

The following is a summary of the claims to be reviewed and approved at the March 19,2019 board meeting:

01	General Fund	\$	334,325.61
03	Public Works	\$	113,400.96
11	Human Service Fund	\$	12,159.63
21	ISTS	\$	-
25	EDA	\$	435.45
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	30,998.60
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	6,411.64
62	Recycling Center	\$	-
63	HHW	\$	-
72		\$	11,315.82
81	Settlement	\$	901.00
	Totals	\$	<u>509,948.71</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
<u>2/22/2019</u>	<u>3/7/2019</u>	<u>\$ 1,053,334.77</u>
Checks (WFXX,WFXX-ACH)	\$	475,633.16
EFT (Manual Warrants)	\$	34,315.55
Total:	\$	<u>509,948.71</u>

tswanson  
03/07/2019

8:04AM

# 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>
11493	11506	Alerus Financial					
			18,631.44	3/7/19 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,264.41	3/7/19 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			10,795.76	3/7/19 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			207.69	3/7/19 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
	Warrant #	11493	Total	32,899.30	Date 3/7/19		
		Final Total...	32,899.30	4	Transactions		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,631.44	County General Revenue
3	3,264.41	County Road and Bridge
11	10,795.76	Health & Human Service Fund
61	207.69	Waste Management Facilities
	32,899.30	TOTAL

# Goodhue County



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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
3909	Ace Hardware Zumbrota	12.12	Bolts 1005		03-340-000-0000-6563	31590/Z		N
	Warrant # 443703	Total...	12.12					
10529	ADP, LLC	2,757.55	Payroll proc W2s		01-061-000-0000-6279	530939103		N
	Warrant # 443704	Total...	2,757.55					
6193	Advanced Correctional Healthcare	11.49	Reimb meds12/2018		01-207-000-0000-6272	83257		N
6193		197.84	Pool cap recon 7/2017		01-207-000-0000-6272	82636		N
6193		36,567.62	Inmate medical 3/2019		01-207-000-0000-6272	82846		N
	Warrant # 443705	Total...	36,753.97					
11243	Advanced Disposal SW Midwest LLC	60.84	Garbage Zta		03-350-000-0000-6253	G60002166967		N
	Warrant # 443706	Total...	60.84					
1353	Ag Partners Coop	1,534.72	15W-40 RW 174.4g		03-340-000-0000-6561	762140		N
1353		82.72	Grease 4cs		03-340-000-0000-6561	762140		N
1353		12,025.00	Diesel RW 5000g		03-340-000-0000-6565	761518		N
1353		4,280.00	Diesel CF 2000g		03-340-000-0000-6565	761518		N
1353		5,772.00	Diesel CF 2400g		03-340-000-0000-6565	761518		N
1353		11,556.00	Diesel RW 5400g		03-340-000-0000-6565	761518		N
1353		313.90	DEF Kyn		03-340-000-0000-6565	761897		N
1353		338.99	DEF Zta		03-340-000-0000-6565	761897		N
1353		394.75	DEF RW		03-340-000-0000-6565	762140		N
1353		369.49	DEF CF		03-340-000-0000-6565	762140		N
1353		2,788.57	Winter Diesel Kyn 1002.8g		03-340-000-0000-6565	818528		N
1353		100.28	Fuel Discount Kyn		03-340-000-0000-6565	818528		N
1353		9.39	Diesel Filter Kyn Tank		03-350-000-0000-6563	761821		N
	Warrant # 443707	Total...	39,365.25					
2371	Anderson Rock & Lime Inc	41.85	Icing Rock 6.75T #57		03-310-000-0000-6502	32568		N
2371		37.20	Icing Rock 6T #17		03-310-000-0000-6502	32568		N
2371		32.24	Icing Rock 5.2T #43		03-310-000-0000-6502	32568		N
2371		62.00	Icing Rock 10T #49		03-310-000-0000-6502	32568		N
2371		32.24	Icing Rock 5.2T #44		03-310-000-0000-6502	32568		N
2371		33.17	Icing Rock 5.35T #47		03-310-000-0000-6502	32568		N
2371		31.00	Icing Rock 5T #42		03-310-000-0000-6502	32568		N
2371		24.80	Icing Rock 4T #43		03-310-000-0000-6502	32586		N
2371		69.44	Icing Rock 11.2T #17		03-310-000-0000-6502	32586		N
2371		24.80	Icing Rock 4T #42		03-310-000-0000-6502	32586		N
2371		21.08	Icing Rock 3.4T #55		03-310-000-0000-6502	32586		N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
2371	Anderson Rock & Lime Inc	43.40	Icing Rock 7T #57		03-310-000-0000-6502	32586		N
2371		70.06	Icing Rock 11.3T #79		03-310-000-0000-6502	32586		N
	Warrant # 443708	Total...	523.28					
7384	Applied Concepts Inc	2,728.70	#1925 radar 2/20/19		34-201-000-0000-6663	343252		N
7384		2,728.70	#1926 radar 2/20/19		34-201-000-0000-6663	343252		N
7384		2,728.70	#1927 radar 2/20/19		34-201-000-0000-6663	343252		N
	Warrant # 443709	Total...	8,186.10					
12558	Arrow Building Center	27.50	Soffit-RW Salt Shed		03-350-000-0000-6305	4599867		N
12558		27.50	Soffit-RW Salt Shed		03-350-000-0000-6305	4600144		N
	Warrant # 443710	Total...	55.00					
2477	Association Of Mn Counties	600.00	Legs conf:BA,PD 2/2019		01-005-000-0000-6357	52545		N
2477		300.00	Legs conf:SA 2/2019		01-031-000-0000-6357	52545		N
2477		300.00	Legs conf:LR 2/2019		01-121-000-0000-6357	52545		N
	Warrant # 443711	Total...	1,200.00					
9090	Auto Value - Red Wing	82.50	Floor Dri		03-340-000-0000-6420	134108728		N
9090		1,029.79	Hydr Hose Stock		03-340-000-0000-6420	134109227		N
9090		3.18	Muffler Clamp 1201		03-340-000-0000-6562	134107877		N
9090		1.89	Spark Plug 0608		03-340-000-0000-6562	134108728		N
9090		35.73	Brake Line Fittings 0608		03-340-000-0000-6562	134108734		N
9090		182.88	Pressure Washer Hose 5520		03-340-000-0000-6563	134107693		N
9090		3.49	Tubing Bender		03-340-000-0000-6569	134109224		N
	Warrant # 443712	Total...	1,339.46					
3060	Bear's Overhead Doors	1,395.25	Door opener:ADC Bush st 2/25		01-111-112-0000-6305	16637		N
	Warrant # 443713	Total...	1,395.25					
9329	Bevcomm	36.54	Pl office phone 3/2019		01-201-000-0000-6201	12289177		N
	Warrant # 443714	Total...	36.54					
11870	C & S Vending Company	161.00	Indigent supplies 1/2019		01-207-000-0000-6465	502573		N
11870		1,137.05	Worker supplies 1/2019		01-207-000-0000-6465	502573		N
11870		2,010.44	Vending commission 1/2019		01-207-240-0000-5855	502573		N
11870		407.00	Phone cards 1/2019		01-207-240-0000-6201	502573		N
11870		8,754.14	Commissary 1/2019		01-207-240-0000-6465	502573		N
	Warrant # 443715	Total...	8,448.75					
5050	Community And Economic Devel Assoc	235.45	Prof svc 2/2019		25-700-000-0000-6278			N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 443716	Total...	235.45				
3297	Computer Information		11,340.00	MFR maint 2/19-2/20	01-201-000-0000-6268	235891	N
3297			10,600.00	Mobile field report #2 2018	01-201-000-0000-6270	235891	N
	Warrant # 443717	Total...	21,940.00				
9757	Daikin Applied		1,362.20	Service:Liebert #2 2/8/19	01-111-110-0000-6304	3212297	N
	Warrant # 443718	Total...	1,362.20				
1226	Dakota Electric Assoc		18.21	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226			7.75	St Lts #19	03-310-000-0000-6251	2-1366814	N
1226			7.75	St Lts #7	03-310-000-0000-6251	2-1366814	N
1226			108.04	St Lts #18	03-310-000-0000-6251	2-1366814	N
1226			7.74	St Lts #31	03-310-000-0000-6251	2-1366814	N
	Warrant # 443719	Total...	149.49				
1814	Dept of Labor & Industry Financial Svcs		25.00	Retention 1/2019	01-127-127-0000-5478		N
1814			25.00	Retention 2/2019	01-127-127-0000-5478		N
1814			27.50	Bldg permit srchg 1/2019	72-850-000-0000-2178		N
1814			95.00	Bldg permit srchg 2/2019	72-850-000-0000-2178		N
1814			146.00	Bldg prmt srchg Q418	72-850-000-0000-2178	Kenyon city	N
1814			755.52	Bldg prmt srchg Q418	72-850-000-0000-2178	Wmngo city	N
1814			525.00	Bldg prmt srchg Q418	72-850-000-0000-2178	CF city	N
	Warrant # 443720	Total...	1,499.02				
15469	Dultmeier Sales		63.79	Check Valves-Stock	03-340-000-0000-6562	3540816	N
	Warrant # 443721	Total...	63.79				
5573	Emergency Automotive Tech		992.96	#1726 Whelen inner edge 2/27/1	01-201-000-0000-6303	aw012919-5b	N
	Warrant # 443722	Total...	992.96				
4644	Express Services, Inc.		160.00	Rcy Temp 2/11	61-398-000-0000-6283	21916977	N
4644			160.00	Rcy Temp 2/12	61-398-000-0000-6283	21916977	N
4644			160.00	Rcy Temp 2/14	61-398-000-0000-6283	21916977	N
4644			160.00	Rcy Temp 2/13	61-398-000-0000-6283	21916977	N
4644			100.00	Rcy Temp 2/22	61-398-000-0000-6283	21945890	N
4644			160.00	Rcy Temp 2/19	61-398-000-0000-6283	21945890	N
4644			140.00	Rcy Temp 2/20	61-398-000-0000-6283	21945890	N
4644			160.00	Rcy Temp 2/21	61-398-000-0000-6283	21945890	N
	Warrant # 443723	Total...	1,200.00				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11674	Fab 1 Welding LLC	320.00	Chem pump shelf 2/19/19	01-111-112-0000-6305	2096		N
	Warrant # 443724	Total...	320.00				
7543	Falk Auto Body (Zumbrota)	546.68	GC Lg Logos	03-340-000-0000-6420	RO #5229		N
	Warrant # 443725	Total...	546.68				
12773	Fastenal Company	26.64	Ear Plugs	03-340-000-0000-6420	MNRED139174		N
	Warrant # 443726	Total...	26.64				
8869	FleetPride	2,115.00	Transm Rpr Lbr 0901	03-340-000-0000-6303	19110867		N
8869		6,218.39	Transm Rpr Pts 0901	03-340-000-0000-6562	19110867		N
8869		131.07	Tie Rod End 8602	03-340-000-0000-6562	19311883		N
8869		842.34	Steer Assist Cyl 8602	03-340-000-0000-6562	19311883		N
8869		155.40	EGP Leveling Valve 8602	03-340-000-0000-6562	19783043		N
8869		329.01	Air Dryer 0601	03-340-000-0000-6562	20269948		N
8869		14.81	Hi-Temp Governor 0601	03-340-000-0000-6562	20277134		N
8869		69.99	Tire Mounting Tool	03-340-000-0000-6569	21067361		N
	Warrant # 443727	Total...	9,876.01				
12042	Galls LLC - DBA Uniforms Unlimited	522.04	Initl uniform Kelly 2/20/19	01-201-000-0000-6453	12026226		N
12042		82.93	Initl uniform:Blue 2/22/19	01-201-000-0000-6453	12047044		N
12042		116.53	Initl uniform:Blue 2/21/19	01-201-000-0000-6453	12036770		N
12042		19.93	Initl uniform:Blue 2/21/19	01-201-000-0000-6453	12036767		N
12042		12.11	Srv since pin:Blue 2/26/19	01-201-000-0000-6453	12072268		N
12042		25.60	Initl uniform:Kelly 2/13/19	01-201-000-0000-6453	11971996		N
12042		22.21	Initl uniform:Blue 2/13/19	01-201-000-0000-6453	11991685		N
12042		35.68	Initl uniform:Blue 2/18/19	01-201-000-0000-6453	12005487		N
12042		11.75	Srv since pin:Kelly 2/19/19	01-201-000-0000-6453	12012314		N
12042		543.00	Badges:Shrf,CD,Cptn 2/ 25/19	01-201-000-0000-6453	12061055		N
12042		79.35	Initl gear:Blue 2/25/19	01-201-000-0000-6454	12061017		N
12042		60.00	New emp collar brass 1/25/19	01-207-000-0000-6453	011824195		N
	Warrant # 443728	Total...	1,531.13				
12229	Gearwrench Tools	22.72	Allen Wrenches	03-340-000-0000-6569	1132		N
12229		208.91	Flex Ratchets	03-340-000-0000-6569	1132		N
	Warrant # 443729	Total...	231.63				
3843	Goodhue Country Station	199.79	Diesel 74.02g 1701	03-340-000-0000-6565	4168		N
3843		168.73	Diesel 62.52g 1701	03-340-000-0000-6565	4168		N
3843		208.68	Diesel 77.32g 1701	03-340-000-0000-6565	4168		N

