

The following is a summary of the claims to be reviewed and approved at the June 4,2019 board meeting:

01	General Fund	\$	860,518.77
03	Public Works	\$	38,651.18
11	Human Service Fund	\$	26,678.93
21	ISTS	\$	-
25	EDA	\$	14,309.00
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	472,499.97
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	6,898.15
62	Recycling Center	\$	-
63	HHW	\$	-
72		\$	-
81	Settlement	\$	9,279,155.25
	Totals	\$	<u>10,698,711.25</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
5/17/2019	5/30/2019	\$ 1,095,816.09
Checks (WFXX,WFXX-ACH)	\$	8,831,869.19
EFT (Manual Warrants)	\$	1,866,842.06
Total:	\$	<u>10,698,711.25</u>

Goodhue County



ABBREVIATED WARRANT REGISTER

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>AMOUNT</u>	<u>Warr #</u>	<u>Date</u>
13487	MN Assoc of Govt Investing for Counties	CD Fee 5/19	58.66	11520	05/21/2019
Total . . .			58.66	1	Warrants

Recap by Fund		<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
		1	58.66	County General Revenue
	All Funds		58.66	Total

PONCELET
05/20/2019

8:55AM

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>
11519	1512	Alliance Benefit Group	196.00	Cobra Invoice 5/19	01-061-000-0000-6278	C79020	0
	Warrant #	11519	Total	196.00	Date 5/20/19		
	Final Total...		196.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	196.00	County General Revenue
	196.00	TOTAL

tswanson
05/22/2019

8:35AM

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>
11521	6067	Mn State Treasurer, Accounting Div	1,784,059.64	2019 Current Yr-SGT	81-850-000-0000-2485		0
			351.02	Prior Yr-SGT	81-850-000-0000-2485		0
			-11,243.79	- Total Refunds/Abatements	81-850-000-0000-2485		0
			1,773,166.87	Date 5/24/19			
		Warrant # 11521	Total				
		Final Total...	1,773,166.87	3	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	1,773,166.87	Settlement Fund
	1,773,166.87	TOTAL

PONCELET
05/29/2019

10:25AM

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>
11523	11506	Alerus Financial					
			1,138.00	FSA/HRA/HSA Partcp Fee 5/19	01-061-000-0000-6283	5/15/19	0
			138.71	FSA/HRA/HSA Partcp Fee 5/19	11-420-600-0010-6283	5/15/19	0
			53.35	FSA/HRA/HSA Partcp Fee 5/19	11-420-640-0010-6283	5/15/19	0
			192.06	FSA/HRA/HSA Partcp Fee 5/19	11-430-700-0010-6283	5/15/19	0
			53.35	FSA/HRA/HSA Partcp Fee 5/19	11-479-478-0000-6283	5/15/19	0
			96.03	FSA/HRA/HSA Partcp Fee 5/19	11-479-479-0000-6283	5/15/19	0
Warrant #	11523	Total	1,671.50	Date 5/29/19			
		Final Total...	1,671.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,138.00	County General Revenue
11	533.50	Health & Human Service Fund
	1,671.50	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
11525	2783	Bmo P- Card Payment					
			39.18	04.02.19 Board Mtg:Sandwiches 9,080 Subway	01- 005- 000- 0000- 6332		0
			142.27	Floral Arrangement C. Allen Fu 3,957 Hallstroms Florist & Greenhouses	01- 005- 000- 0000- 6420		0
			17.16	business cards- Bolin 10,716 Vistaprint (obo)	01- 041- 000- 0000- 6401		0
			19.99	Ahlbrecht Surface Pens 13,231 Staples Advantage	01- 061- 000- 0000- 6405		0
			104.24	Cleaner Gov 13,506 Superior Chemical Corp (obo)	01- 111- 110- 0000- 6411		0
			138.93	Bowl Cleaner 73,828 Zep Manufacturing Co	01- 111- 110- 0000- 6411		0
			138.94	Bowl cleaner 73,828 Zep Manufacturing Co	01- 111- 112- 0000- 6411		0
			86.39	Vacuum Bags 9,793 The Webstaurant Store (OBO)	01- 111- 115- 0000- 6411		0
			553.45	Septic system guides 4/2/2019 5,590 University Of Mn Bookstores	01- 127- 129- 0000- 6232		0
			-126.00	- Refund of tax 4/2/2019 5,590 University Of Mn Bookstores	01- 127- 129- 0000- 6232		0
			22.33	Shipng: Military Gear 3/26 4,231 UPS	01- 201- 000- 0000- 6205		0
			34.99	Shipng: Military Gear 4/12 4,231 UPS	01- 201- 000- 0000- 6205		0
			6.22	Shipng: Military Gear 3/26 4,231 UPS	01- 201- 000- 0000- 6205		0
			5.80	Shipng: Military Gear 4/12 4,231 UPS	01- 201- 000- 0000- 6205		0
			6.22	Shipng: Military Gear 3/26 4,231 UPS	01- 201- 000- 0000- 6205		0
			219.00	#1823 Oil/Rpr Brake Tube 4/1 9,698 Zumbrota Ford	01- 201- 000- 0000- 6303		0
			12.17	Ovrnght Lunch 4/15 9,080 Subway	01- 201- 000- 0000- 6332		0
			11.56	Ovrnght Meal 4/14 3,730 Wendy's (Obo)	01- 201- 000- 0000- 6332		0
			11.24	Ovrnght Supper 4/16	01- 201- 000- 0000- 6332		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>
				3,730	Wendy's (Obo)		
22.45					Correction Tape 3/26	01- 201- 000- 0000- 6405	0
				13,231	Staples Advantage		
61.31					Mult Supplies 3/26	01- 201- 000- 0000- 6405	0
				13,231	Staples Advantage		
117.45					FTO 3- Ring Binder 4/15	01- 201- 000- 0000- 6420	0
				13,401	Tactical Notebook Cove (obo)		
19.99					Cell Phone Cord 4/15	01- 201- 000- 0000- 6855	0
				3,469	Wireless World		
147.30					Tactcl 3- Ring Bindr 4/4	01- 201- 000- 0000- 6867	0
				13,401	Tactical Notebook Cove (obo)		
49.98					Fan: Jail Unit 4/18	01- 207- 000- 0000- 6420	0
				6,464	Walmart		
29.85					Sanitizer 4/10	01- 207- 000- 0000- 6420	0
				6,464	Walmart		
9.48					Miralax/Gatorade 4/3	01- 207- 000- 0000- 6434	0
				6,464	Walmart		
13.36					Pumice Stn/Tissue 4/10	01- 207- 000- 0000- 6434	0
				6,464	Walmart		
19.38					Detainee Erasers 4/17	01- 207- 000- 0000- 6464	0
				13,231	Staples Advantage		
133.12					Copy Paper 4/17	01- 207- 000- 0000- 6464	0
				13,231	Staples Advantage		
46.10					Post Its/Envelopes 4/17	01- 207- 000- 0000- 6464	0
				13,231	Staples Advantage		
50.00					Phone Card: Non Spkg 4/25	01- 207- 000- 0000- 6464	0
				64,551	Target		
12.57					Laundry Detergent: STS 4/10	01- 207- 000- 0000- 6464	0
				6,464	Walmart		
14.76					Paper 4/18	01- 207- 000- 0000- 6465	0
				6,464	Walmart		
330.00					Detainee Stamps 4/18	01- 207- 240- 0000- 6203	0
				67,100	Us Postmaster		
110.00					Detainee Stamps 4/12	01- 207- 240- 0000- 6203	0
				67,100	Us Postmaster		
19.04					Batries/Glue/Pens 4/8	01- 207- 240- 0000- 6464	0
				6,464	Walmart		
7.25					Photos: Manuf Progm 4/18	01- 207- 240- 0000- 6464	0

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				6,464	Walmart		
9.76		NREP Conf Brkfst 4/5			01- 281- 280- 0000- 6332		0
				9,648	Starbucks (OBO)		
21.11		NREP Conf Lunch 4/2			01- 281- 280- 0000- 6332		0
				13,507	Taverna Opa (obo)		
49.44		Taxi to hotel: NREP 3/31			01- 281- 280- 0000- 6333		0
				13,508	Taxi Service of Orlando (obo)		
8.76		Water: Meeting 3/28			01- 281- 280- 0000- 6414		0
				6,464	Walmart		
65.50		EOC Mtg Supplies 3/28			01- 281- 280- 0000- 6420		0
				6,464	Walmart		
7.00		Parking:ADA Trg 4/3/19			03- 320- 000- 0000- 6357		0
				3,816	University Of MN		
450.00		Conf Reg:JH & JZ 4/24- 4/26			03- 330- 000- 0000- 6357		0
				27,110	University Of Mn Continuing Ed		
109.74		Office Supplies			11- 420- 600- 0010- 6405		0
				13,231	Staples Advantage		
75.00		VROOM Expense 4/22/19			11- 430- 700- 0000- 5200		0
				64,551	Target		
105.43		Office Supplies			11- 430- 700- 0010- 6405		0
				13,231	Staples Advantage		
14.58		PSOP expense 3/28/19			11- 430- 710- 3670- 6020		0
				9,080	Subway		
17.37		PSOP expense 3/28/19			11- 430- 710- 3670- 6020		0
				9,080	Subway		
39.00		PSOP expense 4/16/19			11- 430- 710- 3670- 6020		0
				9,080	Subway		
31.69		PSOP Expense 4/17/19			11- 430- 710- 3670- 6020		0
				6,464	Walmart		
528.00		Cost related to FC 4/22/19			11- 430- 710- 3810- 6058		0
				13,083	Trashbilling.com (obo)		
-11.60		4/15/19 CREDIT Sales Tax/Hand			11- 466- 458- 0000- 6407		0
				9,793	The Webstaurant Store (OBO)		
17.88		4/4/19 Pre- Diabetes Screening			11- 466- 472- 0000- 6407		0
				6,464	Walmart		
311.00		Cooling Tower LEC			34- 111- 000- 0000- 6669		0
				13,083	Trashbilling.com (obo)		
311.00		Cooling Tower LEC			34- 111- 000- 0000- 6669		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>
			3,940.00	Crane for lifting Tower LEC	13,083 Trashbilling.com (obo)	34- 111- 000- 0000- 6669	0
			98.98	#1926 Floor Mats 4/24	13,509 Vic's Crane & Heavy Haul (obo)	34- 201- 000- 0000- 6663	0
			5,535.70	Night Vision Equipmt 4/22	9,698 Zumbrota Ford	34- 201- 000- 0000- 6669	0
			4,819.20	Copy Paper	13,510 Tactical Night Vision (obo)	01- 001- 000- 0000- 6402	0
			14.48	Food:Board/Soil Water 4/2/19	13,231 Staples Advantage	01- 005- 000- 0000- 6332	0
			70.11	Binders - Union Negotiations	15,300 Econofoods 328	01- 005- 000- 0000- 6405	0
			37.75	Water Cooler Monthly Charge	13,231 Staples Advantage	01- 005- 000- 0000- 6414	0
			-238.00	- Refund for incorrect charge	1,209 Culligan Water	01- 005- 000- 0000- 6414	0
			13.50	Dishwasher Detergent	-238.00 - Refund for incorrect charge	01- 031- 000- 0000- 6332	0
			15.49	S. Lance extension cord	11,325 Intercontinental Hotel (obo)	01- 031- 000- 0000- 6405	0
			14.99	S. Lance Extension Cord	15,300 Econofoods 328	01- 031- 000- 0000- 6405	0
			100.00	Conf Lodg deposit:MO 6/3- 6/6/1	13,231 Staples Advantage	01- 031- 000- 0000- 6405	0
			34.38	Catalog env,labels 4/10/19	2,980 Arrowwood Resort	01- 041- 000- 0000- 6332	0
			199.00	Seminar regs 4/30/19	13,231 Staples Advantage	01- 041- 000- 0000- 6405	0
			25.80	File pockets 4/10/19	5,591 Fred Pryor Seminars	01- 055- 000- 0000- 6357	0
			48.45	Camera battery, memory cards 3	5,591 Fred Pryor Seminars	01- 055- 000- 0000- 6357	0
			6.43	iPad app: LR 3/28	27,672 Amazon.Com	01- 055- 000- 0000- 6420	0
			6.43	iPad app: LR 3/28	8,153 Apple iTunes Store (OBO)	01- 055- 000- 0000- 6420	0
			229.98	Laser measure:Joe 3/20/19	8,153 Apple iTunes Store (OBO)	01- 055- 000- 0000- 6420	0

