

The following is a summary of the claims to be reviewed and approved at the December 15, 2015 board meeting:

01	General Fund	\$	454,602.98
03	Public Works	\$	379,808.83
11	Human Service Fund	\$	112,016.61
21	ISTS	\$	-
25	EDA	\$	-
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	797,143.90
35	Debt Service	\$	504.63
40	County Ditch	\$	-
61	Waste Management	\$	14,601.94
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	9,435.50
81	Settlement	\$	16,547,952.52
	Totals		<u>\$ 18,316,066.91</u>

GROSS PAYROLL (including Employer Related Tax Payments)

<u>Period Ending</u>	<u>Paid Date</u>	<u>Amount</u>
1/20/2015	12/3/2015	\$ 1,152,989.40

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10529	ADP, LLC	1,931.88	Payroll proc fees 11/6/15	01-061-000-0000-6279	464116042	N
	Warrant # 423358	Total... 1,931.88				
6193	Advanced Correctional Healthcare	351.46	Inmate RX:Winona 11/11/15	01-207-000-0000-6272	53287	N
6193		922.32	Inmate RX:DOC 11/11/15	01-207-000-0000-6272	53286	N
	Warrant # 423359	Total... 1,273.78				
4834	Amy/Darwin	54.00	35.004.0201 overpay	81-850-000-0000-2102	7977	N
	Warrant # 423360	Total... 54.00				
6230	Anderson/Les	931.00	46.019.0300 overpay	81-850-000-0000-2102	12876	N
	Warrant # 423361	Total... 931.00				
9027	Arndt/Mary J	600.00	Parenting classes 10/15-11/15	01-207-240-0000-6358	00011	N
	Warrant # 423362	Total... 600.00				
2477	Association Of Mn Counties	25.00	Dist 9 mtg regs:BA 10/26/15	01-005-000-0000-6357	43614	N
2477		25.00	Dist 9 mtg regs:SA 10/26/15	01-031-000-0000-6357	43614	N
2477		25.00	Dist 9 mtg regs:CH 10/26/15	01-041-000-0000-6357	43614	N
2477		25.00	Dist 9 mtg regs:Robby 10/26/15	01-121-000-0000-6357	43614	N
2477		25.00	Dis 9 mtg regs:LH 10/26/15	01-127-127-0000-6357	43614	N
2477		25.00	AMC-Dis9Fall15/Reg GI 111215	03-330-000-0000-6357	43614	N
	Warrant # 423363	Total... 150.00				
2799	Bartsh/Roxanne	50.00	Park Board Per Diem 110515	03-521-000-0000-6106	11/5/15	N
2799		31.63	Park Board Mileage 110515	03-521-000-0000-6331	11/5/15	N
	Warrant # 423364	Total... 81.63				
11136	Beebe/Tyler	9.00	52.996.010A overpay	81-850-000-0000-2102	1153	N
	Warrant # 423365	Total... 9.00				
1083	Behrens Supply - Red Wing	70.50	Floor Dri 113015	03-340-000-0000-6420	446523	N
1083		14.14	Truck Sander Lt-Stock 113015	03-340-000-0000-6562	445785	N
1083		12.25	Coolant Hose 113015	03-340-000-0000-6562	445850	N
1083		29.80	Filters for Stock 113015	03-340-000-0000-6562	446004	N
1083		12.25	Coolant Hose Return 113015	03-340-000-0000-6562	446072	N
1083		22.37	Filters for Stock 113015	03-340-000-0000-6562	446433	N
1083		15.98	2 Wipers for Stock 113015	03-340-000-0000-6562	446433	N
1083		174.53	Hose Fittings for Stock 113015	03-340-000-0000-6562	446434	N
1083		49.30	Filters for Stock 113015	03-340-000-0000-6562	446434	N
1083		34.26	Fuel Pump 0501 113015	03-340-000-0000-6563	446023	N

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									<u>To Date</u>	
1083	Behrens Supply - Red Wing	46.30	Hydr Hose Fittings	1502	113015	03-340-000-0000-6563	446639			N
1083		41.37	O2 Sensor	0005	113015	61-398-000-0000-6562	446613			N
	Warrant # 423366	Total...								
		498.55								
6552	Benson/Robert	50.00	Per diem:BOA		11/23/15	01-127-128-0000-6106				N
6552		27.60	BOA mileage		11/23/15	01-127-128-0000-6331				N
	Warrant # 423367	Total...								
		77.60								
7440	Cannon Falls Beacon	156.83	Wna Lndfillll Hrs		110915	61-397-000-0000-6241	67969			N
	Warrant # 423368	Total...								
		156.83								
5641	Century Link (WA)	160.67	PRI DID		11/19-12/18/15	01-001-000-0000-6201	65138885888			N
5641		24.38	Gov Main		11/19-12/18/15	01-001-000-0000-6201	6513887955			N
5641		1.57	PRI DID		11/19-12/18/15	01-005-000-0000-6201	65138885888			N
5641		0.24	Gov Main		11/19-12/18/15	01-005-000-0000-6201	6513887955			N
5641		1.57	PRI DID		11/19-12/18/15	01-025-000-0000-6201	65138885888			N
5641		0.24	Gov Main		11/19-12/18/15	01-025-000-0000-6201	6513887955			N
5641		6.19	PRI DID		11/19-12/18/15	01-031-000-0000-6201	65138885888			N
5641		0.94	Gov Main		11/19-12/18/15	01-031-000-0000-6201	6513887955			N
5641		12.38	PRI DID		11/19-12/18/15	01-041-000-0000-6201	65138885888			N
5641		1.88	Gov Main		11/19-12/18/15	01-041-000-0000-6201	6513887955			N
5641		15.45	PRI DID		11/19-12/18/15	01-055-000-0000-6201	65138885888			N
5641		2.34	Gov Main		11/19-12/18/15	01-055-000-0000-6201	6513887955			N
5641		6.19	PRI DID		11/19-12/18/15	01-061-000-0000-6201	65138885888			N
5641		0.94	Gov Main		11/19-12/18/15	01-061-000-0000-6201	6513887955			N
5641		21.64	PRI DID		11/19-12/18/15	01-063-000-0000-6201	65138885888			N
5641		3.28	Gov Main		11/19-12/18/15	01-063-000-0000-6201	6513887955			N
5641		12.38	PRI DID		11/19-12/18/15	01-091-000-0000-6201	65138885888			N
5641		1.88	Gov Main		11/19-12/18/15	01-091-000-0000-6201	6513887955			N
5641		9.25	PRI DID		11/19-12/18/15	01-101-000-0000-6201	65138885888			N
5641		1.40	Gov Main		11/19-12/18/15	01-101-000-0000-6201	6513887955			N
5641		7.76	PRI DID		11/19-12/18/15	01-103-000-0000-6201	65138885888			N
5641		1.18	Gov Main		11/19-12/18/15	01-103-000-0000-6201	6513887955			N
5641		3.06	PRI DID		11/19-12/18/15	01-105-000-0000-6201	65138885888			N
5641		0.46	Gov Main		11/19-12/18/15	01-105-000-0000-6201	6513887955			N
5641		17.01	PRI DID		11/19-12/18/15	01-111-000-0000-6201	65138885888			N
5641		2.58	Gov Main		11/19-12/18/15	01-111-000-0000-6201	6513887955			N
5641		4.63	PRI DID		11/19-12/18/15	01-121-000-0000-6201	65138885888			N
5641		0.70	Gov Main		11/19-12/18/15	01-121-000-0000-6201	6513887955			N

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5641	Century Link (WA)	10.82	PRI DID 11/19-12/18/15			01-127-127-0000-6201	65138885888				N	
5641		1.64	Gov Main 11/19-12/18/15			01-127-127-0000-6201	6513887955				N	
5641		9.25	PRI DID 11/19-12/18/15			01-127-128-0000-6201	65138885888				N	
5641		1.40	Gov Main 11/19-12/18/15			01-127-128-0000-6201	6513887955				N	
5641		3.06	PRI DID 11/19-12/18/15			01-127-129-0000-6201	65138885888				N	
5641		0.46	Gov Main 11/19-12/18/15			01-127-129-0000-6201	6513887955				N	
5641		52.60	PRI DID 11/19-12/18/15			01-201-000-0000-6201	65138885888				N	
5641		7.98	Gov Main 11/19-12/18/15			01-201-000-0000-6201	6513887955				N	
5641		4.63	PRI DID 11/19-12/18/15			01-205-000-0000-6201	65138885888				N	
5641		0.70	Gov Main 11/19-12/18/15			01-205-000-0000-6201	6513887955				N	
5641		37.09	PRI DID 11/19-12/18/15			01-207-000-0000-6201	65138885888				N	
5641		5.62	Gov Main 11/19-12/18/15			01-207-000-0000-6201	6513887955				N	
5641		6.19	PRI DID 11/19-12/18/15			01-209-000-0000-6201	65138885888				N	
5641		0.94	Gov Main 11/19-12/18/15			01-209-000-0000-6201	6513887955				N	
5641		20.07	PRI DID 11/19-12/18/15			01-255-000-0000-6201	65138885888				N	
5641		3.04	Gov Main 11/19-12/18/15			01-255-000-0000-6201	6513887955				N	
5641		4.63	PRI DID 11/19-12/18/15			01-281-000-0000-6201	65138885888				N	
5641		0.70	Gov Main 11/19-12/18/15			01-281-000-0000-6201	6513887955				N	
5641		1.57	PRI DID 11/19-12/18/15			01-281-280-0000-6201	65138885888				N	
5641		0.24	Gov Main 11/19-12/18/15			01-281-280-0000-6201	6513887955				N	
5641		10.82	PRI DID 11/19-12/18/15			01-601-000-0000-6201	65138885888				N	
5641		1.64	Gov Main 11/19-12/18/15			01-601-000-0000-6201	6513887955				N	
5641		122.22	Comm Line-RW 121815			03-330-000-0000-6201	3888437922				N	
5641		49.79	PRI DID 11/19-12/18/15			03-330-000-0000-6201	65138885888				N	
5641		7.55	Gov Main 11/19-12/18/15			03-330-000-0000-6201	6513887955				N	
5641		59.06	PRI DID 11/19-12/18/15			11-420-600-0010-6201	65138885888				N	
5641		8.96	Gov Main 11/19-12/18/15			11-420-600-0010-6201	6513887955				N	
5641		17.01	PRI DID 11/19-12/18/15			11-420-640-0010-6201	65138885888				N	
5641		2.58	Gov Main 11/19-12/18/15			11-420-640-0010-6201	6513887955				N	
5641		52.26	PRI DID 11/19-12/18/15			11-430-700-0010-6201	65138885888				N	
5641		7.93	Gov Main 11/19-12/18/15			11-430-700-0010-6201	6513887955				N	
5641		18.56	PRI DID 11/19-12/18/15			11-479-478-0000-6201	65138885888				N	
5641		2.81	Gov Main 11/19-12/18/15			11-479-478-0000-6201	6513887955				N	
5641		43.30	PRI DID 11/19-12/18/15			11-479-479-0000-6201	65138885888				N	
5641		6.57	Gov Main 11/19-12/18/15			11-479-479-0000-6201	6513887955				N	
	Warrant #	423369	Total...									905.88
5660	Century Link (AZ)	1,002.84	Viper maint 11/2015			01-209-000-0000-6301	100628977					N

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	Warrant # 423370	Total...	1,002.84					
8644	Century Link (WA)		650.00	911 database extract 11/13/15	01-209-000-0000-6270	a342446		N
	Warrant # 423371	Total...	650.00					
8602	Chosen Valley Testing		399.50	Const matls testing:CB 10/2015	34-111-111-0000-6646	16242		N
8602			1,222.50	Const matls testing:CB 11/2015	34-111-111-0000-6646	16270		N
	Warrant # 423372	Total...	1,622.00					
4628	Conney Safety Products		359.74	Tyvek Suits (50) 111715	03-340-000-0000-6420	5047724		N
	Warrant # 423373	Total...	359.74					
8619	D & G Ace Cannon Falls		6.49	Wash Bay Suppl 112515	03-340-000-0000-6420	48259/2		N
8619			12.99	Bar & Chain Oil 112515	03-340-000-0000-6563	48327/2		N
8619			23.47	Flashlight & Driver 112515	03-340-000-0000-6569	48327/2		N
8619			8.98	Soap/Plunger 112515	03-350-000-0000-6420	48259/2		N
	Warrant # 423374	Total...	51.93					
1226	Dakota Electric Assoc		11.50	St Lts #19 112515	03-310-000-0000-6251	136681-4		N
1226			11.50	St Lts #31 112515	03-310-000-0000-6251	136681-4		N
1226			93.59	St Lts #18 112515	03-310-000-0000-6251	136681-4		N
1226			20.22	St Lts #46 112515	03-310-000-0000-6251	136681-4		N
1226			11.50	St Lts #7 112515	03-310-000-0000-6251	136681-4		N
1226			38.48	Elect 10/12-11/12/15	35-839-000-0000-6251	225653.5		N
1226			10.15	Elect 10/12-11/12/15	35-839-000-0000-6251	225652.7		N
	Warrant # 423375	Total...	196.94					
1188	Department Of Transportation-State of MN		396.04	Mat'l Test 599-113 111315	03-320-000-0000-6287	P00005263		N
	Warrant # 423376	Total...	396.04					
9232	Doerr/Mairi C.		50.00	Park Board Per Diem 110515	03-521-000-0000-6106	11/5/15		N
9232			39.10	Park Board Mileage 110515	03-521-000-0000-6331	11/5/15		N
	Warrant # 423377	Total...	89.10					
6975	Drazkowski/Tom		50.00	Per diem:PAC 10/19/15	01-127-128-0000-6106			N
6975			50.00	Per diem:PAC 11/16/15	01-127-128-0000-6106			N
	Warrant # 423378	Total...	100.00					
10533	Dyrdahl/Richard		16.32	66.100.0580 overpay	81-850-000-0000-2102	10722		N
	Warrant # 423379	Total...	16.32					
11137	Egge/Rosalie		4.00	52.990.076A overpay	81-850-000-0000-2102	4158		N

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	Warrant #	423380	Total...	4.00				
10067	Elert and Associates Inc.		1,300.00	Phone system consult:RFP 11/20	34-063-000-0000-6669	5415		N
10067			2,359.50	Co wide security design 11/20	34-111-000-0000-6669	5382		N
	Warrant #	423381	Total...	3,659.50				
2411	Equifax Credit Information Serv		25.92	Pre emp credit ck 11/17/15	01-201-000-0000-6290	9432044		N
	Warrant #	423382	Total...	25.92				
1276	Erv's Supply Of Parts Inc		86.72	Lube/Antifreeze 113015	03-340-000-0000-6420	128437		N
1276			2.16	Fitting/O-ring 0205 113015	03-340-000-0000-6563	126914		N
1276			25.41	Hoses/Fittings 0205 113015	03-340-000-0000-6563	129927		N
	Warrant #	423383	Total...	114.29				
12773	Fastenal Company		15.42	Safety Glasses 113015	03-310-000-0000-6417	MNRED118488		N
12773			12.74	Hardware for Stock 113015	03-340-000-0000-6420	MNRED118385		N
12773			12.05	Hardware for Stock 113015	03-340-000-0000-6420	MNRED118425		N
12773			111.24	2"x12' Slings 113015	03-340-000-0000-6420	MNRED118425		N
12773			11.00	Hardware Return 113015	03-340-000-0000-6420	MNRED118427		N
12773			48.22	Shackles 113015	03-340-000-0000-6420	MNRED118488		N
12773			27.02	Shackles 113015	03-340-000-0000-6420	MNRED118539		N
12773			2.95	Hardware for Stock 113015	03-340-000-0000-6420	MNRED118670		N
12773			0.76	Hardware for Stock 113015	03-340-000-0000-6420	MNRED118763		N
12773			16.84	Hardware for Stock 113015	03-340-000-0000-6420	MNRED118904		N
12773			3.99	Oil Pan Rpr 0801 113015	03-340-000-0000-6562	MNRED117979		N
12773			8.17	Fittings 0801 113015	03-340-000-0000-6562	MNRED118269		N
12773			3.60	Fittings for Stock 113015	03-340-000-0000-6562	MNRED118381		N
12773			65.84	Plow Bolts-Stock 113015	03-340-000-0000-6562	MNRED118670		N
12773			41.87	Fittings for Stock 113015	03-340-000-0000-6562	MNRED118841		N
12773			0.38	Hex Keys 113015	03-340-000-0000-6569	MNRED117979		N
12773			0.66	Hex Keys 113015	03-340-000-0000-6569	MNRED118169		N
12773			10.04	Drill Bit 113015	03-340-000-0000-6569	MNRED118425		N
12773			14.60	Drill Bit 113015	03-340-000-0000-6569	MNRED118488		N
12773			46.36	Fittings for Brine Sys 113015	03-350-000-0000-6669	MNRED118871		N
	Warrant #	423384	Total...	431.75				
2266	Feuling/Len		50.00	Per diem:PAC 10/19/15	01-127-128-0000-6106			N
2266			50.00	Per diem:PAC 11/16/15	01-127-128-0000-6106			N
2266			31.05	PAC mileage 10/19/15	01-127-128-0000-6331			N
2266			31.05	PAC mileage 11/16/15	01-127-128-0000-6331			N