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	<u>Warrant #</u>	<u>443730</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			577.20					
239	GS Direct Inc		122.55	Plotter Paper	03-320-000-0000-6402	347969		N
239			31.70	File Folders 11x17	03-320-000-0000-6405	347969		N
	<u>Warrant #</u>	<u>443731</u>	<u>Total...</u>					
			154.25					
4954	Hitesman & Wold PA		342.00	Emp benefits consult 2/2019	01-061-000-0000-6278	26256		N
	<u>Warrant #</u>	<u>443732</u>	<u>Total...</u>					
			342.00					
2327	Intoximeters Inc		90.00	PBT mouthpieces 1/31/19	01-207-000-0000-6464	618901		N
	<u>Warrant #</u>	<u>443733</u>	<u>Total...</u>					
			90.00					
12993	Jaytech Inc.		85.50	Filter housing gaskets 2/20	01-111-110-0000-6420	102025		N
	<u>Warrant #</u>	<u>443734</u>	<u>Total...</u>					
			85.50					
253	Juliar/Joe		50.00	Bd mtg security 3/5/19	01-005-000-0000-6284			N
	<u>Warrant #</u>	<u>443735</u>	<u>Total...</u>					
			50.00					
1680	Justice Benefits Inc		1,186.46	SCAAP FY 2017 submission	01-207-000-0000-6278	201701551		N
	<u>Warrant #</u>	<u>443736</u>	<u>Total...</u>					
			1,186.46					
10371	Keefe Supply		1,512.00	Ear buds 1/11/19	01-207-240-0000-6464	1093455		N
	<u>Warrant #</u>	<u>443737</u>	<u>Total...</u>					
			1,512.00					
10777	Kenyon Ace Hardware		17.98	Soap	03-340-000-0000-6420	152862		N
10777			4.16	Brine Fittings 1201	03-340-000-0000-6562	152862		N
10777			9.99	Deisel Additive 0902	03-340-000-0000-6565	152945		N
	<u>Warrant #</u>	<u>443738</u>	<u>Total...</u>					
			32.13					
12835	Knight Barry Title United LLC		150.00	Legal search 52.540.0180	01-041-000-0000-6283	1016251		N
12835			174.80	Refund Mtg Regs tax	72-850-000-0000-2311			N
	<u>Warrant #</u>	<u>443739</u>	<u>Total...</u>					
			324.80					
8271	La Force		5,162.50	Hardware maint 5/19-4/20	01-071-000-0000-6304	108877		N
8271			2,090.00	Doors:LEC 1/31/19	01-207-000-0000-6305	108877		N
	<u>Warrant #</u>	<u>443740</u>	<u>Total...</u>					
			7,252.50					
1493	Lakes Gas Co		78.22	LP-Feb	61-398-192-0000-6566	1462027		N
1493			78.22	LP-Feb	61-398-192-0000-6566	1462036		N
1493			129.66	LP-Feb	61-398-192-0000-6566	2355825		N
	<u>Warrant #</u>	<u>443741</u>	<u>Total...</u>					
			286.10					