Goodhue County

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Manual Warrants

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			-3.99		iPad Case Returned - Assessor	01-055-000-0000-6480	0
				27,672	Amazon.Com		
			-92.36		iPad Case Returned - Assessor	01-055-000-0000-6480	0
				27,672	Amazon.Com		
			78.98		Case & Charger for Assr iPad	01-055-000-0000-6480	0
				27,672	Amazon.Com		
			12.40		Shipping Charges:iPad Case Rtd	01-055-000-0000-6480	0
				15,873	Fedex		
			1.22		C. Eckhoff Letter Opener	01-061-000-0000-6405	0
				13,231	Staples Advantage		
			5.79		HR Business Card Supplies	01-061-000-0000-6405	0
				13,231	Staples Advantage		
			11.96		HR business Cards	01-061-000-0000-6405	0
				13,231	Staples Advantage		
			28.08		WOW Fruit/Vegetables 4/2/19	01-061-061-0000-6414	0
				15,300	Econofoods 328		
			268.17		Observium Network Monitoring	01-063-000-0000-6268	0
				12,821	Paddle.net (obo)		
			920.00		Third- Party Software Patching	01-063-000-0000-6270	0
				12,071	Patch My PC (OBO)		
			24.95		Office Supplies for IT Dept	01-063-000-0000-6405	0
				2,864	Office Depot		
			26.24		Office Supplies for IT Dept	01-063-000-0000-6405	0
				2,864	Office Depot		
			150.00		Replacement Network Switch Mg	01-063-000-0000-6432	0
				9,099	Integrity Global Solutions LLC		
			29.37		dust masks,rubber gloves	01-091-000-0000-6405	0
				50,705	Red Wing Ace Hardware		
			190.50		file cart	01-091-130-0000-6432	0
				5,470	Global Industrial (OBO)		
			441.06		Lodging:St v. Germaine	01-091-131-0000-6358	0
				27,672	Amazon.Com		
			34.54		Beverage- Recorder's mtg	01-101-000-0000-6332	0
				4,866	Caribou Coffee (Obo)		
			254.95		Leica GLS12F Alum Pole	01-103-000-0000-6412	0
				2,509	Allen Precision Equipment Inc		
			668.60		Plane Ticket:LK 4/22	01-105-000-0000-6357	0

Goodhue County

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Manual Warrants

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				3,372	Delta Airlines		
6.78		Bryan purchase for GIS sd card			01- 105- 000- 0000- 6405		0
			6,464	Walmart			
30.00		Rick's Boilers License			01- 111- 000- 0000- 6245		0
			1,238	Mn Dept Of Labor & Industry			
49.00		Shredding Gov			01- 111- 000- 0000- 6257		0
			5,041	Shred Right			
35.00		Shred Right			01- 111- 000- 0000- 6257		0
			5,041	Shred Right			
753.79		All lifts inspection 2019			01- 111- 000- 0000- 6301		0
			2,062	Forklifts Of Mn Inc			
15.69		Plumbing NG			01- 111- 000- 0000- 6305		0
			7,626	Runnings Supply Inc			
20.09		Filter STS			01- 111- 000- 0000- 6306		0
			1,312	CarQuest Of Red Wing MN 2158			
12.99		Padlock NG			01- 111- 000- 0000- 6420		0
			50,705	Red Wing Ace Hardware			
41.30		Misc Supplies NG			01- 111- 000- 0000- 6420		0
			7,626	Runnings Supply Inc			
23.96		Moving Blankets			01- 111- 000- 0000- 6569		0
			7,919	Menards- Red Wing			
26.98		Saw Blades STS			01- 111- 000- 0000- 6569		0
			7,626	Runnings Supply Inc			
16.99		Bottle Jack NG			01- 111- 000- 0000- 6569		0
			7,626	Runnings Supply Inc			
125.98		2 Outdoor Comm Cage Lights			01- 111- 110- 0000- 6305		0
			27,672	Amazon.Com			
135.28		Attic Lights			01- 111- 110- 0000- 6305		0
			27,672	Amazon.Com			
27.90		Elevator Gov			01- 111- 110- 0000- 6305		0
			2,565	Schumacher Elevator Co			
496.00		Mops & Rugs Gov			01- 111- 110- 0000- 6347		0
			2,313	Aramark Uniform Services Inc			
712.18		LED Bulbs Gov			01- 111- 110- 0000- 6421		0
			10,599	1000Bulbs.com (obo)			
345.49		LED Bulbs for Attic			01- 111- 110- 0000- 6421		0
			10,599	1000Bulbs.com (obo)			
265.88		Water Softner			01- 111- 112- 0000- 6305		0

