N
3266		67.75	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
	<b>Warrant # 451363</b>	<b>Total... 247.59</b>				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
3119	J.R.'s Appliance Disposal Inc	2,246.00	Elec Disposal-Landf	61-397-000-0000-6258	101174		N
	<b>Warrant # 451364</b>	<b>Total... 2,246.00</b>					
13230	Johnson Law RW LLC	2,100.00	Prof Svc 5/2020	01-011-000-0000-6271			N
	<b>Warrant # 451365</b>	<b>Total... 2,100.00</b>					
1432	Johnson Tire Service	37.00	Tire Rpr 1407	03-340-000-0000-6575	31937		N
	<b>Warrant # 451366</b>	<b>Total... 37.00</b>					
14231	Jones/Michael D	22.00	54.992.0102A Overpmt	81-850-000-0000-2132			N
	<b>Warrant # 451367</b>	<b>Total... 22.00</b>					
14237	Kacena/Eric	65.00	Refund Fee 6/2020	01-201-238-0000-6850			N
	<b>Warrant # 451368</b>	<b>Total... 65.00</b>					
10371	Keefe Supply	288.00	Ear Buds 6/2/20	01-207-240-0000-6464	1302685		N
	<b>Warrant # 451369</b>	<b>Total... 288.00</b>					
7072	Lockridge Grindal Nauen	1,666.67	Fed Lobby Jun	03-330-000-0000-6278	106122		N
	<b>Warrant # 451370</b>	<b>Total... 1,666.67</b>					
11192	MetLife Dental	50.92	Dental Ins: S. Mahn 6/20	01-000-000-9001-2021			N
11192		101.86	Dental Ins: G. Schoener 6/20	01-000-000-9001-2021			N
11192		31.02	Dental Ins: M. Holst 6/20	01-000-000-9001-2021			N
11192		50.92	Dental Ins: M. Banks 6/20	01-000-000-9001-2021			N
11192		31.02	Dental Ins: B. Golver 6/20	01-000-000-9001-2021			N
11192		50.92	Dental Ins: J. Adams 6/20	01-000-000-9001-2021			N
11192		50.92	Dental Ins: R. Glasenapp 6/20	01-000-000-9001-2021			N
11192		50.92	Dental Ins: L. Bryngelson 6/20	01-000-000-9001-2021			N
	<b>Warrant # 451371</b>	<b>Total... 418.50</b>					
6715	Metro Sales Inc	55.30	Copies Const	03-320-000-0000-6302	1608376		N
6715		100.00	Copies Admin	03-330-000-0000-6302	1608376		N
6715		48.58	Copies PerLs 5/22/19-6/8/20	03-330-000-0000-6302	1608376		N
	<b>Warrant # 451372</b>	<b>Total... 203.88</b>					
12921	MHS Inc	183.40	QuickScore Forms 10/11/18	01-255-000-0000-6401	1008671		N
	<b>Warrant # 451373</b>	<b>Total... 183.40</b>					
2124	Minnesota Chemical Company	442.04	Washer/Dryer Rpr 6/09/20	01-207-000-0000-6304	481094		N
	<b>Warrant # 451374</b>	<b>Total... 442.04</b>					

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
8522	Minnesota Energy Resources Corp	20.76	Gas: PI Tower 5/13-6/11/20	01-201-000-0000-6252	05045427210000	N
	<b>Warrant # 451375</b>	<b>Total... 20.76</b>				
7376	Mn Mutual Life Ins	5.20	Basic Life: J. Adams 6/20	01-000-000-9001-2022		N
7376		44.00	EE Life Ins: J. Adams 6/20	01-000-000-9001-2022		N
7376		0.56	Dpndtnt Life Ins:J. Adams 6/20	01-000-000-9001-2022		N
7376		5.20	Basic Life: C. Marcus 6/20	01-000-000-9001-2022		N
7376		0.56	Dpndtnt Life Ins:C.Marcus 6/20	01-000-000-9001-2022		N
7376		5.20	Life Ins: S. Betcher 6/20	01-000-000-9001-2022		N
7376		5.20	Basic Life: P. Trebil 6/20	01-000-000-9001-2022		N
7376		0.56	Dpndt Life Ins: P. Trebil 6/20	01-000-000-9001-2022		N
7376		128.00	Spouse Life: P. Trebil 6/20	01-000-000-9001-2022		N
7376		5.20	Basic Life: N. Buck 6/20	01-000-000-9001-2022		N
7376		183.60	EE Life Ins: S. Betcher 6/20	01-000-000-9001-2022		N
7376		5.20	Life Ins: B. Mattson 6/20	01-000-000-9001-2022		N
7376		5.20	Basic Life: B. Schultz 6/20	01-000-000-9001-2022		N
7376		17.00	Spouse Life: B. Schultz 6/20	01-000-000-9001-2022		N
	<b>Warrant # 451376</b>	<b>Total... 410.68</b>				
7078	Mortgage Information Svcs (Oh)	7.96	52.160.0670 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 451377</b>	<b>Total... 7.96</b>				
7117	Northern Safety Co Inc	98.90	Nitrile Gloves-RC	61-398-192-0000-6418	904005345	T
	<b>Warrant # 451378</b>	<b>Total... 98.90</b>				
11013	Office Of MN.IT Services	1,700.00	Mnet Collaboration 5/2020	01-063-000-0000-6301	DV20050426	N
11013		151.36	EOC Phone Lines 4/2020	01-281-280-0000-6201	W20040471	N
	<b>Warrant # 451379</b>	<b>Total... 1,851.36</b>				
14232	Prescott/Evan	5.00	Refund Fee 6/2020	01-201-238-0000-6850		N
	<b>Warrant # 451380</b>	<b>Total... 5.00</b>				
2570	Quality Power Solutions	2,093.72	Rpr Meyers UPS: ADC 5/18/20	01-111-112-0000-6305	29859368	N
2570		5,543.74	Rpr Meyers UPS: JUS 5/18/20	01-111-116-0000-6305	29859368	N
	<b>Warrant # 451381</b>	<b>Total... 7,637.46</b>				
14236	Radke/Tom	866.70	Reimb Witness Airfare 6/10/20	01-091-131-0000-6358		N
	<b>Warrant # 451382</b>	<b>Total... 866.70</b>				
10374	Ratwik Roszak & Maloney PA	87.50	5025-0006:Investigation 2/2020	01-061-000-0000-6278	66148	N