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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
13176	Lawson Products Inc.	98.13	Fasteners for Stock		03-340-000-0000-6420	9306409848		N
13176		85.81	Plow Bolts		03-340-000-0000-6562	9306409848		N
	Warrant # 443742	Total...	183.94					
5138	Madden Galanter Hansen LLP	1,039.19	Labr reltns svc 1/2019		01-061-000-0000-6275			N
	Warrant # 443743	Total...	1,039.19					
10139	MedTox Laboratories, Inc.	109.44	UA:new employees 1/31/19		01-207-000-0000-6291	4741		N
	Warrant # 443744	Total...	109.44					
7919	Menards-Red Wing	36.78	Mailboxes/Letters		03-310-000-0000-6508	42762		N
7919		8.46	Knikes/SOS Pads		03-340-000-0000-6420	42097		N
7919		23.10	Electrical Connectors		03-340-000-0000-6420	43518		N
7919		30.73	Brine Hose		03-340-000-0000-6562	43402		N
	Warrant # 443745	Total...	99.07					
5448	Mike's Auto Parts of CF-NAPA	6.99	Brake Fluid 1101		03-340-000-0000-6562	184132		N
	Warrant # 443746	Total...	6.99					
8522	Minnesota Energy Resources Corp	19.20	Gas:PI twr 1/16-2/15/19		01-201-000-0000-6252	0504542721		N
8522		963.75	Gas-Zta Shop		03-350-000-0000-6252	504254044-1		N
8522		624.22	Gas-Kyn Shop		03-350-000-0000-6252	504254044-2		N
	Warrant # 443747	Total...	1,607.17					
4948	Mn Sheriffs Assn	120.00	Permit to acquire 2/21/19		01-201-000-0000-6401	183520		N
4948		465.00	Jail academy:NSievers 3/2019		01-207-000-0000-6357	183900		N
	Warrant # 443748	Total...	585.00					
1946	Northern Safety Technology Inc	41.43	Beacon Mount 0601		03-340-000-0000-6562	47524		N
	Warrant # 443749	Total...	41.43					
7240	Norton Psychological Services	950.00	Psych evals:3 new employees		01-207-000-0000-6291	1/28/19		N
7240		350.00	Psych eval:Sievers 2/18/19		01-207-000-0000-6291			N
	Warrant # 443750	Total...	1,300.00					
7633	Nuss Truck and Equipment Group LLC	3,529.02	Rpr Derate Wrng Lbr 1401		03-340-000-0000-6303	165049		N
7633		108.50	Rplc DEF Level Sensor Lbr 1601		03-340-000-0000-6303	4013509		N
7633		146.71	Wiring Harness 1201		03-340-000-0000-6562	CM7131387P		N
7633		132.20	Blower Motor 1301		03-340-000-0000-6562	1182760P		N
7633		3,205.82	Rpr Derate Wrng Pts 1401		03-340-000-0000-6562	165049		N
7633		32.55	Rplc DEF Level Sensor Pts 1601		03-340-000-0000-6562	4013509		N

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7633	Nuss Truck and Equipment Group LLC	109.32	Fuel Line 0701			03-340-000-0000-6562	4582153P			N
7633		21.57	Cab Susp Leveler Link 0701			03-340-000-0000-6562	7131001P			N
7633		21.57	Cab Susp Leveler Link 1201			03-340-000-0000-6562	7131074P			N
7633		128.40	EGR Supply Line Pts 1201			03-340-000-0000-6562	7131074P			N
7633		126.80	7th Injector 1201			03-340-000-0000-6562	7131074P			N
7633		109.59	Pressure Sensor 1101			03-340-000-0000-6562	7131103P			N
7633		38.80	Wiper Arm 1101			03-340-000-0000-6562	7131103P			N
7633		233.97	Wiring Harness 1201			03-340-000-0000-6562	7131318P			N
7633		146.71	Wiring Harness 1201			03-340-000-0000-6562	7131387P			N
7633		44.34	Headlamps (2)			03-340-000-0000-6569	7130986P			N
7633		62.50	Creepers			03-340-000-0000-6569	7131337P			N
	Warrant # 443751	Total...	7,904.95							
9516	Nuvera (FKA NU-Telecom)	154.72	Gdhu backup phone 3/2019			01-209-000-0000-6201	1192564			N
9516		84.55	Tele CF			03-350-000-0000-6201	1182424			N
9516		79.95	DSL CF			03-350-000-0000-6209	1182424			N
	Warrant # 443752	Total...	319.22							
2864	Office Depot	5.49	Copy paper 2/20/19			01-103-000-0000-6402	276608328001			N
2864		4.44	Labels 2/14/19			01-103-000-0000-6405	274281839001			N
2864		21.39	Ledger stock 2/11/19			01-127-127-0000-6405	272789085001			N
2864		25.67	Pens,tape,duster 2/12/19			01-127-127-0000-6405	272789086001			N
2864		21.39	Ledger stock 2/11/19			01-127-128-0000-6405	272789085001			N
2864		25.68	Pens,tape,duster 2/12/19			01-127-128-0000-6405	272789086001			N
2864		4.44	Labels 2/14/19			01-127-129-0000-6405	274281839001			N
2864		217.55	Bsns card stock 2/1/19			01-201-000-0000-6405	268388482001			N
	Warrant # 443753	Total...	326.05							
1847	Q Media Group Llc	8,000.00	2019 AIS radio campaign			01-127-125-0000-6232	16358-1			N
	Warrant # 443754	Total...	8,000.00							
5136	Red Wing City-Public Works	233.42	Water/sewer 1/2019			01-111-110-0000-6253	31881.005			N
5136		17.26	Irrigation 1/2019			01-111-110-0000-6253	31881.006			N
5136		127.65	Dumpster 1/2019			01-111-110-0000-6257	31881.005			N
5136		3,923.52	Water/sewer 1/2019			01-111-112-0000-6253	31881.001			N
5136		128.98	Cool twr deduct 1/2019			01-111-112-0000-6253	31881.002			N
5136		31.90	Irrig deduct meter 1/2019			01-111-112-0000-6253	31881.003			N
5136		210.18	Dumpster 1/2019			01-111-112-0000-6257	31881.001			N
5136		299.07	Water/sewer 1/2019			01-111-115-0000-6253	31881.009			N
5136		138.71	Dumpster 1/2019			01-111-115-0000-6257	31881.008			N

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5136	Red Wing City-Public Works	107.65	Dumpster 1/2019	01-111-116-0000-6257	31881.004		N
5136		45.01	Wash bay:Shrf shed 1/2019	01-201-000-0000-6253	011876.000		N
5136		442.05	Dumpster,recyc 1/2019	01-207-000-0000-6257	31881.000		N
	Warrant # 443755	Total...	5,447.44				
582	Rihm Kenworth	20.58	Filters TK	03-340-000-0000-6562	2024942A		N
	Warrant # 443756	Total...	20.58				
12545	Rivertown Multimedia	175.00	1/8/19 Comm proc 1/26/19	01-005-000-0000-6242	2720462		N
12545		162.50	1/22/19 Comm proc 2/13/19	01-005-000-0000-6242	2724816		N
	Warrant # 443757	Total...	337.50				
12260	Ronco Engineering Sales Co, Inc	144.57	Spinner Motor Stock	03-340-000-0000-6562	3158977		N
	Warrant # 443758	Total...	144.57				
13368	Rubber Inc	455.11	Tire Dismount Tool	03-340-000-0000-6569	110508		N
13368		27.95	Squeegee	03-340-000-0000-6569	110508		N
13368		7.99	Gooseneck Stitcher Tool	03-340-000-0000-6569	111008		N
13368		348.19	Tire Mt/Dismount Tools	03-340-000-0000-6569	111294		N
	Warrant # 443759	Total...	839.24				
7626	Runnings Supply Inc	25.57	#1626 supplies 1/30/19	01-201-000-0000-6303	0012.3061393		N
7626		5.99	#1626 supplies 1/30/19	01-201-000-0000-6303	0012.3061495		N
	Warrant # 443760	Total...	31.56				
3315	Ryan Glass Inc	392.20	#1326 repair windshield 2/28	01-201-000-0000-6303	6129		N
	Warrant # 443761	Total...	392.20				
7898	Ryan Mechanical Inc	12.50	Pipe:GOV 2/18/19	01-111-110-0000-6305	19.0222		N
	Warrant # 443762	Total...	12.50				
2565	Schumacher Elevator Co	880.00	Elevator repairs 1/31/19	01-111-115-0000-6304	90458999		N
	Warrant # 443763	Total...	880.00				
873	Siewerts Garage Inc	247.00	Towing:99 Suburban 2/23	01-201-000-0000-6315	2150664		N
	Warrant # 443764	Total...	247.00				
9875	Silver Star Industries	193.95	Seat cover #1104	03-340-000-0000-6562	whls6339301		N
9875		193.95	Seat cover #1206	03-340-000-0000-6562	whls6339301		N
	Warrant # 443765	Total...	387.90				
876	Smittys Marine	15,900.00	2019 motor:Everglades 1/16/19	01-205-000-0000-6669			N