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	Warrant # 423385	Total...	162.10			
8869	FleetPride	336.52	(3) Batteries 0901 113015	03-340-000-0000-6562	73272985	N
8869		90.00	4 Filters Stock 113015	03-340-000-0000-6562	73272985	N
8869		67.50	Batt Core Rtn 0901 113015	03-340-000-0000-6562	73441972	N
8869		53.03	1 Piggyback Kit Stock 113015	03-340-000-0000-6562	73785156	N
8869		43.18	1 Brk Chamber Stock 113015	03-340-000-0000-6562	73785156	N
	Warrant # 423386	Total...	455.23			
11138	Flom/Cody	13.00	37.031.0300etc overpay	81-850-000-0000-2102	2972, 2210	N
	Warrant # 423387	Total...	13.00			
7734	Franklin Roll-Off Service Inc	2,870.40	Landfill Disp-Oct 103015	61-397-000-0000-6839	9219	N
	Warrant # 423388	Total...	2,870.40			
3266	Frontier Communication	61.62	Tele-Kyn 120915	03-350-000-0000-6201	123197-2	N
3266		69.99	DSL-Kyn 120915	03-350-000-0000-6209	123197-2	N
	Warrant # 423389	Total...	131.61			
10875	GE Capital	44.17	Copier:HIth unit 12/2015	01-207-000-0000-6302	90136518171	N
10875		6.72	Copies:HIth unit 11/2015	01-207-000-0000-6302	90136518171	N
	Warrant # 423390	Total...	50.89			
8037	Gibson Sanitation LLC	31.88	Garb-CF 120115	03-350-000-0000-6253	9335223	N
8037		250.74	Garb-Park 120115	03-521-000-0000-6343	9335246	N
	Warrant # 423391	Total...	282.62			
1331	Goodhue County Coop Elec Assn	143.48	Strt Lt #24 RBW 110215	03-310-000-0000-6251	17064001	N
1331		124.13	Strt Lt #24 RBE 110215	03-310-000-0000-6251	17064002	N
1331		31.12	Signs 56 & 9 110215	03-310-000-0000-6251	17064003	N
1331		57.06	Signs 7 & 19 110215	03-310-000-0000-6251	17064004	N
1331		204.29	Elec-CF 110215	03-350-000-0000-6251	1293002	N
1331		35.80	Elec-Vasa 110215	03-350-000-0000-6251	901293001	N
1331		8.00	Sec Lt-Park 110215	03-521-000-0000-6251	5862001	N
	Warrant # 423392	Total...	603.88			
21220	Goodhue County Court Admin	150.00	Juv restitution:RWV	01-255-250-0000-6850	25jv14125	N
	Warrant # 423393	Total...	150.00			
21090	Goodhue County Recorder	46.00	Rec fee 28.013.0302	81-850-000-0000-2162		N
21090		46.00	Rec fee 55.848.0220	81-850-000-0000-2162		N

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	Warrant #	423394	Total...	92.00				
11143	Harapat/John E.		30,750.00	Proposed GC Park--Land P	120315	03-521-000-0000-6621	P#361500080	N
	Warrant #	423395	Total...	30,750.00				
4077	Hinsch/Mike		50.00	Per diem:BOA 11/23/15		01-127-128-0000-6106		N
4077			17.25	BOA mileage 11/23/15		01-127-128-0000-6331		N
	Warrant #	423396	Total...	67.25				
4954	Hitesman & Wold PA		576.00	Emp benefits consult 11/13		01-061-000-0000-6278	22906	N
	Warrant #	423397	Total...	576.00				
9341	ICON Constructors, LLC		64,980.00	Culvert Ext - S16 120115		03-310-000-0000-6321	CSAH 16 Box	N
9341			588.03	Culvert Ext - S16 120115		03-310-000-0000-6321	228626	N
	Warrant #	423398	Total...	65,568.03				
1680	Justice Benefits Inc		88.00	SSI Q2 FY15 claim 11/13/15		01-201-000-0000-6278	200411481	N
	Warrant #	423399	Total...	88.00				
10371	Keefe Supply		225.00	Koss headphone 11/13/15		01-207-240-0000-6420	624770	N
	Warrant #	423400	Total...	225.00				
6063	Keepsr		81.99	Initial uniform:Stumm 11/10/15		01-207-000-0000-6453	289285.03	N
	Warrant #	423401	Total...	81.99				
1461	Kenyon Municipal Utilities		265.36	Elec-Kyn 111515		03-350-000-0000-6251	121783	N
1461			46.79	Wtr/Swr-Kyn 111515		03-350-000-0000-6253	121783	N
	Warrant #	423402	Total...	312.15				
3964	Lexisnexis Matthew Bender		429.69	Law books 10/29/15		01-025-000-0000-6452	7687673B	N
	Warrant #	423403	Total...	429.69				
2960	Liberty Tire Recycling LLC		148.00	Tire Disp-Ditches 111915		03-310-000-0000-6839	864145	N
2960			299.00	Tire Disp-PW Equip 111915		03-340-000-0000-6575	864145	N
	Warrant #	423404	Total...	447.00				
10832	LindahI/Don		48.00	42.020.1500etc overpay		81-850-000-0000-2102	8787, 10548	N
	Warrant #	423405	Total...	48.00				
371	LindahI/Donna		48.00	42.020.1500etc overpay		81-850-000-0000-2102	8787, 10548	N
	Warrant #	423406	Total...	48.00				

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7294	Maco	720.00	2016 Dues:A/T		01-041-000-0000-6243			N
7294		720.00	2016 Dues:Rec		01-101-000-0000-6243			N
	Warrant # 423407	Total...	1,440.00					
5138	Madden Galanter Hansen LLP	347.58	Labor relations svc 10/2015		01-061-000-0000-6275			N
	Warrant # 423408	Total...	347.58					
7554	Mcnamara/Richard	26.00	33.033.0500 overpay		81-850-000-0000-2102	7015		N
	Warrant # 423409	Total...	26.00					
7919	Menards-Red Wing	37.97	Shop Supplies 113015		03-340-000-0000-6420	74429		N
7919		29.03	Pressure Washer Pts 552 113015		03-340-000-0000-6669	74364		N
7919		18.37	Brine Room Adapters 113015		03-350-000-0000-6669	74573		N
7919		33.98	Tarp-HHW 113015		61-399-000-0000-6418	74369		N
7919		29.99	2 Wheel Cart-HHW 113015		61-399-000-0000-6418	74369		N
	Warrant # 423410	Total...	149.34					
6715	Metro Sales Inc	235.40	copies Constr 121215		03-320-000-0000-6302	324707		N
6715		235.00	Copies Admin 121215		03-330-000-0000-6302	324707		N
6715		221.27	Copier Lease 11/13-12/1 121215		03-330-000-0000-6302	390216		N
	Warrant # 423411	Total...	691.67					
8522	Minnesota Energy Resources Corp	21.60	Gas:PI twr 10/8-11/6/15		01-201-000-0000-6252	5120234.9		N
8522		78.89	Gas-Zta 111215		03-350-000-0000-6252	4029722-8		N
	Warrant # 423412	Total...	100.49					
6788	Mn Dept Of Health	50.00	Well Permit-RW 103115		61-397-000-0000-6283	462584		N
6788		50.00	Well Permit-RW 103115		61-397-000-0000-6283	462585		N
6788		50.00	Well Permit-RW 103115		61-397-000-0000-6283	578654		N
6788		50.00	Well Permit-RW 103115		61-397-000-0000-6283	578655		N
6788		50.00	Well Permit-RW 103115		61-397-000-0000-6283	578656		N
6788		50.00	Well Permit-RW 103115		61-397-000-0000-6283	578657		N
6788		50.00	Well Permit-RW 103115		61-397-000-0000-6283	578658		N
6788		50.00	Well Permit-Wan Lndfl 103115		61-397-000-0000-6283	581353		N
6788		50.00	Well Permit-Wan Lndfl 103115		61-397-000-0000-6283	581354		N
6788		50.00	Well Permit-Wan Lndfl 103115		61-397-000-0000-6283	581355		N
	Warrant # 423413	Total...	500.00					
1636	Mn Supreme Court	258.00	2016 Atty regs:Steve B		01-091-000-0000-6245	139117		N
1636		258.00	2016 Atty regs:Bill C		01-091-000-0000-6245	16792		N

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	Warrant #	423414	Total...	516.00				
3514	Musty Barnhart Agency Inc		456.00	Equip brkdown policy 2015-2016	35-839-000-0000-6351	104387		N
	Warrant #	423415	Total...	456.00				
9516	NU-Telecom		114.87	Tele-CF 120115	03-350-000-0000-6201	1182424		N
9516			54.95	DSL-CF 120115	03-350-000-0000-6209	1182424		N
	Warrant #	423416	Total...	169.82				
7633	Nuss Truck and Equipment Group LLC		94.68	Return Ear Tube 0801 113015	03-340-000-0000-6562	1150050P		N
7633			125.31	PTO Switch 0401 113015	03-340-000-0000-6562	1150536P		N
7633			39.25	Speaker 0701 113015	03-340-000-0000-6562	1150611P		N
	Warrant #	423417	Total...	69.88				
5189	Nystuen/Richard		50.00	Per diem:PAC 11/16/15	01-127-128-0000-6106			N
5189			48.30	PAC mileage 11/16/15	01-127-128-0000-6331			N
	Warrant #	423418	Total...	98.30				
4403	Olson/Larry Luverne		50.00	Per diem:PAC 10/19/15	01-127-128-0000-6106			N
4403			50.00	Per diem:PAC 11/16/15	01-127-128-0000-6106			N
4403			50.00	Per diem:BOA 11/23/15	01-127-128-0000-6106			N
4403			50.00	Site visit:CF 11/16/15	01-127-128-0000-6106			N
4403			29.90	PAC mileage 10/19/15	01-127-128-0000-6331			N
4403			29.90	PAC mileage 11/16/15	01-127-128-0000-6331			N
4403			29.90	BOA mileage 11/23/15	01-127-128-0000-6331			N
	Warrant #	423419	Total...	289.70				
7776	Page's Welding		25.80	Metal Repair 0601 111915	03-340-000-0000-6562	25158		N
	Warrant #	423420	Total...	25.80				
10420	PHILIP'S TREE CARE LLC		3,642.51	Weed Spray ROW 111015	03-310-000-0000-6325	10462		N
10420			2,314.75	Weed Spray ROW 111015	03-310-000-0000-6325	10462		N
10420			575.75	Weed Spray ROW 111015	03-310-000-0000-6325	10462		N
10420			869.50	Weed Spray ROW 111015	03-310-000-0000-6325	10462		N
10420			2,314.75	Weed Spray ROW 111015	03-310-000-0000-6325	10462		N
10420			1,727.25	Weed Spray ROW 111015	03-310-000-0000-6325	10462		N
10420			2,491.00	Weed Spray ROW 111015	03-310-000-0000-6325	10462		N
10420			2,115.00	Weed Spray ROW 111015	03-310-000-0000-6325	10462		N
10420			5,593.00	Weed Spray ROW 111015	03-310-000-0000-6325	10462		N
10420			669.75	Weed Spray ROW 111015	03-310-000-0000-6325	10462		N
10420			728.50	Weed Spray ROW 111015	03-310-000-0000-6325	10462		N

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10420	PHILIP'S TREE CARE LLC	1,216.13	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		434.75	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		851.88	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		282.00	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		1,445.24	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		1,151.50	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		141.00	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		94.00	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		663.88	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		1,304.25	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		376.00	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		293.75	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		522.88	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		902.90	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		446.50	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		446.50	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		423.00	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
10420		329.00	Weed Spray ROW	111015		03-310-000-0000-6325	10462			N
	Warrant # 423421	Total...								
			34,366.92							
5136	Red Wing City-Public Works	264.46	Water/sewer 10/2015			01-111-110-0000-6253	31881.005			N
5136		16.10	Irrig 10/2015			01-111-110-0000-6253	31881.006			N
5136		230.62	Dumpster 10/2015			01-111-110-0000-6257	31881.005			N
5136		112.60	Water/sewer 10/2015			01-111-111-0000-6253	9922.000			N
5136		158.36	Water/sewer:Hancock 10/2015			01-111-111-0000-6253	31881.007			N
5136		168.14	Dumpster 10/2015			01-111-111-0000-6257	9922.001			N
5136		4,210.45	Water/sewer 10/2015			01-111-112-0000-6253	31881.001			N
5136		133.97	Cool twr deduct 10/2015			01-111-112-0000-6253	31881.002			N
5136		40.05	Irrig deduct 10/2015			01-111-112-0000-6253	31881.003			N
5136		207.38	Dumpster 10/2015			01-111-112-0000-6257	31881.001			N
5136		425.16	Dumpster/recyc 10/2015			01-111-113-0000-6257	31881.000			N
5136		106.25	Dumpster 10/2015			01-111-116-0000-6257	31881.004			N
5136		30.97	Wash bay/shrf shed 10/2015			01-201-000-0000-6253	011876.000			N
5136		299.83	Hydrant-Graveling 103115			03-310-000-0000-6508	9948-001			N
5136		462.10	Wtr/Swr/Gar-RW 103115			03-350-000-0000-6253	9948-000			N
5136		41.45	Wtr/Swr-Shared 103115			03-350-000-0000-6253	9948-002			N
5136		122.66	Irrigation 103115			03-350-000-0000-6306	9949-000			N
5136		155.88	Wtr/Swr/Garb-Rcy 102715			61-398-000-0000-6253	10040-00			N
5136		935.00	Residual Disp-Rcu 102715			61-398-192-0000-6839	10040-00			N

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	Warrant # 423422	Total...	7,773.39				
2677	Red Wing Shoe Store (Red Wing)	131.74	Uniform boots:Stumm 10/21/15	01-207-000-0000-6453	t3136040768		N
	Warrant # 423423	Total...	131.74				
7648	Rent N Save Portable Services	206.00	Toilets-Park 9/30-10/19 103115	03-521-000-0000-6343	41065		N
	Warrant # 423424	Total...	206.00				
10662	Risty/Roger M	201.00	37.007.1500etc overpay	81-850-000-0000-2102	14384		N
	Warrant # 423425	Total...	201.00				
4560	RiverTown Multimedia	755.52	Tax forfeit sale 10/31-11/7/15	01-041-000-0000-6242	4312130		N
4560		162.50	Homestead notc 11/18/15	01-055-000-0000-6242	2237860		N
4560		55.09	Adv-Sell Goudy 112815	03-521-000-0000-6241	254178		N
4560		98.00	Wan Landfill Hrs 110415	61-397-000-0000-6241	254178		N
	Warrant # 423426	Total...	1,071.11				
9471	Se Mn Oral & Maxillofacial Surgery	36.00	Dental xray:Gibson 11/4/15	01-207-000-0000-6272			N
	Warrant # 423427	Total...	36.00				
59303	Sherwin Williams	94.47	Brine Room Suppl 111715	03-350-000-0000-6305	9493-7		N
	Warrant # 423428	Total...	94.47				
5029	Short Elliot Hendrickson Inc	4,041.35	CB remodel 10/2015	34-111-111-0000-6283	30562		N
5029		1,560.00	JUS improvements 11/2015	34-111-116-0000-6646	305690		N
	Warrant # 423429	Total...	5,601.35				
5041	Shred Right	21.20	Doc destruct 11/17/15	01-201-000-0000-6284	223665		N
5041		12.00	Doc destruct 11/17/15	01-207-000-0000-6283	223665		N
	Warrant # 423430	Total...	33.20				
11135	Simon/Jim	901.96	41.024.2400etc overpay	81-850-000-0000-2102	9156		N
	Warrant # 423431	Total...	901.96				
4503	Skarpohl Pressure Washer Sales	5,795.00	Pressure Washer-RW 5520 111115	03-340-000-0000-6669	25755		N
	Warrant # 423432	Total...	5,795.00				
5820	SRF Consulting Group Inc	1,642.77	SEC N 624-016 103115	03-320-000-0000-6281	08215.00-20		N
	Warrant # 423433	Total...	1,642.77				
6628	Stantec Consulting Services Inc (SCSI)	1,062.00	Rare Plant Survey 624-0 111115	03-320-000-0000-6281	976286		N