Goodhue County

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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>
				13,242	Culligan Faribault (obo)		
185.23		Plumbing Parts LEC			01- 111- 112- 0000- 6305		0
		7,919 Menards- Red Wing					
112.92		Plumbing Parts LEC			01- 111- 112- 0000- 6305		0
		7,626 Runnings Supply Inc					
36.03		Paint LEC			01- 111- 112- 0000- 6305		0
		59,303 Sherwin Williams					
620.00		Mops & Rugs LEC			01- 111- 112- 0000- 6347		0
		2,313 Aramark Uniform Services Inc					
39.06		Misc Supplies LEC			01- 111- 112- 0000- 6420		0
		7,919 Menards- Red Wing					
31.42		Misc Supplies LEC			01- 111- 112- 0000- 6420		0
		7,919 Menards- Red Wing					
76.17		Misc Supplies LEC			01- 111- 112- 0000- 6420		0
		7,626 Runnings Supply Inc					
10.20		Bolts LEC			01- 111- 112- 0000- 6420		0
		7,626 Runnings Supply Inc					
82.48		Paint ADC			01- 111- 113- 0000- 6305		0
		59,303 Sherwin Williams					
52.23		Misc Parts ADC			01- 111- 113- 0000- 6420		0
		50,705 Red Wing Ace Hardware					
52.80		Water Softner			01- 111- 115- 0000- 6305		0
		13,242 Culligan Faribault (obo)					
307.95		Supplies Citizens			01- 111- 115- 0000- 6411		0
		13,231 Staples Advantage					
49.68		Plumbing Parts Justice			01- 111- 116- 0000- 6305		0
		9,486 Home Depot (OBO)					
309.70		Plumbing Parts Justice			01- 111- 116- 0000- 6305		0
		7,570 Kully					
7.77		Misc Supplies Justice			01- 111- 116- 0000- 6420		0
		50,705 Red Wing Ace Hardware					
15.92		Meal 4/10			01- 121- 000- 0000- 6332		0
		13,497 Flask (obo)					
16.01		Meal 4/9			01- 121- 000- 0000- 6332		0
		13,497 Flask (obo)					
297.34		Hotel 4/9- 4/10			01- 121- 000- 0000- 6332		0
		4,748 Hilton Garden Inn - Mankato (Obo)					
13.78		Meal 4/10			01- 121- 000- 0000- 6332		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			17.03	Meal 4/11	01- 121- 000- 0000- 6332		0
				12,069 Olive's (obo)			
			10.30	Fabric:case for equip 4/10	01- 127- 129- 0000- 6406		0
				11,261 Joann Store (obo)			
			52.45	808 - Oil Change Tire Rotate	01- 130- 000- 0000- 6303		0
				13,013 Kevin's Minnoco (obo)			
			42.20	1813 - Oil Change	01- 130- 000- 0000- 6303		0
				13,013 Kevin's Minnoco (obo)			
			44.95	1612 - Oil Change	01- 130- 000- 0000- 6303		0
				13,013 Kevin's Minnoco (obo)			
			35.69	1811 - Oil Change	01- 130- 000- 0000- 6303		0
				13,013 Kevin's Minnoco (obo)			
			61.95	1412 - Oil Change - Cabin Air	01- 130- 000- 0000- 6303		0
				13,013 Kevin's Minnoco (obo)			
			1,170.00	POST Bd Lic: 13 FT 4/26	01- 201- 000- 0000- 6245		0
				8,759 Post Board			
			5.00	Drone Registration 4/6	01- 201- 000- 0000- 6245		0
				11,817 FAA (obo)			
			1,545.00	Frnsc Compr Mtnc 3/19- 2/20	01- 201- 000- 0000- 6301		0
				3,578 Digital Intelligence Inc.			
			67.23	#1521 Oil/Rot Tires 4/8	01- 201- 000- 0000- 6303		0
				8,180 Bird's Auto Repair			
			46.83	#1724 Oil Chng/Filter 4/4	01- 201- 000- 0000- 6303		0
				8,180 Bird's Auto Repair			
			67.23	#1623 Oil/Rot Tires 3/28	01- 201- 000- 0000- 6303		0
				8,180 Bird's Auto Repair			
			85.08	#1424 Oil/Cabn Fltr 4/25	01- 201- 000- 0000- 6303		0
				10,485 Cannon Auto Repair			
			367.99	#1425 O Rings/Driv Blt 4/25	01- 201- 000- 0000- 6303		0
				10,485 Cannon Auto Repair			
			263.84	#1425 Rpc Shaft 4/10	01- 201- 000- 0000- 6303		0
				10,485 Cannon Auto Repair			
			63.47	#1821 Oil/Rot Tires 4/4	01- 201- 000- 0000- 6303		0
				4,991 D's Auto Care Inc			
			28.94	#1824 Oil Change 4/5	01- 201- 000- 0000- 6303		0
				4,991 D's Auto Care Inc			
			368.79	#1522 Brakes/Oil 4/24	01- 201- 000- 0000- 6303		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				1,432	Johnson Tire Service		
172.95				#1425	Rplc Tire 4/22	01- 201- 000- 0000- 6303	0
				1,432	Johnson Tire Service		
668.00				#1724	Tires 4/18	01- 201- 000- 0000- 6303	0
				1,432	Johnson Tire Service		
33.95				#1624	Oil Change 4/24	01- 201- 000- 0000- 6303	0
				1,581	Milo Peterson Ford Co Inc		
36.57				#1323	Fire Extengshr 4/19	01- 201- 000- 0000- 6303	0
				15,441	Mississippi Welders Supply Co Inc		
25.75				#1323	Bulb 4/23	01- 201- 000- 0000- 6303	0
				8,081	O'Reilly Auto Parts		
45.50				#1224	Oil Change 4/19	01- 201- 000- 0000- 6303	0
				4,837	Red Wing Ford- Chrysler- Dodge- Jeep		
510.27					Gun Wash Solution 4/19	01- 201- 000- 0000- 6304	0
				27,672	Amazon.Com		
42.47				Rechg	Fire Extngshr 3/28	01- 201- 000- 0000- 6304	0
				15,441	Mississippi Welders Supply Co Inc		
209.48				Conf	Lodge 4/7- 4/9	01- 201- 000- 0000- 6332	0
				27,704	Best Western Kelly Inn (St Cloud)		
208.44				Conf	Lodge 4/14- 4/16	01- 201- 000- 0000- 6332	0
				3,275	Country Inn & Suites (Obo)		
554.40				Conf	Lodge 6/9- 6/11	01- 201- 000- 0000- 6332	0
				74,077	Cragun's Conference And Golf Resort		
16.29				Ovrnght	Meal 4/15	01- 201- 000- 0000- 6332	0
				13,503	Outpost Bar & Grill (obo)		
12.41				Ovrnght	Meal 4/16	01- 201- 000- 0000- 6332	0
				8,588	Qdoba (OBO)		
595.00				Grnt	Mgmt Course 5/20- 21	01- 201- 000- 0000- 6357	0
				13,498	Grant Writing USA (obo)		
350.00				LE	Seminar Reg 4/10/19	01- 201- 000- 0000- 6357	0
				13,501	Law Enforcement Seminars		
365.00				Civil	Process Conf 6/2019	01- 201- 000- 0000- 6357	0
				4,948	Mn Sheriffs Assn		
295.00				Summer	Shrf Conf 2019	01- 201- 000- 0000- 6357	0
				4,948	Mn Sheriffs Assn		
22.00				Seizure	Forms 4/25	01- 201- 000- 0000- 6401	0
				74,069	Minnesota County Attorneys Association		
44.00				Frftur/	Proprty Forms 4/18	01- 201- 000- 0000- 6401	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				74,069	Minnesota County Attorneys Association		
			401.60	Copy Paper 4/18	01- 201- 000- 0000- 6402		0
				13,231	Staples Advantage		
			60.11	Toner 4/19	01- 201- 000- 0000- 6402		0
				13,231	Staples Advantage		
			111.90	Toner 4/12	01- 201- 000- 0000- 6402		0
				13,231	Staples Advantage		
			52.89	Toner 4/4	01- 201- 000- 0000- 6402		0
				13,231	Staples Advantage		
			79.94	Toner 4/1	01- 201- 000- 0000- 6402		0
				13,231	Staples Advantage		
			147.27	Toner 3/28	01- 201- 000- 0000- 6402		0
				13,231	Staples Advantage		
			64.99	BD- R Spindle 4/2	01- 201- 000- 0000- 6405		0
				11,787	Mediasupply.com (obo)		
			11.79	Duster Spray 4/11	01- 201- 000- 0000- 6405		0
				13,231	Staples Advantage		
			30.95	Post- Its/Envlp Moisntr 4/11	01- 201- 000- 0000- 6405		0
				13,231	Staples Advantage		
			40.44	Sheet Protectors 4/2	01- 201- 000- 0000- 6405		0
				13,231	Staples Advantage		
			6.40	File Folders 4/1	01- 201- 000- 0000- 6405		0
				13,231	Staples Advantage		
			-22.45	- (Credit) Corr Tape 4/2	01- 201- 000- 0000- 6405		0
				13,231	Staples Advantage		
			32.01	Dry- Erase Board 3/27	01- 201- 000- 0000- 6405		0
				13,231	Staples Advantage		
			13.96	Keys Made 4/24	01- 201- 000- 0000- 6420		0
				50,705	Red Wing Ace Hardware		
			70.90	Keys Made 4/22	01- 201- 000- 0000- 6420		0
				50,705	Red Wing Ace Hardware		
			6.87	Keys Made 4/16/19	01- 201- 000- 0000- 6420		0
				50,705	Red Wing Ace Hardware		
			36.99	#1722 Fuel 4/16	01- 201- 000- 0000- 6567		0
				10,911	Cenex (obo)		
			33.03	#1523 Fuel 4/16	01- 201- 000- 0000- 6567		0
				10,911	Cenex (obo)		
			35.00	#1523 Fuel 4/14	01- 201- 000- 0000- 6567		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				3,662	Shell Oil (Obo)		
99.31		Prevent Meds: Valor 3/28			01- 201- 000- 0000- 6851		0
		11,268 Black Dog Animal Hospital					
387.87		Rpr Flat Bttm Boat 3/28			01- 205- 000- 0000- 6304		0
		876 Smittys Marine					
12.00		DOC Train Ticket 4/10			01- 207- 000- 0000- 6331		0
		27,672 Amazon.Com					
988.26		MJPS (3) Lodge/Food 4/30- 5/1			01- 207- 000- 0000- 6357		0
		56,235 Ruttger's Bay Lake Lodge					
162.54		ADC Supplies			01- 207- 000- 0000- 6411		0
		7,919 Menards- Red Wing					
1,129.01		Supplies ADC			01- 207- 000- 0000- 6411		0
		13,231 Staples Advantage					
151.80		Bags ADC			01- 207- 000- 0000- 6411		0
		13,231 Staples Advantage					
81.45		Background Binders 3/26			01- 207- 000- 0000- 6420		0
		27,672 Amazon.Com					
27.95		Flash Drives 3/27			01- 207- 000- 0000- 6420		0
		27,672 Amazon.Com					
10.33		Office Name Plates 4/2			01- 207- 000- 0000- 6420		0
		27,672 Amazon.Com					
179.97		Fans: Jail Unit 4/2			01- 207- 000- 0000- 6420		0
		7,919 Menards- Red Wing					
79.03		Rollers:ADC Scanner 4/9			01- 207- 000- 0000- 6432		0
		2,864 Office Depot					
39.90		Pulse Oximeters 3/28			01- 207- 000- 0000- 6434		0
		13,496 Concord Health (obo)					
12.00		Reading Glasses 4/10			01- 207- 000- 0000- 6434		0
		3,378 Dollar Tree					
9.99		Miralax 4/5			01- 207- 000- 0000- 6434		0
		51,600 Red Wing Corner Drug					
39.51		Lotion 3/25			01- 207- 000- 0000- 6465		0
		6,800 Phoenix Supply					
658.84		MJPS (2) Lodge/Food 4/30- 5/1			01- 207- 240- 0000- 6357		0
		56,235 Ruttger's Bay Lake Lodge					
28.00		Pizza: Grad Party 4/12			01- 207- 240- 0000- 6414		0
		47,910 Papa Murphy's Pizza					
143.56		Batteries/Charger 3/28			01- 207- 240- 0000- 6464		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		
			38.00	Activity Books/Cards 4/18	01- 207- 240- 0000- 6464		0
				3,378	Dollar Tree		
			7.50	Greeting Cards 4/8	01- 207- 240- 0000- 6464		0
				3,378	Dollar Tree		
			301.22	Floss Loops 4/12	01- 207- 240- 0000- 6464		0
				10,294	Loops LLC (obo)		
			143.00	Active911 Subscrip 3/27	01- 210- 000- 0000- 6244		0
				10,279	Active 911 Inc (obo)		
			42.24	Water: Dispatch 4/1	01- 210- 000- 0000- 6414		0
				13,392	Finken Water Centers (obo)		
			50.00	MCA/MACPO- Aric	01- 255- 000- 0000- 6243		0
				4,598	Paypal (Obo)		
			15.00	MCA/MACPO- Andrea	01- 255- 000- 0000- 6243		0
				4,598	Paypal (Obo)		
			400.00	MACPO- Aric	01- 255- 000- 0000- 6332		0
				6,010	Breezy Point Resort		
			400.00	MACPO- Emily	01- 255- 000- 0000- 6332		0
				6,010	Breezy Point Resort		
			199.00	Conference- Mark	01- 255- 000- 0000- 6357		0
				5,591	Fred Pryor Seminars		
			165.00	MACPO- Aric	01- 255- 000- 0000- 6357		0
				4,598	Paypal (Obo)		
			165.00	MACPO- Emily	01- 255- 000- 0000- 6357		0
				4,598	Paypal (Obo)		
			24.07	NREP Conf Supper 4/4	01- 281- 280- 0000- 6332		0
				5,348	Bahama Breeze (OBO)		
			14.69	NREP Conf Suppr 4/1	01- 281- 280- 0000- 6332		0
				5,348	Bahama Breeze (OBO)		
			13.40	NREP Conf Brkfst 3/31	01- 281- 280- 0000- 6332		0
				13,499	Market Place (obo)		
			732.90	NREP Lodge 3/31- 4/5	01- 281- 280- 0000- 6332		0
				5,359	Rosen Plaza Hotel (OBO)		
			8.73	NREP Conf Lunch 4/4	01- 281- 280- 0000- 6332		0
				5,347	Rosen Plaza Food (OBO)		
			8.84	NREP Conf Brkfst 4/4	01- 281- 280- 0000- 6332		0
				5,347	Rosen Plaza Food (OBO)		
			10.34	NREP Conf Lunch 4/3	01- 281- 280- 0000- 6332		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				5,347	Rosen Plaza Food (OBO)		
4.25		NREP Conf Brkfst 4/3			01- 281- 280- 0000- 6332		0
				5,347	Rosen Plaza Food (OBO)		
5.00		NREP Conf Brkfst 4/1			01- 281- 280- 0000- 6332		0
				5,347	Rosen Plaza Food (OBO)		
10.59		NREP Conf Lunch 4/1			01- 281- 280- 0000- 6332		0
				5,347	Rosen Plaza Food (OBO)		
10.34		NREP Conf Lunch 3/31			01- 281- 280- 0000- 6332		0
				5,347	Rosen Plaza Food (OBO)		
14.00		Parking 3/29			01- 281- 280- 0000- 6333		0
				5,702	Lanier Parking (OBO)		
10.86		Meeting Food 3/27			01- 281- 280- 0000- 6414		0
				15,300	Econofoods 328		
24.00		NREP Drill Refrshmts 4/10			01- 281- 280- 0000- 6414		0
				1,184	Hanisch Bakery		
35.00		Meeting Food 3/27			01- 281- 280- 0000- 6414		0
				1,184	Hanisch Bakery		
35.00		Meeting Food 3/27			01- 281- 280- 0000- 6414		0
				11,015	Koplin Village Market		
778.00		2 Apple iPad Mini's 4/15			01- 281- 280- 0000- 6432		0
				27,672	Amazon.Com		
36.72		10 x 13 white envelopes			01- 601- 000- 0000- 6405		0
				2,864	Office Depot		
7.50		calculator ribbon			01- 601- 000- 0000- 6405		0
				2,864	Office Depot		
12.99		Membership Fee			03- 330- 000- 0000- 6283		0
				27,672	Amazon.Com		
179.14		Hotel 4/24- 4/26/19			03- 330- 000- 0000- 6357		0
				27,262	Holiday Inn		
49.50		Refresh:Safety Mtg 4/25/19			03- 330- 000- 0000- 6414		0
				4,598	Paypal (Obo)		
36.57		Rpr Parts Recoil:Small Eng 3/2			03- 340- 000- 0000- 6563		0
				27,672	Amazon.Com		
35.99		#1506 Oil Chg Kit 4/9			03- 340- 000- 0000- 6563		0
				8,259	Red Wing Motor Sports		
37.37		#1613 Fuel			03- 340- 000- 0000- 6567		0
				13,531	John's Car Care (obo)		
14.75		Office Supplies			11- 420- 600- 0010- 6209		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			293.70	13,345 Pandora (obo)	MCHHSA Mike Zorn Conf 4/17	11- 420- 600- 0010- 6357	0
			575.89	34,300 Maddens On Gull Lake	MCHHSA Patti Evenson Conf 4/1	11- 420- 600- 0010- 6357	0
			12.24	27,672 Amazon.Com	Office Supplies	11- 420- 600- 0010- 6405	0
			468.69	11,558 BIMM Sales Corp. (obo)	Office Supplies	11- 420- 600- 0010- 6405	0
			21.97	4,598 Paypal (Obo)	Notary Stamp:Holm Diane 3/29	11- 420- 600- 0010- 6405	0
			21.98	4,598 Paypal (Obo)	Notary Stamp:Holm Diane 3/30	11- 420- 600- 0010- 6405	0
			15.00	13,231 Staples Advantage	Office Supplies	11- 420- 600- 0010- 6405	0
			23.79	13,231 Staples Advantage	Office Supplies	11- 420- 600- 0010- 6405	0
			18.69	13,231 Staples Advantage	Office Supplies	11- 420- 600- 0010- 6405	0
			32.60	13,231 Staples Advantage	Office Supplies	11- 420- 600- 0010- 6405	0
			48.56	13,231 Staples Advantage	Office Supplies	11- 420- 600- 0010- 6405	0
			37.27	13,231 Staples Advantage	Office Supplies	11- 420- 640- 0010- 6405	0
			46.65	13,231 Staples Advantage	Office Supplies	11- 420- 640- 0010- 6405	0
			14.18	13,345 Pandora (obo)	Office Supplies	11- 430- 700- 0010- 6209	0
			300.00	4,303 Eventbrite (Obo)	Training x 6 4/18/19	11- 430- 700- 0010- 6357	0
			282.19	34,300 Maddens On Gull Lake	MCHHSA Mike Zorn Conf 4/17	11- 430- 700- 0010- 6357	0
			180.00	13,530 Mayo Events (obo)	Training/Conference 4/25/19	11- 430- 700- 0010- 6357	0
			63.69	4,598 Paypal (Obo)	Training/Conference 4/15/19	11- 430- 700- 0010- 6357	0
			303.24		Hotel for training SW 4/10/19	11- 430- 700- 0010- 6357	0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				5,077	Sheraton Hotels (Obo)		
13.38		CSP Expense 4/5/19			11- 430- 700- 0010- 6363		0
		4,405 Buchanan Grocery					
96.88		CSP Expense 4/25/19			11- 430- 700- 0010- 6363		0
		15,300 Econofoods 328					
26.59		Office Supplies			11- 430- 700- 0010- 6405		0
		27,672 Amazon.Com					
11.76		Office Supplies			11- 430- 700- 0010- 6405		0
		27,672 Amazon.Com					
450.31		Office Supplies			11- 430- 700- 0010- 6405		0
		11,558 BIMM Sales Corp. (obo)					
49.27		Office Supplies			11- 430- 700- 0010- 6405		0
		13,231 Staples Advantage					
364.50		PSOP expense 4/10/19			11- 430- 710- 3670- 6020		0
		13,495 Big R Service Center (obo)					
61.29		PSOP Expense 4/17/19			11- 430- 710- 3670- 6020		0
		3,292 Domino's					
40.00		PSOP Expense 4/17/19			11- 430- 710- 3670- 6020		0
		4,118 Kwik Trip (Obo)					
50.00		PSOP Expense 4/18/19			11- 430- 710- 3670- 6020		0
		4,118 Kwik Trip (Obo)					
50.00		PSOP Expense 3/29/19			11- 430- 710- 3670- 6020		0
		4,118 Kwik Trip (Obo)					
224.48		Cost related to FC 4/13/19			11- 430- 710- 3810- 6058		0
		3,275 Country Inn & Suites (Obo)					
500.00		Gas cards 4/4/19			11- 430- 710- 3810- 6058		0
		4,118 Kwik Trip (Obo)					
50.00		Billable Medical/Bus Pass 4/25			11- 463- 463- 0000- 6010		0
		209 Metro Transit					
20.00		Maids in MN/Background/J.Fishe			11- 463- 463- 0000- 6283		0
		8,867 Dept of Human Services					
20.00		Maids in MN/Background/M.Brac			11- 463- 463- 0000- 6283		0
		8,867 Dept of Human Services					
9.10		Maids in MN/Fingerprints/J.Fis			11- 463- 463- 0000- 6283		0
		11,939 L2G MN (obo)					
9.10		Maids in MN/Fingerprints/M.Bra			11- 463- 463- 0000- 6283		0
		11,939 L2G MN (obo)					
2,453.76		3- Lodging:Age Odyssey Conf. 4/			11- 463- 463- 0000- 6332		0