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	<u>Warrant #</u>	<u>451383</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>87.50</b>				
70136	Ripley's Rental And Sales		44.29	LP - Mastic	03-310-000-0000-6508	52323	N
	<b>Warrant #</b>	<b>451384</b>	<b>Total...</b>				
			<b>44.29</b>				
10300	SeaChange		600.00	2020 PNP Bal Trans Cases 2/29	01-071-171-0000-6405	511345	N
	<b>Warrant #</b>	<b>451385</b>	<b>Total...</b>				
			<b>600.00</b>				
4926	Sgts Inc		3,646.90	Maint Plan Q220	01-207-000-0000-6301	SC 20040-2	N
	<b>Warrant #</b>	<b>451386</b>	<b>Total...</b>				
			<b>3,646.90</b>				
5029	Short Elliot Hendrickson Inc		1,116.76	Monitor Wan Lndf	61-397-000-0000-6283	387060	N
5029			1,443.98	Monitor RW Lndf	61-397-000-0000-6283	387061	N
	<b>Warrant #</b>	<b>451387</b>	<b>Total...</b>				
			<b>2,560.74</b>				
873	Siewert's Garage, Inc.		125.00	#1226 Jump Start 5/28/20	01-201-000-0000-6309	2163012	N
	<b>Warrant #</b>	<b>451388</b>	<b>Total...</b>				
			<b>125.00</b>				
11772	Tech-One Services LLC		285.00	Sprinker Sys Rpr	61-398-000-0000-6305	3919	N
	<b>Warrant #</b>	<b>451389</b>	<b>Total...</b>				
			<b>285.00</b>				
2469	Toshiba Financial Services (L.A.)		72.41	Copier 6/2020	01-005-000-0000-6302	5010417977	N
2469			12.13	Copies 4/2020	01-005-000-0000-6302	5010417977	N
2469			12.14	Copies 4/2020	01-031-000-0000-6302	5010417977	N
2469			72.41	Copier 6/2020	01-031-000-0000-6302	5010417977	N
2469			184.76	Copier 6/2020	01-041-000-0000-6302	5010417976	N
2469			36.74	Copies 4/2020	01-041-000-0000-6302	5010417976	N
2469			203.02	Copier 6/2020	01-055-000-0000-6302	5010417969	N
2469			94.86	Copies 4/2020	01-055-000-0000-6302	5010417969	N
2469			72.40	Copier 6/2020	01-061-000-0000-6302	5010417977	N
2469			12.13	Copies 4/2020	01-061-000-0000-6302	5010417977	N
2469			59.75	Copier 6/2020	01-121-000-0000-6302	5010417975	N
2469			0.70	Copies 4/2020	01-121-000-0000-6302	5010417975	N
2469			135.51	Copier 6/20	01-201-000-0000-6302	5010417967	N
2469			9.59	Copies 4/20	01-201-000-0000-6302	5010417967	N
2469			75.86	Patrol Copier 6/20	01-201-000-0000-6302	5010417971	N
2469			3.27	Patrol Copies 4/20	01-201-000-0000-6302	5010417971	N
2469			238.36	Intake Copier 6/20	01-207-000-0000-6302	5010417968	N
2469			62.12	Intake Copies 4/20	01-207-000-0000-6302	5010417968	N
2469			216.93	Admin Copier 6/20	01-207-000-0000-6302	5010417966	N
2469			5.23	Admin Copies 4/20	01-207-000-0000-6302	5010417966	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
2469	Toshiba Financial Services (L.A.)	237.06	Copier 6/2020		01-281-280-0000-6302	5010417965		N
2469		58.81	Copies 4/2020		01-281-280-0000-6302	5010417965		N
2469		190.61	Copier 6/2020		01-601-000-0000-6302	5010417970		N
2469		45.49	Copies 4/2020		01-601-000-0000-6402	5010417970		N
	<b>Warrant # 451390</b>	<b>Total...</b>	<b>2,112.29</b>					
13883	Turnkey Corrections	4.32	Indigent Supplies 5/1-5/31/20		01-207-000-0000-6465	10006199		N
13883		204.99	10% Inmate Calls 5/1-5/15/20		01-207-240-0000-6201	10005318		N
13883		297.09	10% Inmate Calls 5/16-5/31/20		01-207-240-0000-6201	10005955		N
	<b>Warrant # 451391</b>	<b>Total...</b>	<b>506.40</b>					
2846	Uline	222.01	Sand Bags (500)		03-310-000-0000-6504	120695063		N
	<b>Warrant # 451392</b>	<b>Total...</b>	<b>222.01</b>					
1890	Walts Shoe Service	153.95	Safety Boots - D Peterson		61-398-000-0000-6417	6/10/2020		N
	<b>Warrant # 451393</b>	<b>Total...</b>	<b>153.95</b>					
11465	Wells Fargo Vendor Fin Serv	44.17	Hlth Unit Copier 6/20		01-207-000-0000-6302	5010417961		N
11465		11.58	Hlth Unit Copies 4/20		01-207-000-0000-6302	5010417961		N
	<b>Warrant # 451394</b>	<b>Total...</b>	<b>55.75</b>					
	<b>Warrant Form WFXX</b>	<b>Total...</b>	<b>69,617.04</b>		<b>102 Transactions</b>			