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	Warrant # 423434	Total...	1,062.00					
4516	Steier Properties Llc		33.00	72.996.020B etc overpay	81-850-000-0000-2102	2385		N
	Warrant # 423435	Total...	33.00					
5962	Stenerson/Howard		50.00	Per diem:BOA 11/23/15	01-127-128-0000-6106			N
	Warrant # 423436	Total...	50.00					
11133	Subramaniam/Malayannan		48.50	38.105.0130 overpay	81-850-000-0000-2102	4694		N
	Warrant # 423437	Total...	48.50					
10942	Syntax Inc.		585.00	Install Citrix upgrade 10/31/1	01-209-000-0000-6270	0222055.in		N
	Warrant # 423438	Total...	585.00					
2384	Terminal Supply Co		52.01	Elec Suppl-Stock 113015	03-340-000-0000-6562	55498-00		N
2384			65.50	Fuse Holders-Stock 113015	03-340-000-0000-6562	56484-00		N
2384			292.55	Elec Suppl-Stock 113015	03-340-000-0000-6562	63610-00		N
2384			28.91	Backup Alarm Stock 113015	03-340-000-0000-6562	64238-00		N
2384			236.95	Elec Suppl-Stock 113015	03-340-000-0000-6562	64238-00		N
	Warrant # 423439	Total...	675.92					
7464	Top Performance Sales		159.18	Wash/Shop Suppl 113015	03-340-000-0000-6420	176685		N
7464			43.75	Wash/Shop Suppl 113015	03-340-000-0000-6420	176824		N
7464			19.80	4 Wipers 113015	03-340-000-0000-6562	176824		N
7464			29.96	Air Chuck 113015	03-340-000-0000-6569	176824		N
	Warrant # 423440	Total...	252.69					
8773	Traffic Marking Service Inc		45,841.64	Est 2 - Striping 2015 112415	03-310-000-0000-6323	Est #2		N
	Warrant # 423441	Total...	45,841.64					
6285	Treasury Division Accounting		282.00	28.013.0302 land assurance	81-850-000-0000-2162			N
6285			30.00	55.848.0220 land assurance	81-850-000-0000-2162			N
	Warrant # 423442	Total...	312.00					
9933	Tri-State Business Machines Inc		222.60	Copier 11/18-12/17/15	01-127-127-0000-6302	360324		N
9933			222.60	Copier 11/18-12/17/15	01-127-128-0000-6302	360324		N
	Warrant # 423443	Total...	445.20					
1870	Uniforms Unlimited Inc		342.74	Initial uniform:Riegelman 11/9	01-201-000-0000-6453	10254.1		N
1870			859.79	Initial uniform:Riegelman 11/9	01-201-000-0000-6453	4980.1		N
	Warrant # 423444	Total...	1,202.53					

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3418	Verizon Wireless	61.50	Cell phone	10/5-11/4/15		01-031-000-0000-6202	9755034475				N
3418		99.99	New cell phones	2015		01-031-000-0000-6202	9755034475				N
3418		50.48	Cell phone	10/5-11/4/15		01-061-000-0000-6202	9755034475				N
3418		99.99	New cell phones	2015		01-061-000-0000-6202	9755034475				N
3418		106.54	Cell phone	10/5-11/4/15		01-063-000-0000-6202	9755034475				N
3418		137.48	New cell phones	2015		01-063-000-0000-6202	9755034475				N
3418		140.50	Cell phone	10/5-11/4/15		01-103-000-0000-6202	9755034475				N
3418		99.99	New cell phones	2015		01-103-000-0000-6202	9755034475				N
3418		254.09	Cell phone	10/5-11/4/15		01-111-000-0000-6202	9755034475				N
3418		49.99	New cell phones	2015		01-111-000-0000-6202	9755034475				N
3418		60.48	Cell phone	10/5-11/4/15		01-121-000-0000-6202	9755034475				N
3418		137.48	New cell phones	2015		01-121-000-0000-6202	9755034475				N
3418		122.26	Cell phone	10/5-11/4/15		01-127-127-0000-6202	9755034475				N
3418		199.98	New cell phones	2015		01-127-127-0000-6202	9755034475				N
3418		50.48	Cell phone	10/5-11/4/15		01-127-128-0000-6202	9755034475				N
3418		99.99	New cell phones	2015		01-127-128-0000-6202	9755034475				N
3418		92.12	Cell phone	10/5-11/4/15		01-127-129-0000-6202	9755034475				N
3418		199.98	New cell phones	2015		01-127-129-0000-6202	9755034475				N
3418		1,615.42	Cell phone	10/5-11/4/15		01-201-000-0000-6202	9755034475				N
3418		36.06	Cell phone	10/5-11/4/15		01-201-000-0000-6202	9755034475				N
3418		3,885.86	New cell phones	2015		01-201-000-0000-6202	9755034475				N
3418		50.48	Cell phone	10/5-11/4/15		01-205-000-0000-6202	9755034475				N
3418		189.98	New cell phones	2015		01-205-000-0000-6202	9755034475				N
3418		189.96	Cell phone	10/5-11/4/15		01-207-000-0000-6202	9755034475				N
3418		100.96	Cell phone	10/5-11/4/15		01-210-000-0000-6202	9755034475				N
3418		99.99	New cell phones	2015		01-210-000-0000-6202	9755034475				N
3418		399.65	Cell phone	10/5-11/4/15		01-255-000-0000-6202	9755034475				N
3418		23.03	Cell phone	10/5-11/4/15		01-281-000-0000-6202	9755034475				N
3418		23.03	Cell phone	10/5-11/4/15		01-281-280-0000-6202	9755034475				N
3418		47.62	Cell phone	10/5-11/4/15		01-601-000-0000-6202	9755034475				N
3418		137.48	New cell phones	2015		01-601-000-0000-6202	9755034475				N
3418		50.48	Cell phone	10/5-11/4/15		03-310-000-0000-6202	9755034475				N
3418		137.48	New cell phones	2015		03-310-000-0000-6202	9755034475				N
3418		50.48	Cell phone	10/5-11/4/15		03-330-000-0000-6202	9755034475				N
3418		135.97	New cell phones	2015		03-330-000-0000-6202	9755034475				N
3418		121.37	Cell phone	10/5-11/4/15		11-420-600-0010-6202	9755034475				N
3418		62.46	New cell phones	2015		11-420-600-0010-6202	9755034475				N
3418		116.61	Cell phone	10/5-11/4/15		11-430-700-0010-6202	9755034475				N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
3418	Verizon Wireless	60.02	New cell phones 2015	11-430-700-0010-6202	9755034475		N
3418		46.31	Cell phone 10/5-11/4/15	11-466-462-0000-6202	9755034475		N
3418		72.12	PEER Cell phone 10/5-11/4/15	11-466-462-0000-6202	9755034475		N
	Warrant # 423445	Total...	9,716.14				
282	Webster/Tom	50.00	Per diem:PAC 10/19/15	01-127-128-0000-6106			N
282		50.00	Per diem:PAC 11/16/15	01-127-128-0000-6106			N
282		25.30	PAC mileage 10/19/15	01-127-128-0000-6331			N
282		25.30	PAC mileage 11/16/15	01-127-128-0000-6331			N
	Warrant # 423446	Total...	150.60				
1903	West Payment Center	1,430.18	Law books 10/5-11/4/15	01-025-000-0000-6452	832917813		N
	Warrant # 423447	Total...	1,430.18				
73383	Xcel Energy	2,589.46	Elec 10/25-11/24/15	01-111-110-0000-6251	5647699.8		N
73383		863.59	Gas 10/26-11/24/15	01-111-110-0000-6252	5057432.6		N
73383		1,092.38	Elec:Hancock 10/24-11/23/15	01-111-111-0000-6251	10718408.6		N
73383		508.89	Gas:Hancock 10/24-11/23/15	01-111-111-0000-6252	10718408.6		N
73383		9,729.16	Elec 10/25-11/23/15	01-111-112-0000-6251	4345908.1		N
73383		4,460.51	Gas 10/25-11/23/15	01-111-112-0000-6252	6161275.5		N
73383		537.73	Temp elec:CB 10/26-11/24/15	01-111-115-0000-6251	6219858.5		N
73383		453.12	Elec:New CB 10/27-11/24/15	01-111-115-0000-6251	6219858.5		N
73383		2,456.16	Elec 10/25-11/23/15	01-111-116-0000-6251	5453377.8		N
73383		31.10	St Lts - 24 112315	03-310-000-0000-6251	51-104672901		N
73383		24.03	St Lts - 2N 112315	03-310-000-0000-6251	51-57625991		N
73383		31.18	St Lts - 2S 112315	03-310-000-0000-6251	51-60402524		N
73383		184.97	Elec-Zta 112315	03-350-000-0000-6251	51-63907713		N
73383		11.18	Elec-Park Well 112315	03-521-000-0000-6251	51-52934882		N
	Warrant # 423448	Total...	22,973.46				
1919	Zumbrota Telephone Co	48.16	Tele 5671-Zta 120115	03-350-000-0000-6201	104516		N
1919		40.18	Fax 4046-Zta 120115	03-350-000-0000-6201	652291		N
1919		61.95	DSL 5671-Zta 120115	03-350-000-0000-6209	104516		N
	Warrant # 423449	Total...	150.29				
10333	1SOURCE	152.38	Markers, rept covers etc 11/19	01-127-127-0000-6405	145400.0		N
10333		152.39	Markers, rept covers etc 11/19	01-127-128-0000-6405	145400.0		N
10333		66.56	Toner-Maint 111215	03-310-000-0000-6405	144747-1		N
10333		33.50	Copy Paper 111215	03-320-000-0000-6402	144747-0		N
10333		18.68	9V Batteries 111215	03-320-000-0000-6405	144747-1		N

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10333	1SOURCE	20.58	Tape-RC 111215		61-398-000-0000-6405	144747-1		N
10333		14.99	Markers-RC 111215		61-398-000-0000-6405	144747-1		N
	Warrant # 423450	Total...						
	423450	459.08						
	Warrant Form WFXX	Total...						
	WFXX	266,967.08		382 Transactions				

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6888	Aviands LLC	411.60	Inmate laundry	10/31-11/6/15		01-207-000-0000-6366	1900004054			N
6888		411.60	Inmate laundry	11/7-11/13/15		01-207-000-0000-6366	1900004320			N
6888		411.60	Inmate laundry	11/14-11/20/15		01-207-000-0000-6366	1900004470			N
6888		316.23	Smallwares	10/31-11/6/15		01-207-000-0000-6420	1900004052			N
6888		42.54	Smallwares	11/7-11/13/15		01-207-000-0000-6420	1900004318			N
6888		22.35	Smallwares	11/14-11/20/15		01-207-000-0000-6420	1900004468			N
6888		175.20	Condiments	10/31-11/6/15		01-207-000-0000-6463	1900004052			N
6888		9,758.39	Inmate meals	10/31-11/6/15		01-207-000-0000-6463	1900004053			N
6888		200.60	Condiments	11/7-11/13/15		01-207-000-0000-6463	1900004318			N
6888		9,574.74	Inmate meals	11/7-11/13/15		01-207-000-0000-6463	1900004319			N
6888		143.58	Condiments	11/17-11/20/15		01-207-000-0000-6463	1900004468			N
6888		9,819.77	Inmate meals	11/14-11/20/15		01-207-000-0000-6463	1900044696			N
	Warrant #	9140	Total...							
			31,288.20							
2763	Bauer/Richard Roy	50.00	Per diem:PAC	11/16/15		01-127-128-0000-6106				N
2763		28.75	PAC mileage	11/16/15		01-127-128-0000-6331				N
	Warrant #	9141	Total...							
			78.75							
1085	Belle Creek Township	1,057.50	Grading #47	120115		03-310-000-0000-6328	2015			N
	Warrant #	9142	Total...							
			1,057.50							
5407	Blue Cross Blueshield Of Mn	2,034.79	Health ins	12/2015	Retirees	01-000-000-9001-2020	GP849			N
5407		688.58	COBRA	12/2015		01-000-000-9001-2020	GP849			N
5407		203,910.31	Health ins	12/2015		01-000-000-9002-2020	GP849			N
5407		39,911.84	Health ins	12/2015		03-000-000-9002-2020	GP849			N
5407		105,525.83	Health ins	12/2015		11-000-000-9002-2020	GP849			N
5407		4,818.34	Health ins	12/2015		61-000-000-9002-2020	GP849			N
	Warrant #	9143	Total...							
			356,889.69							
9942	COCKRIEL, VINCENT	50.00	Park Board Per Diem	110515		03-521-000-0000-6106	11/5/15			N
9942		28.75	Park Board Mileage	110515		03-521-000-0000-6331	11/5/15			N
	Warrant #	9144	Total...							
			78.75							
5827	Ellingsberg/Rich	50.00	Per diem:BOA	11/23/15		01-127-128-0000-6106				N
5827		46.00	BOA mileage	11/23/15		01-127-128-0000-6331				N
	Warrant #	9145	Total...							
			96.00							
11027	GFI Cleaning Services	1,100.00	Cleaning Svc-Nov	112515		03-330-000-0000-6305	555			N
	Warrant #	9146	Total...							
			1,100.00							

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22150	Grimsrud Publishing Co	74.59	Wan Landfill Hrs 111115	61-397-000-0000-6241	11/11/15		N
	Warrant # 9147	Total...	74.59				
1427	Jaeger/Mark Alan	29.90	Prob appt mileage 11/18/15	01-255-000-0000-6331	RW-CF		N
	Warrant # 9148	Total...	29.90				
671	Mallan/Richard	50.00	Per diem:BOA 11/23/15	01-127-128-0000-6106			N
	Warrant # 9149	Total...	50.00				
44	Marco Inc	702.50	Printer support 11/27-12/26/15	01-063-000-0000-6302	2971525		N
	Warrant # 9150	Total...	702.50				
8820	Mayo Clinic Health System, Red Wing	57.51	Inmate medical:Gunderson DOC	01-207-000-0000-6272	2153220005rw		N
8820		286.00	Inmate medical:Olson DOC	01-207-000-0000-6272	rhac5658		N
	Warrant # 9151	Total...	343.51				
15441	Mississippi Welders Supply Co Inc	52.00	Rpr Saw Blade 120115	03-340-000-0000-6304	2096700		N
15441		142.76	Welding Suppl 120115	03-340-000-0000-6570	2128188		N
15441		30.00	Cly Rental 12/2015-12/2 110115	61-398-000-0000-6420	712328		N
	Warrant # 9152	Total...	224.76				
5019	P Hanson Marketing	82.00	Wan Landfill Receipts 110915	61-397-000-0000-6401	270931		N
	Warrant # 9153	Total...	82.00				
5043	Peters/Andru	50.00	Park Board Per Diem 110515	03-521-000-0000-6106	11/5/15		N
5043		23.00	Park Board Mileage 110515	03-521-000-0000-6331	11/5/15		N
	Warrant # 9154	Total...	73.00				
50705	Red Wing Ace Hardware	12.13	Field Eng Suppl 112515	03-320-000-0000-6501	153963/1		N
50705		5.84	Field Eng Suppl 112515	03-320-000-0000-6501	155406/1		N
50705		10.06	Field Eng Suppl 112515	03-320-000-0000-6501	155408/1		N
50705		12.58	LP for Shop 112515	03-340-000-0000-6420	155476/1		N
50705		51.44	Vasa Salt Shed Rprs 112515	03-350-000-0000-6305	154692/1		N
	Warrant # 9155	Total...	92.05				
1727	Red Wing City-Finance	5.42	Evidence postage 8/15-10/15	01-201-000-0000-6203	25995		N
1727		321.36	Evidence rm drug kits 11/17/15	01-201-000-0000-6420	25995		N
1727		11,159.81	REP NPP exp 7/2015-9/2015	01-281-280-0000-6897	Q116		N
1727		35.00	Furniture Disp-Ditches 103115	03-310-000-0000-6839	Inv 0026008		N
	Warrant # 9156	Total...	11,521.59				
2229	Ripley Dental Care	302.68	Inmate dental:Kelly 11/19/15	01-207-000-0000-6272	13022		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
2229	Ripley Dental Care	223.56		Inmate dental:Knutson 11/10/15	01-207-000-0000-6272	12926	N
2229		215.28		Inmate dental:Holden 11/18/15	01-207-000-0000-6272	13014	N
2229		233.68		Inmate dental:Peltier 11/17/15	01-207-000-0000-6272	13016	N
	Warrant # 9157	Total...	975.20				
4338	Robinson/Lyman M	139.15		CVSO mileage 11/2015	01-121-000-0000-6331		N
	Warrant # 9158	Total...	139.15				
50750	Rs Eden	119.40		Drug testing 10/31/15	01-255-000-0000-6285	54626	N
50750		221.21		Drug test supplies 10/31/15	01-255-000-0000-6285	54626	N
	Warrant # 9159	Total...	340.61				
6735	Schafer/Brandon	50.00		Per diem:PAC 10/19/15	01-127-128-0000-6106		N
6735		50.00		Per diem:PAC 11/16/15	01-127-128-0000-6106		N
6735		13.80		PAC mileage 10/19/15	01-127-128-0000-6331		N
6735		13.80		PAC mileage 11/16/15	01-127-128-0000-6331		N
	Warrant # 9160	Total...	127.60				
10541	Scuba Center	1,295.00		Ice dive trng regs 11/23/15	01-205-000-0000-6357	21063668	N
10541		26.00		Dive team rope clips 11/23/15	01-205-000-0000-6420	21063668	N
	Warrant # 9161	Total...	1,321.00				
5931	Securus Technologies	1,810.80		Phone cards 11/12/15	01-207-240-0000-6201	144982	N
	Warrant # 9162	Total...	1,810.80				
3369	Van Schoonhoven/Rhonda	377.78		Client appt mileage 1/15-11/15	01-255-000-0000-6331		N
	Warrant # 9163	Total...	377.78				
6857	Volz/Joan	50.00		Per diem:PAC 10/19/15	01-127-128-0000-6106		N
6857		50.00		Per diem:PAC 11/16/15	01-127-128-0000-6106		N
6857		16.10		PAC mileage 10/19/15	01-127-128-0000-6331		N
6857		16.10		PAC mileage 11/16/15	01-127-128-0000-6331		N
	Warrant # 9164	Total...	132.20				
9413	Walsh/Aric	60.24		Cell phone accessories 11/11	01-255-000-0000-6420		N
	Warrant # 9165	Total...	60.24				
8381	Zumbrota Water & Sewer Dept	41.26		Wtr/Swr-Zta 111615	03-350-000-0000-6253	8660	N
	Warrant # 9166	Total...	41.26				
	Warrant Form WFXX-ACH	Total...	409,108.63	68 Transactions			