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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
				3,636	Cci		
			30.00	Conscious Discip Conf:L.Fraser	11- 463- 463- 0000- 6357		0
				4,303	Eventbrite (Obo)		
			260.00	4/3/19 Age Odyssey Conf/M.Bor	11- 463- 463- 0000- 6357		0
				8,944	GTS Educational (OBO)		
			74.00	Unreasonable People Conf:M.Luh	11- 466- 450- 0000- 6357		0
				10,425	Institute for Brain Potential (obo)		
			74.00	Unreasonable People Conf:B.Hai	11- 466- 462- 0000- 6357		0
				10,425	Institute for Brain Potential (obo)		
			56.89	Travel Box:Out County Clinics	11- 466- 462- 0000- 6407		0
				11,261	Joann Store (obo)		
			10.19	Snacks:CHA/CLT Mtgs 3/27	11- 466- 466- 0000- 6023		0
				15,300	Econofoods 328		
			72.00	4/4/19 CHIP Lunches/Core Grou	11- 466- 466- 0000- 6023		0
				13,505	Loop (obo)		
			276.85	12- Living Well w/Chronic Pain	11- 466- 466- 0000- 6024		0
				12,864	Bull Publishing (obo)		
			505.10	Pedal Car/Donations 4/10	11- 466- 466- 0000- 6024		0
				13,090	Innocorp, Ltd.		
			505.10	Pedal Car/TZD Grant 4/10	11- 466- 468- 0000- 6407		0
				13,090	Innocorp, Ltd.		
			9.98	Food:Engagement Actvy/Hlth Cai	11- 466- 472- 0000- 6414		0
				15,300	Econofoods 328		
			12.92	Food:Comm.Leadership Mtg. 3/2	11- 466- 472- 0000- 6414		0
				15,300	Econofoods 328		
			19.09	Fruit- Tobacco Mtg Kenyon 4/2	11- 466- 472- 0000- 6414		0
				10,743	Kenyon Marketplace (obo)		
			-12.12	Office Supplies	11- 467- 467- 0000- 6405		0
				27,672	Amazon.Com		
			71.01	Office Supplies	11- 467- 467- 0000- 6405		0
				9,520	Moore Medical LlC		
			148.00	Unreasonable People Conf:V.Ioc	11- 471- 471- 0000- 6357		0
				10,425	Institute for Brain Potential (obo)		
			100.00	1 time fee batch load 4/10/19	11- 479- 479- 0000- 6268		0
				11,936	Healthec LLC (obo)		
			55.00	Conference Reg:R.Greenslade 4/	11- 479- 479- 0000- 6357		0
				2,482	MN State College Southeast		
			219.00	Gun Safe: Bailiffs JC 4/4	34- 201- 000- 0000- 6480		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>
			275.00	Night Vision Equip 4/24	34- 201- 000- 0000- 6669		0
				27,672	Amazon.Com		
				13,502	MOD Armory (obo)		
			757.38	Roll Off Liners 3/29	61- 399- 192- 0000- 6418		0
				13,494	Atlantic Poly (obo)		
Warrant #	11525	Total	57,163.23	Date 5/7/19			
		Final Total...	57,163.23	306	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	34,436.01	County General Revenue
3	808.56	County Road and Bridge
11	10,470.60	Health & Human Service Fund
34	10,690.68	Capital Plan
61	757.38	Waste Management Facilities
	57,163.23	TOTAL

Goodhue County



MANUAL WARRANTS/VOIDS/CORRECTIONS

<u>RRN</u>	<u>Account Number</u> <u>Description</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u> <u>F/P Invoice #</u>	<u>Vendor #</u> <u>Warr #</u>	<u>Vendor Name</u> <u>Warr Date</u> <u>On Bhf #</u>	<u>1099</u>	<u>I</u>	<u>Rpt</u>	<u>Acc</u> <u>Tax</u>
1	01-000-000-2504-2005 HSA Holding Account Svc Dates	18,887.23	5/30/19 Payroll-Co H SA Contri F	11506 11522	Alerus Financial 05/30/2019 0	N	N		N
	to		MMIS Units 0						
2	03-000-000-2504-2005 HSA Holding Account Svc Dates	3,392.29	5/30/19 Payroll-Co H SA Contri F	11506 11522	Alerus Financial 05/30/2019 0	N	N		N
	to		MMIS Units 0						
3	11-000-000-2504-2005 HSA Holding Account Svc Dates	12,098.59	5/30/19 Payroll-Co H SA Contri F	11506 11522	Alerus Financial 05/30/2019 0	N	N		N
	to		MMIS Units 0						
4	61-000-000-2504-2005 HSA Holding Account Svc Dates	207.69	5/30/19 Payroll-Co H SA Contri F	11506 11522	Alerus Financial 05/30/2019 0	N	N		N
	to		MMIS Units 0						
		34,585.80	Batch Total						

Goodhue County

MANUAL WARRANTS/VOIDS/CORRECTIONS

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	18,887.23	County General Revenue
	3	3,392.29	County Road and Bridge
	11	12,098.59	Health & Human Service Fund
	61	207.69	Waste Management Facilities
	All Funds	34,585.80	Total

Goodhue County



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1765	School District 195-Randolph	45,484.18	Est of Collects 1/1-5/20/19	81-850-000-0000-2451			N
	Warrant # 27964	Total...	45,484.18				
854	School District 200-Hastings	3,518.49	Est of Collects 1/1-5/20/19	81-850-000-0000-2452			N
	Warrant # 27965	Total...	3,518.49				
855	School District 2125-Triton	5,297.25	Est of Collects 1/1-5/20/19	81-850-000-0000-2453			N
	Warrant # 27966	Total...	5,297.25				
4474	School District 2172-Kenyon-Wmngo	648,903.07	Est of Collects 1/1-5/20/19	81-850-000-0000-2456			N
	Warrant # 27967	Total...	648,903.07				
856	School District 252-Cf	1,066,172.64	Est of Collects 1/1-5/20/19	81-850-000-0000-2454			N
	Warrant # 27968	Total...	1,066,172.64				
858	School District 253-Goodhue	588,774.15	Est of Collects 1/1-5/20/19	81-850-000-0000-2455			N
	Warrant # 27969	Total...	588,774.15				
860	School District 255-Pi	512,050.94	Est of Collects 1/1-5/20/19	81-850-000-0000-2457			N
	Warrant # 27970	Total...	512,050.94				
52275	School District 256-RW	3,474,969.34	Est of Collects 1/1-5/20/19	81-850-000-0000-2458			N
	Warrant # 27971	Total...	3,474,969.34				
863	School District 2805-Zta Mazeppa	757,901.97	Est of Collects 1/1-5/20/19	81-850-000-0000-2460			N
	Warrant # 27972	Total...	757,901.97				
864	School District 656-Faribault	570.45	Est of Collects 1/1-5/20/19	81-850-000-0000-2461			N
	Warrant # 27973	Total...	570.45				
865	School District 659-Northfield	42,429.77	Est of Collects 1/1-5/20/19	81-850-000-0000-2462			N
	Warrant # 27974	Total...	42,429.77				
1779	School District 813-Lake City	311,459.09	Est of Collects 1/1-5/20/19	81-850-000-0000-2464			N
	Warrant # 27975	Total...	311,459.09				
	Warrant Form WFXX-ACH	Total...	7,457,531.34	12 Transactions			
		Final Total...	7,457,531.34	12 Transactions			

MOTTO
05/22/2019

11:17AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 05/24/2019
Pay Date 05/24/2019



<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>
12	WFXX-ACH	27964	27975	05/24/2019	05/24/2019	0			127,457,531.34
	TOTAL						7,457,531.34		

MOTTO
05/22/2019

11:17AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 05/24/2019
Pay Date 05/24/2019



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	7,457,531.34	Settlement Fund	7,457,531.34	-
	7,457,531.34	TOTAL	7,457,531.34	-
			TOTAL ACH	- TOTAL NON-ACH

Goodhue County



<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>
13088	Apex Efficiency Solutions, SBC	18,141.58	HVAC Upgrade:PW 5/20/19	34-350-000-0000-6669	1	N
	Warrant # 444977	Total...	18,141.58			
13488	Behnam/Kayvon	67.00	55.860.0800 overpayment	81-850-000-0000-2101	Web pmt	N
	Warrant # 444978	Total...	67.00			
7440	Cannon Falls Beacon	267.54	HHW Ad - CF	61-399-000-0000-6241	94297	N
	Warrant # 444979	Total...	267.54			
11439	Century Link	129.00	EOC Phone Lines 5/2019	01-281-280-0000-6201	612E31-0139	N
	Warrant # 444980	Total...	129.00			
12146	Ciox Health	35.70	Health Record:LKruger 5/2/19	01-207-000-0000-6272	2038439	N
	Warrant # 444981	Total...	35.70			
12768	Dell Marketing Lp	1,523.72	Dell Computer,Dock 4/24/19	11-466-472-0000-6480	10311549914	N
12768		307.04	2 Dell Monitors 4/24/19	11-479-478-0000-6432	10311549914	N
12768		1,523.72	Dell Computer,Dock 4/24/19	11-479-478-0000-6480	10311549914	N
	Warrant # 444982	Total...	3,354.48			
6975	Drazkowski/Tom	50.00	Per Diem:PAC 5/13/19	01-127-128-0000-6106		N
	Warrant # 444983	Total...	50.00			
6086	Ecolab	300.07	Dishwasher Repair 4/25/19	01-207-000-0000-6304	3304769	N
	Warrant # 444984	Total...	300.07			
3266	Frontier Communication	66.30	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant # 444985	Total...	136.29			
10454	Garcia Clinical Laboratories	29.00	Lab:Beareheals 4/4/19	01-207-000-0000-6272	47673	N
10454		16.50	Lab:MGeorges 6/11/18	01-207-000-0000-6272	44307	N
10454		8.00	Lab:DBergen 6/8/19	01-207-000-0000-6272	44607	N
	Warrant # 444986	Total...	53.50			
12229	Gearwrench Tools	23.98	Blow Gun	03-340-000-0000-6569	2313	N
12229		73.85	Oil Filter Sockets	03-340-000-0000-6569	2313	N
	Warrant # 444987	Total...	97.83			
1331	Goodhue County Coop Elec Assn	113.90	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		101.83	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		36.04	Signs TH 56 & 9	03-310-000-0000-6251	17064003	N