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1188	Department Of Transportation-State of MN	300.00	Elec: CF Twr 7/20-6/21	01-201-000-0000-6251	00000070757	N
	<b>Warrant # 30989</b>	<b>Total...</b>				
		<b>300.00</b>				
1273	Erickson Engineering Co LLC	1,045.00	Prelim Eng CR 44 Br #L0521	03-320-000-0000-6278	13638	N
	<b>Warrant # 30990</b>	<b>Total...</b>				
		<b>1,045.00</b>				
12563	Forum Communications Co.	177.03	Notice CIA Weed Eradication6/4	01-127-128-0000-6242	CL01762464	N
12563		88.52	Notice Ordinance Revisions 6/4	01-127-128-0000-6242	CL01762465	N
	<b>Warrant # 30991</b>	<b>Total...</b>				
		<b>265.55</b>				
10073	Gorman & Broderick LLC	2,100.00	Prof Svc 5/2020	01-011-000-0000-6271		N
	<b>Warrant # 30992</b>	<b>Total...</b>				
		<b>2,100.00</b>				
5570	L & L Street Rod and Sports Truck	350.00	#1723 Rpl Pushbumper 6/17/20	01-201-000-0000-6303	2945	N
	<b>Warrant # 30993</b>	<b>Total...</b>				
		<b>350.00</b>				
503	Mjs Security Inc	3,600.00	Consultant Fee 6/1-6/15/20	01-063-000-0000-6278	2006151	N
	<b>Warrant # 30994</b>	<b>Total...</b>				
		<b>3,600.00</b>				
2442	Riester Refrigeration Inc	709.00	Rpl Dect Exh/Dishwasher 5/7/20	01-207-000-0000-6304	86948	N
	<b>Warrant # 30995</b>	<b>Total...</b>				
		<b>709.00</b>				
11982	Summit Food Service LLC	446.81	Inmate Laundry 5/16-5/22/20	01-207-000-0000-6366	INV2000079934	N
11982		21.24	Condiments 5/20/20	01-207-000-0000-6463	INV2000079932	N
11982		4,770.64	Inmate Meals 5/16-5/22/20	01-207-000-0000-6463	INV2000079933	N
	<b>Warrant # 30996</b>	<b>Total...</b>				
		<b>5,238.69</b>				
	<b>Warrant Form WFXX-ACH</b>	<b>Total...</b>	<b>13,608.24</b>	<b>11 Transactions</b>		
	<b>Final Total...</b>	<b>83,225.28</b>	<b>113 Transactions</b>			

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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>
42	WFXX	451353	451394	06/19/2020	06/19/2020		69,617.04		
8	WFXX-ACH	30989	30996	06/19/2020	06/19/2020	0	13,608.24	8	13,608.24
	TOTAL						83,225.28		

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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	41,864.74	County General Revenue	12,563.24		29,301.50	
3	3,732.09	County Road and Bridge	1,045.00		2,687.09	
34	8,696.09	Capital Plan	-		8,696.09	
61	25,969.59	Waste Management Facilities	-		25,969.59	
81	2,962.77	Settlement Fund	-		2,962.77	
	83,225.28	TOTAL	13,608.24	TOTAL ACH	69,617.04	TOTAL NON-ACH

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11951	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 440135 05/29/2020	01-105-000-0000-5859		0
			6.84	Receipt Nbr 439627 05/14/2020	01-207-240-0000-5859		0
			4.46	Receipt Nbr 439255 05/04/2020	01-601-000-0000-5859		0
			1.03	Receipt Nbr 439852 05/20/2020	03-310-000-0000-5934		0
			1.25	Warr Nbr 450686 05/08/2020	61-398-000-0000-6420		0
			2.21	Warr Nbr 450686 05/08/2020	61-398-000-0000-6562		0
			-1.85	- Sales Tax Rounding Adj 5/2020	01-001-000-0000-6850		0
			83.40	S/W Asmt 5/2020	61-000-000-0000-2222		0
			609.45	S/W Mgmt 5/2020	61-000-000-0000-2223		0
<b>Warrant #</b>	<b>11951</b>	<b>Total</b>	<b>707.00</b>	<b>Date 6/19/2020</b>			
	<b>Final Total...</b>		<b>707.00</b>	<b>9</b>	<b>Transactions</b>		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	9.66	County General Revenue
3	1.03	County Road and Bridge
61	696.31	Waste Management Facilities
	707.00	TOTAL