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	Warrant #	443766	Total...	15,900.00				
6450	Staples Advantage		144.61	Chair mats,postits etc 1/7-2/2	01-207-000-0000-6405	8053139903		N
	Warrant #	443767	Total...	144.61				
6284	Steberg/Glen		1,825.00	Landfill Equip Feb	61-397-000-0000-6343	Feb-19		N
6284			2,240.00	Landfill Hrs Feb	61-397-000-0000-6349	Feb-19		N
	Warrant #	443768	Total...	4,065.00				
1831	Streichers Inc		54.99	Initl gear:Bartsch 2/18/19	01-207-000-0000-6453	i1353526		N
	Warrant #	443769	Total...	54.99				
12304	TEC Industrial		8.10	Snowblower Belt	03-340-000-0000-6563	IO366682		N
12304			262.08	Snowblower Chain 1606	03-340-000-0000-6563	IO367032		N
	Warrant #	443770	Total...	270.18				
2384	Terminal Supply Co		86.59	Sander Lights Stock	03-340-000-0000-6562	12369-00		N
2384			62.22	Sander Lights 0901	03-340-000-0000-6562	12369-00		N
	Warrant #	443771	Total...	148.81				
2469	Toshiba Financial Services (L.A.)		72.41	Copier 2/2019	01-005-000-0000-6302	69309769		N
2469			72.40	Copier 3/2019	01-005-000-0000-6302	69344886		N
2469			72.41	Copier 2/2019	01-031-000-0000-6302	69309769		N
2469			72.41	Copier 3/2019	01-031-000-0000-6302	69344886		N
2469			184.76	Copier 3/2019	01-041-000-0000-6302	69348262		N
2469			203.02	Copier 3/2019	01-055-000-0000-6302	69350533		N
2469			266.88	Copies 12/2018	01-055-000-0000-6302	69350533		N
2469			72.40	Copier 2/2019	01-061-000-0000-6302	69309769		N
2469			72.41	Copier 3/2019	01-061-000-0000-6302	69344886		N
2469			135.51	Copier 3/2019	01-201-000-0000-6302	90136754017	901367	N
2469			17.37	Patrol Copier 3/2019	01-201-000-0000-6302	9013621		N
2469			75.86	Patrol copier 3/2019	01-201-000-0000-6302			N
2469			14.38	Patrol copiers 1/2019	01-201-000-0000-6302	9013621766		N
2469			216.93	Admin copier 3/2019	01-207-000-0000-6302	90136753996		N
2469			28.14	Copies 12/2018	01-207-000-0000-6302	90136753996		N
2469			238.36	Intake copier 3/2019	01-207-000-0000-6302	90136754033		N
2469			194.04	Intake copies 1/2019	01-207-000-0000-6302	90136754033		N
2469			244.85	Copier 3/2019	01-255-000-0000-6302	69346736		N
2469			291.29	Copier 3/2019	01-281-280-0000-6302	69343503		N
2469			190.61	Copier 3/2019	01-601-000-0000-6302	69353909		N

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2469	Toshiba Financial Services (L.A.)	54.57	Copies 12/2018	01-601-000-0000-6302	69353909		N
	Warrant # 443772	Total...	2,791.01				
3487	Towmaster Inc	146.78	Pins/Bolts for Stock	03-340-000-0000-6562	412657		N
3487		190.80	Wing Stop/Clevis 1202	03-340-000-0000-6562	412657		N
3487		86.04	Plow Wing Bolt 1101	03-340-000-0000-6562	412999		N
3487		86.04	Plow Wing Bolt 0901	03-340-000-0000-6562	412999		N
3487		33.82	Breather Filler Stock	03-340-000-0000-6562	413150		N
3487		33.83	Breather Filler 1401	03-340-000-0000-6562	413150		N
3487		3,503.31	Moldboard 0801	03-340-000-0000-6562	413253		N
3487		114.25	Pin/Bolts for Stock	03-340-000-0000-6562	413290		N
3487		51.10	Wing Bolt 1401	03-340-000-0000-6562	413290		N
3487		51.10	Wing Bolt 1202	03-340-000-0000-6562	413290		N
	Warrant # 443773	Total...	4,297.07				
4231	UPS	25.34	Freight 2/15/19	01-201-000-0000-6205	58a87e089		N
	Warrant # 443774	Total...	25.34				
1876	Van Paper Company	161.46	Towels/Liners	03-350-000-0000-6420	492108-00		N
	Warrant # 443775	Total...	161.46				
3418	Verizon Wireless	210.06	Data cards 1/26-2/25/19	01-055-000-0000-6206	9824946610		N
3418		70.02	Cell phone 2/27-3/26/19	01-103-000-0000-6202	9823088735		N
3418		70.02	Data cards 1/26-2/25/19	01-103-000-0000-6206	9824946610		N
3418		1,426.42	Data cards 1/26-2/25/19	01-201-000-0000-6206	9824946610		N
3418		105.03	Data cards 1/26-2/25/19	01-205-000-0000-6206	9824946610		N
3418		35.01	Data cards 1/26-2/25/19	01-209-000-0000-6206	9824946610		N
3418		26.02	Data cards 1/26-2/25/19	01-281-280-0000-6206	9824946610		N
	Warrant # 443776	Total...	1,942.58				
11465	Wells Fargo Vendor Fin Serv	44.17	Health unit copier 3/2019	01-207-000-0000-6302	90136518171		N
11465		17.03	Health unit copies 1/2019	01-207-000-0000-6302	90136518171		N
	Warrant # 443777	Total...	61.20				
13367	Wittlief/Wendy	901.00	Fire abatement 68.441.0020	81-850-000-0000-2106			N
	Warrant # 443778	Total...	901.00				
73383	Xcel Energy	2,563.17	Gas 2/2019	01-111-110-0000-6252	5150574326		N
73383		9,261.94	Gas 2/2019	01-111-112-0000-6252	5160612755		N
73383		1,806.79	Electric 2/2019	01-111-115-0000-6251	5162198585		N
73383		979.77	Gas 2/2019	01-111-115-0000-6252	5162198585		N

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73383	Xcel Energy	3,215.55	Electric 2/2019		01-111-116-0000-6251	5154533778		N
73383		28.69	St Lts - 24		03-310-000-0000-6251	51-104672901		N
73383		23.81	St Lts - 2N		03-310-000-0000-6251	51-57625991		N
73383		19.77	St Lts - 2S		03-310-000-0000-6251	51-60402524		N
73383		91.63	St Lts - Bench		03-310-000-0000-6251	51-67548181		N
73383		274.89	Signals - 601 Bench		03-310-000-0000-6251	51-67548181		N
73383		132.08	Elec - RW Shared		03-350-000-0000-6251	51-101960186		N
73383		1,360.03	Elec - RW		03-350-000-0000-6251	51-51300497		N
73383		411.70	Electric - Zta		03-350-000-0000-6251	51-63907713		N
73383		543.58	Gas - RW Shared		03-350-000-0000-6252	51-101960186		N
73383		1,957.80	Gas - RW		03-350-000-0000-6252	51-53157485		N
73383		11.32	Elec - Park Well		03-521-000-0000-6251	51-52934882		N
73383		16.90	Sec Lt - Park		03-521-000-0000-6251	51-73725269		N
	Warrant # 443779	Total...	22,699.42					
1914	Ziegler Inc	102.96	Circle Drv Seal 0501		03-340-000-0000-6563	PC002036362		N
1914		13.47	Upper Washer Fitting 1502		03-340-000-0000-6563	PC090318825		N
	Warrant # 443780	Total...	116.43					
1919	Zumbrota Telephone Co	46.79	Fax 4046 - Zta		03-350-000-0000-6201	652291		N
1919		48.84	Tele 5671 - Zta		03-350-000-0000-6201	104516		N
1919		63.95	DSL 5671 - Zta		03-350-000-0000-6209	104516		N
	Warrant # 443781	Total...	159.58					
	Warrant Form WFXX	Total...	236,003.67	274 Transactions				

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2313	Aramark Uniform Services Inc	46.16	Uniforms-Mech		03-340-000-0000-6307	792562791		N
2313		35.28	Shop Rags		03-340-000-0000-6420	792562791		N
2313		129.64	Uniforms		61-398-000-0000-6307	792562791		T
2313		122.92	Mats & Towels		61-398-000-0000-6411	792562791		T
	Warrant # 27507	Total...	334.00					
1137	Cannon Falls City	50.00	2018 Water-Rock		03-310-000-0000-6508	2018 Water		N
	Warrant # 27508	Total...	50.00					
12261	Covered Bridge Riders-Zumbrota	4,933.30	2019 DNR Snowmobile pmt #2		01-002-015-0000-6824			N
	Warrant # 27509	Total...	4,933.30					
1679	Goodhue Bellechester Rail Riders	3,237.48	2019 DNR Snowmobile pmt #2		01-002-015-0000-6824			N
	Warrant # 27510	Total...	3,237.48					
1326	Goodhue City	112.85	TZD enf grant Q1FY2019		01-201-000-0000-6897	10/18-12/18		N
	Warrant # 27511	Total...	112.85					
1454	Kenyon City	183.16	TZD enf grant Q1FY2019		01-201-000-0000-6897	10/18-12/18		N
	Warrant # 27512	Total...	183.16					
12264	Kenyon Snowdrifters-Kenyon	4,470.81	2019 DNR Snowmobile pmt #2		01-002-015-0000-6824			N
	Warrant # 27513	Total...	4,470.81					
3124	Kwik Trip Inc	6.30	Maint 2/2019		01-103-000-0000-6303	278333		N
3124		119.97	Fuel 2/2019		01-103-000-0000-6567	278333		N
3124		9.00	Maint 2/2019		01-127-127-0000-6303	278333		N
3124		217.28	Fuel 2/2019		01-127-127-0000-6567	278333		N
3124		25.88	Fuel 2/2019		01-127-129-0000-6567	278333		N
3124		12.47	Maint 2/2018		01-130-000-0000-6303	278333		N
3124		1,099.43	Fuel 2/2019		01-130-000-0000-6567	278333		N
3124		6.30	Maint 2/2019		01-201-000-0000-6303	278334		N
3124		63.00	Car wash 2/2019		01-201-000-0000-6303	278334		N
3124		20.62	Diesel 2/2019		01-201-000-0000-6565	278334		N
3124		7,784.81	Fuel 2/2019		01-201-000-0000-6567	278334		N
3124		60.77	Fuel 2/2019		01-205-000-0000-6567	278334		N
3124		23.79	Fuel 2/2019		01-205-235-0000-6567	278334		N
3124		27.02	Fuel 2/2019		01-207-000-0000-6567	278334		N
3124		42.14	Fuel 2/2019		01-281-280-0000-6567	278334		N
3124		10,459.65	Diesel 2/2019		03-340-000-0000-6565	278333		N