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1331	Goodhue County Coop Elec Assn	60.17	Signs TH 19 & 7		03-310-000-0000-6251	17064004		N
1331		16.76	St Lts #1 - White Rock		03-310-000-0000-6251	17064005		N
1331		308.80	Elec-CF		03-350-000-0000-6251	1293002		N
1331		35.71	Elec - Vasa		03-350-000-0000-6251	901293001		N
1331		8.38	Park Light		03-521-000-0000-6251	5862001		N
	Warrant # 444988	Total...	681.59					
5629	IdentiSys	318.37	Credential Supplies 5/8/19		01-281-280-0000-6420	436745		N
	Warrant # 444989	Total...	318.37					
13489	Kiesler Police Supply	2,250.00	2 Rifles:Baliff's JC 4/29/19		34-201-000-0000-6480	IN108513		N
	Warrant # 444990	Total...	2,250.00					
5902	Leica Geosystems Inc	733.50	Viva GNSS 1 Yr Ext (2)		01-103-000-0000-6301	901754186		N
	Warrant # 444991	Total...	733.50					
7072	Lockridge Grindal Nauen	1,316.67	Fed Rel May		03-330-000-0000-6278	98672		N
7072		350.00	Feb Lobby May		03-330-000-0000-6278	98673		N
	Warrant # 444992	Total...	1,666.67					
5138	Madden Galanter Hansen LLP	3,303.67	Labor Reltn Svc 4/2019		01-061-000-0000-6275			N
	Warrant # 444993	Total...	3,303.67					
11031	McPhillips Bros. Roofing Co.	419,662.50	PW Roof Pmt #1 4/30/19		34-350-000-0000-6669	1		N
	Warrant # 444994	Total...	419,662.50					
10139	MedTox Laboratories, Inc.	36.48	Pre Emp Drug Test:Lindholm 4/2		01-201-000-0000-6291	0420194741		N
	Warrant # 444995	Total...	36.48					
11192	MetLife Dental	29.90	Dental:SMahn 5/19		01-000-000-9001-2021			N
11192		98.18	Dental:GSchoener 5/19		01-000-000-9001-2021			N
11192		29.90	Dental:MHolst 5/19		01-000-000-9001-2021			N
11192		49.08	Dental:MBanks 5/19		01-000-000-9001-2021			N
11192		49.08	Dental:RGlaserapp 5/19		01-000-000-9001-2021			N
11192		98.18	Dental:RJohnson 5/19		01-000-000-9001-2021			N
11192		29.90	Dental:BGlover 5/19		01-000-000-9001-2021			N
	Warrant # 444996	Total...	384.22					
13333	Miller/Richard	50.00	Per Diem:PAC 5/13/19		01-127-128-0000-6106			N
13333		27.50	PAC Mileage 5/13/19		01-127-128-0000-6331			N
	Warrant # 444997	Total...	77.50					

Goodhue County

WARRANT REGISTER
Auditor Warrants



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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
7376	Mn Mutual Life Ins	5.20	Life Ins:SBetcher 5/19		01-000-000-9001-2022			N
7376		183.60	Life Ins:SBetcher 5/19		01-000-000-9001-2022			N
7376		5.20	Life Ins:Larendt 5/19		01-000-000-9001-2022			N
7376		0.56	Life Ins:Larendt 5/19		01-000-000-9001-2022			N
	Warrant # 444998	Total...	194.56					
11196	Northstar	347.12	Vital Record Base Stock 4/30		01-101-000-0000-6401	2446178		N
	Warrant # 444999	Total...	347.12					
5189	Nystuen/Richard	50.00	Per Diem PAC 5/13/19		01-127-128-0000-6106			N
5189		43.50	PAC Mileage 5/13/19		01-127-128-0000-6331			N
	Warrant # 445000	Total...	93.50					
2864	Office Depot	6.99	Colored Paper 5/8/19		01-101-000-0000-6405	312666652001		N
	Warrant # 445001	Total...	6.99					
11013	Office Of MN.IT Services	164.79	EOC Phone Lines 2/2019		01-281-280-0000-6201	W19020468		N
11013		164.79	EOC Phone Lines 3/2019		01-281-280-0000-6201	W19030467		N
11013		164.79	EOC Phone Lines 4/2019		01-281-280-0000-6201	W19040472		N
	Warrant # 445002	Total...	494.37					
44321	Olmsted County Public Health	576.80	Water Testing Q119		01-127-129-0000-6285	WL014002018.3		N
	Warrant # 445003	Total...	576.80					
12545	Rivertown Multimedia	87.50	Public Hearing 5/13/19		01-005-000-0000-6242			N
12545		75.90	BOA Mtg 5/20/19		01-127-128-0000-6242	2750615		N
	Warrant # 445004	Total...	163.40					
5029	Short Elliot Hendrickson Inc	787.50	Monitor Wan Landfill		61-397-000-0000-6283	366756		N
	Warrant # 445005	Total...	787.50					
6450	Staples Advantage	81.05	Pencils,Env,Post its 4/11/19		01-207-000-0000-6405	8054236074		N
	Warrant # 445006	Total...	81.05					
5962	Stenerson/Howard	50.00	Per Diem PAC 5/13/19		01-127-128-0000-6106			N
5962		5.34	PAC Mileage 5/13/19		01-127-128-0000-6331			N
	Warrant # 445007	Total...	55.34					
1831	Streichers Inc	11.99	Nameplate:DMinter 4/29		01-207-000-0000-6453	11365254		N
	Warrant # 445008	Total...	11.99					
46300	Tom Parker Electric Inc	6,525.21	Cool Twr:Electrical,ABB Dr5/16		34-111-000-0000-6669	9507		N

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 05/24/2019
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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>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	445009	Total...	6,525.21				
2775	Trans-Alarm Inc		387.00	2019 Fire Inspect:GOV	01-111-110-0000-6301	94964156		N
2775			615.60	2019 Fire Inspect:LEC	01-111-112-0000-6301	94965757		N
2775			98.10	2019 Fire Inspect:CB	01-111-115-0000-6301	94964154		N
2775			305.10	2019 Fire Inspect:JUS	01-111-116-0000-6301	94964155		N
	Warrant #	445010	Total...	1,405.80				
9933	Tri-State Business Machines Inc		20.64	Copies 4/10-5/9/19	01-103-000-0000-6302	461068		N
9933			20.64	Copies 4/10-5/9/19	01-105-000-0000-6302	461068		N
9933			152.83	Copies 4/10-5/9/19	01-127-127-0000-6302			N
9933			152.83	Copies 4/10-5/9/19	01-127-128-0000-6302			N
9933			20.63	Copies 4/10-5/9/19	01-127-129-0000-6302	461068		N
	Warrant #	445011	Total...	367.57				
4231	UPS		18.85	Outgoing Freight 4/25/19	01-201-000-0000-6205	58A87E189		N
	Warrant #	445012	Total...	18.85				
1876	Van Paper Company		96.87	Wypall Wipers	03-340-000-0000-6420	500571-00		N
1876			124.60	Towels	03-350-000-0000-6420	500571-00		N
	Warrant #	445013	Total...	221.47				
3591	Wabasha County Gis Dept		120.00	Data Request 5/22/19	01-105-000-0000-6278	2		N
	Warrant #	445014	Total...	120.00				
8992	Wabasha County Jail		1,739.34	Inmate Med:Harris 12/18-1/19	01-207-000-0000-6272	14		N
	Warrant #	445015	Total...	1,739.34				
1903	West Payment Center		1,208.70	Online Research 4/2019	01-025-000-0000-6244	840205188		N
1903			1,584.89	Law Books 4/5-5/4/19	01-025-000-0000-6452	840286974		N
	Warrant #	445016	Total...	2,793.59				
9373	Zemke Roll-Off Service		450.00	HHW-RW 5/6/19	61-399-192-0000-6839	2824		N
9373			400.00	HHW-Kyn 5/14/19	61-399-192-0000-6839	2824		N
	Warrant #	445017	Total...	850.00				
	Warrant Form	WFXX	Total...	468,601.94	80 Transactions			

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
8587	D & T Ventures LLC	520.38	Web Tax Support 5/2019	01-063-000-0000-6268	299435		N
	Warrant # 27991	Total...	520.38				
14926	Election Systems & Software Inc	4,200.00	EW Reporting 8/19-7/20	01-071-000-0000-6270	1088065		N
14926		532.50	Automark Maint	01-071-000-0000-6304	1088065		N
	Warrant # 27992	Total...	4,732.50				
9305	Fox/Darwin	50.00	Per Diem:PAC 5/13	01-127-128-0000-6106			N
9305		14.50	PAC Milegae 5/13	01-127-128-0000-6331			N
9305		14.50	Site Visit Mileage 5/13/19	01-127-128-0000-6331			N
	Warrant # 27993	Total...	79.00				
11189	Gale/Thomas	50.00	Per Diem:PAC 5/13/19	01-127-128-0000-6106			N
11189		27.14	PAC Mileage 5/13/19	01-127-128-0000-6331			N
	Warrant # 27994	Total...	77.14				
22150	Grimsrud Publishing Co	31.00	2019 Subscription:News Record	01-201-000-0000-6244	Sheriff		N
	Warrant # 27995	Total...	31.00				
13492	Hendrickson/Matthew	125.00	Safety Boots Re-Imb	03-310-000-0000-6417	5/14/19		N
	Warrant # 27996	Total...	125.00				
11828	Huneke/Marcus	50.00	Per Diem:PAC 5/13/19	01-127-128-0000-6106			N
11828		21.11	PAC Mileage 5/13/19	01-127-128-0000-6331			N
	Warrant # 27997	Total...	71.11				
1655	Jurgensen/Paul	44.66	Mileage 5/7/19	01-005-000-0000-6284			N
1655		175.00	Videorecording Bd Mtg 5/7/19	01-055-000-0000-6284			N
1655		125.00	Videorecording Bd Mtg 5/13/19	01-055-000-0000-6284			N
	Warrant # 27998	Total...	344.66				
35975	MCIT	503.00	Add Done 4/12/19	01-001-000-0000-6351	2747		N
	Warrant # 27999	Total...	503.00				
503	Mjs Security Inc	2,880.00	Prof Svc 4/18-4/29	01-063-000-0000-6278	1904305		N
503		2,160.00	Prof Svc 5/6-5/13	01-063-000-0000-6278	1905313		N
	Warrant # 28000	Total...	5,040.00				
8464	Pettit/Sarah	50.00	Per Diem:PAC 5/13/19	01-127-128-0000-6106			N
8464		31.20	PAC Mileage 5/13/19	01-127-128-0000-6331			N
	Warrant # 28001	Total...	81.20				

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2229	Ripley Dental Care	244.72		Dental:Weatherford 3/13/19	01-207-000-0000-6272		N
2229		271.40		Dental:Anderson DOC 5/16/19	01-207-000-0000-6272		N
2229		286.72		Dental:Yound 5/2/19	01-207-000-0000-6272		N
2229		536.36		Dental:Gustafson 5/8	01-207-000-0000-6272		N
2229		244.72		Dental:Thomas 5/15	01-207-000-0000-6272		N
2229		244.72		Dental:Yernatich DOC 4/30	01-207-000-0000-6272		N
	Warrant # 28002	Total...	1,828.64				
5931	Securus Technologies	2,793.00		Prepaid phone cards 5/2/19	01-207-240-0000-6201	PPDINV0012507	N
	Warrant # 28003	Total...	2,793.00				
11982	Summit Food Service LLC	440.23		Inmate Laundry 5/4-5/10/19	01-207-000-0000-6366	INV2000047628	N
11982		440.23		Inmate Laundry 4/27-5/3/19	01-207-000-0000-6366	INV2000047120	N
11982		19.90		Bar Towels 5/10/19	01-207-000-0000-6420	INC0000047626	N
11982		200.93		Condiments 5/4-5/10/19	01-207-000-0000-6463	INC0000047626	N
11982		8,140.26		Inmate Meals 5/4-5/10/19	01-207-000-0000-6463	INV2000047627	N
11982		294.19		Condiments 4/27-5/3/19	01-207-000-0000-6463	INV0000047118	N
11982		7,956.13		Inmate Meals 4/27-5/3/19	01-207-000-0000-6463	INV2000047119	N
	Warrant # 28004	Total...	17,491.87				
5704	Totalfunds	2,000.00		Postage 5/10/19	01-001-000-0000-6203		N
	Warrant # 28005	Total...	2,000.00				
	Warrant Form WFXX-ACH	Total...	35,718.50	35 Transactions			
		Final Total...	504,320.44	115 Transactions			