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### Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11952	3796	Department Of Revenue					
			62,083.37	St Share-Deed Tax 5/2020	72-850-000-0000-2310		0
			117,853.14	St Share-Mtg Tax 5/2020	72-850-000-0000-2311		0
	<b>Warrant #</b>	<b>11952</b>	<b>Total</b>	<b>179,936.51</b>	<b>Date 6/19/2020</b>		
	<b>Final Total...</b>		<b>179,936.51</b>	<b>2</b>	<b>Transactions</b>		



# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	179,936.51	Other Agency Funds
	179,936.51	TOTAL

ndahlstrom  
06/22/2020

3:44:16PM

# 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>
11957	1512	Alliance Benefit Group	152.00	COBRA Invoice 5/2020	01-061-000-0000-6278	C94050	0
	<b>Warrant #</b>	<b>11957</b>	<b>Total</b>	<b>152.00</b>	<b>Date 6/22/2020</b>		
	<b>Final Total...</b>		<b>152.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	152.00	County General Revenue
	152.00	TOTAL

PONCELET  
06/25/2020

11:10:44AM

# 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>
11958	11506	Alerus Financial					
			20,316.85	6/25/20 Payroll-CO HSA Contrib	01-000-000-2504-2005		0
			3,271.14	6/25/20 Payroll-CO HSA Contrib	03-000-000-2504-2005		0
			11,603.23	6/25/20 Payroll-CO HSA Contrib	11-000-000-2504-2005		0
			323.08	6/25/20 Payroll-CO HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>11958</b>	<b>Total</b>	<b>35,514.30</b>	<b>Date 6/25/2020</b>			
	<b>Final Total...</b>		<b>35,514.30</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	20,316.85	County General Revenue
3	3,271.14	County Road and Bridge
11	11,603.23	Health & Human Service Fund
61	323.08	Waste Management Facilities
	35,514.30	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 06/26/2020  
Pay Date 06/26/2020



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13021	3D Specialties Inc	152.79	Telespar, Brkaway #64	03-310-000-0000-6504	215821	N
13021		317.54	Telespar, Brkaway #21	03-310-000-0000-6504	215821	N
13021		152.79	Telespar, Brkaway #1	03-310-000-0000-6504	215821	N
13021		77.19	Socket	03-310-000-0000-6504	215821	N
13021		68.60	Shear Bolts for Stock	03-310-000-0000-6504	215821	N
	<b>Warrant # 451517</b>	<b>Total...</b>	<b>768.91</b>			
2687	ANCOM Technical Center	200.00	Radio Repair Shop	03-340-000-0000-6304	95446	N
	<b>Warrant # 451518</b>	<b>Total...</b>	<b>200.00</b>			
2371	Anderson Rock & Lime Inc	951.60	Surfacing #47	03-310-000-0000-6507	36980	N
2371		85.15	Shouldering #57	03-310-000-0000-6507	36980	N
2371		87.11	Shouldering #2	03-310-000-0000-6507	37151	N
2371		169.65	Shouldering #52	03-310-000-0000-6507	37151	N
2371		341.25	Shouldering #8	03-310-000-0000-6507	37151	N
2371		869.06	Shouldering #8	03-310-000-0000-6507	37261	N
2371		219.69	Shouldering #1	03-310-000-0000-6507	37358	N
2371		178.43	Shouldering #6	03-310-000-0000-6507	37358	N
2371		1,142.38	Surfacing #47	03-310-000-0000-6507	37480	N
2371		704.28	Surfacing #45	03-310-000-0000-6507	37480	N
2371		87.10	Shouldering #7	03-310-000-0000-6507	37261	N
2371		683.80	Shouldering #45	03-310-000-0000-6507	37261	N
2371		43.23	Shouldering #20	03-310-000-0000-6507	37358	N
2371		91.98	Shouldering #14	03-310-000-0000-6507	37358	N
2371		87.43	Shouldering #50	03-310-000-0000-6507	37480	N
2371		45.83	Shouldering #29	03-310-000-0000-6507	37480	N
2371		132.93	Shouldering #17	03-310-000-0000-6507	37480	N
2371		90.35	Shouldering #27	03-310-000-0000-6507	37480	N
2371		174.20	Shouldering #24	03-310-000-0000-6507	37480	N
2371		1,125.13	Surfacing #52	03-310-000-0000-6507	37480	N
	<b>Warrant # 451519</b>	<b>Total...</b>	<b>7,310.58</b>			
13308	ArcaSearch Corporation	4,147.50	Proj 1: Cty Surveys & Plats	01-101-103-0000-6284	28395-02	N
	<b>Warrant # 451520</b>	<b>Total...</b>	<b>4,147.50</b>			
14241	Aune/Jerritt	14.96	28.030.2901 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 451521</b>	<b>Total...</b>	<b>14.96</b>			
2679	Ayres Associates Inc	10,000.00	Aerial Photography 5/2020	01-127-126-0000-6278	187016	N