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Final Total...	676,075.71	450 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>
93		266,967.08	WFXX	423358	423450	12/04/2015	12/04/2015		
27		409,108.63	WFXX-ACH	9140	9166	12/04/2015	12/04/2015	11	1,243.37
		676,075.71	TOTAL					16	407,865.26

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RECAP BY FUND	<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
	1	309,429.66	County General Revenue
	3	236,435.08	County Road and Bridge
	11	106,223.76	Health & Human Service Fund
	34	10,882.85	Capital Plan
	35	504.63	Debt Service Fund
	61	9,861.95	Waste Management Facilities
	81	2,737.78	Settlement Fund
		676,075.71	TOTAL

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Goodhue County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
1080	Bear Valley Watershed 81-850-000-0000-2475		1,667.28	Est Collections 5/21-11/20/15		Bear Valley Watershed
1080	Bear Valley Watershed		1,667.28	1 Transactions		
1085	Belle Creek Township 81-850-000-0000-2401		66,546.62	Est Collections 5/21-11/20/15		Belle Creek Township
1085	Belle Creek Township		66,546.62	1 Transactions		
1086	Belle Creek Watershed 81-850-000-0000-2476		8,671.96	Est Collections 5/21-11/20/15		Belle Creek Watershed
1086	Belle Creek Watershed		8,671.96	1 Transactions		
1087	Bellechester City 81-850-000-0000-2432		13,690.64	Est Collections 5/21-11/20/15		Bellechester City
1087	Bellechester City		13,690.64	1 Transactions		
1088	Belvidere Township 81-850-000-0000-2402		60,863.74	Est Collections 5/21-11/20/15		Belvidere Township
1088	Belvidere Township		60,863.74	1 Transactions		
1137	Cannon Falls City 81-850-000-0000-2433		1,237,785.83	Est Collections 5/21-11/20/15		Cannon Falls City
1137	Cannon Falls City		1,237,785.83	1 Transactions		
1140	Cannon Falls Township 81-850-000-0000-2403		91,870.63	Est Collections 5/21-11/20/15		Cannon Falls Township
1140	Cannon Falls Township		91,870.63	1 Transactions		
1164	Cherry Grove Township 81-850-000-0000-2404		58,678.67	Est Collections 5/21-11/20/15		Cherry Grove Township
1164	Cherry Grove Township		58,678.67	1 Transactions		
1237	Dennison City 81-850-000-0000-2434		65,769.38	Est Collections 5/21-11/20/15		Dennison City
1237	Dennison City		65,769.38	1 Transactions		
1289	Featherstone Township 81-850-000-0000-2405		70,964.86	Est Collections 5/21-11/20/15		Featherstone Township
1289	Featherstone Township		70,964.86	1 Transactions		

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
1296	Florence Township 81-850-000-0000-2406			145,565.12	Est Collections 5/21-11/20/15		Florence Township
1296	Florence Township			145,565.12	1 Transactions		
1326	Goodhue City 81-850-000-0000-2435			258,753.01	Est Collections 5/21-11/20/15		Goodhue City
1326	Goodhue City			258,753.01	1 Transactions		
1356	Goodhue Township 81-850-000-0000-2407			85,071.06	Est Collections 5/21-11/20/15		Goodhue Township
1356	Goodhue Township			85,071.06	1 Transactions		
1386	Hay Creek Township 81-850-000-0000-2408			76,740.62	Est Collections 5/21-11/20/15		Hay Creek Township
1386	Hay Creek Township			76,740.62	1 Transactions		
1402	Holden Township 81-850-000-0000-2409			72,238.51	Est Collections 5/21-11/20/15		Holden Township
1402	Holden Township			72,238.51	1 Transactions		
1454	Kenyon City 81-850-000-0000-2436			354,793.27	Est Collections 5/21-11/20/15		Kenyon City
1454	Kenyon City			354,793.27	1 Transactions		
1462	Kenyon Township 81-850-000-0000-2410			58,083.20	Est Collections 5/21-11/20/15		Kenyon Township
1462	Kenyon Township			58,083.20	1 Transactions		
1490	Lake City 81-850-000-0000-2437			344,804.17	Est Collections 5/21-11/20/15		Lake City
1490	Lake City			344,804.17	1 Transactions		
1514	Leon Township 81-850-000-0000-2411			97,100.74	Est Collections 5/21-11/20/15		Leon Township
1514	Leon Township			97,100.74	1 Transactions		
824	Minneola Township 81-850-000-0000-2412			67,758.37	Est Collections 5/21-11/20/15		Minneola Township
824	Minneola Township			67,758.37	1 Transactions		

Goodhue County



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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
1698	Pine Island City 81-850-000-0000-2438			683,306.26	Est Collections 5/21-11/20/15		Pine Island City
1698	Pine Island City			683,306.26	1 Transactions		
1702	Pine Island Township 81-850-000-0000-2413			73,740.93	Est Collections 5/21-11/20/15		Pine Island Township
1702	Pine Island Township			73,740.93	1 Transactions		
1727	Red Wing City-Finance 81-850-000-0000-2439			8,357,677.74	Est Collections 5/21-11/20/15		Red Wing City
	81-850-000-0000-2439			126,792.73	Est Collections 5/21-11/20/15		Red Wing City
	81-850-000-0000-2439			158,392.72	Est Collections 5/21-11/20/15		Red Wing City
1727	Red Wing City-Finance			8,642,863.19	3 Transactions		
1756	Roscoe Township 81-850-000-0000-2414			98,936.34	Est Collections 5/21-11/20/15		Roscoe Township
1756	Roscoe Township			98,936.34	1 Transactions		
1765	School District 195-Randolph 81-850-000-0000-2451			28,979.54	Est Collections 5/21-11/20/15		School District 195-Randolph
1765	School District 195-Randolph			28,979.54	1 Transactions		
854	School District 200-Hastings 81-850-000-0000-2452			3,517.22	Est Collections 5/21-11/20/15		School District 200-Hastings
854	School District 200-Hastings			3,517.22	1 Transactions		
855	School District 2125-Triton 81-850-000-0000-2453			6,397.49	Est Collections 5/21-11/20/15		School District 2125-Triton
855	School District 2125-Triton			6,397.49	1 Transactions		
4474	School District 2172-Kenyon-Wmngo 81-850-000-0000-2456			507,525.02	Est Collections 5/21-11/20/15		School District 2172-Kenyon/Wanamingo
4474	School District 2172-Kenyon-Wmngo			507,525.02	1 Transactions		
856	School District 252-Cf 81-850-000-0000-2454			314,534.35	Est Collections 5/21-11/20/15		School District 252-Cannon Falls
856	School District 252-Cf			314,534.35	1 Transactions		
858	School District 253-Goodhue 81-850-000-0000-2455			262,559.35	Est Collections 5/21-11/20/15		School District 253-Goodhue

Goodhue County



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858	School District 253-Goodhue		262,559.35	1 Transactions		
860	School District 255-Pi 81-850-000-0000-2457		148,204.86	Est Collections 5/21-11/20/15		School District 255-Pine Island
860	School District 255-Pi		148,204.86	1 Transactions		
52275	School District 256-RW 81-850-000-0000-2458		192,497.12	Est Collections 5/21-11/20/15		School District 256-Red Wing
52275	School District 256-RW		192,497.12	1 Transactions		
863	School District 2805-Zta Mazeppa 81-850-000-0000-2460		258,292.20	Est Collections 5/21-11/20/15		School District 2805-Zumbrota/Mazeppa
863	School District 2805-Zta Mazeppa		258,292.20	1 Transactions		
864	School District 656-Faribault 81-850-000-0000-2461		1,482.41	Est Collections 5/21-11/20/15		School District 656-Faribault
864	School District 656-Faribault		1,482.41	1 Transactions		
865	School District 659-Northfield 81-850-000-0000-2462		16,394.53	Est Collections 5/21-11/20/15		School District 659-Northfield
865	School District 659-Northfield		16,394.53	1 Transactions		
1779	School District 813-Lake City 81-850-000-0000-2464		37,492.89	Est Collections 5/21-11/20/15		School District 813-Lake City
1779	School District 813-Lake City		37,492.89	1 Transactions		
1790	Semmchra 81-850-000-0000-2480		135,278.66	Est Collections 5/21-11/20/15		Semmchra
1790	Semmchra		135,278.66	1 Transactions		
1809	Stanton Township 81-850-000-0000-2415		105,881.25	Est Collections 5/21-11/20/15		Stanton Township
1809	Stanton Township		105,881.25	1 Transactions		
6285	Treasury Division Accounting 81-850-000-0000-2474		952.29	Est Collections 5/21-11/20/15		Mn State Treasurer-Tif
6285	Treasury Division Accounting		952.29	1 Transactions		
1878	Vasa Township 81-850-000-0000-2416		88,945.57	Est Collections 5/21-11/20/15		Vasa Township

Goodhue County



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<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
1878	Vasa Township		88,945.57	1 Transactions		
1884	Wacouta Township 81-850-000-0000-2417		78,783.50	Est Collections 5/21-11/20/15		Wacouta Township
1884	Wacouta Township		78,783.50	1 Transactions		
1891	Wanamingo City 81-850-000-0000-2440		355,861.08	Est Collections 5/21-11/20/15		Wanamingo City
1891	Wanamingo City		355,861.08	1 Transactions		
1893	Wanamingo Township 81-850-000-0000-2418		74,387.04	Est Collections 5/21-11/20/15		Wanamingo Township
1893	Wanamingo Township		74,387.04	1 Transactions		
1895	Warsaw Township 81-850-000-0000-2419		90,016.70	Est Collections 5/21-11/20/15		Warsaw Township
1895	Warsaw Township		90,016.70	1 Transactions		
1900	Welch Township 81-850-000-0000-2420		95,337.63	Est Collections 5/21-11/20/15		Welch Township
1900	Welch Township		95,337.63	1 Transactions		
1917	Zumbrota City 81-850-000-0000-2441		928,713.02	Est Collections 5/21-11/20/15		Zumbrota City
1917	Zumbrota City		928,713.02	1 Transactions		
1920	Zumbrota Township 81-850-000-0000-2421		76,664.06	Est Collections 5/21-11/20/15		Zumbrota Township
1920	Zumbrota Township		76,664.06	1 Transactions		
81 Fund Total:			16,544,962.18	Settlement Fund	47 Vendors	49 Transactions
Final Total:			16,544,962.18	47 Vendors	49 Transactions	

Goodhue County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	81	16,544,962.18	Settlement Fund
All Funds		16,544,962.18	Total

Approved by,

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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>
1836	A+ Imaging Solutions	340.19		Copier 10/8-11/7/15	01-091-000-0000-6302	99865 N
	Warrant # 423508	Total...	340.19			
10529	ADP, LLC	2,106.25		Payroll proc 11/20/15	01-061-000-0000-6279	464852312 N
	Warrant # 423509	Total...	2,106.25			
1353	Ag Partners Coop	84.00		Winter Wheat 599-114 113015	03-320-000-0000-6321	169650 N
1353		24.40		Kerosene-Pressure Wshr 113015	03-340-000-0000-6420	1161095 N
1353		929.50		110g Quick Lift Hydr FI 113015	03-340-000-0000-6561	778256 N
1353		79.96		4 cs Grease 113015	03-340-000-0000-6561	778256 N
	Warrant # 423510	Total...	1,117.86			
2687	ANCOM Technical Center	1,375.00		Microwave realign:SH proj 11/3	01-201-000-0000-6305	56881 N
2687		1,959.00		Hookup rec/lts:Disp remodel	01-209-000-0000-6669	56877 N
2687		10,542.00		Relocate radio wiring:Disp rm	01-209-000-0000-6669	56874 N
	Warrant # 423511	Total...	13,876.00			
12558	Arrow Building Center	83.35		Wood,screws:Bths door 11/10	01-205-000-0000-6420	3898517 N
12558		5.36		Refund sales tax:EXEMPT 11/10	01-205-000-0000-6420	3898517 N
	Warrant # 423512	Total...	77.99			
2477	Association Of Mn Counties	75.00		MCHRMA trng 9/30/15	01-061-000-0000-6357	42734 N
2477		25.00		Dist 9 mtg regs:SB 10/26/15	01-091-000-0000-6357	43614 N
	Warrant # 423513	Total...	100.00			
1078	Bauer Built Tire Center	138.31		(1) new tire 0804 113015	03-340-000-0000-6575	680028885 N
	Warrant # 423514	Total...	138.31			
9329	Bevcomm	35.97		Phone:PI office 12/2015	01-201-000-0000-6201	11619714 N
	Warrant # 423515	Total...	35.97			
5986	Bortz/Jon	238.05		Transp mileage 10/22-11/19/15	01-121-140-0000-6220	4 trips N
	Warrant # 423516	Total...	238.05			
5641	Century Link (WA)	41.59		Alarm:Courts 11/19-12/18/15	01-001-000-0000-6201	6513858564 N
5641		27.92		Phone 11/19-12/18/15	01-001-000-0000-6201	6513858564 N
5641		0.27		Phone 11/19-12/18/15	01-005-000-0000-6201	6513858564 N
5641		0.27		Phone 11/19-12/18/15	01-025-000-0000-6201	6513858564 N
5641		1.07		Phone 11/19-12/18/15	01-031-000-0000-6201	6513858564 N
5641		2.15		Phone 11/19-12/18/15	01-041-000-0000-6201	6513858564 N
5641		2.68		Phone 11/19-12/18/15	01-055-000-0000-6201	6513858564 N

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 12/11/2015
Pay Date 12/11/2015