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<u>WARRANT RUN INFORMATION</u>	<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD COUNT</u>	<u>AMOUNT</u>	<u>CTX COUNT</u>	<u>AMOUNT</u>
41		468,601.94	WFXX	444977	445017	05/24/2019	05/24/2019		
15		35,718.50	WFXX-ACH	27991	28005	05/24/2019	05/24/2019	7	1,298.49
		504,320.44	TOTAL					8	34,420.01

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	49,485.78	County General Revenue	35,593.50		13,892.28	
3	2,928.85	County Road and Bridge	125.00		2,803.85	
11	3,354.48	Health & Human Service Fun	-		3,354.48	
34	446,579.29	Capital Plan	-		446,579.29	
61	1,905.04	Waste Management Facilities	-		1,905.04	
81	67.00	Settlement Fund	-		67.00	
	504,320.44	TOTAL	35,718.50	TOTAL ACH	468,601.94	TOTAL NON-ACH

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10529	ADP, LLC	5,641.61	Payroll Proc 3/31-4/15/19	01-061-000-0000-6279	535721903	N
	Warrant # 445156	Total...	5,641.61			
6193	Advanced Correctional Healthcare	36,567.62	Inmate Medical 6/2019	01-207-000-0000-6272	85523	N
6193		757.43	Inmate RX:DOC 4/2019	01-207-000-0000-6272	85961	N
	Warrant # 445157	Total...	37,325.05			
11243	Advanced Disposal SW Midwest LLC	61.96	Garbage ZTA	03-350-000-0000-6253	G600021915500	N
	Warrant # 445158	Total...	61.96			
12876	Advanced Power Services Inc.	525.00	2019 Generator Inspection	01-111-110-0000-6301	1606	N
	Warrant # 445159	Total...	525.00			
13513	Bates/Kathy	45.00	68.100.1060 Overpmt	81-850-000-0000-2102		N
	Warrant # 445160	Total...	45.00			
1078	Bauer Built Tire Center	320.00	Tires (2) 7023	61-398-000-0000-6575	600128486	T
	Warrant # 445161	Total...	320.00			
13514	Benson/Laverne	60.00	66.380.0090 Overpmt	81-850-000-0000-2102	8665	N
	Warrant # 445162	Total...	60.00			
6552	Benson/Robert	50.00	Per Diem:BOA 5/20/19	01-127-128-0000-6106		N
6552		27.84	BOA Mileage 5/20/19	01-127-128-0000-6331		N
	Warrant # 445163	Total...	77.84			
13515	Betcher/Cynthia	15.00	55.300.0560 Overpmt	81-850-000-0000-2102	8665	N
	Warrant # 445164	Total...	15.00			
9616	Bisson/Craig	100.00	42.009.0701 etc Overpmt	81-850-000-0000-2102	3011	N
	Warrant # 445165	Total...	100.00			
4241	Brooks Office Interiors Inc	13,619.00	Furniture:Record Rm 5/14	34-201-000-0000-6669	117263	N
4241		1,611.00	Furniture:Record Rm 5/14	34-201-000-0000-6669	117264	N
	Warrant # 445166	Total...	15,230.00			
11870	C & S Vending Company	185.25	Indigent Supplies 3/28-5/3/19	01-207-000-0000-6465	502576	N
11870		1,158.25	Worker Supplies 3/28-5/3/19	01-207-000-0000-6465	502576	N
11870		2,773.30	Vending Commission 4/2019	01-207-240-0000-5855	502576	N
11870		839.00	Phone Cards 4/2019	01-207-240-0000-6201	502576	N
11870		12,523.01	Commissary 4/2019	01-207-240-0000-6465	502576	N

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	Warrant # 445167	Total...	11,932.21					
2386	Calibre Press Inc		249.00	St Survivl Conf:Callahan 4/29-	01-201-000-0000-6357	70253		N
	Warrant # 445168	Total...	249.00					
1141	Cannon Valley Fair Assn		10,000.00	2019 Allocation	01-002-000-0000-6827			N
	Warrant # 445169	Total...	10,000.00					
1142	Cannon Valley Trail		69,217.00	2019 1st 1/2 Allocation	01-002-000-0000-6823			N
	Warrant # 445170	Total...	69,217.00					
2972	CDW Government Inc		187.57	Harddrive:Drobo 5/8/19	01-201-000-0000-6855	SFN1622		N
2972			9,693.00	(2) Mobile Data Terminals 5/13	01-281-280-0000-6480	KPZV069		N
	Warrant # 445171	Total...	9,880.57					
11439	Century Link		2.62	PRI DID 5/19-6/18	01-025-000-0000-6201	651-388-8588		N
11439			0.26	PRI 5/19-6/18	01-025-000-0000-6201	651-388-5061		N
11439			700.83	LEC Add'l Lines 5/19-6/18	01-063-000-0000-6201	651-385-8564		N
11439			643.90	PRI DID 5/19-6/18	01-063-000-0000-6201	651-388-8588		N
11439			63.14	PRI 5/19-6/18	01-063-000-0000-6201	651-388-5061		N
11439			53.77	PRI DID 5/19-6/18	11-420-600-0010-6201	651-388-8588		N
11439			5.27	PRI 5/19-6/18	11-420-600-0010-6201	651-388-5061		N
11439			17.05	PRI DID 5/19-6/18	11-420-640-0010-6201	651-388-8588		N
11439			1.67	PRI 5/19-6/18	11-420-640-0010-6201	651-388-5061		N
11439			68.19	PRI DID 5/19-6/18	11-430-700-0010-6201	651-388-8588		N
11439			6.69	PRI 5/19-6/18	11-430-700-0010-6201	651-388-5061		N
11439			18.36	PRI DID 5/19-6/18	11-479-478-0000-6201	651-388-8588		N
11439			1.80	PRI 5/19-6/18	11-479-478-0000-6201	651-388-5061		N
11439			44.59	PRI DID 5/19-6/18	11-479-479-0000-6201	651-388-8588		N
11439			4.37	PRI 5/19-6/18	11-479-479-0000-6201	651-388-5061		N
	Warrant # 445172	Total...	1,632.51					
5302	CORELOGIC		1,519.00	34.014.0200 Overpmt	81-850-000-0000-2102			N
5302			2,519.00	31.044.0300 Overpmt	81-850-000-0000-2102			N
5302			220.00	41.031.0200 Overpmt	81-850-000-0000-2102			N
5302			206.00	42.003.1001 Overpmt	81-850-000-0000-2102			N
5302			1,715.00	54.250.0030 Overpmt	81-850-000-0000-2102			N
5302			830.00	55.180.0210 Overpmt	81-850-000-0000-2102			N
5302			674.00	55.971.0120 Overpmt	81-850-000-0000-2102			N
5302			1,183.00	55.440.0160 Overpmt	81-850-000-0000-2102			N

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5302	CORELOGIC	1,034.00	55.854.0060 Overpmt			81-850-000-0000-2102				N
5302		74.00	55.895.0020 Overpmt			81-850-000-0000-2102				N
5302		693.00	55.935.0080 Overpmt			81-850-000-0000-2102				N
5302		3,048.00	55.971.0020 Overpmt			81-850-000-0000-2102				N
5302		750.00	64.100.0710 Overpmt			81-850-000-0000-2102				N
5302		263.00	34.014.0700 Overpmt			81-850-000-0000-2102				N
5302		60.00	34.014.0800 Overpmt			81-850-000-0000-2102				N
5302		952.00	43.136.0390 Overpmt			81-850-000-0000-2102				N
5302		2,067.00	46.023.0303 Overpmt			81-850-000-0000-2102				N
5302		1,475.00	55.080.0260 Overpmt			81-850-000-0000-2102				N
5302		779.00	55.295.0090 Overpmt			81-850-000-0000-2102				N
5302		1,154.00	64.100.0740 Overpmt			81-850-000-0000-2102				N
5302		1,127.00	68.621.0020 Overpmt			81-850-000-0000-2102				N
5302		283.00	30.010.1100 Overpmt			81-850-000-0000-2102				N
5302		306.00	55.375.0060 Overpmt			81-850-000-0000-2102				N
5302		62.00	72.700.0130 Overpmt			81-850-000-0000-2102				N
5302		18.00	72.240.0010 Overpmt			81-850-000-0000-2102				N
5302		212.00	55.416.0250 Overpmt			81-850-000-0000-2102				N
5302		2,113.00	28.031.0800 Overpmt			81-850-000-0000-2102				N
5302		919.00	32.250.0070 Overpmt			81-850-000-0000-2102				N
	Warrant # 445173	Total...	26,255.00							
8619	D & G Ace Cannon Falls	11.47	Playgrnd Equip Rpr Parts			03-521-000-0000-6420	69952/2			N
	Warrant # 445174	Total...	11.47							
11686	Dahn/Keith	486.00	52.510.0221 etc Overpmt			81-850-000-0000-2102				N
	Warrant # 445175	Total...	486.00							
12602	Dakota County Sheriff	115.00	Subpoena Svc:Jasso 5/8/19			01-091-000-0000-6277	186789			N
	Warrant # 445176	Total...	115.00							
12768	Dell Marketing Lp	21,128.64	2 Computers/18 laptops 5/14			01-281-280-0000-6480	10315428453			N
	Warrant # 445177	Total...	21,128.64							
4445	Emblem Enterprises Inc	469.12	Uniform Patches 5/23/19			01-201-000-0000-6453	755594			N
	Warrant # 445178	Total...	469.12							
13516	Endres/Patricia	27.00	32.031.0100 etc Overpmt			81-850-000-0000-2102				N
	Warrant # 445179	Total...	27.00							
2411	Equifax Credit Information Serv	26.32	Pre Emp Credit Chks 5/18/19			01-201-000-0000-6290	5360264			N

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	Warrant # 445180	Total...	26.32				
4644	Express Services, Inc.		480.00	RC Temp 5/6-8/19 (3)	61-398-000-0000-6283	22311258	N
	Warrant # 445181	Total...	480.00				
7543	Falk Auto Body (Zumbrota)		965.92	#1425 Accident Rpr 3/3	01-201-000-0000-6303	5377	N
	Warrant # 445182	Total...	965.92				
2474	Falk Auto Body Inc		2,938.03	#1424 Accident Rpr 4/16/19	01-201-000-0000-6303	9940	N
	Warrant # 445183	Total...	2,938.03				
6819	Goodhue County Fair		12,500.00	2019 1st 1/2 Allocation	01-002-000-0000-6826		N
	Warrant # 445184	Total...	12,500.00				
1335	Goodhue County Historical Society		58,500.00	2019 1st 1/2 Allocation	01-002-000-0000-6821		N
	Warrant # 445185	Total...	58,500.00				
11612	Goodhue County Swcd		195,000.00	2019 1st 1/2 Allocation	01-002-000-0000-6825		N
	Warrant # 445186	Total...	195,000.00				
1881	Green Lights Recycling Inc		958.75	Bulb disp	61-399-192-0000-6838	192652	N
	Warrant # 445187	Total...	958.75				
13517	Groszbach/Arnold		18.00	47.032.0100 Overpmt	81-850-000-0000-2102		N
	Warrant # 445188	Total...	18.00				
24500	Hennepin County Sheriff		80.00	Subpoena Svc:Mohamed 5/8/19	01-091-000-0000-6277	83477	N
	Warrant # 445189	Total...	80.00				
13518	Heritage Bank		98.00	41.017.1700 Overpmt	81-850-000-0000-2102	8665	N
	Warrant # 445190	Total...	98.00				
2283	Holst/Kristine		62.64	Conf Mileage 5/20-5/21	01-201-000-0000-6331		N
	Warrant # 445191	Total...	62.64				
3972	Innovative Office Solutions Llc		67.34	Tape Disp,etc 5/8	01-091-000-0000-6405	IN2509878	N
3972			144.92	Drives etc 5/21	01-091-000-0000-6405	IN2525456	N
3972			341.79	Chair,mat, etc 5/10	01-255-000-0000-6402	IN2513165	N
3972			138.04	Mats,pens 4/8	01-255-000-0000-6402	IN2470763	N
	Warrant # 445192	Total...	692.09				
3119	J.R.'s Appliance Disposal Inc		568.75	Landfill Appl Disp	61-397-000-0000-6841	97867	N