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	Warrant #	27514	Total...	19,978.43				
5570	L & L Street Rod and Sports Truck		55.00	#1821 Repair spotlight 2/27/19	01-201-000-0000-6303	2598		N
5570			55.00	#1423 Repair spotlight 2/27/19	01-201-000-0000-6303	2598		N
	Warrant #	27515	Total...	110.00				
892	MCCC		2,800.00	Firmware license 5/19-4/20	01-071-000-0000-6270	1902022		N
	Warrant #	27516	Total...	2,800.00				
35975	MCIT		101.00	Add 24 VHF radios 3/8/18	01-001-000-0000-6351	2012		N
35975			114.00	Add various PW 6/20/18	01-001-000-0000-6351	2233		N
35975			168.00	Delete various 1/18/18	01-001-000-0000-6351	1896		N
35975			21.00	Delete boathouse 1/18/18	01-001-000-0000-6351	1897		N
35975			2,500.00	Deductible:TWebster 17PE0095	01-803-000-0000-6351	D1255		N
35975			875.65	Deductible:MParris 19PC0057	01-803-000-0000-6351	D5402		N
35975			2,500.00	Deductbl:JSutherland 16LE0054	01-803-000-0000-6351	D9823		N
35975			2,500.00	Deductible:Rosenquist 18PC0176	01-803-000-0000-6351	D2517		N
35975			2,500.00	Deductible:Foster 17PE0005	01-803-000-0000-6351	D1160		N
	Warrant #	27517	Total...	10,901.65				
15441	Mississippi Welders Supply Co Inc		19.31	Cutting Tip	03-340-000-0000-6570	2906458		N
15441			27.64	Welding Gas	03-340-000-0000-6570	2906458		N
	Warrant #	27518	Total...	46.95				
1727	Red Wing City-Finance		68.63	Evidence rm postage 1/1-2/5/19	01-201-000-0000-6203	37765		N
1727			84.73	Evidence rm supplies 2/11/19	01-201-000-0000-6420	37745		N
1727			899.58	TZD enf grant Q1FY19	01-201-000-0000-6897	10/18-12/18		N
	Warrant #	27519	Total...	1,052.94				
8274	Red Wing River View Riders-Rw		4,617.26	2019 DNR Snowmobile pmt #2	01-002-015-0000-6824			N
	Warrant #	27520	Total...	4,617.26				
2229	Ripley Dental Care		244.72	Dental:Hernandez DOC 2/26/19	01-207-000-0000-6272	13915		N
2229			83.72	Dental:Xiong DOC 2/20/19	01-207-000-0000-6272	13915		N
2229			138.00	Dental:Blackburn DOC 2/19/19	01-207-000-0000-6272	13915		N
2229			365.24	Dental:Bowman DOC 2/21/19	01-207-000-0000-6272	13915		N
2229			244.72	Dental:Holman 2/12/19	01-207-000-0000-6272	13915		N
	Warrant #	27521	Total...	1,076.40				
10907	RTG Consulting Inc.		2,100.00	Database support 2/2019	01-101-103-0000-6269	1162		N



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	27522	Total...	2,100.00			
5931	Securus Technologies			2,793.00	Prepaid phone cards 2/12/19	01-207-240-0000-6201	0011985
	Warrant #	27523	Total...	2,793.00			N
11982	Summit Food Service LLC			440.23	Inmate laundry 2/16-2/22/19	01-207-000-0000-6366	2000043467
11982				303.81	Condiments 2/16-2/22/19	01-207-000-0000-6463	2000043465
11982				6,436.53	Inmate meals 2/16-2/22/19	01-207-000-0000-6463	2000043466
	Warrant #	27524	Total...	7,180.57			N
3647	Twin River Riders-Cannon Falls			3,160.40	2019 DNR Snowmobile pmt #2	01-002-015-0000-6824	
	Warrant #	27525	Total...	3,160.40			N
3638	Wells Creek Riders-Frontenac			4,162.48	2019 DNR Snowmobile pmt #2	01-002-015-0000-6824	
	Warrant #	27526	Total...	4,162.48			N
1917	Zumbrota City			816.07	TZD enf grant Q1FY19	01-201-000-0000-6897	10/18-12/18
	Warrant #	27527	Total...	816.07			N
8381	Zumbrota Water & Sewer Dept			20.16	Wtr & Swr	03-350-000-0000-6253	8660
	Warrant #	27528	Total...	20.16			N
	Warrant Form	WFXX-ACH	Total...	74,137.91	58 Transactions		
		Final Total...		310,141.58	332 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>
79		443703	443781	03/08/2019	03/08/2019				
22		27507	27528	03/08/2019	03/08/2019	0		22	74,137.91
							236,003.67		
							74,137.91		
							310,141.58		

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	208,212.71	County General Revenue	63,227.15	144,985.56		
3	85,078.84	County Road and Bridge	10,658.20	74,420.64		
25	235.45	Economic Development Auth	-	235.45		
34	8,186.10	Capital Plan	-	8,186.10		
61	5,803.66	Waste Management Facilities	252.56	5,551.10		
72	1,723.82	Other Agency Funds	-	1,723.82		
81	901.00	Settlement Fund	-	901.00		
	310,141.58	TOTAL	74,137.91	TOTAL ACH	236,003.67	TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12203	Advance Auto Parts	12.67	Brake Hose 0608	03-340-000-0000-6562	2053368208		N
12203		127.80	Belts/Blades 0901	03-340-000-0000-6562	2053369606		N
12203		14.72	Wipers Blades 0701	03-340-000-0000-6562	2053369620		N
	Warrant # 443782	Total...	155.19				
13376	American Legion #54	648.00	Food:Septic mtg 3/12/19	01-127-129-0000-6414	244301		N
	Warrant # 443783	Total...	648.00				
2687	ANCOM Technical Center	19,400.00	Radio/twr sys admin 2019	01-201-000-0000-6284	85369		N
2687		5,092.50	Tower alarm monitoring 2019	01-201-000-0000-6284			N
2687		14,592.00	4 Twr microwave contract 2019	01-201-000-0000-6301	85367		N
2687		1,995.00	Consolette/rptr contract 2019	01-201-000-0000-6301	85367		N
2687		5,586.00	7 Quantars Maint contract 2019	01-201-000-0000-6301	85367		N
2687		184.50	Repair radio 3/7/19	01-201-000-0000-6304	85977		N
2687		2,736.00	Aspen twr mcrww contrac t2019	01-209-000-0000-6301	85367		N
	Warrant # 443784	Total...	49,586.00				
2371	Anderson Rock & Lime Inc	18.60	Icing Rock 3T #56	03-310-000-0000-6502	32645		N
2371		45.88	Icing Rock 7.4T #43	03-310-000-0000-6502	32645		N
2371		39.99	Icing Rock 6.45T #49	03-310-000-0000-6502	32645		N
2371		46.50	Icing Rock 7.5T #42	03-310-000-0000-6502	32645		N
2371		46.50	Icing Rock 7.5T #55	03-310-000-0000-6502	32645		N
2371		18.60	Icing Rock 3T #17	03-310-000-0000-6502	32645		N
	Warrant # 443785	Total...	216.07				
13361	AVENU INSIGHTS & ANALYTICS, LLC	5,866.80	NewRoads Supp 3/19-2/20	03-330-000-0000-6268	1514454		N
	Warrant # 443786	Total...	5,866.80				
4939	Bachman Printing Companies	308.20	Print resp brief:AJG 3/7/19	01-091-000-0000-6401	71640		N
	Warrant # 443787	Total...	308.20				
13221	Birmingham/Darel	135.14	Transp mileage 1/10-2/5/19	01-121-120-0000-6220			N
	Warrant # 443788	Total...	135.14				
5986	Bortz/Jon	59.95	Transp mileage 11/15/18	01-121-120-0000-6220			N
5986		59.16	Transp mileage 1/23/19	01-121-120-0000-6220			N
	Warrant # 443789	Total...	119.11				
13373	BW Framing	160.31	Frame:ERT placque 3/5/19	01-201-000-0000-6420			N
13373		10.31	- Refund sales tax:EXEMPT	01-201-000-0000-6420			N