# Goodhue County

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	<u>Warrant #</u>	<u>451522</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>10,000.00</b>				
6635	Beck's Auto Repair		199.00	Tow 14 Toyota 4 Runner 5/1/20	01-201-000-0000-6315		N
	<b>Warrant #</b>	<b>451523</b>	<b>Total...</b>				
			<b>199.00</b>				
11798	Bob the Bug Man, LLC		250.00	Cust Program Cockroaches 4/17	01-001-102-0000-6283	123657	N
11798			82.50	Cust Program Cockroaches 3/13	01-001-102-0000-6283	123656	N
	<b>Warrant #</b>	<b>451524</b>	<b>Total...</b>				
			<b>332.50</b>				
6881	Cannon Falls Fire Department		7,999.90	Reimb EWD Exp 7/1/19-6/30/20	01-281-280-0000-6897		N
	<b>Warrant #</b>	<b>451525</b>	<b>Total...</b>				
			<b>7,999.90</b>				
1331	Goodhue County Coop Elec Assn		125.34	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331			99.14	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331			48.69	Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331			62.08	Signs TH19 & 7	03-310-000-0000-6251	17064004	N
1331			14.00	Street Lts #1 - Wt Rk	03-310-000-0000-6251	17064005	N
1331			247.19	Elec - CF	03-350-000-0000-6251	1293002	N
1331			46.06	Elec - Vasa	03-350-000-0000-6251	901293001	N
1331			7.00	Park Light	03-521-000-0000-6251	5862001	N
	<b>Warrant #</b>	<b>451526</b>	<b>Total...</b>				
			<b>649.50</b>				
21090	Goodhue County Recorder		276.00	A664752-A664757	01-127-128-0000-6850	20200000278	N
	<b>Warrant #</b>	<b>451527</b>	<b>Total...</b>				
			<b>276.00</b>				
11436	Govt Forms and Supplies		373.65	AB Envelopes 6/5/20	01-071-000-0000-6405	0321890	N
11436			1,105.36	AB Envelopes 6/15/20	01-071-000-0000-6405	0321889	N
11436			1,137.70	AB Envelopes 6/15/20	01-071-000-0000-6405	0321888	N
	<b>Warrant #</b>	<b>451528</b>	<b>Total...</b>				
			<b>2,616.71</b>				
13949	Griesert/Beverly		607.22	Transp Mileage 5/20-6/15/20	01-121-140-0000-6220		N
	<b>Warrant #</b>	<b>451529</b>	<b>Total...</b>				
			<b>607.22</b>				
239	GS Direct Inc		87.17	Scanner Bond Paper 6/17/20	01-103-000-0000-6402	357070	N
239			87.18	Scanner Bond Paper 6/17/20	01-105-000-0000-6402	357070	N
	<b>Warrant #</b>	<b>451530</b>	<b>Total...</b>				
			<b>174.35</b>				
3831	H & R Construction Co		694.40	Cable Turnbuckle Assy	03-310-000-0000-6508	18250	N
3831			444.00	Steel Post 6x6x8.5	03-310-000-0000-6508	18250	N
3831			426.40	SKT-350 SP #1 Top Post	03-310-000-0000-6508	18250	N
	<b>Warrant #</b>	<b>451531</b>	<b>Total...</b>				
			<b>1,564.80</b>				

# Goodhue County

## WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
12993	Jaytech Inc.	126.85	Tower Chemicals: GOV 6/3/20	01-111-110-0000-6413	200014		N
12993		139.00	Pump Rprs: CB 6/12/20	01-111-115-0000-6413	200286		N
12993		267.95	Heat Lp Chemicals: CB 6/3/20	01-111-115-0000-6413	200015		N
	<b>Warrant # 451532</b>	<b>Total...</b>	<b>533.80</b>				
2459	Kielmeyer Construction	162,893.30	2020 Agg Surf Est 1	03-310-000-0000-6327	Est 1		N
	<b>Warrant # 451533</b>	<b>Total...</b>	<b>162,893.30</b>				
13157	Knott/Daniel	50.00	Per Diem: BOA Mtg 5/18/20	01-127-128-0000-6106			N
13157		1.15	BOA Mileage 5/18/20	01-127-128-0000-6331			N
	<b>Warrant # 451534</b>	<b>Total...</b>	<b>51.15</b>				
13853	Kreps/Abigail	15.00	Refund: Passport Photo 10/15	01-101-000-0000-5457			N
	<b>Warrant # 451535</b>	<b>Total...</b>	<b>15.00</b>				
11575	Loffler Companies Inc.	57.01	Copies 5/1-5/31/20	01-091-000-0000-6302	3438942		N
11575		200.42	Copies 5/8-6/7/20	01-091-000-0000-6302	3443349		N
11575		4.00	Fuel Surcharge 5/8-6/7/20	01-091-000-0000-6302	3443349		N
	<b>Warrant # 451536</b>	<b>Total...</b>	<b>261.43</b>				
1533	M-R Signs	2,506.17	Posts 8' 3#	03-310-000-0000-6504	208467		N
	<b>Warrant # 451537</b>	<b>Total...</b>	<b>2,506.17</b>				
8680	Mayo Clinic	35,638.86	Coroner Fees Q220	01-215-000-0000-6273			N
	<b>Warrant # 451538</b>	<b>Total...</b>	<b>35,638.86</b>				
13333	Miller/Richard	50.00	Per Diem: PAC Mtg 6/15/20	01-127-128-0000-6106			N
	<b>Warrant # 451539</b>	<b>Total...</b>	<b>50.00</b>				
1630	Mn State Bar Assn	237.00	MSBA Dues: O'Keefe 7/20-6/21	01-091-000-0000-6245	230807		N
1630		259.00	MSBA Dues: Kuester 7/20-6/21	01-091-000-0000-6245	268987		N
1630		237.00	MSBA Dues: Breza 7/20-6/21	01-091-000-0000-6245	297094		N
1630		162.00	MSBA Dues: Perkins 7/20-6/21	01-091-000-0000-6245	400363		N
1630		259.00	MSBA Dues: Schrader 7/20-6/21	01-091-000-0000-6245	296855		N
1630		237.00	MSBA Dues: Grove 7/20-6/21	01-091-000-0000-6245	311108		N
1630		294.00	MSBA Dues: Lee 7/20-6/21	01-091-000-0000-6245	61669		N
1630		237.00	MSBA Dues: Stein 7/20-6/21	01-091-000-0000-6245	387049		N
1630		237.00	MSBA Due:Christianson7/20-6/21	01-091-000-0000-6245	16792		N
	<b>Warrant # 451540</b>	<b>Total...</b>	<b>2,159.00</b>				
14162	Nokomis Energy	3,026.75	Community Solar 4/2020	01-111-112-0000-6251	ZPVWGO20200531		N



# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant # 451541</b>	<b>Total...</b>				
		<b>3,026.75</b>				
7240	Norton Psychological Services	350.00	Psych Eval: Pahl 6/23/20	01-205-000-0000-6291		N
	<b>Warrant # 451542</b>	<b>Total...</b>				
		<b>350.00</b>				
2864	Office Depot	6.99	Colored Paper 6/12/20	01-101-000-0000-6405	509924166001	N
	<b>Warrant # 451543</b>	<b>Total...</b>				
		<b>6.99</b>				
11013	Office Of MN.IT Services	141.63	EOC Phone Lines 5/2020	01-281-280-0000-6201	W20050471	N
	<b>Warrant # 451544</b>	<b>Total...</b>				
		<b>141.63</b>				
12301	Orbis Partners Inc	600.00	MAYSI-2Software 7/20-7/21	01-255-000-0000-6270	US_2020_139	N
	<b>Warrant # 451545</b>	<b>Total...</b>				
		<b>600.00</b>				
8928	Red Wing Area Chamber Of Commerce	2,025.00	Chamber Bucks - 1-6/2020	01-001-000-0000-6195	11125	N
	<b>Warrant # 451546</b>	<b>Total...</b>				
		<b>2,025.00</b>				
70	Rice County Sheriff	70.00	Subpoena Svc: Robey 6/9/20	01-091-000-0000-6277	202000708	N
	<b>Warrant # 451547</b>	<b>Total...</b>				
		<b>70.00</b>				
3315	Ryan Glass Inc	95.00	Windshield Lbr 1501	03-340-000-0000-6303	6924	N
3315		218.88	Windshield 1501	03-340-000-0000-6562	6924	N
	<b>Warrant # 451548</b>	<b>Total...</b>				
		<b>313.88</b>				
2234	Snap-On Industrial	205.43	Torx Driver Set	03-340-000-0000-6569	ARV43956511	N
2234		34.87	Radiator Hose Set	03-340-000-0000-6569	ARV43956511	N
2234		62.70	Circuit Tester	03-340-000-0000-6569	ARV43956511	N
2234		105.14	Flex Ratchet	03-340-000-0000-6569	ARV43979697	N
	<b>Warrant # 451549</b>	<b>Total...</b>				
		<b>408.14</b>				
5703	Tessco Incorporated	577.06	Rpr SH West Antenna 6/19/20	01-201-000-0000-6304	102841	N
	<b>Warrant # 451550</b>	<b>Total...</b>				
		<b>577.06</b>				
2469	Toshiba Financial Services (L.A.)	244.85	Copier 5/2020	01-255-000-0000-6302	5010061625	N
2469		7.60	Copies 3/2020	01-255-000-0000-6302	5010061625	N
2469		244.85	Copier 6/2020	01-255-000-0000-6302	5010417964	N
2469		11.22	Copies 4/2020	01-255-000-0000-6302	5010417964	N
	<b>Warrant # 451551</b>	<b>Total...</b>				
		<b>508.52</b>				
9933	Tri-State Business Machines Inc	175.62	Copies 5/10-6/09/20	01-127-127-0000-6302	491812	N
9933		175.62	Copies 5/10-6/09/20	01-127-128-0000-6302	491812	N