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	Warrant #	445193	Total...	568.75				
13519	Jackson/Dean		70.00	38.025.1300 etc Overpmt	81-850-000-0000-2102	5858		N
	Warrant #	445194	Total...	70.00				
1432	Johnson Tire Service		713.52	Tires 1103 (4)	03-340-000-0000-6575	25326		N
1432			811.60	Tires 1303 (4)	03-340-000-0000-6575	25335		N
1432			73.00	Tire Rpr 1407	03-340-000-0000-6575	25578		N
	Warrant #	445195	Total...	1,598.12				
253	Juliar/Joe		50.00	Security:BOA 5/20	01-127-128-0000-6284			N
	Warrant #	445196	Total...	50.00				
1461	Kenyon Municipal Utilities		243.56	Elec Kenyon	03-350-000-0000-6251	121783		N
1461			47.63	Wtr/Swr Kenyon	03-350-000-0000-6253	121783		N
	Warrant #	445197	Total...	291.19				
29968	Keys Etc Locksmith Service		111.00	Locks 52.730.0010	81-850-000-0000-2162	487793		N
	Warrant #	445198	Total...	111.00				
12835	Knight Barry Title United LLC		125.00	Hwy Certs #9 Bank Stabil	03-310-000-0000-6283	1035478		N
	Warrant #	445199	Total...	125.00				
13157	Knott/Daniel		50.00	Per Diem:BOA 5/20/19	01-127-128-0000-6106			N
13157			1.16	BOA Mileage 5/20/19	01-127-128-0000-6331			N
	Warrant #	445200	Total...	51.16				
27256	Krogfoss/Michael		270.28	Trng Mileage:5/5/19	01-055-000-0000-6331			N
	Warrant #	445201	Total...	270.28				
13176	Lawson Products Inc.		62.05	Fasteners Sign Shop	03-310-000-0000-6504	9306593529		N
13176			68.40	Fasteners Sign Shop	03-310-000-0000-6504	9306736810		N
13176			41.79	Ear Plugs	03-340-000-0000-6420	9306708609		N
13176			59.45	Fasteners Stock	03-340-000-0000-6420	9306708609		N
13176			14.31	Lube Spray	03-340-000-0000-6420	9306736809		N
	Warrant #	445202	Total...	246.00				
8130	Lereta		1,595.00	31.100.0170 Overpmt	81-850-000-0000-2102			N
8130			115.04	55.509.0110 Overpmt	81-850-000-0000-2102			N
8130			92.00	28.035.0200 Overpmt	81-850-000-0000-2102			N
8130			1,189.00	28.350.0500 Overpmt	81-850-000-0000-2102			N
8130			1,411.00	37.024.0400 Overpmt	81-850-000-0000-2102			N

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8130	Lereta	1,469.00	39.100.0010 Overpmt	81-850-000-0000-2102		N
	Warrant # 445203	Total...	5,871.04			
8960	Lien/Robert	10.00	55.717.0121 Overpmt	81-850-000-0000-2102		N
	Warrant # 445204	Total...	10.00			
13520	Lodermeier/Tyler	3,044.00	47.015.0500 Overpmt	81-850-000-0000-2102		N
	Warrant # 445205	Total...	3,044.00			
11575	Loffler Companies Inc.	150.00	Copier Remote Supp 6/19-6/2020	01-091-000-0000-6302	3109368	N
11575		231.82	Copies 4/8-5/7/19	01-091-000-0000-6302	3103154	N
	Warrant # 445206	Total...	381.82			
11392	Maple Ridge Farms	616.00	28.023.0900 Overpmt	81-850-000-0000-2102		N
	Warrant # 445207	Total...	616.00			
6153	Merchants Bank-Winona	3,021.00	55.435.0070 Overpmt	81-850-000-0000-2102		N
	Warrant # 445208	Total...	3,021.00			
6715	Metro Sales Inc	300.00	Copies Const	03-320-000-0000-6302	1346506	N
6715		231.00	Copies per Lease 5/22-8/21/19	03-330-000-0000-6302	1346506	N
6715		327.38	Copies Admin	03-330-000-0000-6302	1346506	N
	Warrant # 445209	Total...	858.38			
8522	Minnesota Energy Resources Corp	21.57	Gas:PI Tower 4/12-5/14/19	01-201-000-0000-6252	0504542721	N
	Warrant # 445210	Total...	21.57			
5548	Mobile-Vision Inc	5,081.00	MobileVision:Alumacraft 5/3	01-205-000-0000-6669	346900-IN	N
	Warrant # 445211	Total...	5,081.00			
7240	Norton Psychological Services	350.00	Psych Eval:Lindholm 5/16/19	01-201-000-0000-6291		N
7240		350.00	Psych Eval:Rueb 5/16/19	01-205-000-0000-6291		N
	Warrant # 445212	Total...	700.00			
2864	Office Depot	17.99	Cardstock 5/1	01-127-129-0000-6405	308297742001	N
2864		4.89	Colored Paper 5/7/19	01-127-129-0000-6405	311831351001	N
	Warrant # 445213	Total...	22.88			
5828	Olmsted County	152.55	HHW Disp-Kenyon 5/14	61-399-192-0000-6838	HW052419	N
	Warrant # 445214	Total...	152.55			
7813	OSI Environmental	100.00	Oil Disp 397g	03-340-000-0000-6561	2078658	N

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7813	OSI Environmental	50.00	Filter Disp (4 dr)		03-340-000-0000-6561	2078713		N
7813		100.00	Oil Disp 900g		61-399-192-0000-6838	2078657		N
7813		250.00	Filter Disp 5 drums		61-399-192-0000-6838	2078712		N
	Warrant # 445215	Total...	500.00					
10079	Pine Island Bank	1,232.00	47.031.0400 Overpmt		81-850-000-0000-2102			N
	Warrant # 445216	Total...	1,232.00					
13521	Prink/Kevin Todd	18.00	28.024.0602 Overpmt		81-850-000-0000-2102			N
	Warrant # 445217	Total...	18.00					
13523	R & R Investments of CF LLC	3,311.00	52.720.0720 Overpmt		81-850-000-0000-2102	10766		N
	Warrant # 445218	Total...	3,311.00					
421	Ramsey Sheriff Dept - Civil Division	70.00	Subpoena Svc:Mohamed 4/30		01-091-000-0000-6277	201905366		N
	Warrant # 445219	Total...	70.00					
8928	Red Wing Area Chamber Of Commerce	100.00	Chamber Bucks 1-6/19		01-001-000-0000-6195	10150		N
	Warrant # 445220	Total...	100.00					
5136	Red Wing City-Public Works	249.72	Water/Sewer 4/2019		01-111-110-0000-6253	031881-005		N
5136		17.26	Irrigation 4/2019		01-111-110-0000-6253	031881-006		N
5136		127.65	Dumpster 4/2019		01-111-110-0000-6257	031881-005		N
5136		4,355.47	Water/Sewer 4/2019		01-111-112-0000-6253	31881-001		N
5136		74.14	Cooling Twr Deduct 4/2019		01-111-112-0000-6253	31881-002		N
5136		31.90	Irrigation 4/2019		01-111-112-0000-6253	31881-003		N
5136		210.18	Dumpster 4/2019		01-111-112-0000-6257	31881-001		N
5136		299.07	Water/Sewer 4/2019		01-111-115-0000-6253	031881-009		N
5136		138.71	Dumpster 4/2019		01-111-115-0000-6257	031881-008		N
5136		107.65	Dumpster 4/2019		01-111-116-0000-6257	031881-004		N
5136		442.05	Dumpster/Recycling 4/2019		01-207-000-0000-6257	31881-000		N
5136		473.35	Wtr/Swr Garb		03-350-000-0000-6253	9948000		N
5136		96.16	Wtr/Swr Shared		03-350-000-0000-6253	9948002		N
5136		17.26	Sprinkler		03-350-000-0000-6306	9949000		N
5136		140.26	Wtr/Swr Garb		61-398-000-0000-6253	10040000		N
5136		937.89	Residual Disp		61-398-192-0000-6839	10040000		N
	Warrant # 445221	Total...	7,570.44					
73453	Red Wing Family YMCA	125.00	Pool Rental:DT 5/21/19		01-205-234-0000-6346	0151008		N
	Warrant # 445222	Total...	125.00					

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51901	Red Wing Glass Inc	588.90	#1728 Rpc Windshield 5/16	01-201-000-0000-6303	79990		N
	Warrant # 445223	Total...					
		588.90					
11186	Red Wing Ignite	10,000.00	2019 Allocation	25-700-000-0000-6850			N
	Warrant # 445224	Total...					
		10,000.00					
5166	Red Wing Public Library	50.00	Rm Rental:Dom Abuse Gr 4/20/19	01-255-000-0000-6358			N
	Warrant # 445225	Total...					
		50.00					
2677	Red Wing Shoe Store (Red Wing)	125.00	Safety Boots Hauser	03-320-000-0000-6417	23469		N
	Warrant # 445226	Total...					
		125.00					
4818	Red Wing Tree Service Inc	800.00	Tree Stump Rmvl-Park	03-521-000-0000-6306	Bylles Park		N
	Warrant # 445227	Total...					
		800.00					
70136	Ripley's Rental And Sales	56.58	Lp-Crack Filling	03-310-000-0000-6512	46418		N
70136		56.58	Lp-Crack Filling	03-310-000-0000-6512	46595		N
70136		56.58	Lp-Crack Filling	03-310-000-0000-6512	46715		N
70136		56.58	Lp-Crack Filling	03-310-000-0000-6512	46769		N
	Warrant # 445228	Total...					
		226.32					
13524	River Ridge Properties	20.00	68.240.0010 Etc Overpmt	81-850-000-0000-2102			N
	Warrant # 445229	Total...					
		20.00					
12545	Rivertown Multimedia	112.50	4/16 board mtg 5/11	01-005-000-0000-6242			N
12545		75.00	4/23 Board Mtg 5/11	01-005-000-0000-6242			N
	Warrant # 445230	Total...					
		187.50					
8608	Rochester Title	9.00	68.355.0130 Overpmt	81-850-000-0000-2102			N
	Warrant # 445231	Total...					
		9.00					
7626	Runnings Supply Inc	8.99	Maul Handle	03-320-000-0000-6501	3112469		N
7626		35.28	Roller Chain 1801	03-340-000-0000-6562	3102632		N
7626		52.18	Welding Supplies	03-340-000-0000-6570	3098758		N
7626		119.98	Gate Mezz Proj	03-350-000-0000-6646	3106262		N
7626		4.69	Gate Mezz Proj	03-350-000-0000-6646	3106894		N
	Warrant # 445232	Total...					
		221.12					
2447	S B Foot Tanning Company	10.00	55.283.0230 etc Overpmt	81-850-000-0000-2102			N
	Warrant # 445233	Total...					
		10.00					
13528	SE MN Emergency Medical Services	5,000.00	2019 Allocation	01-002-000-0000-6833			N

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	Warrant #	445234	Total...	5,000.00				
1800	Selco		251,499.50	2019 1st 1/2 Allocation	01-002-000-0000-6820			N
	Warrant #	445235	Total...	251,499.50				
12333	Semcac Senior Nutrition Program		5,000.00	2019 Allocation	01-002-000-0000-6830			N
	Warrant #	445236	Total...	5,000.00				
13526	Servion Group		900.00	55.080.0440 Overpmt	81-850-000-0000-2102			N
13526			605.00	55.180.0110 Overpmt	81-850-000-0000-2102			N
13526			12.00	55.232.0031 Overpmt	81-850-000-0000-2102			N
	Warrant #	445237	Total...	1,517.00				
2234	Snap-On Industrial		99.02	Wireless Scanner	03-340-000-0000-6569	ARV39818941		N
2234			16.65	Torx Bits	03-340-000-0000-6569	ARV39851886		N
	Warrant #	445238	Total...	115.67				
8995	Soldo Consulting, PC		4,595.92	Investigaton 3/12-5/14/19	01-061-000-0000-6278			N
	Warrant #	445239	Total...	4,595.92				
8141	Southern Mn Initiative Foundation		2,000.00	2019 Allocation	25-700-000-0000-6850			N
	Warrant #	445240	Total...	2,000.00				
1802	Southern Mn Tourism Assn		2,309.00	2019 Allocation	25-700-000-0000-6850			N
	Warrant #	445241	Total...	2,309.00				
7459	Stern/Jennifer & Ben		1,195.00	72.380.0120 Overpmt	81-850-000-0000-2102	10204		N
	Warrant #	445242	Total...	1,195.00				
13172	Toegel/Kristin		50.00	Per Diem:BOA 5/20/19	01-127-128-0000-6106			N
	Warrant #	445243	Total...	50.00				
46300	Tom Parker Electric Inc		823.07	Rpl Breaker:Dishwasher 5/16/19	01-111-113-0000-6305	9508		N
46300			570.26	Elect Hookup:Crt Rm 2A 5/16	01-111-116-0000-6305	9503		N
	Warrant #	445244	Total...	1,393.33				
7464	Top Performance Sales		21.90	Shop Supplies	03-340-000-0000-6420	209584		N
7464			38.85	Shop Supplies	03-340-000-0000-6420	209724		N
	Warrant #	445245	Total...	60.75				
2469	Toshiba Financial Services (L.A.)		244.85	Copier 5/2019	01-255-000-0000-6302	69563954		N