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	Warrant # 443790	Total...	150.00					
11439	Century Link		48.59	EOC lines 2/19-3/18/19	01-281-280-0000-6201	6513882865		N
	Warrant # 443791	Total...	48.59					
5641	Century Link (WA)		66.00	Hader circuit 3/2019	01-210-000-0000-6201	612e318008		N
	Warrant # 443792	Total...	66.00					
12602	Dakota County Sheriff		70.00	Subpoena svc:Schaeffer	01-091-000-0000-6277	185673		N
12602			45.00	Subpoena svc:Young	01-091-000-0000-6277	185674		N
	Warrant # 443793	Total...	115.00					
13372	Department of Treasury		138.00	Reimb duplicate EFT pmt	01-001-000-0000-5859	113100,113438		N
	Warrant # 443794	Total...	138.00					
1276	Erv's Supply Of Parts Inc		26.88	Shop Supplies	03-340-000-0000-6420	264843		N
1276			23.62	Wiper Blades 1401	03-340-000-0000-6562	264843		N
1276			26.54	Wiper Blades 1202	03-340-000-0000-6562	264843		N
1276			5.90	Wiper Blade 0807	03-340-000-0000-6562	264843		N
1276			23.62	Wiper Baldes 1701	03-340-000-0000-6562	264843		N
	Warrant # 443795	Total...	106.56					
3266	Frontier Communication		108.66	Phone:Wmngo office 3/4-4/3/19	01-201-000-0000-6201	5078242497		N
	Warrant # 443796	Total...	108.66					
12042	Galls LLC - DBA Uniforms Unlimited		34.62	Initl gear:Blue 2/28/19	01-201-000-0000-6454	12095972		N
12042			144.00	Handcuffs:Bolster 2/27/19	01-207-000-0000-6420	12081909		N
	Warrant # 443797	Total...	178.62					
9498	Hart's Electric LLC		97.10	Repair outlet:wash bay 3/6/19	01-205-000-0000-6305	9217		N
	Warrant # 443798	Total...	97.10					
5234	HBC		199.00	Dedicated fiber 3/2019	01-201-000-0000-6340	81677		N
5234			45.74	Cable tv 3/2019	01-207-240-0000-6340	80387		N
5234			144.08	Cable tv 3/2019	01-281-280-0000-6340	80389		N
5234			50.29	Fire Alarm Lines	03-330-000-0000-6209	93976		N
5234			100.00	Internet/Comm	61-398-000-0000-6209	81940		N
5234			50.29	Fire Alarm Lines	61-398-000-0000-6209	81940		N
	Warrant # 443799	Total...	589.40					
24500	Hennepin County Sheriff		80.00	Subpoena svc:Barton 2/28/19	01-091-000-0000-6277	83060		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 443800	Total...	80.00			
11446	Hoisington Koegler Group, Inc	1,127.50	MP Revis-Nielson Park	03-521-000-0000-6278	01900801	N
	Warrant # 443801	Total...	1,127.50			
2911	Holst Excavating Inc	970.89	Deicing Sand 233.95T	03-310-000-0000-6502	487731	N
2911		1,524.09	Deicing Sand 367.25T	03-310-000-0000-6502	487749	N
2911		2,515.94	Deicing Sand 606.25T	03-310-000-0000-6502	487797	N
	Warrant # 443802	Total...	5,010.92			
2310	Huebsch Linen	389.28	Uniforms 2/2019	01-111-000-0000-6307	62210	N
2310		301.76	Mops/rugs 2/2019	01-111-110-0000-6347	34980	N
	Warrant # 443803	Total...	691.04			
3972	Innovative Office Solutions Llc	145.88	Punch etc 3/11/19	01-091-000-0000-6405	2437105	N
	Warrant # 443804	Total...	145.88			
29968	Keys Etc Locksmith Service	48.59	Lock Rpr-Wms Bathroom	03-350-000-0000-6305	487741	N
	Warrant # 443805	Total...	48.59			
12835	Knight Barry Title United LLC	625.00	Hwy Certs Clvt Rplmt #27	03-310-000-0000-6283	1017191	N
	Warrant # 443806	Total...	625.00			
8271	La Force	2,090.00	Doors:ADC 1/31/19	01-207-000-0000-6305	108877	N
	Warrant # 443807	Total...	2,090.00			
1523	Lodermeier Implement Co	0.10	Credit on Acct	03-350-000-0000-6305	Statement	N
1523		16.00	Fascia Trim RW Salt Shed	03-350-000-0000-6305	93722	N
	Warrant # 443808	Total...	15.90			
11575	Loffler Companies Inc.	198.46	Copies 2/8-3/7/19	01-091-000-0000-6302	3053575	N
11575		49.63	Copies 2/2019	01-091-000-0000-6302	3049587	N
	Warrant # 443809	Total...	248.09			
1531	Luhman Construction Co Inc	23.66	Icing Rock 2.99cy #45	03-310-000-0000-6502	11623	N
1531		23.75	Icing Rock 3cy #41	03-310-000-0000-6502	11623	N
	Warrant # 443810	Total...	47.41			
945	Macatfo	50.00	Reg mtg regs:MO 4/11-4/12/19	01-041-000-0000-6357		N
	Warrant # 443811	Total...	50.00			
2348	Mapced	200.00	2019 membership:SA	25-700-000-0000-6243		N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	443812	Total...	200.00				
7584	Matthees Oil Inc		288.13	LP-Vasa	03-350-000-0000-6252	103908		N
7584			1,345.00	LP-CF	03-350-000-0000-6252	103937		N
	Warrant #	443813	Total...	1,633.13				
10139	MedTox Laboratories, Inc.		36.48	Pre emp drug test:Sievers 2/14	01-207-000-0000-6291	0220194741		N
	Warrant #	443814	Total...	36.48				
11192	MetLife Dental		29.90	Dental:SMahn 3/2019	01-000-000-9001-2021			N
11192			98.18	Dental:GSchoener 3/2019	01-000-000-9001-2021	Dental		N
11192			29.90	Dental:MHolst 3/2019	01-000-000-9001-2021			N
11192			49.08	Dental:MBanks 3/2019	01-000-000-9001-2021			N
11192			49.08	Dental:RGlasenapp 3/2019	01-000-000-9001-2021			N
11192			98.18	Dental:RJohnson 3/2019	01-000-000-9001-2021			N
11192			29.90	Dental:BGlover 3/2019	01-000-000-9001-2021			N
	Warrant #	443815	Total...	384.22				
3189	Minnesota Ag Group Inc		468.50	Srv Call/Rpr Throttle Voltage	03-340-000-0000-6304	WH14846		N
3189			79.40	Wheel Stud/Cap 1602	03-340-000-0000-6563	IH57677		N
	Warrant #	443816	Total...	547.90				
1889	Mn Attorney General's Office		129.19	Reimb travel expense 11/2018	01-011-000-0000-6265	00000530262		N
	Warrant #	443817	Total...	129.19				
1821	Mn Dept Of Finance		1,386.00	Batt wmn/birth cert 2/2019	72-850-000-0000-2173			N
1821			5,418.00	State surcharge 2/2019	72-850-000-0000-2209			N
1821			1,468.00	Birth/death surcharge 2/2019	72-850-000-0000-2218			N
1821			1,320.00	Birth cert surcharge 2/2019	72-850-000-0000-2218			N
	Warrant #	443818	Total...	9,592.00				
7376	Mn Mutual Life Ins		5.20	Life Ins:SBetcher 3/2019	01-000-000-9001-2022			N
7376			183.60	EE Life ins:SBetcher 3/2019	01-000-000-9001-2022			N
7376			5.20	Life ins:RAllen 3/2019	01-000-000-9001-2022			N
7376			5.20	Life ins:LArendt 2/2019	01-000-000-9001-2022			N
7376			0.56	Dpndnt Life:LArendt 2/2019	01-000-000-9001-2022			N
7376			5.20	Life ins:LArendt 3/2019	01-000-000-9001-2022			N
7376			0.56	Dpndnt Life:LArendt 3/2019	01-000-000-9001-2022			N
	Warrant #	443819	Total...	205.52				
2482	MN State College Southeast		180.00	Women's leadership conf regs	01-255-000-0000-6357	KD,RV,JF,BC		N