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>
									<u>To Date</u>	
5641	Century Link (WA)	1.07	Phone 11/19-12/18/15			01-061-000-0000-6201	6513858564			N
5641		3.76	Phone 11/19-12/18/15			01-063-000-0000-6201	6513858564			N
5641		2.15	Phone 11/19-12/18/15			01-091-000-0000-6201	6513858564			N
5641		1.61	Phone 11/19-12/18/15			01-101-000-0000-6201	6513858564			N
5641		1.35	Phone 11/19-12/18/15			01-103-000-0000-6201	6513858564			N
5641		0.53	Phone 11/19-12/18/15			01-105-000-0000-6201	6513858564			N
5641		2.95	Phone 11/19-12/18/15			01-111-000-0000-6201	6513858564			N
5641		0.80	Phone 11/19-12/18/15			01-121-000-0000-6201	6513858564			N
5641		1.88	Phone 11/19-12/18/15			01-127-127-0000-6201	6513858564			N
5641		1.61	Phone 11/19-12/18/15			01-127-128-0000-6201	6513858564			N
5641		0.53	Phone 11/19-12/18/15			01-127-129-0000-6201	6513858564			N
5641		9.13	Phone 11/19-12/18/15			01-201-000-0000-6201	6513858564			N
5641		39.38	Phone 11/19-12/18/15			01-201-000-0000-6201	6513858564			N
5641		0.80	Phone 11/19-12/18/15			01-205-000-0000-6201	6513858564			N
5641		6.44	Phone 11/19-12/18/15			01-207-000-0000-6201	6513858564			N
5641		39.37	Phone 11/19-12/18/15			01-207-000-0000-6201	6513858564			N
5641		1.07	Phone 11/19-12/18/15			01-209-000-0000-6201	6513858564			N
5641		39.37	Phone 11/19-12/18/15			01-209-000-0000-6201	6513858564			N
5641		3.48	Phone 11/19-12/18/15			01-255-000-0000-6201	6513858564			N
5641		0.80	Phone 11/19-12/18/15			01-281-000-0000-6201	6513858564			N
5641		119.41	Phone 11/19-12/18/15			01-281-000-0000-6201	6513858564			N
5641		46.13	Phn hookup:SH twr 11/19-12/18			01-281-280-0000-6201	6513882865			N
5641		0.27	Phone 11/19-12/18/15			01-281-280-0000-6201	6513858564			N
5641		119.45	Phone 11/19-12/18/15			01-281-280-0000-6201	6513858564			N
5641		1.88	Phone 11/19-12/18/15			01-601-000-0000-6201	6513858564			N
5641		8.64	Phone 11/19-12/18/15			03-330-000-0000-6201	6513858564			N
5641		10.25	Phone 11/19-12/18/15			11-420-600-0010-6201	6513858564			N
5641		2.95	Phone 11/19-12/18/15			11-420-640-0010-6201	6513858564			N
5641		9.07	Phone 11/19-12/18/15			11-430-700-0010-6201	6513858564			N
5641		3.22	Phone 11/19-12/18/15			11-479-478-0000-6201	6513858564			N
5641		7.52	Phone 11/19-12/18/15			11-479-479-0000-6201	6513858564			N
	Warrant # 423517	Total...	562.82							
8976	Clementson Trucking Co. Inc.	25.36	39.023.0402 overpay			81-850-000-0000-2102	8913			N
	Warrant # 423518	Total...	25.36							
12602	Dakota County Sheriff	70.00	Subpoena svc:Kills Plenty			01-091-000-0000-6277	1689785			N
	Warrant # 423519	Total...	70.00							

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>
15469	Dultmeier Sales		290.16	Valves for Brine Sys 112015	03-350-000-0000-6669	3149479	N
	Warrant # 423520	Total...	290.16				
6808	Dunlap & Seeger		10.00	Refund civ proc 15.1474 11/25	01-201-000-0000-5465		N
	Warrant # 423521	Total...	10.00				
2474	Falk Auto Body Inc		1,714.00	Damage rpr #1326 11/13/15	01-201-000-0000-6303	6772	N
2474			64.24	Refund sales tax:EXEMPT 11/13/	01-201-000-0000-6303	6772	N
	Warrant # 423522	Total...	1,649.76				
4236	Hanson/Daniel		182.04	25.034.0500etc overpay	81-850-000-0000-2102	6814	N
	Warrant # 423523	Total...	182.04				
5234	HBC		211.84	Dedicated fiber 12/2015	01-201-000-0000-6305	81677	N
5234			27.85	Cable tv 12/2015	01-207-240-0000-6340	80387	N
5234			82.77	Cable tv 12/2015	01-210-000-0000-6340	80389	N
5234			100.00	Internet/Comm - Rcy 120215	61-398-000-0000-6209	81940	N
	Warrant # 423524	Total...	422.46				
8364	Heritage Pet Hospital		192.70	UA:Ambush 11/5/2015	01-201-000-0000-6851	124551	N
	Warrant # 423525	Total...	192.70				
7993	Indelco Plastics Corporation		60.58	PVC Cement-Brine Sys 112015	03-350-000-0000-6669	957794	N
	Warrant # 423526	Total...	60.58				
253	Juliar/Joe		50.00	Security:CO bd mtg 12/1/15	01-005-000-0000-6284		N
	Warrant # 423527	Total...	50.00				
1457	Kenyon Leader		59.70	Wan Landfill Hrs 111115	61-397-000-0000-6241	55192550	N
	Warrant # 423528	Total...	59.70				
1493	Lakes Gas Co		92.80	LP-Nov 113015	61-398-192-0000-6566	1454951	N
1493			115.75	LP-Nov 113015	61-398-192-0000-6566	1455010	N
	Warrant # 423529	Total...	208.55				
6973	Mayo Clinic Health System, Austin		169.00	UA/exam:Hamilton 10/27/15	01-209-000-0000-6291	st2153340045rw	N
	Warrant # 423530	Total...	169.00				
4055	Midwest Children's Resource Center		7.00	DVD:Kubat 11/16/15	01-091-000-0000-6302	ejlk11162015	N
	Warrant # 423531	Total...	7.00				
824	Minneola Township		25.00	2015 Beer license	72-850-000-0000-2193	GC fair,Posse	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>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	423532	Total...	25.00				
503	Mjs Security Inc		1,170.00	Prof svc 11/2-11/5/15	01-063-000-0000-6278	1511151		N
503			945.00	Prof svc 11/19-11/23/15	01-063-000-0000-6278	1511316		N
	Warrant #	423533	Total...	2,115.00				
9193	MN BCA-CJTE		25.00	Pred ofndr trng:Miller 11/16/1	01-201-000-0000-6357	18796111915por		N
	Warrant #	423534	Total...	25.00				
1821	Mn Dept Of Finance		1,056.00	Batt wmn/birth cert 11/2015	72-850-000-0000-2173			N
1821			5,680.50	State surcharge 11/2015	72-850-000-0000-2209			N
1821			1,404.00	Birth/death surcharge 11/2015	72-850-000-0000-2218			N
1821			1,070.00	Birth cert surcharge 11/2015	72-850-000-0000-2218			N
	Warrant #	423535	Total...	9,210.50				
9516	NU-Telecom		156.96	Goodhue backup phone 12/15	01-209-000-0000-6201	1192564		N
	Warrant #	423536	Total...	156.96				
44402	Olmsted County Sheriff		85.00	Subpoena svc:Hanson 11/4/15	01-091-000-0000-6277	2015.2684		N
	Warrant #	423537	Total...	85.00				
46100	Overby/Karen		31.12	66.280.0130 overpay	81-850-000-0000-2102	2645		N
	Warrant #	423538	Total...	31.12				
9146	Precise MRM LLC		210.00	GPS Data Service 103015	03-310-000-0000-6270	1007063		N
	Warrant #	423539	Total...	210.00				
1434	RAM		335.00	Fall Conf-Root 120915	61-392-000-0000-6357	W Root		N
1434			335.00	Fall Conf-Grimes 120915	61-398-000-0000-6357	G Grimes		N
	Warrant #	423540	Total...	670.00				
7626	Runnings Supply Inc		10.76	Field supplies 10/26/15	01-127-127-0000-6412	2517205		N
	Warrant #	423541	Total...	10.76				
868	Schumacher Excavating Inc		445.76	69.11T De-Icing Sand 113015	03-310-000-0000-6502	20094		N
868			137.90	21.38T De-Icing Sand 113015	03-310-000-0000-6502	20094		N
868			685.31	106.25T De-Icing Sand 113015	03-310-000-0000-6502	20094		N
868			1,905.72	295.46T De-Icing Sand 113015	03-310-000-0000-6502	20094		N
868			1,541.36	238.97T De-Icing Sand 113015	03-310-000-0000-6502	20094		N
	Warrant #	423542	Total...	4,716.05				
868	Schumacher Excavating Inc		120,628.72	599-113 Warsaw 120815	03-320-000-0000-6319	Est #2		N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	423543	Total...	120,628.72					
868	Schumacher Excavating Inc		5,758.90	599-114 Wanamingo 120815	03-320-000-0000-6319	Est #2		N
	423544	Total...	5,758.90					
868	Schumacher Excavating Inc		7,292.07	599-115 Wanamingo 120815	03-320-000-0000-6319	Est #2		N
	423545	Total...	7,292.07					
3663	Schwaab Inc		37.00	Stamp pads:Civ 11/25/15	01-201-000-0000-6405	A018321		N
	423546	Total...	37.00					
5041	Shred Right		79.23	Shredding 11/17/15	01-091-000-0000-6405	223693		N
	423547	Total...	79.23					
11146	Smith/Benjamin A		34.00	Witness costs 11/24/15	01-091-000-0000-6355	oah10180132967		N
	423548	Total...	34.00					
11145	Smith/Hannah M		20.00	Witness costs 11/24/15	01-091-000-0000-6355	oah10180132967		N
	423549	Total...	20.00					
3687	State Of Minnesota		20.00	Safety Decals-GG 120115	61-398-000-0000-6417	2016-Rcy		N
	423550	Total...	20.00					
6284	Steberg/Glen		2,640.00	Landfill Hrs 113015	61-397-000-0000-6349	Nov-15		N
6284			1,010.00	Landfill Equip 113015	61-397-000-0000-6349	Nov-15		N
	423551	Total...	3,650.00					
2534	Steinberg/Nancy		97.36	Witness costs 11/16/15	01-091-000-0000-6355	25cv152156		N
	423552	Total...	97.36					
9826	Tactical Solutions		981.00	Calibrate radars 11/27/15	01-201-000-0000-6304	5336		N
9826			148.75	Tuning fork/cable 11/27/15	01-201-000-0000-6454	5336		N
	423553	Total...	1,129.75					
2740	Toshiba Financial Services (St Louis)		179.48	Copier 11/25-12/25/15	01-601-000-0000-6302	288646672		N
	423554	Total...	179.48					
1870	Uniforms Unlimited Inc		173.96	Init uniform:Riegelman 11/23	01-201-000-0000-6453	11767.1		N
	423555	Total...	173.96					
1876	Van Paper Company		93.00	White Wypall Wiper 113015	03-340-000-0000-6420	370144-00		N
1876			96.36	TB Clnr/TP 113015	03-350-000-0000-6420	370144-00		N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	423556	Total...	189.36				
11150	VanBoxel/Joe			99.53	Witness costs 11/17/15	01-091-000-0000-6355	147001	N
	Warrant #	423557	Total...	99.53				
11148	VanBoxel/Johnna			63.74	Witness costs 11/17/15	01-091-000-0000-6355	147001	N
	Warrant #	423558	Total...	63.74				
11149	VanBoxel/Lisa			50.65	Witness costs 11/17/15	01-091-000-0000-6355	147001	N
	Warrant #	423559	Total...	50.65				
11147	Wallace/Donald			37.36	Witness costs 11/16/15	01-091-000-0000-6355	25cv152156	N
	Warrant #	423560	Total...	37.36				
11151	Waltz/Sue			14.04	41.100.0080etc overpay	81-850-000-0000-2102	9696	N
	Warrant #	423561	Total...	14.04				
2342	Waste Management Inc			21.83	Garb-Zta 113015	03-350-000-0000-6253	3412227609	N
2342				47.92	Kenyon-Garb 113015	03-350-000-0000-6253	4126804915	N
	Warrant #	423562	Total...	69.75				
1903	West Payment Center			97.79	Search/seize packets 10/5-11/4	01-091-000-0000-6452	832908217	N
	Warrant #	423563	Total...	97.79				
1914	Ziegler Inc			134.07	Lights 0501 113015	03-340-000-0000-6563	PC001725581	N
	Warrant #	423564	Total...	134.07				
	Warrant Form	WFXX	Total...	179,102.90	119 Transactions			

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6888	Aviands LLC	411.60	Inmate laundry 11/21-11/27/15			01-207-000-0000-6366	1900004576			N
6888		16.18	Bowls 11/21-11/27/15			01-207-000-0000-6420	1900004574			N
6888		184.72	Condiments 11/21-11/27/15			01-207-000-0000-6463	1900004574			N
6888		10,313.19	Inmate meals 11/21-11/27/15			01-207-000-0000-6463	1900004575			N
	Warrant # 9176	Total...								
6976	Carroll/Steve	645.73	Transp mileage 10/24-11/25/15			01-121-140-0000-6220	10 trips			N
	Warrant # 9177	Total...								
8587	D & T Ventures LLC	520.38	Web tax supt 12/2015			01-063-000-0000-6268	296724			N
	Warrant # 9178	Total...								
1296	Florence Township	25.00	2015 Beer licenses			72-850-000-0000-2193	B Wells			N
	Warrant # 9179	Total...								
1386	Hay Creek Township	25.00	2015 Beer licenses			72-850-000-0000-2193	Haycrk Camp			N
	Warrant # 9180	Total...								
2579	Jaguar Communications Inc	31.74	Fax 123115			61-398-000-0000-6201	10350			N
	Warrant # 9181	Total...								
10718	Jorgenson Construction Inc.	783,655.00	Pay appl #7:CB remodel			34-111-111-0000-6646				N
	Warrant # 9182	Total...								
3124	Kwik Trip Inc	5.40	Maint 11/2015			01-103-000-0000-6303	278333			N
3124		174.23	Fuel 11/2015			01-103-000-0000-6567	278333			N
3124		303.32	Fuel 11/2015			01-127-127-0000-6567	278333			N
3124		192.26	Fuel 11/2015			01-127-129-0000-6567	278333			N
3124		1,104.44	Fuel 11/2015			01-130-000-0000-6567	278333			N
3124		58.50	Maint 11/2015			01-201-000-0000-6303	278334			N
3124		63.00	Car wash 11/2015			01-201-000-0000-6303	278334			N
3124		44.84	Diesel 11/2015			01-201-000-0000-6565	278334			N
3124		6,546.57	Fuel 11/2015			01-201-000-0000-6567	278334			N
3124		43.34	Diesel 11/2015			01-205-000-0000-6565	278334			N
3124		25.83	Fuel 11/2015			01-207-000-0000-6567	278334			N
3124		4.95	Maint 11/2015			01-281-000-0000-6303	278334			N
3124		49.79	Fuel 11/2015			01-281-000-0000-6567	278334			N
3124		4.95	Maint 11/2015			01-281-280-0000-6303	278334			N
3124		49.79	Fuel 11/2015			01-281-280-0000-6567	278334			N
3124		1,103.46	Diesel 11/2015			03-340-000-0000-6565	278333			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>	
3124	Kwik Trip Inc	95.78	Fuel 11/2015	03-340-000-0000-6567	278333		N
	Warrant # 9183	Total...	9,870.45				
15441	Mississippi Welders Supply Co Inc	180.00	Cyl Rental 01/16-18 120115	03-340-000-0000-6570	719683		N
	Warrant # 9184	Total...	180.00				
7098	Nelson/Darrell A	124.20	Transp mileage 10/23-12/28/15	01-121-140-0000-6220	2 trips		N
	Warrant # 9185	Total...	124.20				
2610	Nygaard/Ron	362.25	Transp mileage 10/27-11/13/15	01-121-140-0000-6220	5 trips		N
	Warrant # 9186	Total...	362.25				
50705	Red Wing Ace Hardware	19.74	Screws etc:BH door 11/16/15	01-205-000-0000-6420	155301.1		N
50705		9.32	Fasteners:BH sign 11/18/15	01-205-000-0000-6420	155361.1		N
	Warrant # 9187	Total...	29.06				
2229	Ripley Dental Care	215.28	Dental:Perez-Goplin 9/17/15	01-207-000-0000-6272	12672		N
2229		412.16	Dental:Santiago 9/16/15	01-207-000-0000-6272	12672		N
	Warrant # 9188	Total...	627.44				
4239	Southeast Service Cooperative	65.00	SSC trng 2/10/16	01-061-000-0000-6357			N
	Warrant # 9189	Total...	65.00				
1809	Stanton Township	37.50	2015 Beer license	72-850-000-0000-2193	CF Sportsman		N
1809		37.50	2015 Beer license	72-850-000-0000-2193	Summit golf		N
1809		12.50	2015 Beer license	72-850-000-0000-2193	CF Lions		N
	Warrant # 9190	Total...	87.50				
3622	Tapanila/Ted	473.11	Transp mileage 10/28-12/3/15	01-121-140-0000-6220	7 trips		N
	Warrant # 9191	Total...	473.11				
69326	Walker/Fred	319.70	Transp mileage 10/5-11/6/15	01-121-140-0000-6220	5 trips		N
	Warrant # 9192	Total...	319.70				
1900	Welch Township	62.50	2015 Beer license	72-850-000-0000-2193	Cannon River		N
	Warrant # 9193	Total...	62.50				
	Warrant Form WFXX-ACH	Total...	808,029.75	41 Transactions			
		Final Total...	987,132.65	160 Transactions			

PONCELET
12/11/2015

10:10AM
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>
57	WFXX	423508	423564	12/11/2015	12/11/2015				
18	WFXX-ACH	9176	9193	12/11/2015	12/11/2015	6	2,445.37	12	805,584.38
	TOTAL								

PONCELET
12/11/2015

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

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RECAP BY FUND	<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
	1	47,022.88	County General Revenue
	3	141,993.71	County Road and Bridge
	11	33.01	Health & Human Service Fund
	34	783,655.00	Capital Plan
	61	4,739.99	Waste Management Facilities
	72	9,435.50	Other Agency Funds
	81	252.56	Settlement Fund
		987,132.65	TOTAL

tswanson
11/25/2015

9:17AM

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	59,354.89	Settlement Fund
	59,354.89	TOTAL