# Goodhue County

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	<u>Warrant #</u>	<u>451552</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	<b>Warrant #</b>	<b>451552</b>	<b>Total...</b>	<b>351.24</b>				
1876	Van Paper Company		96.87	Wypall Wipers	03-340-000-0000-6420	511143-00		N
1876			59.35	Liners	03-350-000-0000-6420	511143-00		N
	<b>Warrant #</b>	<b>451553</b>	<b>Total...</b>	<b>156.22</b>				
1674	Wells Fargo Banks		2,888.06	Client Analysis 5/2020	01-001-000-0000-6375	20050145845		N
	<b>Warrant #</b>	<b>451554</b>	<b>Total...</b>	<b>2,888.06</b>				
1903	West Payment Center		141.92	Library Plan 5/5-6/4/20	01-091-000-0000-6452	842481954		N
	<b>Warrant #</b>	<b>451555</b>	<b>Total...</b>	<b>141.92</b>				
14242	Wirth/Paul or Alissa		19.20	42.012.1201 Overpmt	81-850-000-0000-2102			N
	<b>Warrant #</b>	<b>451556</b>	<b>Total...</b>	<b>19.20</b>				
73383	Xcel Energy		98.53	St Lts - S Bench	03-310-000-0000-6251	51-94709683		N
	<b>Warrant #</b>	<b>451557</b>	<b>Total...</b>	<b>98.53</b>				
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>252,653.78</b>	<b>99 Transactions</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6781	Benck/Andrea	35.00	Cell Phone 6/2020	01-031-000-0000-6202		N
	<b>Warrant # 31074</b>	<b>Total...</b>	<b>35.00</b>			
13174	Bolin/Kelly	30.00	Internet 6/2020	01-041-000-0000-6209		N
	<b>Warrant # 31075</b>	<b>Total...</b>	<b>30.00</b>			
13708	Carlson/Hannah	30.00	Cell Phone 6/2020	01-063-000-0000-6202		N
13708		25.19	Internet 6/2020	01-063-000-0000-6209		N
	<b>Warrant # 31076</b>	<b>Total...</b>	<b>55.19</b>			
6976	Carroll/Steve	189.76	Transp Mileage 6/2-6/18/20	01-121-140-0000-6220		N
	<b>Warrant # 31077</b>	<b>Total...</b>	<b>189.76</b>			
2370	Ekblad/Jeff	35.00	Cell Phone 6/2020	01-103-000-0000-6202		N
	<b>Warrant # 31078</b>	<b>Total...</b>	<b>35.00</b>			
5827	Ellingsberg/Rich	50.00	Per Diem: BOA Mtg 6/22/20	01-127-128-0000-6106		N
5827		44.85	BOA Mileage 6/22/20	01-127-128-0000-6331		N
	<b>Warrant # 31079</b>	<b>Total...</b>	<b>94.85</b>			
2719	Engberg/Michele	9.98	Reimb: Permit Supplies 6/6/20	01-127-127-0000-6405		N
	<b>Warrant # 31080</b>	<b>Total...</b>	<b>9.98</b>			
13223	Ferguson/Janet	30.00	Cell Phone 6/2020	01-255-000-0000-6202		N
	<b>Warrant # 31081</b>	<b>Total...</b>	<b>30.00</b>			
12563	Forum Communications Co.	50.58	2019 Financials Pub 6/17	01-041-000-0000-6242	CL01762693	N
12563		15.00	#6498217 HHW	61-399-192-0000-6241	Acct 254178	N
	<b>Warrant # 31082</b>	<b>Total...</b>	<b>65.58</b>			
9305	Fox/Darwin	50.00	Per Diem: PAC Mtg 6/15/20	01-127-128-0000-6106		N
	<b>Warrant # 31083</b>	<b>Total...</b>	<b>50.00</b>			
2688	Hendrickson/Kathy	22.35	Reimb: Postage 5/26	01-091-000-0000-6203		N
2688		24.75	Reimb: Postage 5/23	01-091-000-0000-6203		N
2688		7.75	Reimb: Postage 5/23	01-091-000-0000-6203		N
	<b>Warrant # 31084</b>	<b>Total...</b>	<b>54.85</b>			
1427	Jaeger/Mark Alan	29.99	Cell Phone 6/2020	01-255-000-0000-6202		N
	<b>Warrant # 31085</b>	<b>Total...</b>	<b>29.99</b>			
12612	Kelly/Dan	30.00	Cell Phone 6/2020	01-255-000-0000-6202		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>31086</b>	<b>Total...</b>	<b>30.00</b>			
12152	Lance/Stacy L		35.00	Cell Phone 6/2020	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>31087</b>	<b>Total...</b>	<b>35.00</b>			
1721	Matthews/Tris		30.00	Cell Phone 6/2020	01-201-000-0000-6202		N
1721			40.00	Internet 6/2020	01-201-000-0000-6209		N
1721			63.25	Trng Mileage 6/20/20	01-201-000-0000-6331		N
1721			46.00	Mileage: BCA 5/28/20	01-201-000-0000-6331		N
1721			46.00	Mileage: BCA 6/11/20	01-201-000-0000-6331		N
	<b>Warrant #</b>	<b>31088</b>	<b>Total...</b>	<b>225.25</b>			
892	MNCCC		45.00	2020 MnCCC Conf: M. O'Keefe	01-041-000-0000-6357	2006038	N
892			45.00	2020 MnCCC Conf: J. Smith	01-063-000-0000-6357	2006038	N
892			45.00	2020 MnCCC Conf: E. Breza	01-091-000-0000-6357	2006039	N
892			45.00	2020 MnCCC Conf: S. O'Keefe	01-091-000-0000-6357	2006039	N
892			45.00	2020 MnCCC Conf: N. Horsman	01-091-000-0000-6357	2006039	N
892			45.00	2020 MnCCC Conf: A. Carda	01-091-000-0000-6357	2006039	N
	<b>Warrant #</b>	<b>31089</b>	<b>Total...</b>	<b>270.00</b>			
8856	Ostlund/Emily		40.00	Internet 6/2020	01-255-000-0000-6209		N
	<b>Warrant #</b>	<b>31090</b>	<b>Total...</b>	<b>40.00</b>			
11875	Peters/Susan		30.00	Cell Phone 6/2020	01-121-000-0000-6202		N
	<b>Warrant #</b>	<b>31091</b>	<b>Total...</b>	<b>30.00</b>			
8464	Pettit/Sarah		50.00	Per Diem: PAC Mtg 6/15/20	01-127-128-0000-6106		N
	<b>Warrant #</b>	<b>31092</b>	<b>Total...</b>	<b>50.00</b>			
1727	Red Wing City-Finance		102.00	Evidence Rm Supplies 5/27/20	01-201-000-0000-6420	0045470	N
	<b>Warrant #</b>	<b>31093</b>	<b>Total...</b>	<b>102.00</b>			
50750	Rs Eden		39.00	Drug Testing 4/30/20	01-255-000-0000-6285	63717	N
50750			127.47	Rapid Test Supplies 5/31/20	01-255-000-0000-6285	63765	N
	<b>Warrant #</b>	<b>31094</b>	<b>Total...</b>	<b>166.47</b>			
11804	Smith/John		30.00	Cell Phone 6/2020	01-063-000-0000-6202		N
	<b>Warrant #</b>	<b>31095</b>	<b>Total...</b>	<b>30.00</b>			
14240	Steffen/Chad		16.98	Reimb: Paper Towels 6/14/20	01-210-000-0000-6420		N
	<b>Warrant #</b>	<b>31096</b>	<b>Total...</b>	<b>16.98</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 06/26/2020  
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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 # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
11982	Summit Food Service LLC	446.81	Inmate laundry 5/23-5/28/20	01-207-000-0000-6366	INV2000080514	N
11982		4,865.14	Inmate Meals 5/23-5/29/20	01-207-000-0000-6463	INV2000080513	N
<b>Warrant #</b>	<b>31097</b>	<b>Total...</b>	<b>5,311.95</b>			
10976	Veolia North America Inc	6,521.23	Paint Care Shipment 6/9/20	61-399-192-0000-6838	14470302	N
<b>Warrant #</b>	<b>31098</b>	<b>Total...</b>	<b>6,521.23</b>			
13881	Walker/Michelle	40.00	Internet 6/2020	01-255-000-0000-6209		N
<b>Warrant #</b>	<b>31099</b>	<b>Total...</b>	<b>40.00</b>			
1894	Warren/Jeffrey	9.29	Transport Meal 6/8/20	01-201-000-0000-6332		N
<b>Warrant #</b>	<b>31100</b>	<b>Total...</b>	<b>9.29</b>			
12016	Whitaker/Richard	85.10	Transp Mileage 6/12/20	01-121-140-0000-6220		N
<b>Warrant #</b>	<b>31101</b>	<b>Total...</b>	<b>85.10</b>			
9563	Wright/David	30.00	Cell Phone 6/2020	01-063-000-0000-6202		N
9563		40.00	Internet 6/2020	01-063-000-0000-6209		N
<b>Warrant #</b>	<b>31102</b>	<b>Total...</b>	<b>70.00</b>			
8000	Wylid/Eddy	30.00	Cell Phone 6/2020	01-063-000-0000-6202		N
8000		40.00	Internet 6/2020	01-063-000-0000-6209		N
<b>Warrant #</b>	<b>31103</b>	<b>Total...</b>	<b>70.00</b>			
<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>13,783.47</b>	<b>48 Transactions</b>		
	<b>Final Total...</b>	<b>266,437.25</b>	<b>147 Transactions</b>			