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	Warrant # 443820	Total...	180.00					
3219	Mocic		200.00	2019 Membership	01-201-000-0000-6243	GCSO		N
	Warrant # 443821	Total...	200.00					
1688	NAPA Auto Parts Of Kenyon		10.57	Connector/Blades 0701	03-340-000-0000-6562	292487		N
	Warrant # 443822	Total...	10.57					
9174	Neopost USA Inc.		216.00	Meter rental:JUS 3/1-5/31/19	01-001-000-0000-6345	56446384		N
9174			177.00	Meter rental:GOV 3/25-6/24/19	01-001-000-0000-6345	56500852		N
9174			150.00	2019 Neo stats annual fee	01-001-000-0000-6345	2543740		N
	Warrant # 443823	Total...	543.00					
1661	Neufab Specialty Fabricators		989.87	Steel for Wing Posts/Brackets	03-340-000-0000-6420	150309		N
	Warrant # 443824	Total...	989.87					
11998	Noregon Systems Inc. (obo)		1,999.00	JPRO-PRO Diag Renewal	03-340-000-0000-6270	191868		N
	Warrant # 443825	Total...	1,999.00					
11766	Novak Weather Consultants		149.00	Light Pack Weather Cons	03-330-000-0000-6283	237		N
	Warrant # 443826	Total...	149.00					
11013	Office Of MN.IT Services		1,700.00	MNET Collab 2/2019	01-063-000-0000-6301	dv19020400		N
11013			164.79	EOC phone lines 1/2019	01-281-280-0000-6201	w19010469		N
	Warrant # 443827	Total...	1,864.79					
7813	OSI Environmental		100.00	Filter Disp-2Drums	03-340-000-0000-6561	2077449		N
7813			100.00	Oil Disp-700g RC	61-399-192-0000-6838	2077426		N
7813			150.00	Filter Disp-3Drums RC	61-399-192-0000-6838	2077450		N
	Warrant # 443828	Total...	350.00					
9146	Precise MRM LLC		315.00	GPS Data Srv Jan (9)	03-310-000-0000-6270	1020272		N
	Warrant # 443829	Total...	315.00					
2127	Red Wing Appliance		799.00	Fridge:main brkrm 3/7/19	01-201-000-0000-6432	5623		N
	Warrant # 443830	Total...	799.00					
5320	Red Wing Rotary Club		154.00	Svc/Self meals 3/11/19	01-005-000-0000-6332			N
	Warrant # 443831	Total...	154.00					
6068	River Country Cooperative		695.88	Diesel 251.44g 1201	03-340-000-0000-6565	294380		N
6068			470.02	Diesel 169g 0902	03-340-000-0000-6565	294380		N



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6068	River Country Cooperative	1,354.02	Diesel 485.81g 0701	03-340-000-0000-6565	294380		N
	Warrant # 443832	Total...	2,519.92				
12545	Rivertown Multimedia	100.00	2/5/19 Comm proc 2/23/19	01-005-000-0000-6242	2728026		N
	Warrant # 443833	Total...	100.00				
868	Schumacher Excavating Inc	247.50	#1221#1821 pull out ditch 2/24	01-201-000-0000-6309	25547		N
	Warrant # 443834	Total...	247.50				
873	Siewerts Garage Inc	650.00	Tow 1601 2/08/19	03-340-000-0000-6303	2149926		N
	Warrant # 443835	Total...	650.00				
5506	Sirius Computer Solutions	3,770.47	AS400 maint 5/19-5/2020	01-063-000-0000-6301	464076		N
	Warrant # 443836	Total...	3,770.47				
1831	Streichers Inc	9.99	Nametag:Sievers 3/6/19	01-207-000-0000-6453	i1355713		N
1831		71.99	Initl uniform:Anderson 3/4/19	01-207-000-0000-6453	i1355376		N
	Warrant # 443837	Total...	81.98				
13383	Theco Inc.	22,812.50	25% dwnpmt:65x30 Conveyor	34-340-000-0000-6669	01-3301		N
	Warrant # 443838	Total...	22,812.50				
2469	Toshiba Financial Services (L.A.)	59.75	Copier 2/2019	01-121-000-0000-6302	69241504		N
2469		62.65	Copier 3/2019	01-121-000-0000-6302	69344737		N
	Warrant # 443839	Total...	122.40				
9933	Tri-State Business Machines Inc	14.92	Copies 2/10-3/9/19	01-103-000-0000-6302	455958		N
9933		14.93	Copies 2/10-3/9/19	01-105-000-0000-6302	455958		N
9933		85.59	Coipes 2/9-3/9/19	01-127-127-0000-6302	455948		N
9933		104.92	Toner 3/6/19	01-127-127-0000-6402	455771		N
9933		85.59	Copies 2/9-3/9/19	01-127-128-0000-6302	455948		N
9933		104.93	Toner 3/6/19	01-127-128-0000-6402	455771		N
9933		14.93	Copies 2/10-3/9/19	01-127-129-0000-6302	455958		N
	Warrant # 443840	Total...	425.81				
11634	US Bank Equipment Finance	227.89	Copier Lease 03/19	03-330-000-0000-6302	379760192		N
	Warrant # 443841	Total...	227.89				
1803	Vanguard Appraisals Inc	6,600.00	2019 Website svc #2	01-101-103-0000-6268	14776		N
	Warrant # 443842	Total...	6,600.00				
1878	Vasa Township	517.50	Reimb Design Eng 599-118	03-320-000-0000-6846	SAPR599-118		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>
	443843	517.50				
3418	Verizon Wireless	93.95	Cell phone 2/5-3/4/19	01-031-000-0000-6202	9825489384	N
3418		25.56	Cell phone 1/27-2/26/19	01-055-000-0000-6202	9823088714	N
3418		105.85	Data cards 1/27-2/26/19	01-055-000-0000-6206	9823088714	N
3418		51.00	Cell phone 2/5-3/4/19	01-061-000-0000-6202	9825489384	N
3418		46.16	Cell phone 2/5-3/4/19	01-063-000-0000-6202	9825489384	N
3418		36.16	Cell phone 2/5-3/4/19	01-091-000-0000-6202	9825489384	N
3418		177.18	Cell phone 2/5-3/4/19	01-103-000-0000-6202	9825489384	N
3418		420.18	Cell phone 2/5-3/4/19	01-111-000-0000-6202	9825489384	N
3418		61.00	Cell phone 2/5-3/4/19	01-121-000-0000-6202	9825489384	N
3418		112.00	Cell phone 2/5-3/4/19	01-127-127-0000-6202	9825489384	N
3418		51.00	Cell phone 2/5-3/4/19	01-127-128-0000-6202	9825489384	N
3418		46.16	Cell phone 2/5-3/4/19	01-127-129-0000-6202	9825489384	N
3418		1,739.53	Cell phone 2/5-3/4/19	01-201-000-0000-6202	9825489384	N
3418		36.16	Cell phone 2/5-3/4/19	01-201-000-0000-6202	9825489384	N
3418		35.01	GPS data card 2/2-3/1/19	01-201-000-0000-6206	9825285989	N
3418		87.16	Cell phone 2/5-3/4/19	01-205-000-0000-6202	9825489384	N
3418		174.32	Cell phone 2/5-3/4/19	01-207-000-0000-6202	9825489384	N
3418		204.00	Cell phone 2/5-3/4/19	01-210-000-0000-6202	9825489384	N
3418		277.23	Cell phone 2/5-3/4/19	01-255-000-0000-6202	9825489384	N
3418		46.16	Cell phone 2/5-3/4/19	01-281-280-0000-6202	9825489384	N
3418		46.16	Cell phone 2/5-3/4/19	01-601-000-0000-6202	9825489384	N
3418		105.98	Maint Cells-2	03-310-000-0000-6202	783151777	N
3418		51.00	Cell phone 2/5-3/4/19	03-310-000-0000-6202	9825489384	N
3418		367.94	Const Cells-6	03-320-000-0000-6202	783151777	N
3418		35.01	Data Card	03-320-000-0000-6206	783151777	N
3418		71.98	Cell phone 2/5-3/4/19	03-330-000-0000-6202	9825489384	N
3418		62.99	Mech Cell	03-340-000-0000-6202	783151777	N
3418		229.58	Cell phone 2/5-3/4/19	11-420-600-0010-6202	9825489384	N
3418		17.86	Data cards 1/27-2/26/19	11-420-600-0010-6206	9823088714	N
3418		17.86	Data cards 1/27-2/26/19	11-420-600-0010-6206	9823088714	N
3418		35.01	Data cards 1/27-2/26/19	11-420-600-0010-6206	9823088714	N
3418		35.03	Data cards 1/27-2/26/19	11-420-600-0010-6206	9823088714	N
3418		183.58	Cell phone 2/5-3/4/19	11-430-700-0010-6202	9825489384	N
3418		17.15	Data cards 1/27-2/26/19	11-430-700-0010-6206	9823088714	N
3418		17.15	Data cards 1/27-2/26/19	11-430-700-0010-6206	9823088714	N
3418		70.02	Data cards 1/27-2/26/19	11-430-700-0010-6206	9823088714	N
3418		24.21	Cell phone 1/27-2/26/19	11-463-463-0000-6202	9823088714	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	35.01	Data cards 1/27-2/26/19	11-463-463-0000-6206	9823088714		N
3418		35.01	Data cards 1/27-2/26/19	11-463-463-0000-6206	9823088714		N
3418		35.01	Data cards 1/27-2/26/19	11-463-463-0000-6206	9823088714		N
3418		13.88	TANF Cell phone 1/27-2/26/19	11-466-450-0000-6202	9823088714		N
3418		46.16	Cell phone 2/5-3/4/19	11-466-462-0000-6202	9825489384		N
3418		72.32	PEER Cell phone 2/5-3/4/19	11-466-462-0000-6202	9825489384		N
3418		3.83	Cell phone 1/27-2/26/19	11-479-478-0000-6202	9823088714		N
3418		6.40	Cell phone 1/27-2/26/19	11-479-478-0000-6202	9823088714		N
3418		4.31	Cell phone 1/27-2/26/19	11-479-478-0000-6202	9823088714		N
3418		8.95	Cell phone 1/27-2/26/19	11-479-479-0000-6202	9823088714		N
3418		14.93	Cell phone 1/27-2/26/19	11-479-479-0000-6202	9823088714		N
3418		10.07	Cell phone 1/27-2/26/19	11-479-479-0000-6202	9823088714		N
	Warrant # 443844	Total...	5,500.16				
1674	Wells Fargo Banks	1,033.24	Client analysis 2/2019	01-001-000-0000-6375	1030002006		N
1674		13.86	Client analysis 2/2019	01-207-240-0000-6375	2153		N
	Warrant # 443845	Total...	1,047.10				
1903	West Payment Center	135.16	Lib pain chgs 2/5-3/4/19	01-091-000-0000-6452	839939334		N
1903		307.31	2019 MN Crim law hndbk	01-091-000-0000-6452	6126882545		N
1903		21.11	- REFUND sales tax:EXEMPT	01-091-000-0000-6452	6126882545		N
1903		341.45	2019 MN Fam Law Hdbk 1/30	01-091-000-0000-6452	6126241975		N
1903		23.45	- Refund sales tax:EXEMPT	01-091-000-0000-6452	6126241975		N
	Warrant # 443846	Total...	739.36				
73383	Xcel Energy	191.36	Electric:Pioneer stg 1/29-2/28	01-201-000-0000-6251	628769113		N
73383		401.03	Electric:PI t wr 1/21-2/20/19	01-201-000-0000-6251	628769113		N
73383		258.68	Electric:CF twr 1/22-2/21	01-201-000-0000-6251	628769113		N
73383		294.42	Electric:Seymour St. 1/29-2/28	01-201-000-0000-6251	628769113		N
73383		429.21	Gas:Pioneer stg 1/29-2/28	01-201-000-0000-6252	628769113		N
73383		259.80	Electric:Aspen twr 1/29-2/28	01-209-000-0000-6251	628769113		N
73383		26.14	Gas:Aspen twr 1/29-2/28	01-209-000-0000-6252	628769113		N
	Warrant # 443847	Total...	1,860.64				
	Warrant Form WFXX	Total...	136,318.67	189 Transactions			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12044	American Tower Corporation	500.00		Frontenac twr rent 3/2019	01-201-000-0000-6342	405935186	N
	Warrant # 27529	Total...	500.00				
6976	Carroll/Steve	120.45		Transp mileage 11/9-11/14/18	01-121-120-0000-6220		N
6976		457.62		Transp mileage 2/21-3/6/19	01-121-120-0000-6220		N
	Warrant # 27530	Total...	578.07				
8587	D & T Ventures LLC	520.38		Web tax support 3/2019	01-063-000-0000-6268	299323	N
	Warrant # 27531	Total...	520.38				
10069	Emkat	239.23		PTC ribbon,cards 2/28/19	01-201-238-0000-6420	62684	N
10069		79.75		PTC ribbon,cards 2/28/19	01-205-236-0000-6420	62684	N
	Warrant # 27532	Total...	318.98				
5095	H & L Mesabi	431.20		Cutting Edges 1705	03-340-000-0000-6572	03441	N
5095		431.20		Cutting Edges 0501	03-340-000-0000-6572	03441	N
5095		431.20		Cutting Edges 0902	03-340-000-0000-6572	03441	N
	Warrant # 27533	Total...	1,293.60				
13267	Hauser/Aksel	139.20		Mileage Reimb-AHauser	03-320-000-0000-6357	02/26-27/19	N
	Warrant # 27534	Total...	139.20				
1655	Jurgensen/Paul	125.00		Videorecording bd mtg 2/19/19	01-005-000-0000-6284		N
1655		125.00		Videorecording bd mtg 3/5/19	01-005-000-0000-6284		N
	Warrant # 27535	Total...	250.00				
44	Marco Technologies LLC	690.71		HP printer support 2/27-3/26/1	01-063-000-0000-6302	6075876	N
44		47.78		Copier 3/2018	01-101-000-0000-6302	6100637	N
44		3,984.99		Konica Bizhub copier 2/26/19	01-101-101-0000-6480	6081740	N
	Warrant # 27536	Total...	4,723.48				
892	MCCC	1,687.50		RAM trng,install 7/2018	01-063-000-0000-6278	1903027	N
892		5,162.50		Hardware maint 5/19-4/20	01-071-000-0000-6304	1902022	N
	Warrant # 27537	Total...	6,850.00				
503	Mjs Security Inc	2,160.00		Prof svc 2/21-2/28/19	01-063-000-0000-6278	1902284	N
	Warrant # 27538	Total...	2,160.00				
2610	Nygaard/Ron	463.25		Transp mileage 10/25-12/28/18	01-121-120-0000-6220		N
2610		951.78		Transp mileage 1/4-2/21/19	01-121-120-0000-6220		N
	Warrant # 27539	Total...	1,415.03				