CMARCUS
11/30/2015

8:45AM

Goodhue County

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
11093	1512	Alliance Benefit Group					
			1,452.00	FSA/HRA partcp fees 11/2015	01- 061- 000- 0000- 6283	GOC625	0
			161.46	FSA/HRA partcp fees 11/2015	11- 420- 600- 0010- 6283	GOC625	0
			62.10	FSA/HRA partcp fees 11/2015	11- 420- 640- 0010- 6283	GOC625	0
			223.56	FSA/HRA partcp fees 11/2015	11- 430- 700- 0010- 6283	GOC625	0
			62.10	FSA/HRA partcp fees 11/2015	11- 479- 478- 0000- 6283	GOC625	0
			111.78	FSA/HRA partcp fees 11/2015	11- 479- 479- 0000- 6283	GOC625	0
Warrant #	11093	Total	2,073.00	Date 11/27/15			
	Final Total...		2,073.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,452.00	County General Revenue
11	621.00	Health & Human Service Fund
	2,073.00	TOTAL

Goodhue County

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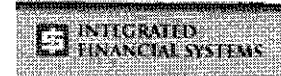


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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
11092	2783	Bmo P- Card Payment					
			114.40	Padlocks 10/2 27,672 Amazon.Com	01- 207- 000- 0000- 6420	ADAMS, JANET	0
			10.00	Car/Driver:24 Issues 10/2 7,468 Car And Driver Magazine	01- 207- 240- 0000- 6244	ADAMS, JANET	0
			68.00	Outdoor News- 2 Yr 2,375 Outdoor News Sportsmans Weekly	01- 207- 240- 0000- 6244	ADAMS, JANET	0
			425.00	Public Perform Lic 10/15 8,148 Swank Motion Pictures Inc	01- 207- 240- 0000- 6244	ADAMS, JANET	0
			3.30	Shelving Brackets 10/14 12,773 Fastenal Company	01- 207- 240- 0000- 6420	ADAMS, JANET	0
			5.95	Shoe Disinf Spray 10/14 5,670 Bob's Business Inc	01- 207- 240- 0000- 6420	ADAMS, JANET	0
			579.44	Gym Shelving 9/30 12,773 Fastenal Company	01- 207- 240- 0000- 6420	ADAMS, JANET	0
			6.39	Crayons 10/14 64,551 Target	01- 207- 240- 0000- 6464	ADAMS, JANET	0
			28.18	Chalk/Folders/Tape 10/14 7,919 Menards- Red Wing	01- 207- 240- 0000- 6464	ADAMS, JANET	0
			38.82	Food Incentvs 10/10 6,464 Walmart	01- 207- 240- 0000- 6464	ADAMS, JANET	0
			78.09	Books 10/2 27,672 Amazon.Com	01- 207- 240- 0000- 6464	ADAMS, JANET	0
			2,011.00	Repl Pelco Dome Drive 10/8 10,810 Surveillance- Video.com (obo)	01- 207- 000- 0000- 6304	AGRE, MARK	0
			19.96	Modulatr Prt: Intake 10/16 6,464 Walmart	01- 207- 000- 0000- 6420	AGRE, MARK	0
			34.95	Deputy Nametag 10/14 1,313 Galls Inc	01- 207- 000- 0000- 6453	AGRE, MARK	0
			75.99	Specl Det Shoes 10/06 27,672 Amazon.Com	01- 207- 000- 0000- 6461	AGRE, MARK	0
			29.29	Battery Tester 10/13 27,672 Amazon.Com	01- 207- 240- 0000- 6420	AGRE, MARK	0
			277.84	TV/DVD 10/2 6,464 Walmart	01- 207- 240- 0000- 6432	AGRE, MARK	0
			91.96	Batteries 10/2 27,672 Amazon.Com	01- 207- 240- 0000- 6464	AGRE, MARK	0
			114.95	Batteries 10/2	01- 207- 240- 0000- 6464	AGRE, MARK	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			249.50	Headphones 10/2	01- 207- 240- 0000- 6464	AGRE, MARK	0
				27,672	Amazon.Com		
			306.22	10/15 Postcards- Hlthy Comm.Fc	11- 466- 472- 0000- 6401	ANDERSON, DAV	0
				27,100	Insty Prints - Red Wing		
			155.15	10/15 Equip.Stickers/Live Well	11- 466- 472- 0000- 6407	ANDERSON, DAV	0
				8,405	Red Wing Signworx Inc		
			11.37	10/15 Mtg Food- Hlthy Comm.Fo	11- 466- 472- 0000- 6414	ANDERSON, DAV	0
				15,300	Econofoods 328		
			23.87	10/15 Mtg Food- Hlthy Comm/Kr	11- 466- 472- 0000- 6414	ANDERSON, DAV	0
				15,300	Econofoods 328		
			76.90	10/15 Mtg Food- Hlthy Comm.Fo	11- 466- 472- 0000- 6414	ANDERSON, DAV	0
				15,300	Econofoods 328		
			-30.00	Credit Trng Regs:10/14/15	01- 041- 000- 0000- 6357	ANDERSON, JILL	0
				1,568	Mn Gfoa		
			30.00	Govt Acctg Regs:10/14/15	01- 041- 000- 0000- 6357	ANDERSON, JILL	0
				1,568	Mn Gfoa		
			10.00	Fastners ADC 09/29	01- 111- 113- 0000- 6420	BACH, BOB	0
				50,705	Red Wing Ace Hardware		
			21.96	Misc Supplies ADC 10/09	01- 111- 113- 0000- 6420	BACH, BOB	0
				50,705	Red Wing Ace Hardware		
			27.25	Fastners ADC 10/01	01- 111- 113- 0000- 6420	BACH, BOB	0
				12,773	Fastenal Company		
			47.95	Supplies ADC 10/23	01- 111- 113- 0000- 6420	BACH, BOB	0
				50,705	Red Wing Ace Hardware		
			108.77	Misc Supplies Shower ADC 10/2	01- 111- 113- 0000- 6420	BACH, BOB	0
				7,919	Menards- Red Wing		
			114.66	Misc Supplies ADC 10/09	01- 111- 113- 0000- 6420	BACH, BOB	0
				7,919	Menards- Red Wing		
			291.27	Salt LEC 10/21	01- 111- 112- 0000- 6413	BADE, DOUG	0
				7,626	Runnings Supply Inc		
			4.80	Bolts LEC 10/23	01- 111- 112- 0000- 6420	BADE, DOUG	0
				7,626	Runnings Supply Inc		
			21.52	Misc Supplies ADC 10/16	01- 111- 113- 0000- 6420	BADE, DOUG	0
				50,705	Red Wing Ace Hardware		
			25.00	Rpr Flat Tire #1327 9/25	01- 201- 000- 0000- 6303	BARRINGER, GLE	0
				1,432	Johnson Tire Service		
			3.00	Parking 10/2	01- 201- 000- 0000- 6333	BARRINGER, GLE	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				5,075	Mary Brigh Parking (Obo)		
			4.00	Parking 10/23	01- 201- 000- 0000- 6333	BARRINGER, GLE	0
				3,473	Allied Parking		
			448.54	Install Fender #1124 10/13	01- 201- 000- 0000- 6303	BOWRON, MATT	0
				8,180	Bird's Auto Repair		
			11.94	Sanitizer: Trng 9/30	01- 201- 000- 0000- 6420	BOWRON, MATT	0
				6,464	Walmart		
			379.47	Rpc Shocks #1223 10/5	01- 201- 000- 0000- 6303	BREUER, DAN	0
				8,180	Bird's Auto Repair		
			66.29	Hdlight Bulb #1322 10/20	01- 201- 000- 0000- 6303	CALLAHAN, SEAN	0
				8,582	NAPA Auto Parts Zumbrota (OBO)		
			184.05	Oil/Battery #1322 9/28	01- 201- 000- 0000- 6303	CALLAHAN, SEAN	0
				8,180	Bird's Auto Repair		
			14.00	Ovrnght Meal 9/29	01- 201- 000- 0000- 6332	CALLAHAN, SEAN	0
				11,123	Northwoods Lounge (obo)		
			16.10	Fuel # 1322 9/28	01- 201- 000- 0000- 6567	CALLAHAN, SEAN	0
				4,118	Kwik Trip (Obo)		
			22.00	Fuel #1322 9/30	01- 201- 000- 0000- 6567	CALLAHAN, SEAN	0
				3,268	Holiday Station Store (Obo)		
			22.00	Rfrshmts: Intrvw Panl 10/1	01- 207- 000- 0000- 6414	COLEMAN, BRIAN	0
				1,184	Hanisch Bakery		
			25.30	Meal: Interview Panl 10/1	01- 207- 000- 0000- 6414	COLEMAN, BRIAN	0
				3,454	Applebees		
			17.81	Ovrnt meals:LK 10/6/15	01- 105- 000- 0000- 6332	COUNTY 1, GOOI	0
				3,120	Fitger's Brewhouse (Obo)		
			500.00	Conf lodg:LK 10/6- 10/8/15	01- 105- 000- 0000- 6332	COUNTY 1, GOOI	0
				2,426	Canal Park Lodge		
			225.48	Conf lodg:AL 10/7- 10/8/15	01- 105- 000- 0000- 6332	COUNTY 2, GOOI	0
				12,557	Radisson Hotel Duluth- Harborview		
			8.00	Hotel parking 10/14/15	01- 105- 000- 0000- 6333	COUNTY 2, GOOI	0
				11,116	Depot Parking (obo)		
			8.00	Hotel parking 10/15/15	01- 105- 000- 0000- 6333	COUNTY 2, GOOI	0
				11,116	Depot Parking (obo)		
			8.00	Hotel parking 10/16/15	01- 105- 000- 0000- 6333	COUNTY 2, GOOI	0
				11,116	Depot Parking (obo)		
			11.00	Hotel parking 10/16/15	01- 105- 000- 0000- 6333	COUNTY 2, GOOI	0
				11,116	Depot Parking (obo)		
			99.00	NACIS conf regs:AL 10/14/15	01- 105- 000- 0000- 6357	COUNTY 2, GOOI	0

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			Amount	OBO#	On- Behalf- of- Name	From Date	To Date
				11,057	NACIS.org (obo)		
			259.98	TV Montrs: Disptch 10/1	01- 201- 000- 0000- 6432	COUNTY DISPATCH	0
				4,431 Best Buy (Obo)			
			276.00	TV Montrs: Disptch 9/29	01- 201- 000- 0000- 6432	COUNTY DISPATCH	0
				6,464 Walmart			
			19.84	Audio Cabs: Remodel 9/29	01- 209- 000- 0000- 6669	COUNTY DISPATCH	0
				6,464 Walmart			
			19.96	Audio Cabs: Remodel 9/30	01- 209- 000- 0000- 6669	COUNTY DISPATCH	0
				64,551 Target			
			191.88	Adapters: Remodel 9/25	01- 209- 000- 0000- 6669	COUNTY DISPATCH	0
				11,122 Micro Center (obo)			
			8.84	Pen Hldr 10/5	01- 210- 000- 0000- 6420	COUNTY DISPATCH	0
				6,464 Walmart			
			19.86	Pledge/Coffee Fltr 9/29	01- 210- 000- 0000- 6420	COUNTY DISPATCH	0
				6,464 Walmart			
			33.50	Water: Dispatch 9/30	01- 210- 000- 0000- 6420	COUNTY DISPATCH	0
				12,572 Crystal Canyon			
			12.50	Degree verification 10/24/15	01- 061- 000- 0000- 6278	CUSHING, MELIS	0
				4,775 National Student Clearinghouse (Obo)			
			10.26	Ovrnt meals 9/30/15	01- 061- 000- 0000- 6332	CUSHING, MELIS	0
				4,757 House Of Pizza (Obo)			
			149.47	MCHRMA Trng lodg. 9/30/15	01- 061- 000- 0000- 6332	CUSHING, MELIS	0
				27,408 Courtyard By Marriott			
			-75.00	Error in registration for 9- 30	01- 061- 000- 0000- 6357	CUSHING, MELIS	0
				5,669 GoToMeeting.com (OBO)			
			50.45	2016 Calendars	01- 061- 000- 0000- 6405	CUSHING, MELIS	0
				10,421 Blue Sky LLC (obo)			
			181.67	Office chair:Cheryl 10/16/15	01- 061- 000- 0000- 6432	CUSHING, MELIS	0
				2,864 Office Depot			
			254.97	Mini grant - BF rooms	11- 466- 472- 0000- 6353	CUSHING, MELIS	0
				64,551 Target			
			186.54	Conf lodg:AS 10/5- 6/15	01- 091- 000- 0000- 6332	DEDEN, DEBORAJ	0
				27,704 Best Western Kelly Inn (St Cloud)			
			186.54	Conf lodg:DJG 10/5- 6/15	01- 091- 000- 0000- 6332	DEDEN, DEBORAJ	0
				27,704 Best Western Kelly Inn (St Cloud)			
			35.95	Floor mat:Liz 10/19/15	01- 091- 000- 0000- 6405	DEDEN, DEBORAJ	0
				2,864 Office Depot			
			400.00	Standing desk:Liz 10/7/15	01- 091- 000- 0000- 6405	DEDEN, DEBORAJ	0

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				<u>OBO#</u>	<u>On-Behalf-of- Name</u>	<u>From Date</u>	<u>To Date</u>
				10,431	Varidesk (obo)		
			150.00	Code Books 10/7/15	01-091-000-0000-6452	DEDEN, DEBORAI	0
				8,830	Minnesotaco (OBO)		
			1,132.83	Cleaning Products 10/7	01-207-000-0000-6411	DUFFING, WADE	0
				6,086	Ecolab		
			59.90	Shorts/Sandals 10/26	01-207-000-0000-6461	DUFFING, WADE	0
				804	Charm- Tex Inc		
			120.00	Sandals 10/26	01-207-000-0000-6461	DUFFING, WADE	0
				804	Charm- Tex Inc		
			182.50	Sandals 10/26	01-207-000-0000-6461	DUFFING, WADE	0
				804	Charm- Tex Inc		
			3,626.00	Shorts/Sandals 10/26	01-207-000-0000-6461	DUFFING, WADE	0
				804	Charm- Tex Inc		
			9.00	Car Wash #1522 10/07	01-201-000-0000-6303	ENGLUND, DAN	0
				4,118	Kwik Trip (Obo)		
			35.00	Fuel #1522 9/29	01-201-000-0000-6567	ENGLUND, DAN	0
				3,268	Holiday Station Store (Obo)		
			64.08	4 display adapter converters	01-209-000-0000-6669	FLAUGH, AARON	0
				27,672	Amazon.Com		
			71.92	8 USB cable extensions	01-209-000-0000-6669	FLAUGH, AARON	0
				27,672	Amazon.Com		
			104.00	New Tire Van 10/05	01-111-000-0000-6562	FOSTER, PAT	0
				1,432	Johnson Tire Service		
			104.00	New Tire Van 10/07	01-111-000-0000-6562	FOSTER, PAT	0
				1,432	Johnson Tire Service		
			50.68	Valve Gov Center 10/02	01-111-110-0000-6305	FOSTER, PAT	0
				7,919	Menards- Red Wing		
			8.94	Filters Gov 10/23	01-111-110-0000-6420	FOSTER, PAT	0
				7,919	Menards- Red Wing		
			118.40	Flag Pole Rope Gov 10/27	01-111-110-0000-6420	FOSTER, PAT	0
				7,626	Runnings Supply Inc		
			14.99	Misc Parts Hancock 10/02	01-111-111-0000-6420	FOSTER, PAT	0
				50,705	Red Wing Ace Hardware		
			731.50	Belimo's LEC 10/09	01-111-112-0000-6304	FOSTER, PAT	0
				9,653	Procure Inc. (OBO)		
			756.34	Belmios LEC 10/02	01-111-112-0000-6304	FOSTER, PAT	0
				9,653	Procure Inc. (OBO)		
			-731.50	Belimo Actuators Justice Retur	01-111-116-0000-6304	FOSTER, PAT	0