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06/26/2020

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

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 06/26/2020  
Pay Date 06/26/2020



<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>
41	WFXX	451517	451557	06/26/2020	06/26/2020				
30	WFXX-ACH	31074	31103	06/26/2020	06/26/2020	24	1,346.24	6	12,437.23
	TOTAL								

# Goodhue County

## WARRANT REGISTER Auditor Warrants

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Pay Date 06/26/2020



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	82,996.83	County General Revenue	7,247.24		75,749.59	
3	176,870.03	County Road and Bridge	-		176,870.03	
61	6,536.23	Waste Management Facilities	6,536.23		-	
81	34.16	Settlement Fund	-		34.16	
	266,437.25	TOTAL	13,783.47	TOTAL ACH	252,653.78	TOTAL NON-ACH

ndahlstrom  
06/26/2020

3:24:46PM

# 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>
11959	3796	Department Of Revenue					
			60,216.99	St Share-Deed Tax 6/2020 (Est)	72-850-000-0000-2310		0
			61,099.64	St Share-Mtg Tax 6/2020 (Est)	72-850-000-0000-2311		0
			<b>121,316.63</b>	<b>Date 6/26/2020</b>			
	<b>Warrant #</b>	<b>11959</b>	<b>Total</b>				
		<b>Final Total...</b>	<b>121,316.63</b>	<b>2</b>	<b>Transactions</b>		



# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	121,316.63	Other Agency Funds
	121,316.63	TOTAL