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
3010	Siteimprove Inc		2,090.16	Software maint 5/19-5/20	01-063-000-0000-6268	60716		N
	Warrant #	27540	Total...	2,090.16				
11982	Summit Food Service LLC		440.23	Inmate laundry 2/23-3/1/19	01-207-000-0000-6366	2000043807		N
11982			226.70	Condiments 2/23-3/1/19	01-207-000-0000-6463	2000043805		N
11982			6,023.29	Inmate meals 2/23-3/1/19	01-207-000-0000-6463	2000043806		N
	Warrant #	27541	Total...	6,690.22				
3622	Tapanila/Ted		192.93	Transp mileage 11/8-11/20/18	01-121-120-0000-6220			N
3622			580.00	Transp mileage 1/25-3/7/19	01-121-120-0000-6220			N
	Warrant #	27542	Total...	772.93				
12016	Whitaker/Richard		736.30	Transp mileage 11/2-12/11/18	01-121-120-0000-6220			N
12016			134.56	Transp mileage 1/14-1/16/19	01-121-120-0000-6220			N
	Warrant #	27543	Total...	870.86				
	Warrant Form	WFXX-ACH	Total...	29,172.91	28 Transactions			
			Final Total...	165,491.58	217 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
66	WFXX	443782	443847	03/15/2019	03/15/2019				
15	WFXX-ACH	27529	27543	03/15/2019	03/15/2019	7	4,546.47	8	24,626.44
	TOTAL								

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## RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	106,495.75	County General Revenue	27,740.11		78,755.64	
3	25,057.71	County Road and Bridge	1,432.80		23,624.91	
11	933.33	Health & Human Service Fun	-		933.33	
25	200.00	Economic Development Auth	-		200.00	
34	22,812.50	Capital Plan	-		22,812.50	
61	400.29	Waste Management Facilities	-		400.29	
72	9,592.00	Other Agency Funds	-		9,592.00	
	165,491.58	TOTAL	29,172.91	TOTAL ACH	136,318.67	TOTAL NON-ACH

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## WARRANT REGISTER



### Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11494	11872	Intellicients					
			985.71	Consulting fee 3/2019	01-061-000-0000-6278	3006	0
			111.95	Consulting fee 3/2019	11-420-600-0010-6283	3006	0
			43.05	Consulting fee 3/2019	11-420-640-0010-6283	3006	0
			154.99	Consulting fee 3/2019	11-430-700-0010-6283	3006	0
			43.05	Consulting fee 3/2019	11-479-478-0000-6283	3006	0
			77.50	Consulting fee 3/2019	11-479-479-0000-6283	3006	0
Warrant #	11494	Total	1,416.25	Date 3/15/19			
		Final Total...	1,416.25	6	Transactions		



Warr # Vendor #

RECAP BY FUND

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