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	Warrant #	445246	Total...	244.85				
7131	Train Of 89 Keys		25.00	Cut Key:Crt Admin 5/15/19	01-111-116-0000-6305	19-058		N
	Warrant #	445247	Total...	25.00				
2775	Trans-Alarm Inc		94.50	Mon/Insp May-Jul Ken	03-350-000-0000-6283	94964153		N
2775			94.50	Mon/Insp May-Jul RW	03-350-000-0000-6283	94964155		N
2775			94.50	Mon/Insp May-Jul Zta	03-350-000-0000-6283	94964156		N
2775			94.50	Mon/Insp May-Jul CF	03-350-000-0000-6283	94964157		N
2775			94.50	Mon/Insp RC May-Jul	61-398-000-0000-6305	94964158		N
	Warrant #	445248	Total...	472.50				
13512	Van Diest Supply Company		18,060.00	Opensight 215#	03-310-000-0000-6511	207097		N
13512			2,886.80	CB Premier90 140g	03-310-000-0000-6511	207098		N
13512			2,545.28	Escort Xp 656oz	03-310-000-0000-6511	207098		N
	Warrant #	445249	Total...	23,492.08				
4406	Webber Recreational Design Inc		48.00	Swing Belt Type Byllesby (2)	03-521-000-0000-6420	935		N
4406			75.00	Swing Freight	03-521-000-0000-6420	935		N
4406			139.50	Swing Toddler Byllesby	03-521-000-0000-6420	935		N
	Warrant #	445250	Total...	262.50				
1903	West Payment Center		145.16	Library Plan Chg 4/5-5/4/19	01-091-000-0000-6452	840268431		N
1903			10.00	Sales Tax:EXEMPT	01-091-000-0000-6452	840268431		N
	Warrant #	445251	Total...	135.16				
13527	WNB Financial		1,231.00	55.525.0020 Overpmt	81-850-000-0000-2102			N
	Warrant #	445252	Total...	1,231.00				
73383	Xcel Energy		92.09	St Lts Bench	03-310-000-0000-6251	5194709683		N
73383			74.92	Elec Zta	03-350-000-0000-6251	5163907713		N
73383			11.32	Elec Park Well	03-521-000-0000-6251	5152934882		N
	Warrant #	445253	Total...	178.33				
10333	1SOURCE		58.45	Copy Paper 11x17	03-320-000-0000-6402	2402510		N
10333			37.99	Copy Paper	03-330-000-0000-6402	2402510		N
10333			47.62	Office Supplies	03-330-000-0000-6405	2402510		N
10333			25.34	Tape-Proc Batt	61-399-000-0000-6418	2402510		N
	Warrant #	445254	Total...	169.40				
	Warrant Form	WFXX	Total...	832,397.74	214 Transactions			

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3443	Anderson/Brad	466.32		Mileage:4/20-5/21/19	01-005-000-0000-6331	
3443		24.94		Park Brd Mileage	03-521-000-0000-6331	4/30/2019
	Warrant # 28094	Total...		491.26		
224	Arneson/Scott	13.00		Parking 2/13/19	01-031-000-0000-6331	
224		1,360.96		2019 Tuition 2/1-5/24	01-805-000-0000-6196	
224		1,615.08		2018 Tuition 9/1-12/31	01-805-000-0000-6196	
224		3,000.00		2017 Tuition 9/1-12/31	01-805-000-0000-6196	
	Warrant # 28095	Total...		5,989.04		
6781	Benck/Andrea	35.00		Cell Phone 5/2019	01-031-000-0000-6202	
	Warrant # 28096	Total...		35.00		
13174	Bolin/Kelly	5.37		Highliters 5/7/19	01-041-000-0000-6405	
	Warrant # 28097	Total...		5.37		
2370	Ekblad/Jeff	35.00		Cell Phone 5/2019	01-103-000-0000-6202	
	Warrant # 28098	Total...		35.00		
5827	Ellingsberg/Rich	50.00		Per Diem:BOA 5/20/19	01-127-128-0000-6106	
5827		45.24		BOA Mileage 5/20/19	01-127-128-0000-6331	
	Warrant # 28099	Total...		95.24		
2719	Engberg/Michele	69.02		AMBO Mileage 5/9/19	01-127-127-0000-6331	
2719		74.82		AMBO Mileage 5/16/19	01-127-127-0000-6331	
2719		3.56		Reimb Supplies 5/12/19	01-127-127-0000-6405	
	Warrant # 28100	Total...		147.40		
13223	Ferguson/Janet	30.00		Cell Phone 5/2019	01-255-000-0000-6202	
	Warrant # 28101	Total...		30.00		
9305	Fox/Darwin	50.00		Per Diem:BOA 5/20/19	01-127-128-0000-6106	
9305		13.46		BOA Mileage 5/20/19	01-127-128-0000-6331	
	Warrant # 28102	Total...		63.46		
1310	Fulton/Darla	40.00		Internet 5/2019	01-063-000-0000-6209	
	Warrant # 28103	Total...		40.00		
11027	GFI Cleaning Services	1,100.00		Janitorial Service May	03-330-000-0000-6305	1297
	Warrant # 28104	Total...		1,100.00		
9509	Greenwood/Jess	125.00		Safety Bt Re-imb J.Greenwood	03-320-000-0000-6417	Reimb

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	Warrant #	28105	Total...	125.00				
2688	Hendrickson/Kathy		304.16	Conf Lodging:5/21-5/23/19	01-091-000-0000-6332			N
2688			14.00	Parking:4/11/19	01-091-000-0000-6333			N
	Warrant #	28106	Total...	318.16				
9052	Humane Society-Goodhue Co		19,000.00	2019 Allocation	01-002-000-0000-6829			N
	Warrant #	28107	Total...	19,000.00				
1427	Jaeger/Mark Alan		29.99	Cell Phone 5/2019	01-255-000-0000-6202			N
	Warrant #	28108	Total...	29.99				
12612	Kelly/Dan		30.00	Cell Phone 5/2019	01-255-000-0000-6202			N
	Warrant #	28109	Total...	30.00				
5570	L & L Street Rod and Sports Truck		82.50	#1822 Install Dock Stat 5/21	01-201-000-0000-6303	2671		N
5570			1,064.39	#1929 Docking Station 5/24	01-201-000-0000-6663	2675		N
5570			446.49	#1923 Emerg Equip 4/30	34-201-000-0000-6663	2658		N
	Warrant #	28110	Total...	1,593.38				
12152	Lance/Stacy L		35.00	Cell Phone 5/2019	01-031-000-0000-6202			N
	Warrant #	28111	Total...	35.00				
13485	Manke/Tabasha		14.20	Conf Meal:4/30/19	01-207-000-0000-6332			N
	Warrant #	28112	Total...	14.20				
1721	Matthews/Tris		40.00	Cell Phone 5/2019	01-201-000-0000-6202			N
1721			30.00	Internet 5/2019	01-201-000-0000-6209			N
1721			139.20	Trng Mileage 5/21-5/23	01-201-000-0000-6331			N
	Warrant #	28113	Total...	209.20				
7014	Mestad/Mark		750.00	Library Mgr Fee 5/2019	01-025-000-0000-6283			N
7014			59.61	Supplies:Law Day 4/12	01-025-000-0000-6405			N
7014			37.96	Cookies:Law Day 4/30	01-025-000-0000-6414			N
	Warrant #	28114	Total...	847.57				
2277	Nurnberg/Jason		9.00	Water Bottles:Counteract 3/31	01-201-230-0000-6420			N
	Warrant #	28115	Total...	9.00				
2712	O'keefe/Stephen		57.42	Seminar Mileage 5/2/19	01-091-000-0000-6331			N
	Warrant #	28116	Total...	57.42				

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8856	Ostlund/Emily	40.00	Internet 5/2019	01-255-000-0000-6209			N
	Warrant # 28117	Total...	40.00				
50705	Red Wing Ace Hardware	85.47	Silica Test Equip shipping	03-310-000-0000-6283	1897511		N
50705		26.08	Staple Gun	03-320-000-0000-6501	1903281		N
50705		40.49	Torch Handle	03-340-000-0000-6569	1898731		N
50705		96.21	Fasteners Mezz Proj	03-350-000-0000-6646	1896311		N
50705		37.77	Drill Bits Mezz Proj	03-350-000-0000-6646	1898781		N
50705		17.97	Sandpaper Mezz Proj	03-350-000-0000-6646	1902461		N
	Warrant # 28118	Total...	303.99				
50750	Rs Eden	15.80	Drug Testing 4/30/19	01-255-000-0000-6285	62399		N
	Warrant # 28119	Total...	15.80				
13484	Schreiber/Steven	44.77	Fuel:Fleet 5/2/19	01-130-000-0000-6567			N
13484		12.93	Conf Meal 4/30	01-201-000-0000-6332			N
13484		20.41	Conf Meal 4/30	01-207-000-0000-6332			N
	Warrant # 28120	Total...	78.11				
11547	Schultz/Betty	117.16	Mileage	01-055-000-0000-6331			N
	Warrant # 28121	Total...	117.16				
9340	Schwicker's Tecta America LLC	339.25	HVAC Maint:Sandhill Twr 5/10	01-201-000-0000-6301	S510049785		N
	Warrant # 28122	Total...	339.25				
2606	Shi Corp	2,196.00	Citrix Softwr Maint6/19-6/2020	01-209-000-0000-6268	B09945977		N
2606		1,590.00	Surface Pro/Assessories 4/26	01-281-280-0000-6480	B09885475		N
2606		238.00	Surface Pro Warranty 4/26/19	01-281-280-0000-6480	B09898030		N
	Warrant # 28123	Total...	4,024.00				
11804	Smith/John	30.00	Cell Phone 5/2019	01-063-000-0000-6202			N
	Warrant # 28124	Total...	30.00				
4076	Stehr/Josh	464.34	2019 Tuition 1/14-5/9/19	01-805-000-0000-6196			N
	Warrant # 28125	Total...	464.34				
162	Tang/Katie	1,731.50	2019 Tuition 1/7-5/9/19	01-805-000-0000-6196			N
	Warrant # 28126	Total...	1,731.50				
9563	Wright/David	30.00	Cell Phone 5/2019	01-063-000-0000-6202			N
9563		40.00	Internet 5/2019	01-063-000-0000-6209			N

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Goodhue County

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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>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	28127	Total...	70.00				
8000	Wylde/Eddy		30.00	Cell Phone 5/2019	01-063-000-0000-6202			N
8000			40.00	Internet 5/2019	01-063-000-0000-6209			N
	Warrant #	28128	Total...	70.00				
8381	Zumbrota Water & Sewer Dept		34.83	Wtr/Swr Zta	03-350-000-0000-6253	8660		N
	Warrant #	28129	Total...	34.83				
	Warrant Form	WFXX-ACH	Total...	37,619.67	62 Transactions			
			Final Total...	870,017.41	276 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>
99		832,397.74	WFXX	445156	445254	05/31/2019	05/31/2019		
36		37,619.67	WFXX-ACH	28094	28129	05/31/2019	05/31/2019	28	11,208.42
		870,017.41	TOTAL					8	26,411.25

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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	755,870.60	County General Revenue	35,584.42	720,286.18
3	31,521.48	County Road and Bridge	1,588.76	29,932.72
11	221.76	Health & Human Service Fun	-	221.76
25	14,309.00	Economic Development Auth	-	14,309.00
34	15,676.49	Capital Plan	446.49	15,230.00
61	4,028.04	Waste Management Facilities	-	4,028.04
81	48,390.04	Settlement Fund	-	48,390.04
	870,017.41	TOTAL	37,619.67	832,397.74
			TOTAL ACH	TOTAL NON-ACH