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				<u>OBO#</u>	<u>On-Behalf-of- Name</u>	<u>From Date</u>	<u>To Date</u>
				9,653	Procure Inc. (OBO)		
9.62		Coupler Justice	10/06		01-111-116-0000-6304	FOSTER, PAT	0
				12,304	TEC Industrial		
731.50		Belimo Actuators Justice	10/1		01-111-116-0000-6304	FOSTER, PAT	0
				9,653	Procure Inc. (OBO)		
138.96		Toner	10/15		01-207-000-0000-6402	FRAZIER, GWEN	0
				6,450	Staples Advantage		
17.94		Wipes: Intake	10/16		01-207-000-0000-6420	FRAZIER, GWEN	0
				6,464	Walmart		
30.99		Back Support	10/20		01-207-000-0000-6434	FRAZIER, GWEN	0
				3,917	Walgreens (Obo)		
39.36		Laxatives	10/13		01-207-000-0000-6434	FRAZIER, GWEN	0
				6,464	Walmart		
61.62		Misc Med Supps	10/19		01-207-000-0000-6434	FRAZIER, GWEN	0
				6,464	Walmart		
23.94		Laundry Detrngnt	10/16		01-207-000-0000-6464	FRAZIER, GWEN	0
				6,464	Walmart		
35.94		Laundry detrngnt	10/2		01-207-000-0000-6464	FRAZIER, GWEN	0
				6,464	Walmart		
19.99		Met. Mailing	10/21		01-207-240-0000-6203	FRAZIER, GWEN	0
				67,599	United States Postal Service		
-24.88		(Retrn) DVD Plyr	10/19		01-207-240-0000-6464	FRAZIER, GWEN	0
				6,464	Walmart		
13.97		USB Drive	10/19		01-207-240-0000-6464	FRAZIER, GWEN	0
				6,464	Walmart		
24.88		DVD Player	10/16		01-207-240-0000-6464	FRAZIER, GWEN	0
				6,464	Walmart		
94.24		Color ink cart	10/14/15		01-091-000-0000-6402	FRIEMEL, LAURA	0
				27,672	Amazon.Com		
71.81		Printer drum unit	10/16/15		01-201-000-0000-6304	FULTON, DARLA	0
				2,864	Office Depot		
64.97		Rpc Radio mic #1523	10/1		01-201-000-0000-6303	GIELAU, PAUL	0
				11,128	TRI Electronics (obo)		
-3.49		(Rtrn) Hitch Pin	10/21		01-201-000-0000-6303	GOHAM, JIM	0
				50,705	Red Wing Ace Hardware		
3.49		Hitch Pin #1121	10/21		01-201-000-0000-6303	GOHAM, JIM	0
				50,705	Red Wing Ace Hardware		
4.49		Hitch Pin #1121	10/21		01-201-000-0000-6303	GOHAM, JIM	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>	
				50,705	Red Wing Ace Hardware			
23.76				Wpr Blades #1121	10/24	01-201-000-0000-6303	GOHAM, JIM	0
				6,464	Walmart			
50.33				Fuel #1121	10/21	01-201-000-0000-6567	GOHAM, JIM	0
				8,581	Marathon Oil Co			
672.62				Tires #1222	9/28	01-201-000-0000-6303	GRABAU, MITCH	0
				3,832	Bakers Tire Service Inc			
15.03				Fuel #1222	10/9	01-201-000-0000-6567	GRABAU, MITCH	0
				3,739	Superamerica (Obo)			
33.29				Fuel:MACPZA conf	9/23-25/201	01-130-000-0000-6567	GROSS, KRISTI	0
				3,739	Superamerica (Obo)			
96.60				Oil/Chk Fluids #1123	10/5	01-201-000-0000-6303	HANSON, JOSH	0
				37,305	Midway Auto			
39.26				Bulb/Hdlight #1124	10/16	01-201-000-0000-6303	HARRIS, JOHN	0
				6,464	Walmart			
16.81				Fuel #1124	10/18	01-201-000-0000-6567	HARRIS, JOHN	0
				4,118	Kwik Trip (Obo)			
21.94				Fuel #1124	10/17	01-201-000-0000-6567	HARRIS, JOHN	0
				4,118	Kwik Trip (Obo)			
24.75				Fuel #1124	10/16	01-201-000-0000-6567	HARRIS, JOHN	0
				4,118	Kwik Trip (Obo)			
128.26				Colored pastel paper	10/23/201	01-601-000-0000-6402	HARTMANN, ROE	0
				2,864	Office Depot			
43.68				Laminating pouches	10/23/15	01-601-000-0000-6405	HARTMANN, ROE	0
				2,864	Office Depot			
108.72				Labels	10/23/15	01-601-000-0000-6405	HARTMANN, ROE	0
				2,864	Office Depot			
99.97				Vanguard workshop	10/1/15	01-055-000-0000-6414	HOLMSTEN, CARO	0
				10,805	SJ Gourmet Subs (obo)			
66.40				Toner	10/5	01-201-000-0000-6402	HOLST, KRISTIN	0
				323	Office Max			
16.06				Business Cards	10/5	01-201-000-0000-6405	HOLST, KRISTIN	0
				6,450	Staples Advantage			
64.62				Document Frames	9/28	01-201-000-0000-6420	HOLST, KRISTIN	0
				323	Office Max			
100.00				DNR Permit - #66	10/6/15	03-310-000-0000-6321	HUNEKE, JULIE	0
				1,239	Mn Dept Of Natural Resources			
176.70				Safety Vests	9/30/15	03-310-000-0000-6417	HUNEKE, JULIE	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				10,157	Reflective Apparel (obo)		
115.00		Ero&Strmwtr- JG 10/15/15		3,816	University Of MN	HUNEKE, JULIE	0
120.00		Const Site Recrt- JG 3/29/16		3,816	University Of MN	HUNEKE, JULIE	0
310.00		SWPPP Recrt- JG/DM 3/24/16		3,816	University Of MN	HUNEKE, JULIE	0
29.52		Planner- ES 10/1/15		11,660	Franklin Covey Co	HUNEKE, JULIE	0
88.35		Safety Vests 9/30/15		10,157	Reflective Apparel (obo)	HUNEKE, JULIE	0
25.56		Planner- JZ 10/1/15		11,660	Franklin Covey Co	HUNEKE, JULIE	0
10.22		4.1G Gas #0809 10/13/15		3,843	Goodhue Country Station (Obo)	HUNEKE, JULIE	0
31.75		13.5G Gas #0906 10/21/15		3,268	Holiday Station Store (Obo)	HUNEKE, JULIE	0
110.00		TA Ann mtg reg - Ted S 10/5/15		1,618	Mn Transportation Alliance	ISAKSON, GREG	0
110.00		TA Ann Mtg Reg - Robby R 10/5,		1,618	Mn Transportation Alliance	ISAKSON, GREG	0
152.94		Lodging - MCEA BOD mtg 10/16		1,134	Grand View Lodge - Nisswa	ISAKSON, GREG	0
8.91		10/6/15 Conf. Meal		11,120	Marriott (obo)	JOHNSON, GINA	0
26.39		10/5/15 Conf.Meal		11,113	Chef Tony's (obo)	JOHNSON, GINA	0
27.56		10/6/15 Conf. Meal		11,120	Marriott (obo)	JOHNSON, GINA	0
640.71		10/4- 10- 7 Conf.Lodging		11,120	Marriott (obo)	JOHNSON, GINA	0
2.40		10/15 Conf. Parking		11,121	MCG DOT Parking (obo)	JOHNSON, GINA	0
37.13		Oil Chng #1422 10/19		9,698	Zumbrota Ford	JOHNSON, JASON	0
198.00		Rpc Chair Arm Pads 10/12		9,492	Lexington Corporation	JOHNSON, KRIS	0
-102.71		- Refund of double charge				JOHNSON, KRIST	0

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				<u>OBO#</u>	<u>On-Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				27,539	Days Inn		
199.00				10,480	Video hosting for website 10/1 VIMEO.com (obo)	01-063-000-0000-6268	JOHNSON, RAND 0
45.00				37,305	Oil Chng #1427 10/23 Midway Auto	01-201-000-0000-6303	KINDSETH, JAY 0
159.86				1,432	Tire #1427 10/8 Johnson Tire Service	01-201-000-0000-6303	KINDSETH, JAY 0
651.44				1,432	Tires #1427 10/15 Johnson Tire Service	01-201-000-0000-6303	KINDSETH, JAY 0
101.36				27,262	GIS Conf. Lodging 10/9/15 Holiday Inn	01-105-000-0000-6332	LEMPKE, DALE 0
2.11				6,450	Labels 9/30 Staples Advantage	01-201-000-0000-6405	MAGNUSON, KIM 0
9.60				6,450	Envelopes 9/30 Staples Advantage	01-201-000-0000-6405	MAGNUSON, KIM 0
28.76				6,450	Labels 10/8 Staples Advantage	01-201-000-0000-6405	MAGNUSON, KIM 0
49.98				6,450	Tab Guides 10/13 Staples Advantage	01-201-000-0000-6405	MAGNUSON, KIM 0
87.96				6,450	Red Folders 10/8 Staples Advantage	01-201-238-0000-6405	MAGNUSON, KIM 0
1.21				3,972	Packing tape 10/22/15 Innovative Office Solutions Llc	01-041-000-0000-6405	MARCUS, CYNDE 0
8.07				3,972	Wrist rest 10/1/15 Innovative Office Solutions Llc	01-041-000-0000-6405	MARCUS, CYNDE 0
8.07				2,864	Pens, calc ribbon 9/29/15 Office Depot	01-041-000-0000-6405	MARCUS, CYNDE 0
27.07				3,972	Tape, cash reg rolls 10/5/15 Innovative Office Solutions Llc	01-041-000-0000-6405	MARCUS, CYNDE 0
32.90				3,972	Calendars 10/8/15 Innovative Office Solutions Llc	01-041-000-0000-6405	MARCUS, CYNDE 0
1.21				3,972	Packing tape 10/22/15 Innovative Office Solutions Llc	01-055-000-0000-6405	MARCUS, CYNDE 0
5.78				3,972	Day planner 10/9/15 Innovative Office Solutions Llc	01-055-000-0000-6405	MARCUS, CYNDE 0
7.73				6,450	Solar calculator 10/16/15 Staples Advantage	01-055-000-0000-6405	MARCUS, CYNDE 0
9.00					Tape 10/5/15	01-055-000-0000-6405	MARCUS, CYNDE 0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				3,972	Innovative Office Solutions Llc		
9.35		Pens, calc ribbon	9/29/15		01- 055- 000- 0000- 6405	MARCUS, CYNDE	0
				2,864	Office Depot		
46.52		Calendars	10/8/15		01- 055- 000- 0000- 6405	MARCUS, CYNDE	0
				3,972	Innovative Office Solutions Llc		
70.06		Wrist, foot rests	10/1/15		01- 055- 000- 0000- 6405	MARCUS, CYNDE	0
				3,972	Innovative Office Solutions Llc		
18.29		Meal Phil M.	10/15/15		11- 430- 700- 0010- 6332	MARTIN, PHILIP	0
				11,115	Cloud 9 Asian Bistro (obo)		
444.00		Conference lodging - Phil M	10		11- 430- 700- 0010- 6332	MARTIN, PHILIP	0
				27,262	Holiday Inn		
44.04		CSP Expense - Econo	10/1/15		11- 430- 700- 0010- 6363	MARTIN, PHILIP	0
				15,300	Econofoods 328		
59.85		CSP Expense - Econo	10/22/15		11- 430- 700- 0010- 6363	MARTIN, PHILIP	0
				15,300	Econofoods 328		
66.15		CSP Expense - Econo	10/8/15		11- 430- 700- 0010- 6363	MARTIN, PHILIP	0
				15,300	Econofoods 328		
199.00		Drobo Mtnc 1 yr	10/20		01- 201- 000- 0000- 6268	MATTHEWS, TRIS	0
				11,117	Drobo (obo)		
146.46		Oil/Rpr Panel #1423	10/1		01- 201- 000- 0000- 6303	MCGUIRE, TOM	0
				11,126	Soulfish Store (obo)		
707.64		Tires #1423	10/5		01- 201- 000- 0000- 6303	MCGUIRE, TOM	0
				11,126	Soulfish Store (obo)		
72.54		Oil Chng #1225	9/25		01- 201- 000- 0000- 6303	MCNURLIN, SCOT	0
				1,432	Johnson Tire Service		
37.13		Oil Chng #1421	10/15		01- 201- 000- 0000- 6303	NOVAK, NICK	0
				9,698	Zumbrota Ford		
672.76		Tires #1421	10/22		01- 201- 000- 0000- 6303	NOVAK, NICK	0
				3,832	Bakers Tire Service Inc		
45.88		Oil Chng #27	10/13		01- 201- 000- 0000- 6303	NURNBERG, JASC	0
				1,581	Milo Peterson Ford Co Inc		
-22.62		10/5 Credit- Sales Tax Refund			11- 463- 463- 0000- 6010	OLSON, KATHY	0
				7,919	Menards- Red Wing		
37.90		10/15 Billable Medical/Cane w/			11- 463- 463- 0000- 6010	OLSON, KATHY	0
				11,119	Hurricane (obo)		
105.00		10/15 Violence Brochures			11- 466- 450- 0000- 6232	OLSON, KATHY	0
				27,182	Etr Associates		
52.20		10/15 CHS Conf.Lodging/K.Early			11- 479- 479- 0000- 6332	OLSON, KATHY	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				74,077	Cragun's Conference And Golf Resort		
169.64				Tire #1027 10/16	01- 205- 000- 0000- 6303	POWERS, SCOTT	0
				1,078	Bauer Built Tire Center		
210.34				Boat Fuel 9/26	01- 205- 000- 0000- 6567	POWERS, SCOTT	0
				8,541	Red Wing Marina		
-33.98				(Return) Strips 9/26	01- 210- 000- 0000- 6420	POWERS, SCOTT	0
				50,705	Red Wing Ace Hardware		
21.98				Velcro: Tie Cables 9/26	01- 210- 000- 0000- 6420	POWERS, SCOTT	0
				50,705	Red Wing Ace Hardware		
33.98				Strips: Tie cables 9/26	01- 210- 000- 0000- 6420	POWERS, SCOTT	0
				50,705	Red Wing Ace Hardware		
63.89				Oil Chng #1324 10/9	01- 201- 000- 0000- 6303	ROBERTS, ROD	0
				5,184	DS AUTO CARE INC (OBO)		
76.87				O2 Tank Refills 10/2	01- 201- 000- 0000- 6434	ROBERTS, ROD	0
				15,441	Mississippi Welders Supply Co Inc		
143.20				Med Supp/Sqd 1st Aid 10/2	01- 201- 000- 0000- 6434	ROBERTS, ROD	0
				792	North American Rescue Products Inc		
106.86				10/15 Chair - J.Ahlbrecht	01- 061- 000- 0000- 6432	RUHLACH, GAYE	0
				27,672	Amazon.Com		
106.86				10/15 Chair - R.Robinson	01- 121- 000- 0000- 6432	RUHLACH, GAYE	0
				27,672	Amazon.Com		
5.09				10/15 Wireless Mouse	11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				2,864	Office Depot		
5.45				10/15 Pens	11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				10,156	Quillin's (obo)		
6.78				10/15 Yellow Copy Paper	11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
7.03				9/15 Panel Clips	11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				323	Office Max		
7.50				10/15 2016 Calendars	11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				323	Office Max		
8.15				10/15 2016 Calendars	11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				27,672	Amazon.Com		
10.19				10/15 2 Wireless Mice	11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				2,864	Office Depot		
29.30				10/15 3 Laptop Cases/Wireless	11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				27,672	Amazon.Com		
36.38				10/15 Envelopes/Wrist Rest/San	11- 420- 600- 0010- 6405	RUHLACH, GAYE	0

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				<u>OBO#</u>	<u>On-Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
45.29			10/15 2016 Calendars		11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
49.85			9/15 Business Cards/Envelopes/		11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
52.92			9/15 Classification Folders		11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
79.41			10/15 2016 Calendars		11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				323	Office Max		
92.98			10/15 #10 Envelopes		11- 420- 600- 0010- 6405	RUHLACH, GAYE	0
				10,156	Quillin's (obo)		
6.61			10/15 2016 Calendars		11- 420- 640- 0010- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
10.45			10/15 2016 Calendars		11- 420- 640- 0010- 6405	RUHLACH, GAYE	0
				323	Office Max		
47.92			9/15 Binder Clips/Markers/Pens		11- 420- 640- 0010- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
316.27			10/15 Copy Paper		11- 420- 640- 0010- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
4.90			10/15 Wireless Mouse		11- 430- 700- 0010- 6405	RUHLACH, GAYE	0
				2,864	Office Depot		
5.24			10/15 Pens		11- 430- 700- 0010- 6405	RUHLACH, GAYE	0
				10,156	Quillin's (obo)		
6.51			10/15 Yellow Copy Paper		11- 430- 700- 0010- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
6.76			9/15 Panel Clips		11- 430- 700- 0010- 6405	RUHLACH, GAYE	0
				323	Office Max		
7.20			10/15 2016 Calendars		11- 430- 700- 0010- 6405	RUHLACH, GAYE	0
				323	Office Max		
7.84			10/15 2016 Calendars		11- 430- 700- 0010- 6405	RUHLACH, GAYE	0
				27,672	Amazon.Com		
9.79			10/15 2 Wireless Mice		11- 430- 700- 0010- 6405	RUHLACH, GAYE	0
				2,864	Office Depot		
28.16			10/15 3 Laptop Cases/Wireless		11- 430- 700- 0010- 6405	RUHLACH, GAYE	0
				27,672	Amazon.Com		
34.96			10/15 Envelopes/Wrist Rest/San		11- 430- 700- 0010- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
43.51			10/15 2016 Calendars		11- 430- 700- 0010- 6405	RUHLACH, GAYE	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
47.90		9/15 Business Cards/Envelopes/		6,450	Staples Advantage	11- 430- 700- 0010- 6405	RUHLACH, GAYE 0
50.84		9/15 Classification Folders		6,450	Staples Advantage	11- 430- 700- 0010- 6405	RUHLACH, GAYE 0
76.29		10/15 2016 Calendars		323	Office Max	11- 430- 700- 0010- 6405	RUHLACH, GAYE 0
89.34		10/15 #10 Envelopes		10,156	Quillin's (obo)	11- 430- 700- 0010- 6405	RUHLACH, GAYE 0
5.20		10/15 Cell Phone Holder		27,672	Amazon.Com	11- 466- 440- 0000- 6407	RUHLACH, GAYE 0
85.00		10/15 Mini- Grant BF Rooms		27,672	Amazon.Com	11- 466- 472- 0000- 6353	RUHLACH, GAYE 0
85.00		10/15 Mini- Grant BF Rooms		27,672	Amazon.Com	11- 466- 472- 0000- 6353	RUHLACH, GAYE 0
85.00		10/15 Mini- Grant BF Rooms		27,672	Amazon.Com	11- 466- 472- 0000- 6353	RUHLACH, GAYE 0
136.98		10/15 Mini- Grant BF Room		27,672	Amazon.Com	11- 466- 472- 0000- 6353	RUHLACH, GAYE 0
136.98		10/15 Mini- Grant BF Rooms		27,672	Amazon.Com	11- 466- 472- 0000- 6353	RUHLACH, GAYE 0
136.98		10/15 Mini- Grant BF Room		27,672	Amazon.Com	11- 466- 472- 0000- 6353	RUHLACH, GAYE 0
33.55		10/15 Markers/Post- Its		6,450	Staples Advantage	11- 466- 472- 0000- 6407	RUHLACH, GAYE 0
3.00		10/15 Wireless Mouse		2,864	Office Depot	11- 479- 478- 0000- 6405	RUHLACH, GAYE 0
3.29		9/15 Green copy paper/panel cl		323	Office Max	11- 479- 478- 0000- 6405	RUHLACH, GAYE 0
3.91		10/15 2016 Calendars		6,450	Staples Advantage	11- 479- 478- 0000- 6405	RUHLACH, GAYE 0
5.32		10/15 2016 Calendars		323	Office Max	11- 479- 478- 0000- 6405	RUHLACH, GAYE 0
6.23		10/15 2016 Calendars		6,450	Staples Advantage	11- 479- 478- 0000- 6405	RUHLACH, GAYE 0
6.81		10/15 2016 Calendars		323	Office Max	11- 479- 478- 0000- 6405	RUHLACH, GAYE 0
7.90		10/15 Laminating Pouches/Clips				11- 479- 478- 0000- 6405	RUHLACH, GAYE 0

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				<u>OBO#</u>	<u>On-Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
9.90			10/15	Pens/Envelopes	11- 479- 478- 0000- 6405	RUHLACH, GAYE	0
				10,156	Quillin's (obo)		
13.76			9/15	Calculator/Mouse/Business	11- 479- 478- 0000- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
26.98			10/15	2016 Calendars	11- 479- 478- 0000- 6405	RUHLACH, GAYE	0
				323	Office Max		
32.87			10/15	#12 Envelopes	11- 479- 478- 0000- 6405	RUHLACH, GAYE	0
				10,156	Quillin's (obo)		
33.93			10/15	#10 Window Envelopes	11- 479- 478- 0000- 6405	RUHLACH, GAYE	0
				10,156	Quillin's (obo)		
6.99			10/15	Wireless Mouse	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				2,864	Office Depot		
7.68			9/15	Green copy paper/panel cl	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				323	Office Max		
9.11			10/15	2016 Calendars	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
12.43			10/15	2016 Calendars	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				323	Office Max		
14.55			10/15	2016 Calendars	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
15.89			10/15	2016 Calendars	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				323	Office Max		
18.45			10/15	Laminating Pouches/Clips	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
23.09			10/15	Pens/Envelopes	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				10,156	Quillin's (obo)		
32.10			9/15	Calculator/Mouse/Business	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				6,450	Staples Advantage		
62.97			10/15	2016 Calendars	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				323	Office Max		
76.69			10/15	#12 Envelopes	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				10,156	Quillin's (obo)		
79.16			10/15	#10 Window Envelopes	11- 479- 479- 0000- 6405	RUHLACH, GAYE	0
				10,156	Quillin's (obo)		
90.19			10/15	Chair- Gretchen	34- 111- 111- 0000- 6432	RUHLACH, GAYE	0
				27,672	Amazon.Com		
106.86			10/15	Chair for Angie	34- 111- 111- 0000- 6432	RUHLACH, GAYE	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			3,540.00	Copy Paper 10/09	01-001-000-0000-6402	SEYFFER, RICK	0
				6,450	Staples Advantage		
			20.00	Doug's Boiler License 10/07	01-111-000-0000-6245	SEYFFER, RICK	0
				1,238	Mn Dept Of Labor & Industry		
			81.37	Lawn Mower Parts 10/15	01-111-000-0000-6304	SEYFFER, RICK	0
				8,518	Gerlach Outdoor Power (OBO)		
			354.80	Sept Uniforms 10/06	01-111-000-0000-6307	SEYFFER, RICK	0
				2,310	Huebsch Linen		
			32.34	Spark Plugs Lawn Mowers 10/07	01-111-000-0000-6562	SEYFFER, RICK	0
				1,312	CarQuest Of Red Wing MN 2158		
			57.95	Auto Parts 10/22	01-111-000-0000-6562	SEYFFER, RICK	0
				7,626	Runnings Supply Inc		
			10.80	Plumbing Parts Gov 10/16	01-111-110-0000-6305	SEYFFER, RICK	0
				7,898	Ryan Mechanical Inc		
			172.94	Mops & Rugs Gov 10/06	01-111-110-0000-6347	SEYFFER, RICK	0
				2,310	Huebsch Linen		
			342.00	Mops & Rugs Gov 10/13	01-111-110-0000-6347	SEYFFER, RICK	0
				2,313	Aramark Uniform Services Inc		
			39.96	Bulbs Gov 10/16	01-111-110-0000-6421	SEYFFER, RICK	0
				7,919	Menards- Red Wing		
			455.41	Supplies Hancock 10/23	01-111-111-0000-6411	SEYFFER, RICK	0
				6,450	Staples Advantage		
			116.86	Misc Supplies Hancock 09/29	01-111-111-0000-6420	SEYFFER, RICK	0
				7,919	Menards- Red Wing		
			426.00	Sprinkler Inspection LEC 10/0	01-111-112-0000-6301	SEYFFER, RICK	0
				63,843	Summit Fire Protection		
			269.20	Paint LEC 10/07	01-111-112-0000-6305	SEYFFER, RICK	0
				59,303	Sherwin Williams		
			435.57	Mops & Rugs LEC 10/13	01-111-112-0000-6347	SEYFFER, RICK	0
				2,313	Aramark Uniform Services Inc		
			37.00	Buffer Pads LEC 10/02	01-111-112-0000-6420	SEYFFER, RICK	0
				1,047	Arnold's Supply Company		
			208.55	Light Bulbs LEC 10/01	01-111-112-0000-6421	SEYFFER, RICK	0
				10,599	1000Bulbs.com (obo)		
			212.45	Light Bulbs LEC 10/23	01-111-112-0000-6421	SEYFFER, RICK	0
				10,599	1000Bulbs.com (obo)		
			214.54	Light Bulbs LEC 10/02	01-111-112-0000-6421	SEYFFER, RICK	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				10,599	1000Bulbs.com (obo)		
246.47		Lighting Parts LEC		10/16	01-111-112-0000-6421	SEYFFER, RICK	0
			10,808	My Lamp Parts (obo)			
252.00		Light Bulbs LEC		09/30	01-111-112-0000-6421	SEYFFER, RICK	0
			2,373	Premier Lighting Inc			
505.08		Bulbs LEC		10/14	01-111-112-0000-6421	SEYFFER, RICK	0
			7,334	Grainger Inc			
634.20		Paint ADC		10/01	01-111-113-0000-6305	SEYFFER, RICK	0
			59,303	Sherwin Williams			
-34.72		Returned Product ADC		10/13	01-111-113-0000-6411	SEYFFER, RICK	0
			6,450	Staples Advantage			
30.90		Supplies ADC		10/02	01-111-113-0000-6411	SEYFFER, RICK	0
			6,450	Staples Advantage			
34.72		Supplies ADC		10/05	01-111-113-0000-6411	SEYFFER, RICK	0
			6,450	Staples Advantage			
53.94		Supplies ADC		10/05	01-111-113-0000-6411	SEYFFER, RICK	0
			6,450	Staples Advantage			
59.19		Supplies ADC		10/21	01-111-113-0000-6411	SEYFFER, RICK	0
			6,450	Staples Advantage			
492.03		Supplies ADC		10/21	01-111-113-0000-6411	SEYFFER, RICK	0
			6,450	Staples Advantage			
868.42		Supplies ADC		10/02	01-111-113-0000-6411	SEYFFER, RICK	0
			6,450	Staples Advantage			
287.00		Sprinkler Inspection Justice			01-111-116-0000-6301	SEYFFER, RICK	0
			63,843	Summit Fire Protection			
93.36		Smoke Heads Justice		10/07	01-111-116-0000-6304	SEYFFER, RICK	0
			7,919	Menards- Red Wing			
818.00		Floor Buffer LEC		09/28	34-111-000-0000-6480	SEYFFER, RICK	0
			1,047	Arnold's Supply Company			
1,591.00		Burnisher & 2 Vacuums LEC		10/	34-111-000-0000-6480	SEYFFER, RICK	0
			1,047	Arnold's Supply Company			
84.83		Conf Lodge		9/30	01-207-000-0000-6332	SHERIFF A, GOO	0
			2,980	Arrowwood Resort			
45.94		AED Pad		10/1	01-207-000-0000-6434	SHERIFF A, GOO	0
			27,672	Amazon.Com			
609.04		Brakes/Sway Bar #37		10/8	01-201-000-0000-6303	SJOBLOM, JEFF	0
			8,180	Bird's Auto Repair			
59.99		Toner: School Prntr		10/5	01-201-000-0000-6402	SJOBLOM, JEFF	0

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				<u>OBO#</u>	<u>On-Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				2,864	Office Depot		
4.99		Mouse Pad: School Ofc 10/5		2,864	Office Depot	SJOBLOM, JEFF	0
10.14		10/15 Billable Medical/Pill bo		3,917	Walgreens (Obo)	SMITH, DENISE	0
38.00		9/15 Billable Taxi Rides		11,061	Bayside Taxi (obo)	SMITH, DENISE	0
48.00		10/15 Billable Medical/Taxi SC		11,127	Rochester Yellow Cab (obo)	SMITH, DENISE	0
49.40		Oil Chng #1224 10/12		9,698	Zumbrota Ford	STEHR, JOSH	0
12.83		Ovrnght Meal 9/29		11,123	Northwoods Lounge (obo)	SULLIVAN, TIM	0
81.75		Wpr Blds/Bulb #1325 10/25		8,081	O'Reilly Auto Parts	SULLIVAN, TREV	0
39.00		USB Cable 10/08		27,672	Amazon.Com	SULLIVAN, TREV	0
21.00		Parking/Dive Fees 9/29		10,860	Golden Acres (obo)	SUTTON-BROWN	0
-3.26		(Credit) chrg error 10/1		4,399	Embassy Suites (Obo)	THOMPSON, PAT	0
124.32		Forensic Comp Srch Tool 8/2015		1,903	West Payment Center	THOMPSON, PAT	0
124.32		Forensic Comp Srch Tool 9/2015		1,903	West Payment Center	THOMPSON, PAT	0
29.38		Office Supplies 10/9/15		6,450	Staples Advantage	THUMAN, STACY	0
64.14		Office Supplies 10/17/15		6,450	Staples Advantage	THUMAN, STACY	0
137.85		Office Shredder 10/17/15		6,450	Staples Advantage	THUMAN, STACY	0
13.35		2016 Calendar 10/9/15		6,450	Staples Advantage	THUMAN, STACY	0
35.98		C. Olson Planner 10/6/15		11,124	Passion Planner (obo)	THUMAN, STACY	0
330.76		Trng lodg:BH 9/26/15		27,704	Best Western Kelly Inn (St Cloud)	TREBIL, MARGAR	0
18.70		#204 fix heat shield				VIETHS-AUGUST	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				3,041	Exxon Mobil (Obo)		
			24.20	#912 plug and patch tire	01-130-000-0000-6303	VIETHS- AUGUST	0
				3,041	Exxon Mobil (Obo)		
			32.65	#912 oil change	01-130-000-0000-6303	VIETHS- AUGUST	0
				3,041	Exxon Mobil (Obo)		
			32.65	#801 oil change	01-130-000-0000-6303	VIETHS- AUGUST	0
				3,041	Exxon Mobil (Obo)		
			44.70	#1111 oil change	01-130-000-0000-6303	VIETHS- AUGUST	0
				3,041	Exxon Mobil (Obo)		
			45.00	#1411 oil change	01-130-000-0000-6303	VIETHS- AUGUST	0
				3,041	Exxon Mobil (Obo)		
			49.68	#912 fix drivers inside door	01-130-000-0000-6303	VIETHS- AUGUST	0
				3,041	Exxon Mobil (Obo)		
			164.85	#801 fix left rear inside door	01-130-000-0000-6303	VIETHS- AUGUST	0
				3,041	Exxon Mobil (Obo)		
			67.03	Foster Care Related Expense 9/	11-430-710-3810-6058	VILLARAN, ABBY	0
				6,464	Walmart		
			439.25	Rpc Wheel Brng #924 10/23	01-201-000-0000-6303	VOXLAND, COLLI	0
				5,184	DS AUTO CARE INC (OBO)		
			45.00	Oil Chng #1426 10/1	01-201-000-0000-6303	WARREN, JEFFRE	0
				37,305	Midway Auto		
			94.80	Washerfluid 10/14	01-201-000-0000-6303	WINBERG, JORDA	0
				6,464	Walmart		
			38.00	Vehicle Seizure Notices 10/14	01-201-000-0000-6401	WINBERG, JORDA	0
				8,830	Minnesotaco (OBO)		
			15.95	Rpr Boat Trlr Strap 10/7	01-205-000-0000-6304	WINBERG, JORDA	0
				10,963	West End Sports Center (obo)		
			4.43	Boat Fuel 10/14	01-205-000-0000-6567	WINBERG, JORDA	0
				8,581	Marathon Oil Co		
			5.00	9/15 Boost Post Facebook	11-466-440-0000-6241	WOLFF, TOM	0
				10,108	Facebook (obo)		
			10.12	9/15 Travel Meal	11-466-440-0000-6332	WOLFF, TOM	0
				3,657	Chipotle (Obo)		
			15.77	10/15 Travel Meal	11-466-440-0000-6332	WOLFF, TOM	0
				11,118	Hong Thai (obo)		
			175.18	10/15 Travel Lodging	11-466-440-0000-6332	WOLFF, TOM	0
				11,125	Riverwood Inn (obo)		
			20.00	10/15 SharePoint Online Licens	11-466-440-0000-6407	WOLFF, TOM	0

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>
				4,611	Microsoft Store (Obo)		
			20.00	9/15 Promotional Gift Cards	11- 466- 440- 0000- 6407	WOLFF, TOM	0
				9,080	Subway		
			38.66	Oil Chng #1524 10/13	01- 201- 000- 0000- 6303	WOLNER, TOM	0
				10,485	Cannon Auto Repair		
			639.44	Tires #1524 10/14	01- 201- 000- 0000- 6303	WOLNER, TOM	0
				1,432	Johnson Tire Service		
			153.00	Conf Lodge 9/23- 9/25	01- 201- 000- 0000- 6332	WOLNER, TOM	0
				12,082	Treasure Island Resort & Casino		
			19.66	Cleaning supplies 10/15/15	11- 420- 600- 0010- 6405	ZORN, MICHAEL	0
				7,919	Menards- Red Wing		
			18.88	Cleaning supplies 10/15/15	11- 430- 700- 0010- 6405	ZORN, MICHAEL	0
				7,919	Menards- Red Wing		
Warrant #	11092	Total	46,468.48	Date 11/4/15			
		Final Total...	46,468.48	348	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	37,343.55	County General Revenue
3	1,380.04	County Road and Bridge
11	5,138.84	Health & Human Service Fund
34	2,606.05	Capital Plan
	46,468.48	TOTAL